

Payment	Payment Date	Name	Fund	Dept	Class	Program	Account	Project	Amount	Invoice #	Pay Status	Method	Descr
0000200577	10/1/2025	COMPAN, STACIE	18	664	00	28520	052000	0000	135.300	WC MILEAGE 6/6/25-9/23/25	P	CHK	WC MILEAGE 6/6/25-9/23/25
0000200578	10/1/2025	SHANNON, DANIELLE	18	664	00	28520	052000	0000	1000.000	STIPULATION AND WAIVERS 9/24	P	CHK	STIPULATION AND WAIVERS 9/24
0000200579	10/1/2025	HICKS, KYLIE MORGAN	18	664	00	28520	052000	0000	3.580	TPD 9/30/25	P	CHK	TPD 9/30/25
0000200580	10/1/2025	ATR COLLUSION INC	18	664	00	28520	052000	0000	6697.170	723109 / TRN-25012101	P	CHK	723109 / TRN-25012101
0000200581	10/1/2025	COUNTY OF PUEBLO SCHOOL DISTRICT # 60	10	352	00	18000	058000	0000	150.000	C TEAM VOLLEYBALL TOURN	P	CHK	C TEAM VOLLEYBALL TOURN
0000200582	10/1/2025	ORACLE AMERICA INC	10	672	00	28400	050000	0000	98873.590	102025450 / PO 17-0033-10	P	EFT	P-98-117-00-000-20: ORACLE SE
0000200582	10/1/2025	ORACLE AMERICA INC	10	672	00	28400	050000	0000	6171.220	102026203 / PO 17-0033-10	P	EFT	2596826: ORACLE SERVICE CONTRA
0000200582	10/1/2025	ORACLE AMERICA INC	10	672	00	28400	050000	0000	12025.360	102026204 / PO 17-0033-10	P	EFT	P-98-117-02-000-9: ORACLE SER
0000200582	10/1/2025	ORACLE AMERICA INC	10	672	00	28400	050000	0000	1006.350	102029604 / PO 17-0034-10	P	EFT	P-02-05400-000-4 -ORACLE SERV
0000200583	10/1/2025	URBAN, BRENT D	10	627	00	22190	029030	0000	56.350	MILEAGE 8/6/25-9/24/25	P	EFT	MILEAGE 8/6/25-9/24/25
0000200584	10/1/2025	ANTHONY BERETTA	10	454	00	0096C	039000	0000	9244.500	2111 / PO 25-0016-01	P	EFT	ADJUNCT FACULTY SERVICES FOR O
0000200585	10/1/2025	TURNITIN LLC	10	621	00	00900	064200	2000	120811.830	IN-TII-53843 / PO 22-0048-04	P	EFT	FORMATIVE WRITING BUNDLE. TURN
0000200586	10/1/2025	McGRAW-HILL EDUCATION INC	10	621	00	00900	053500	2000	6612.060	138185977001 / PO 50685	P	EFT	978-1-26-646609-0, CUS CO MCGH
0000200586	10/1/2025	McGRAW-HILL EDUCATION INC	10	621	00	00900	053500	2000	5239.800	138188037001 / PO 50685	P	EFT	978-1-26-451766-4, US HSIT VOI
0000200586	10/1/2025	McGRAW-HILL EDUCATION INC	10	621	00	00900	064200	2000	2588.400	138185977001 / PO 50685	P	EFT	978-1-26-661572-6, CUS COLORAD
0000200586	10/1/2025	McGRAW-HILL EDUCATION INC	10	621	00	00900	064200	2000	7765.200	138185977001 / PO 50685	P	EFT	978-1-26-661806-5, CUS COLORAD
0000200586	10/1/2025	McGRAW-HILL EDUCATION INC	10	621	00	00900	064200	2000	10478.610	138185977001 / PO 50685	P	EFT	978-1-26-646609-0, CUS CO MCGH
0000200586	10/1/2025	McGRAW-HILL EDUCATION INC	10	621	00	00900	064200	2000	6912.000	138185977001 / PO 50685	P	EFT	978-1-26-489725-4, UNITED STAT
0000200586	10/1/2025	McGRAW-HILL EDUCATION INC	10	621	00	00900	064200	2000	1162.920	138188037001 / PO 50685	P	EFT	SHIPPING & HANDLING10-621-00-
0000200587	10/1/2025	IMAGEFIRST HOSPITALITY	10	640	00	17000	050000	3130	52.000	267104304 / PO 24-0035-02	P	EFT	LINEN SERVICES DISTRICT-WIDE,
0000200588	10/1/2025	BARNES & NOBLE EDUCATION INC	10	630	00	00500	064200	0000	612.280	COLLEGE TEXTBOOKS	P	EFT	COLLEGE TEXTBOOKS
0000200588	10/1/2025	BARNES & NOBLE EDUCATION INC	10	630	00	00500	064200	0000	171.410	COLLEGE TEXTBOOKS	P	EFT	COLLEGE TEXTBOOKS
0000200589	10/1/2025	ALTERNATIVE LOGISTICS TECHNOLOGIES INC	22	640	00	21390	051300	9003	566.000	74183 / PO 50649	P	EFT	ALTERNATIVE STUDENT TRANSPORTA
0000200590	10/1/2025	GARRETT P BARTON	10	454	00	0096C	039000	0000	1942.360	0925 / PO 20-0001-B4	P	EFT	ADJUNCT FACULTY SERVICES FOR O
0000200591	10/1/2025	MATTHEW JAMES HEAGERTY	10	249	00	00249	052700	0000	1850.000	QUEST SPEAKER AT JENKINS MS	P	EFT	GUEST SPEAKER AT JENKINS MS
0000200592	10/1/2025	HERRERA-ROSALES, MELISSA	10	138	00	00100	061500	0000	31.950	REIMBURSE FOR FOOD	P	EFT	REIMBURSE FOR FOOD
0000200593	10/1/2025	SWIRE PACIFIC HOLDING INC	23	352	00	19818	061000	0000	538.750	48442692008 / PO B-26-0033	P	EFT	COKE PURCHASES-MITCHELL HS CON
0000200593	10/1/2025	SWIRE PACIFIC HOLDING INC	23	622	00	19029	061000	0000	2890.700	48509634010 / PO B-26-0033	P	EFT	ATHLETICS ANNUAL PURCHASES STA
0000200593	10/1/2025	SWIRE PACIFIC HOLDING INC	23	622	00	19029	061000	0000	1194.500	48620367013 / PO B-26-0033	P	EFT	ATHLETICS ANNUAL PURCHASES STA
0000200593	10/1/2025	SWIRE PACIFIC HOLDING INC	23	352	00	19818	061000	0000	659.050	48758361018 / PO B-26-0033	P	EFT	COKE PURCHASES-MITCHELL HS CON
0000200593	10/1/2025	SWIRE PACIFIC HOLDING INC	23	622	00	19029	061000	0000	1053.250	48925929033 / PO B-26-0033	P	EFT	ATHLETICS ANNUAL PURCHASES STA
0000200594	10/1/2025	BRIDGET HOWARD	10	601	00	23210	052000	0000	16000.000	10/1/2025 / PO 0000050669	P	EFT	SOCIAL MEDIA CAMPAIGN- UP TO I
0000200595	10/1/2025	ROUNDUP FELLOWSHIP INC	10	640	00	17000	056500	3130	86048.000	917538 / PO 24-0033-02	P	EFT	PROVIDE EDUCATION SERVICES FOR
0000200596	10/2/2025	CALUETTE, PATRICIA	18	664	00	28520	052000	0000	1299.020	PPD #5-15%WP IMP 10/7-10/20/25	P	CHK	PPD #5-15%WP IMP 10/7-10/20/25
0000200597	10/2/2025	SCOTT, GORDON	18	664	00	28520	052000	0000	76.350	TPD 10/1/25	P	CHK	TPD 10/1/25
0000200598	10/2/2025	NOLLER, SCOTT	18	664	00	28520	052000	0000	1285.620	PTD 10/3/25-10/16/25	P	CHK	PTD 10/3/25-10/16/25
0000200599	10/2/2025	SUN LIFE	64	664	00	28830	052700	0000	57495.990	10/1/25 LIFE INS LONG TERM DIS	P	CHK	10/1/25 VOL LIFE INS VOC SHORT
0000200599	10/2/2025	SUN LIFE	64	664	00	28840	052700	0000	11675.930	10/1/25 LIFE INS LONG TERM DIS	P	CHK	10/1/25 VOL LIFE INS VOC SHORT
0000200600	10/2/2025	SUN LIFE	64	664	00	28830	052700	0000	16020.700	10/1/25 VOL LIFE INS VOC SHORT	P	CHK	10/1/25 VOL LIFE INS VOC SHORT
0000200600	10/2/2025	SUN LIFE	64	664	00	28841	052700	0000	10417.340	10/1/25 VOL LIFE INS VOC SHORT	P	CHK	10/1/25 VOL LIFE INS VOC SHORT
0000200601	10/2/2025	THE NEUROSEQUENTIAL MODEL NETWORK	122	694	00	21700	058000	4451	20000.000	10723 / PO 50749	P	CHK	PARTICIPATION IN THE NEUROSEQU
0000200602	10/2/2025	WILLIS, KEVIN C	10	681	00	28320	058200	0000	322.500	PER DIEM 10/6/25-10/11/25 TN	P	EFT	PER DIEM 10/6/25-10/11/25 TN
0000200603	10/2/2025	OTTMER, NICOLE	10	681	00	28320	058200	0000	322.500	PER DIEM 10/6/25-10/11/25 TN	P	EFT	PER DIEM 10/6/25-10/11/25 TN
0000200604	10/2/2025	NASH, ANTOINETTE TANYA	10	681	00	28320	058200	0000	322.500	PER DIEM 10/6/25-10/11/25 TN	P	EFT	PER DIEM 10/6/25-10/11/25 TN
0000200605	10/2/2025	COLORADO DENTAL SERVICE INC	64	664	00	28820	052700	0000	9711.900	2176848 / 9/1/25-10/1/25	P	EFT	2176848 / 9/1/25-10/1/25
0000200605	10/2/2025	COLORADO DENTAL SERVICE INC	64	664	00	28820	052700	0000	34377.800	438272 / 9/24/25-9/30/25	P	EFT	438272 / 9/24/25-9/30/25
0000200606	10/2/2025	RELIGERS, JESSICA	10	681	00	28320	058200	0000	322.500	PER DIEM 10/6/25-10/11/25 TN	P	EFT	PER DIEM 10/6/25-10/11/25 TN
0000200607	10/2/2025	PARAMOUNT SERVICES LLC	10	762	00	26232	050000	0000	24692.410	277-25 / PO B-25-1014R	P	EFT	Abatement for North
0000200608	10/2/2025	STRIVE	22	621	00	05110	039000	3203	18000.000	1747 / PO 25-0028-01	P	EFT	STRIVE ON-SITE SUPPORT FOR COL
0000200609	10/2/2025	J AND K INC	21	000	00	00000	817130	0000	298.200	403951 Jenkins	P	EFT	Jenkins J&K
0000200609	10/2/2025	J AND K INC	21	000	00	00000	817130	0000	284.000	403952 Russell	P	EFT	Russell J&K
0000200609	10/2/2025	J AND K INC	21	000	00	00000	817130	0000	426.000	403953 Sabin	P	EFT	Sabin J&K
0000200609	10/2/2025	J AND K INC	21	000	00	00000	817130	0000	198.800	403954 Doherty	P	EFT	Doherty J&K
0000200609	10/2/2025	J AND K INC	21	000	00	00000	817130	0000	312.400	403956 Swiger	P	EFT	Swiger J&K
0000200609	10/2/2025	J AND K INC	21	000	00	00000	817130	0000	411.800	403957 MacLaren	P	EFT	MacLaren J&K
0000200609	10/2/2025	J AND K INC	21	000	00	00000	817130	0000	213.000	403958 Wasson	P	EFT	Wasson J&K
0000200609	10/2/2025	J AND K INC	21	000	00	00000	817130	0000	156.200	403959 Mann	P	EFT	Mann J&K
0000200609	10/2/2025	J AND K INC	21	000	00	00000	817130	0000	170.400	403960 Palmer	P	EFT	Palmer J&K
0000200609	10/2/2025	J AND K INC	21	000	00	00000	817130	0000	71.000	403961 West	P	EFT	West J&K
0000200609	10/2/2025	J AND K INC	21	000	00	00000	817130	0000	213.000	403962 Holmes	P	EFT	Holmes J&K
0000200609	10/2/2025	J AND K INC	21	000	00	00000	817130	0000	312.400	403963 Coronado	P	EFT	Coronado J&K
0000200609	10/2/2025	J AND K INC	21	000	00	00000	817130	0000	213.000	721936 Doherty	P	EFT	Doherty J&K
0000200610	10/2/2025	CHG MEDICAL STAFFING INC	22	640	00	21390	039000	9003	3393.550	CI-0814336 / PO 24-0014-02	P	EFT	PROVIDE TEMPORARY HEALTHCARE P
0000200610	10/2/2025	CHG MEDICAL STAFFING INC	22	640	00	21390	039000	9003	3562.500	CI-0814637 / PO 24-0014-02	P	EFT	PROVIDE TEMPORARY HEALTHCARE P
0000200610	10/2/2025	CHG MEDICAL STAFFING INC	22	640	00	21390	039000	9003	3681.250	CI-0814679 / PO 24-0014-02	P	EFT	PROVIDE TEMPORARY HEALTHCARE P
0000200611	10/2/2025	RIVERSIDE ASSESSMENTS LLC	22	630	00	00700	053500	3228	21067.200	INV256853 / PO 50691	P	EFT	COGNITIVE ABILITIES TEST (COGA
0000200612	10/2/2025	HARRIS, JENNIFER	10	681	00	28320	058200	0000	322.500	PER DIEM 10/6/25-10/11/25 TN	P	EFT	PER DIEM 10/6/25-10/11/25 TN
0000200613	10/2/2025	BIRMO BAKERIES USA INC	21	766	00	31400	043000	0000	234.840	Cross 34308 Bread Midland	P	EFT	Birmo Midland August 2025
0000200614	10/2/2025	COMFORT, BRANDAN J	10	681	00	28320	058200	0000	322.500	PER DIEM 10/6/25-10/11/25 TN	P	EFT	PER DIEM 10/6/25-10/11/25 TN
0000200615	10/2/2025	DAVIS, SABRINA	10	122	00	24110	061500	0000	50.170	REIMB FOOD FOR PLC MEETINGS	P	EFT	REIMB FOOD FOR PLC MEETINGS
0000200615	10/2/2025	DAVIS, SABRINA	10	122	00	24110	061500	0000	47.580	REIMB FOOD FOR PLC MEETINGS	P	EFT	REIMB FOOD FOR PLC MEETINGS
0000200616	10/2/2025	MOUNTAIN FRESHIES, LLC	21	766	00	31400	063000	0000	4560.000	42415 Warehouse	P	EFT	Warehouse Mountain Freshies
0000200617	10/2/2025	GARRICK, DEL ALAN	10	681	00	28320	058200	0000	322.500	PER DIEM 10/6/25-10/11/25 TN	P	EFT	PER DIEM 10/6/25-10/11/25 TN
0000200618	10/2/2025	PHENIX THERAPIES LLC	10	622	00	22340	039000	0000	35251.290	302 / PO 25-0002-01	P	EFT	ATHLETIC TRAINER STAFFING SER
0000200619	10/2/2025	AP MOUNTAIN STATES LLC	40	766	00	26231	043000	F004	1610.220	2524-0102 / PO 24-1016A	P	EFT	WASSON SECURE ENTRANCE - 43-
0000200619	10/2/2025	AP MOUNTAIN STATES LLC	43	352	00	46500	072300	2017	74371.480	8585-20-007 / PO 24-1016B	P	EFT	MITCHELL SECURE ENTRANCE
0000200620	10/2/2025	HEMPHILL, JOZETTE	10	681	00								

Payment	Payment Date	Name	Fund	Dept	Class	Program	Account	Project	Amount	Invoice #	Pay Status	Method	Descr
0000200626	10/2/2025	TRANE U S INC	10	762	00	26234	050000	0000	4160.850	315613199 / PO B-26-1060	P	EFT	ON CALL FOR MECHANICAL / JOHN
0000200627	10/3/2025	GIBLIN, ANDREA	23	118	00	00000	810300	0000	150.000	CASH BOX BOOK FAIR FALL 2025	P	CHK	CASH BOX BOOK FAIR FALL 2025
0000200628	10/3/2025	BABB, CARRIE	23	127	00	00000	810300	0000	200.000	CASH BOX BOOK FAIR FY26	P	CHK	CASH BOX BOOK FAIR FY26
0000200629	10/3/2025	OGBREN, ALISON	23	132	00	19067	810300	0000	100.000	CASHBOX FOR FAIR	P	CHK	MI/AGE 9/25/9/25/25
0000200630	10/3/2025	GOLDBACH, PAMELA	18	664	00	28520	052000	0000	771.360	PPD 10/6/25-10/19/25	P	CHK	PPD 10/6/25-10/19/25
0000200631	10/3/2025	HICKS, KYLIE MORGAN	18	664	00	28520	052000	0000	3.580	TPD 10/2/25	P	CHK	TPD 10/2/25
0000200632	10/3/2025	SYLVIA FLETCHER	18	664	00	28560	052000	0000	985.890	REIMB VEH DAMAGED BY D11 BUS	P	CHK	REIMB VEH DAMAGED BY D11 BUS
0000200633	10/3/2025	MARTINEZ, JOYCE M	64	000	00	28810	197301	0000	217.880	REIMB AUG 2025 INSUR PREMIUMS	P	CHK	REIMB AUG 2025 INSUR PREMIUMS
0000200634	10/3/2025	AMERICAN SCHOOL COUNSELOR ASSC	22	630	00	21000	059000	3192	11223.000	8/27/25 / PO 0000050698	P	CHK	PROFESSIONAL ASCA MEMBERSHIPS
0000200635	10/3/2025	WAXIE'S ENTERPRISES INC	10	000	00	00000	817103	0000	2677.000	83539888 / PO 50752	P	EFT	ROLL TOWELS NATURAL 6 800 FOO
0000200635	10/3/2025	WAXIE'S ENTERPRISES INC	10	000	00	00000	817103	0000	17935.160	83539888 / PO 50752	P	EFT	JUMBO TOWEL TISSUE 2 PLY - CS
0000200635	10/3/2025	WAXIE'S ENTERPRISES INC	10	000	00	00000	817103	0000	1542.000	83539888 / PO 50752	P	EFT	SOAP, LIQUID HAND - WHITE LANO
0000200636	10/3/2025	BODEN, DAWN E	22	630	00	22130	058100	3192	188.000	PER DIEM 10/8/25-10/10/25 CO	P	EFT	PER DIEM 10/8/25-10/10/25 CO
0000200637	10/3/2025	RTA INC	43	602	00	26231	043000	2017	512.500	46723 / PO 2024-1007R	P	EFT	CONTRACT MOD 4: ASS AMIN STORA
0000200638	10/3/2025	JORDAN, ELIZABETH	10	627	00	22190	029030	0000	93.650	MILEAGE 9/2/25-9/30/25	P	EFT	MILEAGE 9/2/25-9/30/25
0000200639	10/3/2025	TOOMBS, RHONDA	10	132	00	24110	058300	0000	87.600	MILEAGE 9/25/25-9/25/25	P	EFT	MILEAGE 9/25/25-9/25/25
0000200640	10/3/2025	FREDRICKSON, CASSIE LYNN	10	627	00	22190	029030	0000	62.000	MILEAGE 9/3/25-9/20/25	P	EFT	MILEAGE 9/3/25-9/20/25
0000200641	10/3/2025	ACA INVESTMENTS INC	10	614	00	26600	043000	0000	6735.160	22559 / PO 19-1057-07	P	EFT	ACCESS CONTROL AND VIDEO SURVE
0000200642	10/3/2025	TUSLER, SARA A	22	630	00	22130	058100	3192	188.000	PER DIEM 10/8/25-10/10/25 CO	P	EFT	PER DIEM 10/8/25-10/10/25 CO
0000200643	10/3/2025	BRIDGERS AND PAXTON CONSULTING ENGIN	43	112	00	46140	072300	2017	2110.000	115472 / PO C25-10068P	P	EFT	HENRY ES HVAC DESIGN EQUIPMEN
0000200644	10/3/2025	SVIHART, AMANDA	23	109	00	19017	061000	0000	47.580	BOOKS FOR CLASSROOM	P	EFT	BOOKS FOR CLASSROOM
0000200645	10/3/2025	FOWLER, LISA	22	630	00	22130	058100	3192	214.000	PER DIEM 10/8/25-10/10/25 CO	P	EFT	PER DIEM 10/8/25-10/10/25 CO
0000200646	10/3/2025	FRANCO-DIAZ, GIOVANNY	22	630	00	22130	058100	3192	188.000	PER DIEM 10/8/25-10/10/25 CO	P	EFT	PER DIEM 10/8/25-10/10/25 CO
0000200647	10/3/2025	SANCHEZ-JONES, FRANCES	22	630	00	22130	058100	3192	188.000	PER DIEM 10/8/25-10/10/25 CO	P	EFT	PER DIEM 10/8/25-10/10/25 CO
0000200648	10/3/2025	LINDSAY HOVLAND	640	177	00	03900	039000	3130	4730.250	001 / PO C03005-16	P	EFT	GREECH LANGUAGE THERAPY SERVIC
0000200649	10/3/2025	STRIVE	10	118	00	22130	039000	0000	3000.000	1727 / PO 0000050706	P	EFT	STRIVING MATHEMATICIANS PROFES
0000200650	10/3/2025	GREAT MINDS LLC	10	621	00	00900	064200	2000	0.010	INV260198 / PO 23-0001-2F	P	EFT	EUREKA MATH SQUARED SPANISH, L
0000200650	10/3/2025	GREAT MINDS LLC	10	621	00	00900	065000	2000	3044.140	INV260198 / PO 23-0001-2F	P	EFT	EUREKA MATH SQUARED SPANISH, L
0000200651	10/3/2025	BLOOMER, MARGARET	22	630	00	22130	058100	3192	46.000	PER DIEM 10/8/25-10/10/25 CO	P	EFT	PER DIEM 10/8/25-10/10/25 CO
0000200652	10/3/2025	ROGERS, RACHEL	22	630	00	22130	058100	3192	188.000	PER DIEM 10/8/25-10/10/25 CO	P	EFT	PER DIEM 10/8/25-10/10/25 CO
0000200653	10/3/2025	GREENBERG, JENNIFER NICOLE	10	627	00	22190	029030	0000	51.300	MILEAGE 9/2/25-9/29/25	P	EFT	MILEAGE 9/2/25-9/29/25
0000200654	10/3/2025	LYNNES, CHRISTINE	22	630	00	058100	058100	3192	630	PER DIEM 10/8/25-10/10/25 CO	P	EFT	PER DIEM 10/8/25-10/10/25 CO
0000200655	10/3/2025	ARBITERPAY TRUST ACCOUNT	10	622	00	18000	039000	0000	27000.000	FY26 ATHLETICS REF PAY 10/1/25	P	EFT	FY26 ATHLETICS REF PAY 10/1/25
0000200656	10/3/2025	WOWZA MEDIA SYSTEMS LLC	10	608	00	22240	081000	0000	428.000	INV01254483 / PO 50768	P	EFT	WOWZA STREAMING ENGINE PERPETU
0000200657	10/3/2025	ATENCIO, HANNAH B	10	621	00	12000	058300	0000	108.360	MILEAGE 9/2/25- 9/30/25	P	EFT	MILEAGE 9/2/25- 9/30/25
0000200658	10/3/2025	ALTERNATIVE LOGISTICS TECHNOLOGIES INI	22	640	00	21390	051300	9003	139.000	72540 / PO 50649	P	EFT	ALTERNATIVE STUDENT TRANSPORTA
0000200659	10/3/2025	CAPITAL ASSET ENGINEERING LLC	43	249	00	46140	072300	2017	630.000	250010-01 / PO 0000448845R	P	EFT	JENKINS HVAC
0000200660	10/3/2025	RIEBAK, KAITLYN	22	630	00	22130	058100	3192	214.000	PER DIEM 10/8/25-10/10/25 CO	P	EFT	PER DIEM 10/8/25-10/10/25 CO
0000200661	10/3/2025	HATCHING RESULTS, LLC	22	630	00	21000	039000	3192	15625.000	288-10/25 / PO 24-0026-02	P	EFT	PROFESSIONAL LEARNING & CONSUL
0000200662	10/3/2025	SMITH, LINDSAY ANN	22	630	00	22130	058100	3192	46.000	PER DIEM 10/8/25-10/10/25 CO	P	EFT	PER DIEM 10/8/25-10/10/25 CO
0000200663	10/3/2025	RICHARD, LAURIE A	22	630	00	22130	058100	3192	46.000	PER DIEM 10/8/25-10/10/25 CO	P	EFT	PER DIEM 10/8/25-10/10/25 CO
0000200664	10/3/2025	AP MOUNTAIN STATES LLC	43	602	00	26231	043000	2017	56760.520	8585-27-07 / PO 24-1016B	P	EFT	ADMINISTRATION SUITE SECURE EN
0000200664	10/3/2025	AP MOUNTAIN STATES LLC	43	242	00	46500	072300	2017	65192.980	8585-14-08 / PO 24-1016B	P	EFT	HOLMES + ARW
0000200665	10/3/2025	AMY L ATTWOOD INC	10	651	00	23230	039000	0000	3479.170	2124 / PO 24-0073-02	P	EFT	LEGISLATIVE LOBBYIST SERVICES
0000200666	10/3/2025	HARNESS ENVIRONMENTAL TESTING AND C	43	108	00	46400	072300	2017	2200.000	028 / PO B0206-1005	P	EFT	EDISON AIR CLEARANCE TESTING
0000200667	10/3/2025	SINGLEVIEW SOFTWARE, LLC	10	674	00	28450	053000	0000	432.000	68475 / PO 50709	P	EFT	SSF-HA, INFORMACAST FUSION HIG
0000200667	10/3/2025	SINGLEVIEW SOFTWARE, LLC	10	674	00	28450	053000	0000	160.000	68475 / PO 50709	P	EFT	SSF-NYSPA-TIER 4, INFORMACAST
0000200668	10/3/2025	FORD, MEG	22	630	00	22130	058100	3192	188.000	PER DIEM 10/8/25-10/10/25 CO	P	EFT	PER DIEM 10/8/25-10/10/25 CO
0000200669	10/3/2025	TILL, MOLLY	23	109	00	19017	061000	0000	22.090	ART SUPPLIES FOR CLASSROOM	P	EFT	ART SUPPLIES FOR CLASSROOM
0000200670	10/3/2025	WEST, DIANE	10	131	00	24110	061000	0000	92.840	SIGN MATERIALS	P	EFT	SIGN MATERIALS
0000200671	10/3/2025	ROME, LINDY	22	630	00	22130	058100	3192	188.000	PER DIEM 10/8/25-10/10/25 CO	P	EFT	PER DIEM 10/8/25-10/10/25 CO
0000200672	10/3/2025	JKS INDUSTRIES LLC	43	108	00	46400	072300	2017	27725.870	25-209-01 / PO C0206-1001	P	EFT	BASE BID
0000200673	10/3/2025	O'CONNOR BRIDGET	10	355	00	00300	061000	0000	106.580	OFFICE SUPPLIES FOR KIDS	P	EFT	OFFICE SUPPLIES FOR KID
0000200674	10/3/2025	CDW GOVERNMENT, INC.	19	630	00	00400	073500	3897	692.210	AG23698 / PO 50713	P	EFT	6402114: HP LASERJET ENTERPRIS
0000200675	10/3/2025	NCS PEARSON INC	10	640	00	17000	053500	3130	41250.000	29104789 / PO 50551	P	EFT	AIMPLSCSUB, AIMSWEB PLUS COMPL
0000200676	10/3/2025	INTERMOUNTAIN LOCK & SECURITY SUPPLY	10	000	00	00000	817103	0000	13750.000	4734763 / PO 50746	P	EFT	DOOR CLOSER HEAVY DUTY XP
0000200677	10/3/2025	MICHAEL SCHENK	23	245	00	19088	061000	0000	471.000	CROSS COUNTRY SWAG 19938	P	EFT	CROSS COUNTRY SWAG 19938
0000200677	10/3/2025	MICHAEL SCHENK	23	245	00	19042	061000	0000	968.000	CROSS COUNTRY SWAG 19938	P	EFT	CROSS COUNTRY SWAG 19938
0000200678	10/6/2025	ROBERTS, JESS	18	664	00	28520	052000	0000	1061.400	TTD 10/1/25-10/14/25	P	CHK	TTD 10/1/25-10/14/25
0000200679	10/6/2025	NOORWOOD LIMITED INC	43	353	00	41000	072300	2017	10000.000	JM09252025 / 219 ST VRAIN	P	CHK	JM09252025 / 219 ST VRAIN
0000200680	10/6/2025	REBEKAH GIMBY	10	748	00	27200	051400	0000	204.700	PARENT MILEAGE 8/12/25-9/12/25	P	CHK	PARENT MILEAGE 8/12/25-9/12/25
0000200681	10/6/2025	HAWKINSON, CHRISTINE	10	623	00	22350	058300	3140	81.100	MILEAGE 9/2/25-9/29/25	P	EFT	MILEAGE 9/2/25-9/29/25
0000200682	10/6/2025	SMILEY, RENEE	10	640	00	17000	058300	3130	38.750	MILEAGE 9/2/25-9/30/25	P	EFT	MILEAGE 9/2/25-9/30/25
0000200683	10/6/2025	LACOSTE, LINDA	19	630	00	22380	058300	3897	32.300	MILEAGE 9/2/25-9/22/25	P	EFT	MILEAGE 9/2/25-9/22/25
0000200684	10/6/2025	LANGDON, MEGAN	10	640	00	17710	058300	3130	35.450	MILEAGE 9/3/25-9/29/25	P	EFT	MILEAGE 9/3/25-9/29/25
0000200685	10/6/2025	BROWN, DEBORAH S	19	630	00	22380	058300	3897	79.300	MILEAGE 9/2/25-9/30/25	P	EFT	MILEAGE 9/2/25-9/30/25
0000200686	10/6/2025	SIFFORD, DOROTHY E	19	630	00	22380	058300	3897	45.900	MILEAGE 9/3/25-9/25/25	P	EFT	MILEAGE 9/3/25-9/25/25
0000200687	10/6/2025	TEAM PIKES PEAK LLC	10	350	00	24110	073500	0000	127.200	500342 / PO 20-0086-6G	P	EFT	SEE QUOTE 175106 DATED 8/4/25
0000200687	10/6/2025	TEAM PIKES PEAK LLC	10	350	00	24110	073500	0000	1660.000	500342 / PO 20-0086-6G	P	EFT	LABOR TO RECEIVE, INSPECT, DEL
0000200687	10/6/2025	TEAM PIKES PEAK LLC	10	350	00	24110	073500	0000	719.000	500342 / PO 20-0086-6G	P	EFT	VSAMERICA FREIGHT CHARGE
0000200687	10/6/2025	TEAM PIKES PEAK LLC	10	350	00	22170	500342 / PO 20-0086-6G	0000	221.670	500342 / PO 20-0086-6G	P	EFT	KIAGI TARIFF RECOVERY-KI
0000200687	10/6/2025	TEAM PIKES PEAK LLC	10	350	00	24110	073500	0000	151.200	500342 / PO 20-0086-6G	P	EFT	VSAMERICA TARIFF RECOVERY-VS
0000200688	10/6/2025	POGUE, KIM	19	630	00	22380	058300	3897	99.050	MILEAGE 9/2/25-9/30/25	P	EFT	MILEAGE 9/2/25-9/30/25
0000200689	10/6/2025	ROYAL, MOLLY MARIE	19	630	00	22380	058300	3897	81.300	MILEAGE 9/3/25-9/30/25	P	EFT	MILEAGE 9/3/25-9/30/25
0000200690	10/6/2025	SIMPSON, LUCIANNE	19	630	00	22380	058300	3897	34.250	MILEAGE 9/2/25-9/30/25	P	EFT	MILEAGE 9/2/25-9/30/25
0000200691	10/6/2025												

Payment	Payment Date	Name	Fund	Dept	Class	Program	Account	Project	Amount	Invoice #	Pay Status	Method	Descr
0000200701	10/6/2025	LEARNING SERVICES INTERNATIONAL	10	631	00	24900	039000	0000	4750.000	SIN006280 / PO 50700	P	EFT	3-FULL DAY ONSITE COACHING DAY
0000200702	10/6/2025	VASQUEZ, MELLISA	10	470	00	24110	058300	0000	37.600	MILEAGE 9/3/25-9/29/25	P	EFT	MILEAGE 9/3/25-9/29/25
0000200703	10/6/2025	TIMBERLINE EVENTS LLC	23	350	00	19405	050000	0000	4642.630	1879 / TIMERS GC RACE CORONADO	P	EFT	1879 / TIMERS GC RACE CORONADO
0000200704	10/6/2025	SINCLAIR, RICHARD C	10	148	00	24110	051000	0000	238.320	CLASSROOM SUPPLIES	P	EFT	CLASSROOM SUPPLIES
0000200705	10/6/2025	GORZE, SHELBY	19	630	00	22380	058300	3897	122.650	MILEAGE 9/4/25-9/30/25	P	EFT	MILEAGE 9/4/25-9/30/25
0000200706	10/6/2025	DNS DATA INVESTMENTS, INC	10	678	00	00900	050000	2000	6180.000	10017 / PO 50592	P	EFT	INSTALL VIEWSONIC BOARD AT COR
0000200706	10/6/2025	DNS DATA INVESTMENTS, INC	10	678	00	00900	073500	2000	1835.000	10016 / PO 50732	P	EFT	INSTALL ADDITIONAL VIEWSONIC B
0000200707	10/6/2025	ASHE, FINN	10	640	00	21400	058300	3130	56.500	MILEAGE 9/2/25-9/11/25	P	EFT	MILEAGE 9/2/25-9/11/25
0000200708	10/6/2025	MEADOW, MARGUERITE	10	352	00	24110	058100	0000	234.000	PER DIEM 10/8/25-10/10/25 CO	P	EFT	PER DIEM 10/8/25-10/10/25 CO
0000200709	10/6/2025	KHADJIA BELMAM	10	621	00	22125	058300	0000	8.000	MILEAGE 9/8/25-9/29/25	P	EFT	MILEAGE 9/8/25-9/29/25
0000200710	10/6/2025	WEST GROUP	10	606	00	23120	033100	0000	5890.500	2991 / PO 24-0094-02	P	EFT	BOE INTESTEST BASED BARGAINING
0000200711	10/6/2025	SHANKLIN, NANCY A	10	627	00	22190	029030	0000	17.500	MILEAGE 9/4/25-9/30/25	P	EFT	MILEAGE 9/4/25-9/30/25
0000200712	10/6/2025	FORVIS LLP	10	658	00	23170	033200	0000	53928.000	2669301 / PO-19-0085-07	P	EFT	District Auditors for year end
0000200713	10/7/2025	PERKINS, SARAH	23	123	00	00000	810300	0000	100.000	CASH BOX BOOK FAIR FY26	P	CHK	CASH BOX BOOK FAIR FY26
0000200714	10/7/2025	MRO CORPORATION	18	664	00	28520	052000	0000	6.500	103469520 / WC MEDICAL RECORDS	P	CHK	103469520 / WC MEDICAL RECORDS
0000200715	10/7/2025	SCOTT, GORDON	18	664	00	28520	052000	0000	76.350	TPD 10/7/25	P	CHK	TPD 10/7/25
0000200716	10/7/2025	SAGIAO, MALIA	18	664	00	28520	052000	0000	1894.040	TTD 10/8/25-10/21/25	P	CHK	TTD 10/8/25-10/21/25
0000200717	10/7/2025	SYLVIA FLETCHER	18	664	00	28560	052000	0000	2651.030	REIMB VEH DAMAGED - BALANCE	P	CHK	REIMB VEH DAMAGED - BALANCE
0000200718	10/7/2025	CHILD SUPPORT ENFORCEMENT	10	000	00	00000	747105	0000	768.000	OCTOBER 2025	P	CHK	OCTOBER 2025
0000200719	10/7/2025	NEW YORK STATE CHILD SUPPORT PROCES	10	000	00	00000	747105	0000	600.000	OCTOBER 2025	P	CHK	OCTOBER 2025
0000200720	10/7/2025	TEXAS CHILD SUPPORT SDU	10	000	00	00000	747105	0000	775.000	OCTOBER 2025	P	CHK	OCTOBER 2025
0000200721	10/7/2025	FRANCY LAW FIRM	10	000	00	00000	747105	0000	523.280	OCTOBER 2025	P	CHK	OCTOBER 2025
0000200722	10/7/2025	JOHNSON MARK LLC	10	000	00	00000	747105	0000	1162.250	OCTOBER 2025	P	CHK	OCTOBER 2025
0000200723	10/7/2025	STENGER & STENGER, PC	10	000	00	00000	747105	0000	549.660	OCTOBER 2025	P	CHK	OCTOBER 2025
0000200724	10/7/2025	FAMILY SUPPORT PAYMENT CENTER	10	000	00	00000	747105	0000	1643.000	OCTOBER 2025	P	CHK	OCTOBER 2025
0000200725	10/7/2025	WI SCTP	10	000	00	00000	747105	0000	10.000	OCTOBER 2025	P	CHK	OCTOBER 2025
0000200726	10/7/2025	MUEHLBAUER, ANNE	10	000	00	00000	747105	0000	562.270	OCTOBER 2025	P	CHK	OCTOBER 2025
0000200727	10/7/2025	BURCH, BRYAN ROY	10	000	00	00000	747105	0000	100.000	OCTOBER 2025	P	CHK	OCTOBER 2025
0000200728	10/7/2025	FAMILY SUPPORT REGISTRY	10	000	00	00000	747105	0000	3027.880	OCTOBER 2025	P	CHK	OCTOBER 2025
0000200729	10/7/2025	COLORADO DEPT OF REVENUE	10	000	00	00000	747105	0000	1759.550	OCTOBER 2025	P	CHK	OCTOBER 2025
0000200730	10/7/2025	CREDIT SERVICE COMPANY INC	10	000	00	00000	747105	0000	764.500	OCTOBER 2025	P	CHK	OCTOBER 2025
0000200731	10/7/2025	KENNETH R DAVIS	10	000	00	00000	747105	0000	548.745	OCTOBER 2025	P	CHK	OCTOBER 2025
0000200732	10/7/2025	CITY OF COLORADO SPRINGS	10	782	00	26250	041300	0000	571.950	SEPTEMBER 2025 STORMWATER	P	CHK	BPA FOR DISTRICT 11 SCHOOLS/IT
0000200733	10/7/2025	BLADES, TAMMIE	23	242	00	19027	061000	0000	394.480	REIMB FOOTBALL SUPPLIES 9/16	P	CHK	REIMB FOOTBALL SUPPLIES 9/16
0000200733	10/7/2025	BLADES, TAMMIE	23	242	00	19027	061000	0000	237.720	REIMB FOOTBALL SUPPLIES 9/16	P	CHK	REIMB FOOTBALL SUPPLIES 9/16
0000200733	10/7/2025	BLADES, TAMMIE	23	242	00	19027	061000	0000	131.000	REIMB FOOTBALL SUPPLIES 9/16	P	CHK	REIMB FOOTBALL SUPPLIES 9/16
0000200734	10/7/2025	CHEYENNE MOUNTAIN SCHOOL DISTRICT 12	23	350	00	19433	061000	0000	180.000	GOLF INVITE FEE	P	CHK	GOLF INVITE FEE
0000200735	10/7/2025	EQUITABLE	10	000	00	00000	747114	0000	197019.250	4038 CKDT 10/1/25 071417 001	P	EFT	4038 CKDT 10/1/25 071417 001
0000200736	10/7/2025	HORACE MANN INSURANCE	10	000	00	00000	747110	0000	6088.630	10/01/2025 AUTO INS PREMIUMS	P	EFT	10/01/2025 AUTO INS PREMIUMS
0000200737	10/7/2025	MEDINA, JESSICA M	10	640	00	21400	058300	3130	110.550	MILEAGE 9/3/25-9/30/25	P	EFT	MILEAGE 9/3/25-9/30/25
0000200738	10/7/2025	MILLMAN, ADAM J	10	245	00	22410	058000	0000	83.000	MILEAGE 9/25/25	P	EFT	MILEAGE 9/25/25
0000200739	10/7/2025	ZELL, ROLAND R	10	640	00	21400	058300	3130	72.150	MILEAGE 9/15/25-9/30/25	P	EFT	MILEAGE 9/15/25-9/30/25
0000200740	10/7/2025	APODACA-EACKER, SCOTT A	10	249	00	24110	058300	0000	29.900	MILEAGE 9/2/25-9/30/25	P	EFT	MILEAGE 9/2/25-9/30/25
0000200741	10/7/2025	WILLIS, ASHLI LUISE SCHOOLER	10	627	00	22190	029030	0000	104.250	MILEAGE 9/2/25-9/30/25	P	EFT	MILEAGE 9/2/25-9/30/25
0000200742	10/7/2025	NORTH, KRISTINA	10	249	00	24110	058300	0000	20.800	MILEAGE 9/2/25-9/30/25	P	EFT	MILEAGE 9/2/25-9/30/25
0000200743	10/7/2025	DICKEN, KAROLYN	10	627	00	22190	029030	0000	104.650	MILEAGE 9/13/25-9/26/25	P	EFT	MILEAGE 9/13/25-9/26/25
0000200744	10/7/2025	HENDERSON CONSULTING & EAP SERVICES	10	249	00	24110	058300	0000	1142.760	0936 / PO B-26-1067	P	EFT	RANDOM SELECTION PROGRAM JULY
0000200745	10/7/2025	SHANK, MELISSA A	10	249	00	24110	058300	0000	28.600	MILEAGE 9/2/25-10/3/25	P	EFT	MILEAGE 9/2/25-10/3/25
0000200746	10/7/2025	HERRERA, GRACE	10	632	00	00700	058300	3150	67.650	MILEAGE 8/12/25-9/26/25	P	EFT	MILEAGE 8/12/25-9/26/25
0000200746	10/7/2025	HERRERA, GRACE	10	632	00	00700	058300	3150	18.750	MILEAGE 9/26/25-9/29/25	P	EFT	MILEAGE 9/26/25-9/29/25
0000200747	10/7/2025	LOVATO, MICHAEL	23	350	00	19332	061500	0000	67.110	REIMB FOOD FOR SENIOR NIGHT	P	EFT	REIMB FOOD FOR SENIOR NIGHT
0000200748	10/7/2025	VEX ROBOTICS INC	10	625	00	009VE	061000	3120	28919.970	823789 / PO 50635	P	EFT	276-7080: VEX V5 CLASSROOM SUP
0000200748	10/7/2025	VEX ROBOTICS INC	10	625	00	009VE	061000	3120	4109.980	823789 / PO 50635	P	EFT	276-7040: VEX V5 COMPETITION S
0000200749	10/7/2025	GONZALEZ, NILDA P	10	129	00	24110	061000	0000	54.990	PINATA FOR FALL FEST	P	EFT	PINATA FOR FALL FEST
0000200750	10/7/2025	ASPIRE HAIL AND DENT REPAIR	18	664	00	28560	052000	0000	1653.400	31 / REPAIR HAIL DAMAGE VEH445	P	EFT	31 / REPAIR HAIL DAMAGE VEH445
0000200750	10/7/2025	ASPIRE HAIL AND DENT REPAIR	18	664	00	28560	052000	0000	5604.450	32 / REPAIR HAIL DAMAGE VEH305	P	EFT	32 / REPAIR HAIL DAMAGE VEH305
0000200751	10/7/2025	HAMMERS, JAQUELIN	10	249	00	24110	058300	0000	27.300	MILEAGE 9/2/25-9/30/25	P	EFT	MILEAGE 9/2/25-9/30/25
0000200752	10/7/2025	V AUTOMOTIVE REPAIRS LLC	10	748	00	27500	050000	0000	760.500	0441 / PO B-26-1067	P	EFT	SMALL ENGINE REPAIRS
0000200752	10/7/2025	V AUTOMOTIVE REPAIRS LLC	10	748	00	27500	050000	0000	708.000	0442 / PO B-26-1067	P	EFT	SMALL ENGINE REPAIRS
0000200752	10/7/2025	V AUTOMOTIVE REPAIRS LLC	10	748	00	27500	050000	0000	890.500	0443 / PO B-26-1067	P	EFT	SMALL ENGINE REPAIRS
0000200752	10/7/2025	V AUTOMOTIVE REPAIRS LLC	10	748	00	27500	050000	0000	300.000	0444 / PO B-26-1067	P	EFT	SMALL ENGINE REPAIRS
0000200753	10/7/2025	SERVICE INDUSTRIAL INC	10	748	00	27400	050000	0000	399.690	0679721 / PO 25-1004-1T	P	EFT	MECHANIC UNIFORM RENTALSPERI
0000200753	10/7/2025	SERVICE INDUSTRIAL INC	10	748	00	27400	050000	0000	438.640	0682041 / PO 25-1004-1T	P	EFT	MECHANIC UNIFORM RENTALSPERI
0000200754	10/7/2025	MARTIN, JULIA	10	627	00	22190	029030	0000	65.050	MILEAGE 9/2/25-9/30/25	P	EFT	MILEAGE 9/2/25-9/30/25
0000200755	10/7/2025	MOORE,KARRIE	10	249	00	24110	058300	0000	31.200	MILEAGE 9/2/25-9/25/25	P	EFT	MILEAGE 9/2/25-9/25/25
0000200755	10/7/2025	MOORE,KARRIE	10	249	00	24110	058300	0000	9.100	MILEAGE 9/25/25-9/30/25	P	EFT	MILEAGE 9/25/25-9/30/25
0000200756	10/7/2025	HENDRICKS, OLIVIA	10	249	00	24110	058300	0000	16.800	MILEAGE 9/1/25-9/30/25	P	EFT	MILEAGE 9/1/25-9/30/25
0000200757	10/7/2025	HAS, KATIE	10	249	00	24110	058300	0000	412.000	MILEAGE 9/2/25-9/30/25	P	EFT	MILEAGE 9/2/25-9/30/25
0000200758	10/7/2025	PMCO DENVER LLC	10	410	00	19097	676000	0000	1000.000	SCHOLARSHIP FOR SHIRLEY KIRCHN	P	EFT	SCHOLARSHIP FOR SHIRLEY KIRCHN
0000200759	10/7/2025	WRESTLE THE WORLD TRAINING CAMP	23	350	00	19336	058100	0000	250.000	FEE FOR WRESTLER CAMP	P	EFT	FEE FOR WRESTLER CAMP
0000200760	10/7/2025	PIKES PEAK BOCES	10	000	00	00000	747110	0000	1250.000	TIR DED. 9/15/25 & 10/1/25	P	EFT	TIR DED. 9/15/25 & 10/1/25
0000200761	10/7/2025	MICHAEL SCHENK	23	245	00	19088	061000	0000	471.000	CROSS COUNTRY SHIRTS 19938	P	EFT	CROSS COUNTRY SHIRTS 19938
0000200761	10/7/2025	MICHAEL SCHENK	23	245	00	19042	061000	0000	968.000	CROSS COUNTRY SHIRTS 19938	P	EFT	CROSS COUNTRY SHIRTS 19938
0000200762	10/7/2025	CORVEL HEALTHCARE CORPORATION	18	664	00	28520	039000	0000	11739.260	EFT CORVEL 10/06/2025	P	EFT	EFT CORVEL 10/06/2025
0000200763	10/9/2025	HEILMAN, KARRIE	18	664	00	28520	052000	0000	2.160	TPD 10/8/25	P	CHK	TPD 10/8/25
0000200764	10/9/2025	TME SYS LLC	18	664	00	28520	052000	0000	3083.240	BATCH PAY 10 INVOICES 9/30/25	P	CHK	PHARMACY BENEFIT SERVICES IN S
0000200765	10/9/2025	GRANT, TERESA	18	664	00	28520	052000	0000	771.360	PPD 10/7/25-10/20/25	P	CHK	PPD 10/7/25-10/20/25
0000200766	10/9/2025	PETERSON, KATHY L	18	664	00	28520	052000	0					

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0000200777	10/9/2025	THOMPSON, JACKIE	64	000	00	28810	197301	0000		342.090 REIMB JUL-SEPT 2025 INSUR PREM	P	EFT	REIMB JUL-SEPT 2025 INSUR PREM
0000200778	10/9/2025	BRIDGERS AND PAXTON CONSULTING ENGIN	43	248	00	46140	072300	2024		3375.000 115494 / PO 50682	P	EFT	WEST AIR CONDITIONING DESIGN M
0000200779	10/9/2025	SWIHART, AMANDA	23	109	00	19017	061000	0000		62.230 MATERIALS FOR WALK TO MATH/REA	P	EFT	MATERIALS FOR WALK TO MATH/REA
0000200780	10/9/2025	MILLER, RYAN	13	132	00	24110	061500	0000		41.580 COFFEE/AND DONUTS AP MEETING	P	EFT	COFFEE AND DONUTS AP MEETING
0000200781	10/9/2025	OFFICE LOGIX INC	43	138	00	46500	072300	FB04		383.500 31276 / PO 50624	P	EFT	WILSON SECURE ENTRANCE FURNITUR
0000200782	10/9/2025	CHG MEDICAL STAFFING INC	22	640	00	21390	039000	9003		3562.500 C1-0817397 / PO 24-001402	P	EFT	PROVIDE TEMPORARY HEALTHCARE P
0000200782	10/9/2025	CHG MEDICAL STAFFING INC	22	640	00	21390	039000	9003		3389.770 C1-0817663 / PO 24-0014-02	P	EFT	PROVIDE TEMPORARY HEALTHCARE P
0000200782	10/9/2025	CHG MEDICAL STAFFING INC	22	640	00	21390	039000	9003		760.000 C1-0817764 / PO 24-0014-02	P	EFT	PROVIDE TEMPORARY HEALTHCARE P
0000200783	10/9/2025	TECC PAINTING COMPANY	10	635	00	22130	043000	0000		2040.000 25840 F / PO 50191	P	EFT	PATCH AND PAINT
0000200784	10/9/2025	QCOMM NETWORK SERVICES	43	242	00	46500	072300	2017		19775.000 17194 / PO 50047	P	EFT	HOLMES - VESTIBULE CABELING & E
0000200785	10/9/2025	BLAZE FIRE SAFETY LLC	10	762	00	26234	050000	0000		2500.000 5853 / 0000050578	P	EFT	REPAIR FIRE HYDRANT AT DOHERTY
0000200786	10/9/2025	GURYS INC	10	762	00	26231	061000	0000		388.160 BATCH PAY 6 INV 9/15-9/29/25	P	EFT	CONSTRUCTION SHOP- BPA FOR PAI
0000200787	10/9/2025	ALTERNATIVE LOGISTICS TECHNOLOGIES INI	10	748	00	27200	051500	0000		20070.500 73691 / PO 24-1032-01	P	EFT	ALTERNATIVE STUDENT TRANSPORTA
0000200787	10/9/2025	ALTERNATIVE LOGISTICS TECHNOLOGIES INI	10	748	00	27200	051500	0000		20910.000 74003 / PO 24-1032-01	P	EFT	ALTERNATIVE STUDENT TRANSPORTA
0000200788	10/9/2025	HART HALSEY LLC	10	614	00	26600	050000	0000		1611.910 X170.201523 / PO 50487	P	EFT	SECURITY FOR DISTRICT 11 - EXT
0000200789	10/9/2025	POWERSCHOOL HOLDINGS LLC	10	672	00	28400	050000	0000		438481.010 INV471034 / PO 21-0007-4R	P	EFT	POWERSCHOOL PROFESSIONAL SERVI
0000200790	10/9/2025	THORNE, SHERRILL	19	630	00	22380	056300	3897		46.350 MILEAGE 9/3/25-9/29/25	P	EFT	MILEAGE 9/3/25-9/29/25
0000200791	10/9/2025	PREMIER HEALTH & LONGEVITY CENTER	10	748	00	27190	050000	0000		765.000 PO AGREEMENT B-26-1065	P	EFT	DOT PHYSICALS FY26
0000200792	10/9/2025	HARNESS ENVIRONMENTAL TESTING AND C	43	681	00	46500	072300	2017		40.000 029 / PO B2026-1005	P	EFT	ADMIN ASBESTOS TESTING PER HAN
0000200793	10/9/2025	HEMPHILL, JOZETTE	10	681	00	28300	061000	0000		67.500 BREAKFAST FOR STAFF	P	EFT	BREAKFAST FOR STAFF
0000200794	10/9/2025	DUNCAN, KATHERINE	10	627	00	22190	029030	0000		35.350 MILEAGE 9/2/25-9/18/25	P	EFT	MILEAGE 9/2/25-9/18/25
0000200795	10/9/2025	JOSTEN, ERIKA	23	109	00	19017	061000	0000		51.720 CLASSROOM SUPPLIES	P	EFT	CLASSROOM SUPPLIES
0000200795	10/9/2025	JOSTEN, ERIKA	23	109	00	19017	061000	0000		20.500 CLASSROOM SUPPLIES	P	EFT	CLASSROOM SUPPLIES
0000200796	10/9/2025	FRANK, CARRIE	23	242	00	19053	061000	0000		149.990 FEE FOR CC TEAM HOLMES MS	P	EFT	FEE FOR CC TEAM HOLMES MS
0000200797	10/9/2025	PAY WITHOLD	10	631	00	24900	050000	0000		32720.000 396 / PO B2026-1002	P	EFT	MAINT FUTURE ADMIN/REALLYACCT#1
0000200798	10/9/2025	SERVICE INDUSTRIAL INC	10	762	00	26230	050000	0000		19.050 BATCH PAY 7 8/27/25-8/28/25	P	EFT	ADMIN UNIFORM RENTALS/PERIOD
0000200798	10/9/2025	SERVICE INDUSTRIAL INC	10	762	00	26230	050000	0000		85.570 BATCH PAY 7 8/27/25-8/28/25	P	EFT	GROUPS UNIFORM RENTALS/PERIO
0000200798	10/9/2025	SERVICE INDUSTRIAL INC	10	762	00	26230	050000	0000		69.730 BATCH PAY 7 8/27/25-8/28/25	P	EFT	CONSTRUCTION UNIFORM RENTALS
0000200798	10/9/2025	SERVICE INDUSTRIAL INC	10	762	00	26230	050000	0000		299.990 BATCH PAY 7 8/27/25-8/28/25	P	EFT	ELECTRICAL UNIFORM RENTALSPE
0000200798	10/9/2025	SERVICE INDUSTRIAL INC	10	762	00	26230	050000	0000		78.670 BATCH PAY 7 8/27/25-8/28/25	P	EFT	MECHANICAL UNIFORM RENTALSPE
0000200798	10/9/2025	SERVICE INDUSTRIAL INC	10	762	00	26230	050000	0000		23.250 BATCH PAY 7 8/27/25-8/28/25	P	EFT	FACILITIES (CUSTODIAL) UNIFORM
0000200798	10/9/2025	SERVICE INDUSTRIAL INC	10	762	00	26230	050000	0000		11.680 BATCH PAY 7 8/27/25-8/28/25	P	EFT	DISTRIBUTION UNIFORM RENTALS
0000200798	10/9/2025	SERVICE INDUSTRIAL INC	10	762	00	26230	050000	0000		19.050 BATCH PAY 7 9/17/25-9/18/25	P	EFT	ADMIN UNIFORM RENTALS/PERIO
0000200798	10/9/2025	SERVICE INDUSTRIAL INC	10	762	00	26230	050000	0000		85.570 BATCH PAY 7 9/17/25-9/18/25	P	EFT	GROUPS UNIFORM RENTALS/PERIO
0000200798	10/9/2025	SERVICE INDUSTRIAL INC	10	762	00	26230	050000	0000		69.730 BATCH PAY 7 9/17/25-9/18/25	P	EFT	CONSTRUCTION UNIFORM RENTALS
0000200798	10/9/2025	SERVICE INDUSTRIAL INC	10	762	00	26230	050000	0000		258.780 BATCH PAY 7 9/17/25-9/18/25	P	EFT	ELECTRICAL UNIFORM RENTALSPE
0000200798	10/9/2025	SERVICE INDUSTRIAL INC	10	762	00	26230	050000	0000		75.730 BATCH PAY 7 9/17/25-9/18/25	P	EFT	MECHANICAL UNIFORM RENTALSPE
0000200798	10/9/2025	SERVICE INDUSTRIAL INC	10	762	00	26230	050000	0000		23.250 BATCH PAY 7 9/17/25-9/18/25	P	EFT	FACILITIES (CUSTODIAL) UNIFORM
0000200798	10/9/2025	SERVICE INDUSTRIAL INC	10	762	00	26230	050000	0000		23.250 BATCH PAY 7 9/17/25-9/18/25	P	EFT	DISTRIBUTION UNIFORM RENTALS
0000200799	10/9/2025	BAILEY, MEGAN	10	110	00	24110	061000	0000		29.270 ITEMS FOR CUSTODIANS	P	EFT	ITEMS FOR CUSTODIANS
0000200800	10/9/2025	MILE HIGH MULTILINGUAL SERVICES INC	10	604	00	28380	039000	0000		95.000 T-1177 / PO C2026-0008	P	EFT	PROVIDE LANGUAGE INTERPRETATIO
0000200800	10/9/2025	MILE HIGH MULTILINGUAL SERVICES INC	10	604	00	28380	039000	0000		95.000 T-1183 / PO C2026-0008	P	EFT	PROVIDE LANGUAGE INTERPRETATIO
0000200800	10/9/2025	MILE HIGH MULTILINGUAL SERVICES INC	10	604	00	28380	039000	0000		95.000 T-1185 / PO C2026-0008	P	EFT	PROVIDE LANGUAGE INTERPRETATIO
0000200800	10/9/2025	MILE HIGH MULTILINGUAL SERVICES INC	10	604	00	28380	039000	0000		190.000 T-1197 / PO C2026-0008	P	EFT	PROVIDE LANGUAGE INTERPRETATIO
0000200801	10/9/2025	ERICA CALVIN	10	748	00	27200	051400	0000		134.900 PARENT MILEAGE 9/2/25-9/30/25	P	EFT	PARENT MILEAGE 9/2/25-9/30/25
0000200802	10/9/2025	COULTER, SANDRA	10	627	00	22190	029030	0000		30.450 MILEAGE 9/2/25-9/29/25	P	EFT	MILEAGE 9/2/25-9/29/25
0000200803	10/9/2025	NELSON, VONDERRELL CHEMSE	10	681	00	28320	050000	0000		57.500 REIMBURSE FOR FINGERPRINT CHAR	P	EFT	REIMBURSE FOR FINGERPRINT CHAR
0000200804	10/9/2025	GARCIA, SARAH DAWN	10	681	00	28320	050000	0000		57.500 REIM FOR FINGERPRINT CHARGES	P	EFT	REIM FOR FINGERPRINT CHARGES
0000200805	10/9/2025	MOSER, VALORIE ANN	10	681	00	28320	050000	0000		57.500 REIM. FOR FINGER PRINTING CHAR	P	EFT	REIM. FOR FINGER PRINTING CHAR
0000200806	10/9/2025	BACKGROUND INFORMATION SERVICES INC	10	614	00	26600	050000	0000		206.800 168252 / PO 0000050476	P	EFT	BACKGROUND INFORMATION SYSTEMS
0000200807	10/9/2025	EATON SALES & SERVICE LLC	10	748	00	27400	050000	0000		1682.070 0204614-IN / PO0000050590	P	EFT	FUEL SYSTEM SERVICE AND REPAIR
0000200807	10/9/2025	EATON SALES & SERVICE LLC	10	748	00	27400	050000	0000		440.240 0205260-IN / PO0000050590	P	EFT	FUEL SYSTEM SERVICE AND REPAIR
0000200808	10/9/2025	TORRES, TRICIA J	10	627	00	22190	029030	0000		34.300 MILEAGE 9/2/25-9/17/25	P	EFT	MILEAGE 9/2/25-9/17/25
0000200809	10/9/2025	COLORADO SCHOOL MEDICAID CONSORTIUM	22	640	00	21390	039000	9003		7985.500 1846 / PO 24-0046-02	P	EFT	PROVIDE COMPREHENSIVE CLAIMS,
0000200810	10/9/2025	CHIEF PETROLEUM CO	10	748	00	27200	062600	0000		773.850 1518120 / PO B-26-1044	P	EFT	DEF FUEL ADDITIVEACCT # 10-74
0000200810	10/9/2025	CHIEF PETROLEUM CO	10	748	00	27200	062600	0000		726.750 1518120 / PO B-26-1044	P	EFT	DEF FUEL ADDITIVEACCT # 10-74
0000200811	10/9/2025	BUTCHER, CHRISTINA R	10	126	00	24110	061000	0000		560.340 PRINT TONER, SHIRTS AND HATS	P	EFT	PRINT TONER, SHIRTS AND HATS
0000200812	10/9/2025	MICHAEL SCHENK	23	134	00	19073	174000	0000		341.000 SHIRTS AND SWEATSHIRTS	P	EFT	SHIRTS AND SWEATSHIRTS
0000200812	10/9/2025	MICHAEL SCHENK	23	134	00	19073	175000	0000		743.000 SHIRTS AND SWEATSHIRTS	P	EFT	SHIRTS AND SWEATSHIRTS
0000200813	10/9/2025	CORVEL HEALTHCARE CORPORATION	18	664	00	26520	039000	0000		2440.660 M00100960282 MED FEE SEPT 25	P	EFT	MEDICAL FEE SCHEDULING/BILL RE
0000200814	10/10/2025	FELLINGER, SHERRENE	23	111	00	00000	810300	0000		100.000 CASH BOX FOR BOOK FAIR FY26	P	CHK	CASH BOX FOR BOOK FAIR FY26
0000200815	10/10/2025	SHIROLA, TRICIA	23	116	00	00000	810300	0000		60.000 CASH BOX FOR BOOK FAIR FY26	P	CHK	CASH BOX FOR BOOK FAIR FY26
0000200816	10/10/2025	STRELAU, KAITLIN	23	139	00	00000	810300	0000		200.000 CASH BOX FOR IN-N-OUT	P	CHK	CASH BOX FOR IN-N-OUT
0000200817	10/10/2025	REMEDILO RAMOS, MIGDALIA	18	664	00	28520	052000	0000		771.360 PPD 10/10/25-10/23/25	P	CHK	PPD 10/10/25-10/23/25
0000200818	10/10/2025	PIKES PEAK REGIONAL BUILDING DEPARTME	10	762	00	26232	050000	0000		1770.000 BATCH PAY 16 8/20/25-8/26/25	P	EFT	ANNUAL INSPECTION OF D11 ELEVA
0000200818	10/10/2025	PIKES PEAK REGIONAL BUILDING DEPARTME	10	762	00	26232	050000	0000		700.000 BATCH PAY 16 8/20/25-8/26/25	P	EFT	6 MONTH INSPECTION FY 26 / 2X
0000200819	10/10/2025	ANDERSON PEST CONTROL LLC	10	762	00	26232	050000	0000		2591.000 BATCH 19 INV / PO B-26-1008	P	EFT	BPA FOR PEST MANAGEMENT FY26 /
0000200820	10/10/2025	KELLY SPOVENS INC	68	269	00	25400	051000	2017		175.620 IN588800 / PO B-26-0002	P	EFT	BLANKET DOHERTY RELOCATION
0000200821	10/10/2025	LAND O LAKES INC	21	000	00	00000	817130	0000		10643.380 5713668 Warehouse	P	EFT	Warehouse Land O Lakes
0000200822	10/10/2025	GERALD H PHIPPS INC	43	351	00	45020	072300	0009		168904.930 25D6856-4 / PO C2025-1015	P	EFT	DOHERTY PHASE TWO
0000200823	10/10/2025	DILLIE AND KUHN INC	10	678	00	28440	050000	2017		8055.690 25-184-01 / PO 14-0016-13	P	EFT	FEES TO REVIEW ALL UNCC TICKET
0000200823	10/10/2025	DILLIE AND KUHN INC	10	678	00	28440	050000	2017		6113.060 25-184-03 / PO 14-0016-13	P	EFT	FEES TO REVIEW ALL UNCC TICKET
0000200824	10/10/2025	COLORADO DENTAL SERVICE INC	64	664	00	28820	052700	0000		35171.330 440246 / 10/1/25-10/7/25	P	EFT	440246 / 10/1/25-10/7/25
0000200825	10/10/2025	ACA INVESTMENTS INC	10	762	00	26000	050000	0000		3775.000 22653 / PO 50665	P	EFT	INSTALL 1 EA IPHONE OX-DV# VI
0000200825	10/10/2025	ACA INVESTMENTS INC	10	762	00	26000	072300	2017		1390.000 22642 / PO 50666	P	EFT	JENKINS REPAIRS ARMY CAMERAS
0000200826	10/10/2025	VERIZON WIRELESS	18	000	00	00000	742123	0000		10975.460 6124425709 SEPTEMBER 25 CELL	P	EFT	6124425709 SEPTEMBER 25 CELL
0000200826	10/10/2025	VERIZON WIRELESS	18	000	00	00000	742123	0000		206.150 6124425709 SEPTEMBER 25 CELL	P	EFT	6124425709 SEPTEMBER 25 CELL
0000200826	10/10/2025	VERIZON WIRELESS	19	000	00	00000	742123						

Payment	Payment Date	Name	Fund	Dept	Class	Program	Account	Project	Amount	Invoice #	Pay Status	Method	Descr
0000200831	10/10/2025	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	260.000	442947 Swigert	P	EFT	Swigert Colo-Pac
0000200831	10/10/2025	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	321.250	443054 North	P	EFT	North Colo-Pac
0000200831	10/10/2025	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	1454.750	443075 Doherty	P	EFT	Doherty Colo-Pac
0000200831	10/10/2025	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	1073.000	443077 Coronado	P	EFT	Coronado Colo-Pac
0000200831	10/10/2025	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	487.250	443096 Russell	P	EFT	Russell Colo-Pac
0000200831	10/10/2025	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	272.000	443110 Jenkins	P	EFT	Jenkins Colo-Pac
0000200831	10/10/2025	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	770.750	443119 Holmes	P	EFT	Holmes Colo-Pac
0000200831	10/10/2025	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	677.500	443158 MacLaren	P	EFT	MacLaren Colo-Pac
0000200831	10/10/2025	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	393.250	443189 RJWAC	P	EFT	RJWAC Colo-Pac
0000200831	10/10/2025	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	855.500	443191 RJWAC	P	EFT	RJWAC Colo-Pac
0000200831	10/10/2025	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	519.000	443192 Sabin	P	EFT	Sabin Colo-Pac
0000200831	10/10/2025	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	159.000	443268 Russell	P	EFT	Russell Colo-Pac
0000200831	10/10/2025	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	561.750	443273 Doherty	P	EFT	Doherty Colo-Pac
0000200831	10/10/2025	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	95.250	443315 Doherty	P	EFT	Doherty Colo-Pac
0000200831	10/10/2025	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	650.500	443327 Palmer	P	EFT	Palmer Colo-Pac
0000200831	10/10/2025	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	122.000	443328 West	P	EFT	West Colo-Pac
0000200831	10/10/2025	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	275.750	443329 Swigert	P	EFT	Swigert Colo-Pac
0000200831	10/10/2025	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	1305.500	443427 Doherty	P	EFT	Doherty Colo-Pac
0000200831	10/10/2025	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	237.750	443434 Mann	P	EFT	Mann Colo-Pac
0000200831	10/10/2025	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	1253.750	443437 Coronado	P	EFT	Coronado Colo-Pac
0000200831	10/10/2025	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	1085.750	443440 Mitchell	P	EFT	Mitchell Colo-Pac
0000200831	10/10/2025	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	303.750	443482 Galileo	P	EFT	Galileo Colo-Pac
0000200832	10/10/2025	JTM PROVISIONS COMPANY INC	21	000	00	00000	817130	0000	22224.140	642487 Warehouse	P	EFT	Warehouse JTM
0000200833	10/10/2025	J AND K INC	21	000	00	00000	817130	0000	4089.600	721860 Warehouse	P	EFT	Warehouse J&K
0000200833	10/10/2025	J AND K INC	21	000	00	00000	817130	0000	4089.600	721912 Warehouse	P	EFT	Warehouse J&K
0000200833	10/10/2025	J AND K INC	21	000	00	00000	817130	0000	4089.600	721935 Warehouse	P	EFT	Warehouse J&K
0000200834	10/10/2025	BOUCHER, ANGELA	19	630	00	22380	058300	3897	41.800	MILEAGE 9/2/25-9/30/25	P	EFT	MILEAGE 9/2/25-9/30/25
0000200835	10/10/2025	OFFICE LOGIX INC	43	123	00	46500	072300	2017	1922.930	31277 / PO 55337	P	EFT	MADISON SECURE VEST FURNITURE
0000200835	10/10/2025	OFFICE LOGIX INC	43	351	00	46120	073500	0000	11259.200	31278 / PO 50600	P	EFT	DOHERTY 8 TABLES
0000200835	10/10/2025	OFFICE LOGIX INC	43	351	00	46120	073500	0000	3672.000	31278 / PO 50600	P	EFT	DOHERTY 32 STOOLS
0000200835	10/10/2025	OFFICE LOGIX INC	43	351	00	46120	073500	0000	1375.000	31278 / PO 50600	P	EFT	DOHERTY DELIVERY AND INSTALL
0000200836	10/10/2025	SOUTHERN COLORADO LOCK & SAFE	43	352	00	22380	007920	3517	2930.000	075922/501858	P	EFT	MITCHELLS DOOR LEVER SET REPLAC
0000200837	10/10/2025	PETERSON FARMS FRESH INC	21	000	00	00000	817130	0000	14534.400	IV2-085515 Warehouse	P	EFT	Warehouse Applesauce
0000200838	10/10/2025	CLOSED SYSTEM LABORATORIES INC	10	762	00	26234	050000	0000	285.000	3500-073025 / PO B-26-1036	P	EFT	BPA FOR MECHANICAL/JOHN DOONAN
0000200838	10/10/2025	CLOSED SYSTEM LABORATORIES INC	10	762	00	26234	050000	0000	5670.000	3500-100125 / PO B-26-1036	P	EFT	BPA FOR MECHANICAL/JOHN DOONAN
0000200839	10/10/2025	BIMBO BAKERIES USA INC	21	766	00	31400	063000	0000	712.970	Group 32491 Bread A-E	P	EFT	Bread A-E
0000200839	10/10/2025	BIMBO BAKERIES USA INC	21	766	00	31400	063000	0000	536.150	Group 32491 Bread F-L	P	EFT	Bread F-L
0000200839	10/10/2025	BIMBO BAKERIES USA INC	21	766	00	31400	063000	0000	407.370	Group 32491 Bread M-Q	P	EFT	Bread M-Q
0000200839	10/10/2025	BIMBO BAKERIES USA INC	21	766	00	31400	063000	0000	761.370	Group 32491 Bread R-Z	P	EFT	Bread R-Z
0000200840	10/10/2025	GUIRYS INC	10	762	00	26231	061000	0000	160.350	6348 /25 / PO B-26-1011	P	EFT	CONSTRUCTION SHOP- BPA FOR PAI
0000200841	10/10/2025	IMAGEFIRST HOSPITALITY	10	640	00	17000	050000	3130	84.990	267172966 / PO 24-0035-02	P	EFT	LINEN SERVICES DISTRICT-WIDE,
0000200842	10/10/2025	HALL-WETEKAM, CRYSTAL	10	138	00	24110	061000	0000	41.120	SUPPLIES FOR CLASSROOM	P	EFT	SUPPLIES FOR CLASSROOM
0000200843	10/10/2025	IMPERIAL BAG & PAPER CO LLC	21	000	00	00000	817110	0000	759.200	Group 32496 Warehouse	P	EFT	Warehouse Western Paper
0000200844	10/10/2025	DFA DAIRY BRANDS FLUID LLC	21	766	00	31400	063000	0000	7190.950	Group 32497 Milk A-E	P	EFT	Milk A-E
0000200844	10/10/2025	DFA DAIRY BRANDS FLUID LLC	21	766	00	31400	063000	0000	8028.540	Group 32497 Milk F-L	P	EFT	Milk F-L
0000200844	10/10/2025	DFA DAIRY BRANDS FLUID LLC	21	766	00	31400	063000	0000	7448.640	Group 32497 Milk M-Q	P	EFT	Milk M-Q
0000200844	10/10/2025	DFA DAIRY BRANDS FLUID LLC	21	766	00	31400	063000	0000	9734.850	Group 32497 Milk R-Z	P	EFT	Milk R-Z
0000200845	10/10/2025	HOPSKIPDRIVE INC	10	748	00	27200	051500	0000	46191.200	0930 / 531934 / PO 24-1029-01	P	EFT	CONTRACTED STUDENT TRANSPORT
0000200846	10/10/2025	LEVEL DATA, LLC	10	672	00	28400	050000	0000	27556.100	01207 / PO 50480	P	EFT	PSV006: COMPLIANCE REPORTING,
0000200847	10/10/2025	SPEARMAC MANAGEMENT CONSULTING INC	10	672	00	28400	039000	0000	6400.000	SMC04790 / PO 50664	P	EFT	PEOPLESFT INTEGRATION WITH A
0000200848	10/10/2025	AIR TUTORS LLC	10	248	00	009TP	039000	0000	5737.500	WEST 0904-9 / PO 50643	P	EFT	HIGH DOSAGE MATH TUTORING FOR
0000200849	10/10/2025	FREEDOM ELEMENTARY PTA	23	143	00	19010	175000	0000	5548.300	APEX FUN RUN FUNDRAISER 9/5/25	P	EFT	APEX FUN RUN FUNDRAISER 9/5/25
0000200850	10/10/2025	F & B LANDSCAPING LLC	10	762	00	26300	050000	0000	4820.870	BATCH PAY 5 INV 9/24/25	P	EFT	PROVIDE D11 WITH AUGMENTED SUP
0000200851	10/10/2025	AP MOUNTAIN STATES LLC	43	400	00	26231	043000	FB04	85387.450	8524-14 / PO 24-1016A	P	EFT	WASSON - SECURE ENTRANCE - 43-
0000200851	10/10/2025	AP MOUNTAIN STATES LLC	43	104	00	46500	072300	2017	20563.840	8585-12-09 / PO 24-1016B	P	EFT	BRISTOL SECURE ENTRANCE
0000200852	10/10/2025	LEADING EDGE EXTENDED LEARNING	19	630	00	00400	056400	3897	911.000	PREK-8/2025 / PO 0050610-014	P	EFT	ADAMS ES
0000200852	10/10/2025	LEADING EDGE EXTENDED LEARNING	19	630	00	00400	056400	3897	1441.000	PREK-8/2025 / PO 0050610-014	P	EFT	KELLER ES
0000200852	10/10/2025	LEADING EDGE EXTENDED LEARNING	19	630	00	00400	056400	3897	1575.000	PREK-8/2025 / PO 0050610-014	P	EFT	QUEEN PALMER ES
0000200853	10/10/2025	ORTEN CAVANAGH HOLMES & HUNT LLC	10	624	00	21110	033100	0000	14213.900	186745 / PO 25-0014-01	P	EFT	LEGAL SERVICES IN SUPPORT OF S
0000200854	10/10/2025	HARNESS ENVIRONMENTAL TESTING AND C	43	102	00	46500	072300	2017	500.000	029 / PO B-2026-1005	P	EFT	ENVIRONMENTAL SAFETY
0000200855	10/10/2025	ATCO STRUCTURES & LOGISTICS (USA), INC	43	249	00	46500	072300	2024	30755.000	542079 / PO 50342	P	EFT	JENKINS 5x4x6 Classroom r
0000200856	10/10/2025	MILE HIGH MULTILINGUAL SERVICES INC	10	604	00	28390	039000	0000	93.000	OPI 55093 / PO C2026-0008	P	EFT	PROVIDE LANGUAGE INTERPRETATIO
0000200857	10/10/2025	UNITED RENTALS (NORTH AMERICA), INC	43	350	00	46500	072300	2017	5717.980	252599539 / PO 50671	P	EFT	10 HVAC UNITS
0000200857	10/10/2025	UNITED RENTALS (NORTH AMERICA), INC	43	247	00	46140	072300	2017	5734.740	252599770-001 / PO 50684	P	EFT	SABIN MOV N COOL RENTAL
0000200858	10/10/2025	CTL THOMPSON INC	43	249	00	46500	072300	2024	5331.250	748087 / PO 50305	P	EFT	MICROPILE OBSERVATIONS ESTIMAT
0000200858	10/10/2025	CTL THOMPSON INC	43	249	00	46500	072300	2024	5000.000	748087 / PO 50305	P	EFT	FIELD SUPERVISION OF CTLT SER
0000200858	10/10/2025	CTL THOMPSON INC	43	249	00	46500	072300	2024	5000.000	748087 / PO 50305	P	EFT	OBSERVATION OF MASONRY WALL CO
0000200858	10/10/2025	CTL THOMPSON INC	43	249	00	46500	072300	2024	9046.250	750883 / PO 50305	P	EFT	MICROPILE OBSERVATIONS ESTIMAT
0000200858	10/10/2025	CTL THOMPSON INC	43	249	00	46500	072300	2024	9375.000	751690 / PO 50305	P	EFT	MICROPILE OBSERVATIONS ESTIMAT
0000200858	10/10/2025	CTL THOMPSON INC	43	249	00	46500	072300	2024	2756.250	752680 / PO 50305	P	EFT	PRELIMINARY GEOTECHNICAL INVES
0000200858	10/10/2025	CTL THOMPSON INC	43	249	00	46500	072300	2024	420.000	752680 / PO 50305	P	EFT	SUPPLEMENTAL LETTER FOR CTLR
0000200858	10/10/2025	CTL THOMPSON INC	43	249	00	46500	072300	2024	692.500	752680 / PO 50305	P	EFT	MICROPILE OBSERVATIONS ESTIMAT
0000200859	10/10/2025	APPLE COMPUTER, INC.	10	627	00	22190	073500	0000	1099.000	MC10773069 / PO 50765	P	EFT	MW 1L3LLA; 15-INCH MACBOOK AIR
0000200859	10/10/2025	APPLE COMPUTER, INC.	10	627	00	22190	073500	0000	179.000	MC10773069 / PO 50765	P	EFT	SGX8ZLLA; 3-YEAR APPLECARE+ F
0000200860	10/10/2025	SHAMROCK FOODS COMPANY	21	766	00	31400	063000	0000	20.840	34712454 Catering	P	EFT	Palmer Shamrock
0000200860	10/10/2025	SHAMROCK FOODS COMPANY	21	766	00	31400	063000	0000	251.900	34712454 Catering	P	EFT	Catering Shamrock
0000200860	10/10/2025	SHAMROCK FOODS COMPANY	21	766	00	31400	063000	0000	170.730	34960781 Palmer	P	EFT	Palmer Shamrock
0000200860	10/10/2025	SHAMROCK FOODS COMPANY	21	766	00	31400	063000	0000	284.430	34960785 Catering	P	EFT	Catering Shamrock
0000200860	10/10/2025	SHAMROCK FOODS COMPANY	21	000	00	00000	817110	0000	124.500	34712450 Palmer	P	EFT	Palmer Shamrock
0000200860	10/10/2025	SHAMROCK FOODS COMPANY	21	000	00	00000	817110	0000	210.150	34712454 Catering	P	EFT	Catering Shamrock
0000200860	10/10/2025	SHAMROCK FOODS COMPANY	21	000	00	00							

Payment	Payment Date	Name	Fund	Dept	Class	Program	Account	Project	Amount	Invoice #	Pay Status	Method	Descr
0000200860	10/10/2025	SHAMROCK FOODS COMPANY	21	000	00	00000	817110	0000	87.780	34949059 Coronado	P	EFT	Coronado Shamrock
0000200860	10/10/2025	SHAMROCK FOODS COMPANY	21	000	00	00000	817110	0000	34.670	34960780 Mann	P	EFT	Mann Shamrock
0000200860	10/10/2025	SHAMROCK FOODS COMPANY	21	000	00	00000	817110	0000	34.670	34960781 Palmer	P	EFT	Palmer Shamrock
0000200860	10/10/2025	SHAMROCK FOODS COMPANY	21	000	00	00000	817110	0000	91.260	34960784 Swigert	P	EFT	Swigert Shamrock
0000200860	10/10/2025	SHAMROCK FOODS COMPANY	21	000	00	00000	817130	0000	12.190	34712449 Palmer	P	EFT	Palmer Shamrock
0000200860	10/10/2025	SHAMROCK FOODS COMPANY	21	000	00	00000	817130	0000	1673.110	34712450 Palmer	P	EFT	Palmer Shamrock
0000200860	10/10/2025	SHAMROCK FOODS COMPANY	21	000	00	00000	817130	0000	1612.350	34712451 North	P	EFT	North Shamrock
0000200860	10/10/2025	SHAMROCK FOODS COMPANY	21	000	00	00000	817130	0000	432.310	34712452 MacLaren	P	EFT	MacLaren Shamrock
0000200860	10/10/2025	SHAMROCK FOODS COMPANY	21	000	00	00000	817130	0000	959.690	34712453 Swigert	P	EFT	Swigert Shamrock
0000200860	10/10/2025	SHAMROCK FOODS COMPANY	21	000	00	00000	817130	0000	1268.770	34712454 Catering	P	EFT	Catering Shamrock
0000200860	10/10/2025	SHAMROCK FOODS COMPANY	21	000	00	00000	817130	0000	1011.580	34712455 Galileo	P	EFT	Galileo Shamrock
0000200860	10/10/2025	SHAMROCK FOODS COMPANY	21	000	00	00000	817130	0000	2029.950	34712456 Warehouse	P	EFT	Warehouse Shamrock
0000200860	10/10/2025	SHAMROCK FOODS COMPANY	21	000	00	00000	817130	0000	671.800	34712457 Warehouse	P	EFT	Warehouse Shamrock
0000200860	10/10/2025	SHAMROCK FOODS COMPANY	21	000	00	00000	817130	0000	1313.070	34712458 Warehouse	P	EFT	Warehouse Shamrock
0000200860	10/10/2025	SHAMROCK FOODS COMPANY	21	000	00	00000	817130	0000	3530.400	34716815 Doherty	P	EFT	Doherty Shamrock
0000200860	10/10/2025	SHAMROCK FOODS COMPANY	21	000	00	00000	817130	0000	27.330	34716816 Doherty	P	EFT	Doherty Shamrock
0000200860	10/10/2025	SHAMROCK FOODS COMPANY	21	000	00	00000	817130	0000	942.370	34716817 Russell	P	EFT	Russel Shamrock
0000200860	10/10/2025	SHAMROCK FOODS COMPANY	21	000	00	00000	817130	0000	567.420	34716955 West	P	EFT	West Shamrock
0000200860	10/10/2025	SHAMROCK FOODS COMPANY	21	000	00	00000	817130	0000	4254.470	34716957 Holmes	P	EFT	Holmes Shamrock
0000200860	10/10/2025	SHAMROCK FOODS COMPANY	21	000	00	00000	817130	0000	2779.270	34716958 Coronado	P	EFT	Coronado Shamrock
0000200860	10/10/2025	SHAMROCK FOODS COMPANY	21	000	00	00000	817130	0000	6387.950	34716959 Mitchell	P	EFT	Mitchell Shamrock
0000200860	10/10/2025	SHAMROCK FOODS COMPANY	21	000	00	00000	817130	0000	1135.160	34718414 Mann	P	EFT	Mann Shamrock
0000200860	10/10/2025	SHAMROCK FOODS COMPANY	21	000	00	00000	817130	0000	9869.490	34941202 Mitchell	P	EFT	Mitchell Shamrock
0000200860	10/10/2025	SHAMROCK FOODS COMPANY	21	000	00	00000	817130	0000	13288.510	34941203 Doherty	P	EFT	Doherty Shamrock
0000200860	10/10/2025	SHAMROCK FOODS COMPANY	21	000	00	00000	817130	0000	1485.900	34941205 Russell	P	EFT	Russel Shamrock
0000200860	10/10/2025	SHAMROCK FOODS COMPANY	21	000	00	00000	817130	0000	774.010	34941288 West	P	EFT	West Shamrock
0000200860	10/10/2025	SHAMROCK FOODS COMPANY	21	000	00	00000	817130	0000	78.280	34941289 Holmes	P	EFT	Holmes Shamrock
0000200860	10/10/2025	SHAMROCK FOODS COMPANY	21	000	00	00000	817130	0000	869.930	34941290 Holmes	P	EFT	Holmes Shamrock
0000200860	10/10/2025	SHAMROCK FOODS COMPANY	21	000	00	00000	817130	0000	6305.550	34941292 Coronado	P	EFT	Coronado Shamrock
0000200860	10/10/2025	SHAMROCK FOODS COMPANY	21	000	00	00000	817130	0000	9657.740	34941293 Wasson	P	EFT	Wasson Shamrock
0000200860	10/10/2025	SHAMROCK FOODS COMPANY	21	000	00	00000	817130	0000	957.390	34944372 Jenkins	P	EFT	Jenkins Shamrock
0000200860	10/10/2025	SHAMROCK FOODS COMPANY	21	000	00	00000	817130	0000	922.420	34944466 Swigert	P	EFT	Swigert Shamrock
0000200860	10/10/2025	SHAMROCK FOODS COMPANY	21	000	00	00000	817130	0000	12783.160	34947460 Warehouse	P	EFT	Warehouse Shamrock
0000200860	10/10/2025	SHAMROCK FOODS COMPANY	21	000	00	00000	817130	0000	176.400	34947461 Warehouse	P	EFT	Warehouse Shamrock
0000200860	10/10/2025	SHAMROCK FOODS COMPANY	21	000	00	00000	817130	0000	564.480	34947462 Warehouse	P	EFT	Warehouse Shamrock
0000200860	10/10/2025	SHAMROCK FOODS COMPANY	21	000	00	00000	817130	0000	8972.680	34949056 Doherty	P	EFT	Doherty Shamrock
0000200860	10/10/2025	SHAMROCK FOODS COMPANY	21	000	00	00000	817130	0000	5544.780	34949059 Coronado	P	EFT	Coronado Shamrock
0000200860	10/10/2025	SHAMROCK FOODS COMPANY	21	000	00	00000	817130	0000	8447.790	34949060 Wasson	P	EFT	Wasson Shamrock
0000200860	10/10/2025	SHAMROCK FOODS COMPANY	21	000	00	00000	817130	0000	5246.520	34949061 Mitchell	P	EFT	Mitchell Shamrock
0000200860	10/10/2025	SHAMROCK FOODS COMPANY	21	000	00	00000	817130	0000	779.940	34960780 Mann	P	EFT	Mann Shamrock
0000200860	10/10/2025	SHAMROCK FOODS COMPANY	21	000	00	00000	817130	0000	1975.140	34960781 Palmer	P	EFT	Palmer Shamrock
0000200860	10/10/2025	SHAMROCK FOODS COMPANY	21	000	00	00000	817130	0000	1738.680	34960782 North	P	EFT	North Shamrock
0000200860	10/10/2025	SHAMROCK FOODS COMPANY	21	000	00	00000	817130	0000	2149.060	34960783 MacLaren	P	EFT	MacLaren Shamrock
0000200860	10/10/2025	SHAMROCK FOODS COMPANY	21	000	00	00000	817130	0000	1470.340	34960784 Swigert	P	EFT	Swigert Shamrock
0000200860	10/10/2025	SHAMROCK FOODS COMPANY	21	000	00	00000	817130	0000	925.620	34960785 Catering	P	EFT	Catering Shamrock
0000200860	10/10/2025	SHAMROCK FOODS COMPANY	21	000	00	00000	817130	0000	1246.730	34960786 Galileo	P	EFT	Galileo Shamrock
0000200860	10/10/2025	SHAMROCK FOODS COMPANY	21	000	00	00000	817130	0000	2166.500	34960787 Warehouse	P	EFT	Warehouse Shamrock
0000200861	10/10/2025	CDW GOVERNMENT, INC.	10	625	00	009VE	073500	3120	-1673.780	AG3E91A / CREDIT MEMO	P	EFT	AG3E91A / CREDIT MEMO
0000200861	10/10/2025	CDW GOVERNMENT, INC.	10	247	00	00200	073500	0000	9450.000	AG3F29U / PO 50658	P	EFT	8473496: DELL CTO 3120 N100 64
0000200861	10/10/2025	CDW GOVERNMENT, INC.	10	247	00	00200	073500	0000	900.000	AG3FK1T / PO 50658	P	EFT	5988499: GOOGLE CHROME EDUCATI
0000200861	10/10/2025	CDW GOVERNMENT, INC.	10	250	00	24110	073500	0000	-2984.000	AG4CF4T / CREDIT MEMO	P	EFT	AG4CF4T / CREDIT MEMO
0000200862	10/10/2025	SIGN LANGUAGE NETWORK INC	10	604	00	28380	039000	0000	292.500	71562 / PO 24-0037-02 SLN	P	EFT	EQUAL OPPORTUNITY PROGRAMS AND
0000200863	10/10/2025	TK ELEVATOR CORPORATION	10	762	00	26232	050000	0000	547.810	500367577 / PO 19-1015-M7	P	EFT	ELEVATOR INCIDENTALS FOR REPAI
0000200863	10/10/2025	TK ELEVATOR CORPORATION	10	762	00	26232	050000	0000	12420.000	BATCH PAY 7 INV 8/29/25	P	EFT	ELEVATOR MAINTENANCE FOR FISCA
0000200864	10/10/2025	ACTION POTENTIAL RLLP	18	664	00	28520	033500	0000	6161.000	40028-00.00 POPP 9/1-8/30/25	P	EFT	POPP (POST-OFFER PRE-PLACEMENT
0000200865	10/10/2025	COLO SPGS ELEMENTARY PRINCIPAL ASSOC 10	000	000	00	00000	746111	0000	880.000	2025-2026 EPA DUES	P	EFT	2025-2026 EPA DUES
0000200866	10/10/2025	LARADON	22	640	00	17000	056500	4027	20183.100	CS0036500 / PO 22-0088-04	P	EFT	PROVIDE EDUCATIONAL SERVICES T
0000200867	10/10/2025	COMMUNITY PARTNERSHIP FOR CHILD DEVE 19	630	000	00	00400	056400	3897	10542.100	2024.11 / PO 21-0001-06	P	EFT	EARLY CHILDHOOD. UPK GENERAL E
0000200868	10/13/2025	ONEAL IRENE	23	102	00	00000	810300	0000	200.000	CASH BOX TRUNK OR TREAT	P	CHK	CASH BOX TRUNK OR TREAT
0000200869	10/13/2025	HICKS, KYLIE MORGAN	18	664	00	26520	052000	0000	3.580	TPD 10/13/25	P	CHK	TPD 10/13/25
0000200870	10/13/2025	CORMIER, ELROY JAMES	18	664	00	26520	052000	0000	750.000	DISFIGUREMENT 9/9/25	P	CHK	DISFIGUREMENT 9/9/25
0000200871	10/13/2025	CHERRY CREEK SCHOOL DISTRICT #5	18	664	00	28560	052000	0000	2521.020	PPD 9/9/25-10/20/25	P	CHK	PPD 9/9/25-10/20/25
0000200872	10/13/2025	LAWRENCE UNIVERSITY OF WISCONSIN	23	353	00	19880	087000	0000	529.310	REIMB TRASH CAN HIT BY D11 BUS	P	CHK	REIMB TRASH CAN HIT BY D11 BUS
0000200873	10/13/2025	A & E TIRE INC	10	748	00	26500	050000	0000	1974.000	1974 SCHOLARSHIP 2025 DS	P	CHK	1974 SCHOLARSHIP 2025 DS
0000200873	10/13/2025	A & E TIRE INC	10	000	00	26500	817105	0000	595.680	30629582 / PO B-26-1062F	P	CHK	OTHER PURCHASE SERVICES SUPPOR
0000200874	10/13/2025	CHANDLER UNIFIED SCHOOL DISTRICT NO 8	23	351	00	19310	058200	0000	698.560	30629582 / PO B-26-1062F	P	CHK	INVENTORY SUPPORT FLEETACCT:R
0000200875	10/13/2025	GRAHAM, KATHLEEN	10	632	00	00700	058300	3150	1700.000	COACH BOB INV MAR 23-26 2026	P	CHK	COACH BOB INV MAR 23-26 2026
0000200876	10/13/2025	LKA PARTNERS	43	118	00	46500	072300	FB04	39.600	MILEAGE 8/18/25-9/25/25	P	CHK	MILEAGE 8/18/25-9/25/25
0000200876	10/13/2025	LKA PARTNERS	43	118	00	46500	072300	FB04	710.960	24-004-3 / PO 49347R	P	CHK	KELLER - STRUCTURAL REPAIRS FO
0000200877	10/13/2025	LARSON, ERIC S	10	640	00	21700	058300	3130	236.990	24-004-3 / PO 49347R	P	CHK	KELLER - STRUCTURAL REPAIRS FO
0000200878	10/13/2025	ATENCIO, STEPHANIE D	10	107	00	24110	061000	0000	78.850	MILEAGE 9/2/25-9/30/25	P	EFT	MILEAGE 9/2/25-9/30/25
0000200879	10/13/2025	CARPENTER, DIANE	10	640	00	17000	058300	3130	38.860	COFFEE SUPPLIES FOR TEAM ACTIV	P	EFT	COFFEE SUPPLIES FOR TEAM ACTIV
0000200880	10/13/2025	KELLY SPICERS INC	68	768	00	25400	061000	0000	64.200	MILEAGE 8/6/25-9/25/25	P	EFT	MILEAGE 8/6/25-9/25/25
0000200880	10/13/2025	KELLY SPICERS INC	68	768	00	25400	061000	0000	1289.240	IN50425761 / PO B-26-0002	P	EFT	BLANKET PURCHASE ORDER FOR PRO
0000200880	10/13/2025	KELLY SPICERS INC	68	768	00	25400	061000	0000	899.000	IN50428434 / PO B-26-0001	P	EFT	BLANKET PURCHASE ORDER FOR PRO
0000200880	10/13/2025	KELLY SPICERS INC	68	768	00	25400	061000	0000	4503.610	IN50433682 / PO B-26-0002	P	EFT	BLANKET PURCHASE ORDER FOR PRO
0000200880	10/13/2025	KELLY SPICERS INC	68	768	00	25400	061000	0000	1350.030	IN50434625 / PO B-26-0002	P	EFT	BLANKET PURCHASE ORDER FOR PRO
0000200881	10/13/2025	ABERCROMBIE, MARTHA M ZWEIBOHMER	10	640	00	17000	058300	3130	205.400	MILEAGE 9/2/25-9/30/25	P	EFT	MILEAGE 9/2/25-9/30/25
0000200882	10/13/2025	ALL COPY PRODUCTS INC	68	768	00	25400	043000	0001	14910.780	AR4964518 / PO B-26-0001	P	EFT	COPIER MAINTENANCE AND SUPPLIE
0000200882	10/13/2025	ALL COPY PRODUCTS INC	68	768	00	25400	043000	0001	548.640	AR4970420 / PO B-26-0001	P	EFT	

Payment	Payment Date	Name	Fund	Dept	Class	Program	Account	Project	Amount	Invoice #	Pay Status	Method	Descr
0000200887	10/13/2025	POTTS, TRUDY D	10	640	00	17710	058300	3130	97.050	MILEAGE 8/5/25-9/30/25	P	EFT	MILEAGE 8/5/25-9/30/25
0000200888	10/13/2025	95 PERCENT GROUP INC	10	631	00	24900	039000	0000	1745.000	175652 / PO 50756	P	EFT	PDV13600: PHONICS LESSON LIBRA
0000200888	10/13/2025	95 PERCENT GROUP INC	10	631	00	24900	039000	0000	1745.000	175652 / PO 50756	P	EFT	PDV26001: PHONICS LESSON LIBRA
0000200889	10/13/2025	PARGAS, ALFREDO	23	242	00	19027	061000	0000	564.430	FOOD FOR BANQUET	P	EFT	FOOD FOR BANQUET
0000200889	10/13/2025	PARGAS, ALFREDO	23	242	00	19027	061500	0000	575.350	FOOD FOR BANQUET	P	EFT	FOOD FOR BANQUET
0000200890	10/13/2025	KAISER FOUNDATION HEALTH PLAN OF COL	64	664	00	28810	052700	0000	2655534.940	0030867019 / 11/1/25-11/30/25	P	EFT	0030867019 / 11/1/25-11/30/25
0000200891	10/13/2025	HAKES RILEY, MONIQUE C	10	640	00	17000	015020	3130	12.550	MILEAGE 9/10/25-9/30/25	P	EFT	MILEAGE 9/10/25-9/30/25
0000200892	10/13/2025	INFINITY COMMUNICATIONS & CONSULTING I	10	674	00	28440	050000	0000	9973.000	19553 / PO 23-0010-03	P	EFT	E-RATE CONSULTING SERVICES FEE
0000200893	10/13/2025	2PARTNER MATHEMATICS CONSULTING LLC	10	116	00	24110	039000	0000	1800.000	1728 / PO 50550	P	EFT	MATH CONSULTING FOR JACKSON EL
0000200893	10/13/2025	2PARTNER MATHEMATICS CONSULTING LLC	10	138	00	24110	039000	0000	2150.000	1729 / PO 50573	P	EFT	MATH CONSULTING FOR WILSON ELE
0000200894	10/13/2025	ALTERNATIVE LOGISTICS TECHNOLOGIES IN	22	640	00	21390	051300	9003	494.000	72788 / PO 50649	P	EFT	ALTERNATIVE STUDENT TRANSPORTA
0000200894	10/13/2025	ALTERNATIVE LOGISTICS TECHNOLOGIES IN	22	640	00	21390	051300	9003	566.000	74934 / PO 50649	P	EFT	ALTERNATIVE STUDENT TRANSPORTA
0000200895	10/13/2025	HOPSKIPDRIVE INC	10	248	00	24110	051300	0000	991.420	0930 519195 / PO 24-1029-01	P	EFT	CONTRACTED STUDENT TRANSPORTAT
0000200895	10/13/2025	HOPSKIPDRIVE INC	10	748	00	27200	051500	0000	25199.100	0930 519195 / PO 24-1029-01	P	EFT	CONTRACTED STUDENT TRANSPORTAT
0000200896	10/13/2025	REED, RYAN	10	621	00	22121	058300	0000	49.600	MILEAGE 9/2/25-9-24-25	P	EFT	MILEAGE 9/2/25-9-24-25
0000200896	10/13/2025	REED, RYAN	10	621	00	12000	058300	0000	6.250	MILEAGE 9/29/25-9/30/25	P	EFT	MILEAGE 9/29/25-9/30/25
0000200897	10/13/2025	HUNT, BLYTHE	10	107	00	24110	061500	0000	41.990	REWARD FOR LIFESAVING (CAKE)	P	EFT	REWARD FOR LIFESAVING (CAKE)
0000200898	10/13/2025	STEVENSON, MICHELLE	10	640	00	21340	058300	3130	43.750	MILEAGE 8/5/25-9/29/25	P	EFT	MILEAGE 8/5/25-9/29/25
0000200899	10/13/2025	GUINTO, LATRESE MICHELLE	10	627	00	22190	029030	0000	39.900	MILEAGE 9/3/25-9/30/25	P	EFT	MILEAGE 9/3/25-9/30/25
0000200900	10/13/2025	TEIGEN, SONYA	10	640	00	17990	058300	3130	48.900	MILEAGE 9/3/25-9/30/25	P	EFT	MILEAGE 9/3/25-9/30/25
0000200901	10/13/2025	HUNTER, TRACY	10	640	00	17000	058300	3130	48.150	MILEAGE 9/3/25-9/30/25	P	EFT	MILEAGE 9/3/25-9/30/25
0000200902	10/13/2025	MUEHLBAUER, ANNE	10	640	00	21700	058300	3130	11.700	MILEAGE 9/2/25-9/19/25	P	EFT	MILEAGE 9/2/25-9/19/25
0000200903	10/13/2025	CDW GOVERNMENT, INC.	10	244	00	00200	073500	0000	327.250	AG2QN4T / PO 50728	P	EFT	7317472:EPSON WORKFORCE PRO W
0000200904	10/13/2025	SIGN LANGUAGE NETWORK INC	10	640	00	17000	039000	3130	1007.500	71554 / PO 24-0037-02	P	EFT	SIGN LANGUAGE INTERPRETING SER
0000200904	10/13/2025	SIGN LANGUAGE NETWORK INC	10	640	00	17000	039000	3130	2115.000	71555 / PO 24-0037-02	P	EFT	SIGN LANGUAGE INTERPRETING SER
0000200904	10/13/2025	SIGN LANGUAGE NETWORK INC	10	640	00	17000	039000	3130	260.000	71561 / PO 24-0037-02	P	EFT	SIGN LANGUAGE INTERPRETING SER
0000200905	10/13/2025	COMBS, ALAN	10	621	00	22121	058300	0000	71.250	MILEAGE 8/6/25-8/29/25	P	EFT	MILEAGE 8/6/25-8/29/25
0000200906	10/13/2025	SHILOH HOME INC	10	640	00	17000	056500	3130	1702.000	00825.COS11 / PO 24-0034-02	P	EFT	PROVIDE EDUCATION SERVICES THA
0000200907	10/13/2025	MICHAEL SCHENK	23	353	00	19380	061000	0000	405.000	19931 / PALMER HS	P	EFT	19931 / PALMER HS
0000200907	10/13/2025	MICHAEL SCHENK	23	353	00	19328	061000	0000	2695.000	19942 / PALMER HS	P	EFT	19942 / PALMER HS
0000200907	10/13/2025	MICHAEL SCHENK	23	353	00	19343	061000	0000	434.000	19946 / PALMER HS	P	EFT	19946 / PALMER HS
0000200909	10/14/2025	VANESSA PEREZ	23	242	00	19027	061000	0000	225.300	REIMBURSEMENT FOR TROPHIES 10/6	P	CHK	REIMBURSEMENT FOR TROPHIES 10/6
0000200910	10/14/2025	COLORADO SPRINGS WORLD ARENA	23	353	00	19378	050000	0000	2327.500	INV719 / D11 HOCKEY TEAM	P	CHK	INV719 / D11 HOCKEY TEAM
0000200911	10/14/2025	EL PASO COUNTY COLORADO SCHOOL D49	23	245	00	19050	061000	0000	200.000	WRESTLING TOURNEY ENTRY FEE	P	CHK	WRESTLING TOURNEY ENTRY FEE
0000200912	10/14/2025	ACTION POTENTIAL RLLP	18	664	00	28520	052000	0000	6205.000	WC PT 9/2/25-9/30/25	P	EFT	WORKERS' COMPENSATION PHYSICAL
0000200913	10/14/2025	COLORADO DENTAL SERVICE INC	64	664	00	28820	052700	0000	29078.100	441660 / 10/8/25-10/14/25	P	EFT	441660 / 10/8/25-10/14/25
0000200914	10/14/2025	CHRISTY DECKER	23	353	00	19361	039000	0000	395.000	901 / DHS BOYS TENNIS BANNERS	P	EFT	901 / DHS BOYS TENNIS BANNERS
0000200915	10/14/2025	JOHNSON CONTROLS US HOLDINGS LLC	10	614	00	26600	050000	0000	4128.520	24988618 / PO 50574	P	EFT	SECURITY - CENTRAL STATION MON
0000200916	10/14/2025	STRATEGIES 360 INC	10	608	00	28253	040000	0000	9375.000	INV33085 / PO 21-0959-05	P	EFT	ENROLLMENT GROWTH MARKETING FO
0000200917	10/14/2025	IMPERIAL BAG & PAPER CO LLC	10	000	00	00000	817103	0000	7038.360	5290285 / PO 50892	P	EFT	ICE MELTER, 50 LB. BAGS, WITH
0000200918	10/14/2025	HART HALSEY LLC	23	351	00	19305	039000	0000	1700.000	DHS INV 170.201498 HOMECOMING	P	EFT	DHS INV 170.201498 HOMECOMING
0000200919	10/14/2025	ROBOLINK INC	10	625	00	009VE	073500	3120	4980.000	253808 / PO 50729	P	EFT	CODRONE EDU
0000200919	10/14/2025	ROBOLINK INC	10	625	00	009VE	073500	3120	175.000	253808 / PO 50729	P	EFT	CODRONE EDU SET OF 4 MOTORS
0000200919	10/14/2025	ROBOLINK INC	10	625	00	009VE	073500	3120	60.000	253808 / PO 50729	P	EFT	CODRONE EDU FRAME
0000200919	10/14/2025	ROBOLINK INC	10	625	00	009VE	073500	3120	350.000	253808 / PO 50729	P	EFT	CODRONE EDU CARRYING CASE
0000200919	10/14/2025	ROBOLINK INC	10	625	00	009VE	073500	3120	100.000	253808 / PO 50729	P	EFT	CODRONE EDU SMART CONTROLLER
0000200919	10/14/2025	ROBOLINK INC	10	625	00	009VE	073500	3120	560.000	253808 / PO 50729	P	EFT	AERIAL DRONE COMPETITION GAME
0000200920	10/14/2025	MULTI-HEALTH SYSTEMS INC	22	630	00	00700	053500	3228	20800.000	SIPO0573631 / PO 50786	P	EFT	NGAT003 NAGLIERI GENERAL ABILI
0000200921	10/14/2025	MIKES KILN SERVICES LLC	10	621	00	12000	043000	0000	250.000	3046-PO#465135 / PO B-26-0031	P	EFT	INSPECTION AND MAINTENANCE OF T
0000200922	10/14/2025	SHAMROCK FOODS COMPANY	21	766	00	31400	063000	0000	193.570	34736725 Palmer	P	EFT	Palmer Shamrock
0000200922	10/14/2025	SHAMROCK FOODS COMPANY	21	000	00	00000	817110	0000	35.280	34720133 Jenkins	P	EFT	Jenkins Shamrock
0000200922	10/14/2025	SHAMROCK FOODS COMPANY	21	000	00	00000	817110	0000	28.930	34720135 Sabin	P	EFT	Sabin Shamrock
0000200922	10/14/2025	SHAMROCK FOODS COMPANY	21	000	00	00000	817110	0000	35.620	34724610 Coronado	P	EFT	Coronado Shamrock
0000200922	10/14/2025	SHAMROCK FOODS COMPANY	21	000	00	00000	817130	0000	265.100	34736728 Catering	P	EFT	Catering Shamrock
0000200922	10/14/2025	SHAMROCK FOODS COMPANY	21	000	00	00000	817110	0000	1038.000	34736731 Warehouse	P	EFT	Warehouse Shamrock
0000200922	10/14/2025	SHAMROCK FOODS COMPANY	21	000	00	00000	817110	0000	1780.050	34736732 Warehouse	P	EFT	Warehouse Shamrock
0000200922	10/14/2025	SHAMROCK FOODS COMPANY	21	000	00	00000	817130	0000	1021.590	34720133 Jenkins	P	EFT	Jenkins Shamrock
0000200922	10/14/2025	SHAMROCK FOODS COMPANY	21	000	00	00000	817130	0000	120.220	34720134 Sabin	P	EFT	Sabin Shamrock
0000200922	10/14/2025	SHAMROCK FOODS COMPANY	21	000	00	00000	817130	0000	2216.560	34720135 Sabin	P	EFT	Sabin Shamrock
0000200922	10/14/2025	SHAMROCK FOODS COMPANY	21	000	00	00000	817130	0000	5136.110	34724606 Doherty	P	EFT	Doherty Shamrock
0000200922	10/14/2025	SHAMROCK FOODS COMPANY	21	000	00	00000	817130	0000	4807.300	34724610 Coronado	P	EFT	Coronado Shamrock
0000200922	10/14/2025	SHAMROCK FOODS COMPANY	21	000	00	00000	817130	0000	5523.510	34724611 Wasson	P	EFT	Wasson Shamrock
0000200922	10/14/2025	SHAMROCK FOODS COMPANY	21	000	00	00000	817130	0000	6224.330	34724612 Mitchell	P	EFT	Mitchell Shamrock
0000200922	10/14/2025	SHAMROCK FOODS COMPANY	21	000	00	00000	817130	0000	1078.440	34736724 Mann	P	EFT	Mann Shamrock
0000200922	10/14/2025	SHAMROCK FOODS COMPANY	21	000	00	00000	817130	0000	1787.930	34736725 Palmer	P	EFT	Palmer Shamrock
0000200922	10/14/2025	SHAMROCK FOODS COMPANY	21	000	00	00000	817130	0000	1555.330	34736726 North	P	EFT	North Shamrock
0000200922	10/14/2025	SHAMROCK FOODS COMPANY	21	000	00	00000	817130	0000	1910.340	34736727 MacLaren	P	EFT	MacLaren Shamrock
0000200922	10/14/2025	SHAMROCK FOODS COMPANY	21	000	00	00000	817130	0000	594.730	34736728 Catering	P	EFT	Catering Shamrock
0000200922	10/14/2025	SHAMROCK FOODS COMPANY	21	000	00	00000	817130	0000	1098.160	34736729 Galileo	P	EFT	Galileo Shamrock
0000200922	10/14/2025	SHAMROCK FOODS COMPANY	21	000	00	00000	817130	0000	693.000	34736730 Warehouse	P	EFT	Warehouse Shamrock
0000200922	10/14/2025	SHAMROCK FOODS COMPANY	21	000	00	00000	817130	0000	3323.800	34736731 Warehouse	P	EFT	Warehouse Shamrock
0000200922	10/14/2025	SHAMROCK FOODS COMPANY	21	000	00	00000	817130	0000	3068.010	34736732 Warehouse	P	EFT	Warehouse Shamrock
0000200923	10/14/2025	J&J MUSIC FESTIVITIES INC	23	353	00	19560	058100	0000	1035.000	WINTER PARK FEST / PALMER HS	P	EFT	WINTER PARK FEST / PALMER HS
0000200924	10/14/2025	GILLIAM, ROBERT	23	353	00	19343	058100	0000	288.540	P-CARD DECLINED, PAID HIMSELF	P	EFT	P-CARD DECLINED, PAID HIMSELF
0000200925	10/14/2025	RITSEMA LAW LLC	18	664	00	28520	033100	0000	124.000	4496028 / PO 20-0018-07	P	EFT	LEGAL SERVICES IN SUPPORT OF D
0000200925	10/14/2025	RITSEMA LAW LLC	18	664	00	28540	033100	0000	17.500	4496030 / E&O LIABILITY LEGAL	P	EFT	4496030 / E&O LIABILITY LEGAL
0000200925	10/14/2025	RITSEMA LAW LLC	18	664	00	28540	033100	0000	46.500	4496031 / E&O LIABILITY LEGAL	P	EFT	4496031 / E&O LIABILITY LEGAL
0000200925	10/14/2025	RITSEMA LAW LLC	18	664	00	28520	033100	0000	1801.500	4496122 / PO 20-0018-07	P	EFT	LEGAL SERVICES IN SUPPORT OF D
0000200925	10/14/2025	RITSEMA LAW LLC											

Payment	Payment Date	Name	Fund	Dept	Class	Program	Account	Project	Amount	Invoice #	Pay Status	Method	Descr
0000200926	10/14/2025	CORVEL HEALTHCARE CORPORATION	18	664	00	28520	039000	0000	4273.300	EFT CORVEL 10/13/2025	P	EFT	EFT CORVEL 10/13/2025
0000200927	10/15/2025	SCOTT, GORDON	18	664	00	28520	052000	0000	76.350	TPD 10/15/25	P	CHK	TPD 10/15/25
0000200928	10/15/2025	FLEMING, GEMILE	18	664	00	28520	052000	0000	1475.000	STIPULATION AND WAIVERS 10/9	P	CHK	STIPULATION AND WAIVERS 10/9
0000200929	10/15/2025	HEALTHMARK MEDICAL GROUP LLC	18	664	00	28520	052000	0000	30.510	21340204 / W/C MED RECORDS	P	CHK	21340204 / W/C MED RECORDS
0000200930	10/15/2025	SYLVIA FLETCHER	18	664	00	28560	052000	0000	460.490	REIMB RENTAL CAR	P	CHK	REIMB RENTAL CAR
0000200931	10/15/2025	JOHNSON, ALYSSA	10	355	00	00300	061500	0000	136.920	SNACKS AND EXTRA SHOES FOR STU	P	CHK	SNACKS AND EXTRA SHOES FOR STU
0000200931	10/15/2025	JOHNSON, ALYSSA	10	355	00	00300	061500	0000	237.340	SNACKS AND MEALS FOR STUDENTS	P	CHK	SNACKS AND MEALS FOR STUDENTS
0000200932	10/15/2025	EDEN DYER	23	351	00	19781	061000	0000	25.000	REFUND HOCO TICKET	P	CHK	REFUND HOCO TICKET
0000200933	10/15/2025	SAMUEL CARTWRIGHT	23	351	00	19781	061000	0000	224.240	REIMB STUCCO SUPPLIES	P	CHK	REIMB STUCCO SUPPLIES
0000200934	10/15/2025	THE AQUEOUS SOLUTION INC	10	762	00	26230	061000	0000	482.040	INV/2025/02986 / PO B-26-1051	P	CHK	BPA FOR CUSTODIAL / MARK MILLE
0000200935	10/15/2025	FARRAHER, EMILY D	23	242	00	19015	061000	0000	148.740	HALLOWEEN DANCE DECORATIONS	P	EFT	HALLOWEEN DANCE DECORATIONS
0000200936	10/15/2025	WALCZAK, GRETTA	10	640	00	17000	015020	3130	75.100	MILEAGE 8/1/25-8/29/25	P	EFT	MILEAGE 8/1/25-8/29/25
0000200937	10/15/2025	RUTBERG, LESLIE	10	627	00	22190	029030	0000	90.150	MILEAGE 9/4/25-9/30/25	P	EFT	MILEAGE 9/4/25-9/30/25
0000200938	10/15/2025	GLOBAL PAYMENTS, INC	23	350	00	19850	031300	0000	12.530	6117036 SEPTEMBER 25 CORONADO	P	EFT	6117036 SEPTEMBER 25 CORONADO
0000200939	10/15/2025	ANDINO, ILKA	10	138	00	00100	061500	0000	42.360	FOOD FOR PARTY	P	EFT	FOOD FOR PARTY
0000200939	10/15/2025	ANDINO, ILKA	10	138	00	00100	061500	0000	69.690	PURCHASES FOR PARTY	P	EFT	PURCHASES FOR PARTY
0000200940	10/15/2025	SALYERS, ROSE MARIE	10	604	00	25380	059300	0000	84.000	MILEAGE 9/2/25-9/30/25	P	EFT	MILEAGE 9/2/25-9/30/25
0000200941	10/15/2025	SHIELDS, JESSIE	10	244	00	00200	061500	0000	27.400	COOKING SUPPLIES	P	EFT	COOKING SUPPLIES
0000200942	10/15/2025	PELKA, TRENNIA	10	627	00	22190	029030	0000	67.350	MILEAGE 9/2/25-9/30/25	P	EFT	MILEAGE 9/2/25-9/30/25
0000200943	10/15/2025	GUSTAVSON, ERIC	10	125	00	24110	058300	0000	36.600	MILEAGE 8/22/25-9/26/25	P	EFT	MILEAGE 8/22/25-9/26/25
0000200944	10/15/2025	WALK, COURTNEY	10	111	00	24110	061000	0000	48.440	UPDATING PICTURE WALL	P	EFT	UPDATING PICTURE WALL
0000200945	10/15/2025	TAFOYA, CARLOS	10	127	00	24110	061000	0000	9.590	HINGE FOR BROKEN CLASSROOM CAB	P	EFT	HINGE FOR BROKEN CLASSROOM CAB
0000200946	10/15/2025	LEWAN & ASSOCIATES INC	10	601	00	23210	043200	0000	175.920	IN5868047 / PO B-26-0007	P	EFT	BPA-LEWAN & ASSOCIATES-SUPT OF
0000200947	10/15/2025	CARD SERVICE CENTER	10	000	00	00000	742123	0000	582961.150	SEPTEMBER P-CARD 2025	P	EFT	SEPTEMBER P-CARD 2025
0000200947	10/15/2025	CARD SERVICE CENTER	10	000	00	00000	742123	0000	11882.010	SEPTEMBER P-CARD 2025	P	EFT	SEPTEMBER P-CARD 2025
0000200947	10/15/2025	CARD SERVICE CENTER	19	000	00	00000	742123	0000	12248.220	SEPTEMBER P-CARD 2025	P	EFT	SEPTEMBER P-CARD 2025
0000200947	10/15/2025	CARD SERVICE CENTER	21	000	00	00000	742123	0000	14815.880	SEPTEMBER P-CARD 2025	P	EFT	SEPTEMBER P-CARD 2025
0000200947	10/15/2025	CARD SERVICE CENTER	22	000	00	00000	742123	0000	58064.540	SEPTEMBER P-CARD 2025	P	EFT	SEPTEMBER P-CARD 2025
0000200947	10/15/2025	CARD SERVICE CENTER	23	000	00	00000	742123	0000	167925.340	SEPTEMBER P-CARD 2025	P	EFT	SEPTEMBER P-CARD 2025
0000200947	10/15/2025	CARD SERVICE CENTER	26	000	00	00000	742123	0000	1276.400	SEPTEMBER P-CARD 2025	P	EFT	SEPTEMBER P-CARD 2025
0000200947	10/15/2025	CARD SERVICE CENTER	43	000	00	00000	742123	0000	5994.540	SEPTEMBER P-CARD 2025	P	EFT	SEPTEMBER P-CARD 2025
0000200947	10/15/2025	CARD SERVICE CENTER	68	000	00	00000	742123	0000	8432.080	SEPTEMBER P-CARD 2025	P	EFT	SEPTEMBER P-CARD 2025
0000200947	10/15/2025	CARD SERVICE CENTER	72	000	00	00000	742123	0000	6210.000	SEPTEMBER P-CARD 2025	P	EFT	SEPTEMBER P-CARD 2025
0000200948	10/16/2025	BLEIBAUM, KAREN	23	105	00	00000	810300	0000	250.000	CASH BOX FOR PRESCHOOL TUITION	P	CHK	CASH BOX FOR PRESCHOOL TUITION
0000200949	10/16/2025	CALUETTE, PATRICIA	18	664	00	28520	052000	0000	1299.020	PPD #5-15%WP IMP 10/21-11/3/25	P	CHK	PPD #5-15%WP IMP 10/21-11/3/25
0000200950	10/16/2025	NOLLER, SCOTT	18	664	00	28520	052000	0000	1285.620	PTD 10/17/25-10/30/25	P	CHK	PTD 10/17/25-10/30/25
0000200951	10/16/2025	OUTDOOR HOME SERVICES HOLDINGS LLC	10	762	00	26300	050000	0000	66.220	216572182 / PO 24-1002-02	P	CHK	SECOND ROUND DISTRICT WEED CON
0000200951	10/16/2025	OUTDOOR HOME SERVICES HOLDINGS LLC	10	762	00	26300	050000	0000	56.780	216572182 / PO 24-1002-02	P	CHK	SECOND ROUND DISTRICT WEED CON
0000200952	10/16/2025	THE DBQ COMPANY	10	621	00	00900	053500	2000	204.000	3222 / PO 21-0027-03	P	CHK	DBQ ONLINE ACCESS 1 YEAR LICEN
0000200952	10/16/2025	THE DBQ COMPANY	10	621	00	00900	053500	2000	12240.000	3222 / PO 21-0027-03	P	CHK	DBQ ONLINE ACCESS 1 YEAR LICEN
0000200952	10/16/2025	THE DBQ COMPANY	10	621	00	00900	053500	2000	9520.000	3222 / PO 21-0027-03	P	CHK	DBQ ONLINE ACCESS 1 YEAR LICEN
0000200952	10/16/2025	THE DBQ COMPANY	10	621	00	00900	053500	2000	2040.000	3222 / PO 21-0027-03	P	CHK	DBQ ONLINE ACCESS 1 YEAR LICEN
0000200952	10/16/2025	THE DBQ COMPANY	10	621	00	00900	053500	2000	4760.000	3222 / PO 21-0027-03	P	CHK	DBQ ONLINE ACCESS 1 YEAR LICEN
0000200952	10/16/2025	THE DBQ COMPANY	10	621	00	00900	053500	2000	2380.000	3222 / PO 21-0027-03	P	CHK	DBQ ONLINE ACCESS 1 YEAR LICEN
0000200953	10/16/2025	A & E TIRE INC	10	748	00	26500	050000	0000	150.000	30629709 / PO B26-1062	P	CHK	OTHER PURCHASE SERVICES SUPPOR
0000200953	10/16/2025	A & E TIRE INC	10	748	00	26500	050000	0000	220.000	48803868 / PO B-26-1062F	P	CHK	OTHER PURCHASE SERVICES SUPPOR
0000200953	10/16/2025	A & E TIRE INC	10	748	00	26500	050000	0000	1571.540	48803868 / PO B-26-1062F	P	CHK	INVENTORY SUPPORT FLEETACT#
0000200954	10/16/2025	WORLD FUEL SERVICES INC	10	000	00	00000	817104	0000	18182.580	3306069-41525 / PO B-26-1025	P	CHK	VEHICLE FUELSACCT# 10-000-00-
0000200955	10/16/2025	CORNELL CORRECTIONS OF CALIFORNIA INC	22	640	00	17000	056500	4027	20274.500	90125 / PO 24-0032-02	P	EFT	PROVIDE EDUCATION SERVICES FOR
0000200956	10/16/2025	THIRD WAY CENTER INC	22	640	00	17000	056500	4027	7347.300	25/26-9 / PO 23-0016-03	P	EFT	PROVIDE EDUCATION SERVICES THA
0000200957	10/16/2025	SCHILLER, MICHELLE B	23	242	00	19023	061500	0000	150.720	PIZZA FOR PTA CONFERENCES	P	EFT	PIZZA FOR PTA CONFERENCES
0000200958	10/16/2025	MACMILLAN HOLDINGS LLC	10	350	00	00300	064200	0000	12523.500	73482765 / PO 50725	P	EFT	ISBN 1319535658, AMERICA'S HIS
0000200958	10/16/2025	MACMILLAN HOLDINGS LLC	10	350	00	00300	064200	0000	0.000	73482765 / PO 50725	P	EFT	ISBN 1319535771 TEST BANK FOR
0000200958	10/16/2025	MACMILLAN HOLDINGS LLC	10	350	00	00300	064200	0000	0.000	73482765 / PO 50725	P	EFT	ISBN 1319535690 TEACHER'S EDIT
0000200958	10/16/2025	MACMILLAN HOLDINGS LLC	10	350	00	00300	064200	0000	308.160	73482765 / PO 50725	P	EFT	SHIPPING FEES
0000200959	10/16/2025	RITE OF PASSAGE	22	640	00	17000	056500	4027	1075.000	I-47940 / PO 50687	P	EFT	TUITION TO CDE APPROVED FACILI
0000200959	10/16/2025	RITE OF PASSAGE	22	640	00	17000	056500	4027	4515.000	I-48318 / PO 50687	P	EFT	TUITION TO CDE APPROVED FACILI
0000200960	10/16/2025	J AND K INC	21	000	00	00000	817130	0000	213.000	314531 Doherty	P	EFT	Doherty J&K
0000200960	10/16/2025	J AND K INC	21	000	00	00000	817130	0000	170.400	404006 Jenkins	P	EFT	Jenkins J&K
0000200960	10/16/2025	J AND K INC	21	000	00	00000	817130	0000	284.000	404007 Russell	P	EFT	Russell J&K
0000200960	10/16/2025	J AND K INC	21	000	00	00000	817130	0000	284.000	404008 Doherty	P	EFT	Doherty J&K
0000200960	10/16/2025	J AND K INC	21	000	00	00000	817130	0000	369.200	404009 Sabin	P	EFT	Sabin J&K
0000200960	10/16/2025	J AND K INC	21	000	00	00000	817130	0000	284.000	404010 Mitchell	P	EFT	Mitchell J&K
0000200960	10/16/2025	J AND K INC	21	000	00	00000	817130	0000	312.400	404011 Swigert	P	EFT	Swigert J&K
0000200960	10/16/2025	J AND K INC	21	000	00	00000	817130	0000	312.400	404012 MacLaren	P	EFT	MacLaren J&K
0000200960	10/16/2025	J AND K INC	21	000	00	00000	817130	0000	213.000	404013 Wasson	P	EFT	Wasson J&K
0000200960	10/16/2025	J AND K INC	21	000	00	00000	817130	0000	156.200	404014 Mann	P	EFT	Mann J&K
0000200960	10/16/2025	J AND K INC	21	000	00	00000	817130	0000	156.200	404015 Palmer	P	EFT	Palmer J&K
0000200960	10/16/2025	J AND K INC	21	000	00	00000	817130	0000	142.000	404016 Holmes	P	EFT	Holmes J&K
0000200960	10/16/2025	J AND K INC	21	000	00	00000	817130	0000	312.400	404017 Coronado	P	EFT	Coronado J&K
0000200960	10/16/2025	J AND K INC	21	000	00	00000	817130	0000	4089.600	721964 Warehouse	P	EFT	Warehouse J&K
0000200961	10/16/2025	NEW DIRECTION SOLUTIONS	22	640	00	21390	039000	9003	6420.000	21286370 / PO 24-0010-02	P	EFT	PROVIDE THERAPY STAFFING SERVI
0000200961	10/16/2025	NEW DIRECTION SOLUTIONS	22	640	00	21390	039000	9003	11812.500	21286375 / PO 24-0010-02	P	EFT	PROVIDE THERAPY STAFFING SERVI
0000200961	10/16/2025	NEW DIRECTION SOLUTIONS	22	640	00	21390	039000	9003	11840.000	21286376 / PO 24-0010-02	P	EFT	PROVIDE THERAPY STAFFING SERVI
0000200962	10/16/2025	ANNIES FROZEN YOGURT INC	21	000	00	31400	043000	0000	19300.000	26563 Warehouse	P	EFT	Warehouse Frozen Yogurt
0000200963	10/16/2025	TYSON PREPARED FOODS INC	21	000	00	00000	817130	0000	49656.420	34029277 Warehouse	P	EFT	Warehouse Tyson
0000200964	10/16/2025	GURIY'S INC	10	762	00	26231	061000	0000	115.320	6338 /23 / PO B-26-1011	P	EFT	CONSTRUCTION SHOP- BPA FOR PAI
0000200964	10/16/2025	GURIY'S INC	10	762	00	26231	061000	0000	577.060	6339 / 23 / PO B-26-1011	P	EFT	CONSTRUCTION SHOP- BPA FOR PAI
0000200964	10/16/2025	GURIY'S INC	10	762	00	26231	061000	0000	219.180	6340 /23 / B-26-1011	P	EFT	CONSTRUCTION SHOP- B

Payment	Payment Date	Name	Fund	Dept	Class	Program	Account	Project	Amount	Invoice #	Pay Status	Method	Descr
0000200970	10/16/2025	FIVE STAR RESTAURANT REPAIR AND SALES	21	766	00	31400	043000	0000	236.130	1147989 Grant	P	EFT	Grant Five Star
0000200971	10/16/2025	FRONT RANGE STAFFING LLC	21	766	00	31400	050000	0000	3964.530	22117602 Front Range Staffing	P	EFT	FNS Temp Workers
0000200971	10/16/2025	FRONT RANGE STAFFING LLC	21	766	00	31400	050000	0000	3595.140	22117620 Front Range Staffing	P	EFT	FNS Temp Workers
0000200972	10/16/2025	FREEDOM POINT LLC	21	000	00	00000	817130	0000	455.000	90778 Warehouse	P	EFT	Warehouse Freezing Point
0000200973	10/16/2025	SERVICE INDUSTRIAL INC	10	762	00	26230	050000	0000	23.580	BATCH PAY 7 9/24/25-9/25/25	P	EFT	ADMIN UNIFORM RENTALS PERIOD
0000200973	10/16/2025	SERVICE INDUSTRIAL INC	10	762	00	26230	050000	0000	85.570	BATCH PAY 7 9/24/25-9/25/25	P	EFT	GROUPS UNIFORM RENTALS PERIOD
0000200973	10/16/2025	SERVICE INDUSTRIAL INC	10	762	00	26230	050000	0000	72.610	BATCH PAY 7 9/24/25-9/25/25	P	EFT	CONSTRUCTION UNIFORM RENTALS
0000200973	10/16/2025	SERVICE INDUSTRIAL INC	10	762	00	26230	050000	0000	258.780	BATCH PAY 7 9/24/25-9/25/25	P	EFT	ELECTRICAL UNIFORM RENTALS PER
0000200973	10/16/2025	SERVICE INDUSTRIAL INC	10	762	00	26230	050000	0000	75.730	BATCH PAY 7 9/24/25-9/25/25	P	EFT	MECHANICAL UNIFORM RENTALS PER
0000200973	10/16/2025	SERVICE INDUSTRIAL INC	10	762	00	26230	050000	0000	23.250	BATCH PAY 7 9/24/25-9/25/25	P	EFT	FACILITIES (CUSTODIAL) UNIFORM
0000200973	10/16/2025	SERVICE INDUSTRIAL INC	10	762	00	26230	050000	0000	23.510	BATCH PAY 7 9/24/25-9/25/25	P	EFT	DISTRIBUTION UNIFORM RENTALS
0000200974	10/16/2025	DEBORAH ANDREWS	10	640	00	17000	039000	3130	6446.600	25 26-1 / PO C2026-0011	P	EFT	VISUALLY IMPAIRED SERVICES.
0000200975	10/16/2025	CHERRY CENTRAL COOPERATIVE INC.	21	000	00	00000	817130	0000	6952.320	780284 Warehouse	P	EFT	Warehouse Cherries
0000200976	10/16/2025	PEAK TO PEAK FOODS LLC	21	766	00	31400	063000	0000	1530.000	6833 Coronado	P	EFT	Coronado PTP
0000200976	10/16/2025	PEAK TO PEAK FOODS LLC	21	766	00	31400	063000	0000	765.000	6834 Doherty	P	EFT	Doherty PTP
0000200976	10/16/2025	PEAK TO PEAK FOODS LLC	21	766	00	31400	063000	0000	380.000	6835 Warehouse	P	EFT	Warehouse PTP
0000200977	10/16/2025	ACCESS COLORADO INC	10	762	00	26100	050000	0000	1600.000	25613 / PO 50775	P	EFT	INSTALL AND REMOVAL OF 32" RAM
0000200977	10/16/2025	ACCESS COLORADO INC	10	762	00	26100	050000	0000	900.000	25613 / PO 50775	P	EFT	RAMP RENTAL FEE- THIS FEE WIL
0000200977	10/16/2025	ACCESS COLORADO INC	10	762	00	26100	050000	0000	1950.000	25613 / PO 50775	P	EFT	INSTALLATION AND REMOVAL HARMA
0000200977	10/16/2025	ACCESS COLORADO INC	10	762	00	26100	050000	0000	700.000	25613 / PO 50775	P	EFT	RENTAL FEE STAIRLIFT FEE - THI
0000200978	10/16/2025	PIKES PEAK BOCES	22	640	00	17000	056200	4027	162499.980	260031 / PO 24-0036-02	P	EFT	APEX, LIBERTY-COLA, PATHWAYS P
0000200979	10/16/2025	HOUGHTON MIFFLIN HARCOURT	10	621	00	2212Y	061000	0000	576.720	956404295 / PO 18-0106-0A	P	EFT	1693597, 9781328853806, SCIENC
0000200979	10/16/2025	HOUGHTON MIFFLIN HARCOURT	10	621	00	2212Y	061000	0000	268.960	956404295 / PO 18-0106-0A	P	EFT	1697804, 9781328879738, SCIENC
0000200979	10/16/2025	HOUGHTON MIFFLIN HARCOURT	10	621	00	2212Y	061000	0000	998.640	956404295 / PO 18-0106-0A	P	EFT	1697808, 9781328879561, SCIENC
0000200979	10/16/2025	HOUGHTON MIFFLIN HARCOURT	10	621	00	2212Y	061000	0000	221.320	956404653 / PO 18-0106-0A	P	EFT	1697808, 9781328879561, SCIENC
0000200979	10/16/2025	HOUGHTON MIFFLIN HARCOURT	10	621	00	2212Y	061000	0000	720.900	956404653 / PO 18-0106-0A	P	EFT	1693597, 9781328853806, SCIENC
0000200979	10/16/2025	HOUGHTON MIFFLIN HARCOURT	10	621	00	2212Y	061000	0000	302.490	956404653 / PO 18-0106-0A	P	EFT	1697804, 9781328879738, SCIENC
0000200979	10/16/2025	HOUGHTON MIFFLIN HARCOURT	10	621	00	2212Y	061000	0000	998.640	956404653 / PO 18-0106-0A	P	EFT	1697808, 9781328879561, SCIENC
0000200979	10/16/2025	HOUGHTON MIFFLIN HARCOURT	10	621	00	2212Y	061000	0000	242.640	956404653 / PO 18-0106-0A	P	EFT	1697808, 9781328879561, SCIENC
0000200979	10/16/2025	HOUGHTON MIFFLIN HARCOURT	10	621	00	2212Y	061000	0000	576.720	956404654 / PO 18-0106-0A	P	EFT	1693597, 9781328853806, SCIENC
0000200979	10/16/2025	HOUGHTON MIFFLIN HARCOURT	10	621	00	2212Y	061000	0000	235.270	956404654 / PO 18-0106-0A	P	EFT	1697808, 9781328879738, SCIENC
0000200979	10/16/2025	HOUGHTON MIFFLIN HARCOURT	10	621	00	2212Y	061000	0000	873.810	956404654 / PO 18-0106-0A	P	EFT	1697808, 9781328879561, SCIENC
0000200979	10/16/2025	HOUGHTON MIFFLIN HARCOURT	10	621	00	2212Y	061000	0000	202.300	956404654 / PO 18-0106-0A	P	EFT	1697808, 9781328879561, SCIENC
0000200979	10/16/2025	HOUGHTON MIFFLIN HARCOURT	10	621	00	2212Y	061000	0000	288.360	956405491 / PO 18-0106-0A	P	EFT	1693597, 9781328853806, SCIENC
0000200979	10/16/2025	HOUGHTON MIFFLIN HARCOURT	10	621	00	2212Y	061000	0000	134.480	956405491 / PO 18-0106-0A	P	EFT	1697804, 9781328879738, SCIENC
0000200979	10/16/2025	HOUGHTON MIFFLIN HARCOURT	10	621	00	2212Y	061000	0000	499.320	956405491 / PO 18-0106-0A	P	EFT	1697808, 9781328879561, SCIENC
0000200979	10/16/2025	HOUGHTON MIFFLIN HARCOURT	10	621	00	2212Y	061000	0000	110.670	956405491 / PO 18-0106-0A	P	EFT	1697808, 9781328879561, SCIENC
0000200979	10/16/2025	HOUGHTON MIFFLIN HARCOURT	10	621	00	2212Y	061000	0000	432.540	956405492 / PO 18-0106-0A	P	EFT	1693597, 9781328853806, SCIENC
0000200979	10/16/2025	HOUGHTON MIFFLIN HARCOURT	10	621	00	2212Y	061000	0000	201.720	956405492 / PO 18-0106-0A	P	EFT	1697808, 9781328879561, SCIENC
0000200979	10/16/2025	HOUGHTON MIFFLIN HARCOURT	10	621	00	2212Y	061000	0000	624.150	956405492 / PO 18-0106-0A	P	EFT	1697808, 9781328879561, SCIENC
0000200979	10/16/2025	HOUGHTON MIFFLIN HARCOURT	10	621	00	2212Y	061000	0000	151.010	956405492 / PO 18-0106-0A	P	EFT	1697808, 9781328879561, SCIENC
0000200979	10/16/2025	HOUGHTON MIFFLIN HARCOURT	10	621	00	2212Y	061000	0000	110.670	956406113 / PO 18-0106-0A	P	EFT	1697808, 9781328879561, SCIENC
0000200979	10/16/2025	HOUGHTON MIFFLIN HARCOURT	10	621	00	2212Y	061000	0000	288.360	956406113 / PO 18-0106-0A	P	EFT	1693597, 9781328853806, SCIENC
0000200979	10/16/2025	HOUGHTON MIFFLIN HARCOURT	10	621	00	2212Y	061000	0000	134.480	956406113 / PO 18-0106-0A	P	EFT	1697804, 9781328879738, SCIENC
0000200979	10/16/2025	HOUGHTON MIFFLIN HARCOURT	10	621	00	2212Y	061000	0000	499.320	956406113 / PO 18-0106-0A	P	EFT	1697808, 9781328879561, SCIENC
0000200980	10/17/2025	DANE EKSTRAND	23	245	00	19057	051000	0000	1650.000	1017 / NORTH MS FOOTBALL	P	CHK	1017 / NORTH MS FOOTBALL
0000200981	10/17/2025	CITY OF COLORADO SPRINGS	13	351	00	16503	042301	2017	48058.580	WFO 434-1276-01 / PO 50803	P	CHK	US LINE CONNECTION AT DOHERTY
0000200982	10/17/2025	GOLDBACH, PAMELA	18	664	00	28520	052000	0000	771.360	PPD 10/20/25-11/2/25	P	CHK	PPD 10/20/25-11/2/25
0000200983	10/17/2025	GRAHAM, KATELYN	10	632	00	22370	058100	3150	120.000	PER DIEM 10/20/25-10/21/25 CO	P	CHK	PER DIEM 10/20/25-10/21/25 CO
0000200984	10/17/2025	STATE BOARD FOR COMMUNITY COLLEGES	10	630	00	00500	056900	0000	453.100	HSPIA-F2602 / SD11-G23-0001-3	P	CHK	PPSC ODYSSEY-CONCURRENT ENROLL
0000200984	10/17/2025	STATE BOARD FOR COMMUNITY COLLEGES	10	454	00	009EC	064200	0000	4766.700	HSPIA-F2603 / G23-001-0A	P	CHK	ODYSSEY INCLUSIVE ACCESS FALL
0000200985	10/17/2025	COLORADO BUREAU OF INVESTIGATION	10	614	00	26600	050000	0000	750.500	A260300095 / PO 50561	P	CHK	BACKGROUND CHECK SERVICES FOR
0000200986	10/17/2025	ASHLEY, CATHERINE	10	632	00	22370	058100	3150	180.000	PER DIEM 10/19/25-10/21/25 CO	P	EFT	PER DIEM 10/19/25-10/21/25 CO
0000200987	10/17/2025	EVANS, JACILYN JEAN WEST	10	632	00	22370	058100	3150	180.000	PER DIEM 10/19/25-10/21/25 CO	P	EFT	PER DIEM 10/19/25-10/21/25 CO
0000200988	10/17/2025	FIRST STUDENT, INC	10	748	00	27200	051500	0000	48549.000	FA25-00003323 / PO 24-1033-01	P	EFT	CONTRACTED STUDENT TRANSPORTAT
0000200989	10/17/2025	KELLY SPICERS INC	68	768	00	25400	061000	0000	-57.960	50433682C / PO B-26-0002	P	EFT	BLANKET PURCHASE ORDER FOR PRO
0000200989	10/17/2025	KELLY SPICERS INC	68	768	00	25400	061000	0000	155.970	50440632 / PO B-26-0002	P	EFT	BLANKET PURCHASE ORDER FOR PRO
0000200989	10/17/2025	KELLY SPICERS INC	68	768	00	25400	061000	0000	1271.990	50440633 / PO B-26-0002	P	EFT	BLANKET PURCHASE ORDER FOR PRO
0000200989	10/17/2025	KELLY SPICERS INC	68	768	00	25400	061000	0000	-175.920	IN5868047C / PO B-26-0002	P	EFT	BLANKET PURCHASE ORDER FOR PRO
0000200990	10/17/2025	KEHL, TERESA	21	766	00	31400	058300	0000	56.150	Mileage T Kehl Oct. 13 2025	P	EFT	Mileage T Kehl Oct. 13 2025
0000200991	10/17/2025	WALLER, ELIZABETH	10	632	00	22370	058100	3150	180.000	PER DIEM 10/19/25-10/21/25 CO	P	EFT	PER DIEM 10/19/25-10/21/25 CO
0000200992	10/17/2025	GILLEM SPEECH LANGUAGE PATHOLOGY SV	10	475	00	21220	039000	0000	12259.000	2025-09 / PO 23-0015-2C	P	EFT	COUNSELOR WORK SERVICES- LIND
0000200993	10/17/2025	CHAMBERLIN, MICHAEL	10	632	00	22370	058100	3150	180.000	PER DIEM 10/19/25-10/21/25 CO	P	EFT	PER DIEM 10/19/25-10/21/25 CO
0000200994	10/17/2025	ALL COPY PRODUCTS INC	68	768	00	25400	043000	0000	2725.080	AR4981032 / PO B-26-0001	P	EFT	COPIER MAINTENANCE AND SUPPLIE
0000200995	10/17/2025	TROVIK, JESSICA	10	632	00	22370	058100	3150	180.000	PER DIEM 10/19/25-10/21/25 CO	P	EFT	PER DIEM 10/19/25-10/21/25 CO
0000200996	10/17/2025	ROSE, KARIN V	10	632	00	22370	058100	3150	180.000	PER DIEM 10/19/25-10/21/25 CO	P	EFT	PER DIEM 10/19/25-10/21/25 CO
0000200997	10/17/2025	BERRY, MARY C	21	766	00	31400	058300	0000	73.950	Mileage M Berry Oct. 13 2025	P	EFT	Mileage M Berry Oct. 13 2025
0000200998	10/17/2025	VALDES, ROBIN L	21	766	00	31400	058300	0000	158.900	Mileage R Valdes Oct. 2025	P	EFT	Mileage R Valdes Oct. 2025
0000200999	10/17/2025	BRYAN CAVE LEIGHTON PAISNER LLP	10	640	00	22310	033100	0000	119647.700	1002539806 AUG 25 ALLOCATIONS	P	EFT	SPECIAL ED LEGAL SERVICES FOR
0000200999	10/17/2025	BRYAN CAVE LEIGHTON PAISNER LLP	10	651	00	23150	033100	0000	59773.500	1002539806 AUG 25 ALLOCATIONS	P	EFT	BOARD OF EDUCATION LEGAL SERVI
0000200999	10/17/2025	BRYAN CAVE LEIGHTON PAISNER LLP	10	681	00	28300	033100	0000	17140.900	1002539806 AUG 25 ALLOCATIONS	P	EFT	HUMAN RESOURCES LEGAL SERVICES
0000200999	10/17/2025	BRYAN CAVE LEIGHTON PAISNER LLP	18	664	00	28530	033100	0000	35.800	1002539806 AUG 25 ALLOCATIONS	P	EFT	GENERAL LIABILITY INSURANCE LE
0000200999	10/17/2025	BRYAN CAVE LEIGHTON PAISNER LLP	18	664	00	28540	033100	0000	360.000	1002539806 AUG 25			

Payment	Payment Date	Name	Fund	Dept	Class	Program	Account	Project	Amount	Invoice #	Pay Status	Method	Descr
0000201006	10/17/2025	J AND K INC	21	000	00	00000	817130	0000	482.800	404062 MacLaren	P	EFT	MacLaren J&K
0000201006	10/17/2025	J AND K INC	21	000	00	00000	817130	0000	213.000	404063 Wasson	P	EFT	Wasson J&K
0000201006	10/17/2025	J AND K INC	21	000	00	00000	817130	0000	156.200	404064 Mann	P	EFT	Mann J&K
0000201006	10/17/2025	J AND K INC	21	000	00	00000	817130	0000	142.000	404065 Palmer	P	EFT	Palmer J&K
0000201006	10/17/2025	J AND K INC	21	000	00	00000	817130	0000	85.200	404066 West	P	EFT	West J&K
0000201006	10/17/2025	J AND K INC	21	000	00	00000	817130	0000	312.400	404067 Coronado	P	EFT	Coronado J&K
0000201007	10/17/2025	CHG MEDICAL STAFFING INC	22	640	00	21390	039000	9003	2850.000	CI-0823971 / PO 24-0014-02	P	EFT	PROVIDE TEMPORARY HEALTHCARE P
0000201007	10/17/2025	CHG MEDICAL STAFFING INC	22	640	00	21390	039000	9003	3401.950	CI-0824362 / PO 24-0014-02	P	EFT	PROVIDE TEMPORARY HEALTHCARE P
0000201007	10/17/2025	CHG MEDICAL STAFFING INC	22	640	00	21390	039000	9003	3657.500	CI-0824831 / PO 24-0014-02	P	EFT	PROVIDE TEMPORARY HEALTHCARE P
0000201008	10/17/2025	HEBMAN, JILL	10	632	00	22370	058100	3150	180.000	PER DIEM 10/19/25-10/21/25 CO	P	EFT	PER DIEM 10/19/25-10/21/25 CO
0000201009	10/17/2025	PHILLIPS, MELLISA	10	632	00	22370	058100	3150	180.000	PER DIEM 10/19/25-10/21/25 CO	P	EFT	PER DIEM 10/19/25-10/21/25 CO
0000201010	10/17/2025	QCOMM NETWORK SERVICES	43	134	00	26240	043000	2017	910.000	17265 / PO 50606	P	EFT	FIRE ALARM MONITORING CABLING
0000201010	10/17/2025	QCOMM NETWORK SERVICES	10	142	00	24110	050000	0000	475.000	17294 / PO 50755	P	EFT	DATA CABLING ADDITION FOR MCAU
0000201010	10/17/2025	QCOMM NETWORK SERVICES	43	460	00	46080	072300	2017	910.000	17266 / PO 50607	P	EFT	FIRE ALARM MONITORING CABLING
0000201010	10/17/2025	QCOMM NETWORK SERVICES	43	249	00	46500	072300	2017	7940.000	17282 / PO 50559	P	EFT	JENKINS REMODEL IT REMOVAL 7TH
0000201010	10/17/2025	QCOMM NETWORK SERVICES	43	138	00	46500	072300	FB04	1755.000	17299 / PO 50047	P	EFT	CONTRACT MOD 2- WILSON
0000201011	10/17/2025	ARBITERPAY TRUST ACCOUNT	10	622	00	18000	050000	0000	30000.000	FY26 ATHLETICS REF PAY 10/15	P	EFT	FY26 ATHLETICS REF PAY 10/15
0000201012	10/17/2025	ANDREWS, EMILY	10	632	00	22370	058100	3150	180.000	PER DIEM 10/19/25-10/21/25 CO	P	EFT	PER DIEM 10/19/25-10/21/25 CO
0000201013	10/17/2025	HICKMAN, AMBER	10	000	00	00000	746111	0000	771.880	LODGING FOR GFOA CONF - PDF	P	EFT	LODGING FOR GFOA CONF - PDF
0000201014	10/17/2025	ALTERNATIVE LOGISTICS TECHNOLOGIES INI	10	748	00	27200	051500	0000	21191.000	1589 / PO 24-1032-01	P	EFT	ALTERNATIVE STUDENT TRANSPORTA
0000201014	10/17/2025	ALTERNATIVE LOGISTICS TECHNOLOGIES INI	10	748	00	27200	051500	0000	15802.000	75076 / PO 24-1032-01	P	EFT	ALTERNATIVE STUDENT TRANSPORTA
0000201015	10/17/2025	HART HALSEY LLC	10	614	00	26600	050000	0000	1081.870	X170.201628 / PO 50487	P	EFT	SECURITY FOR DISTRICT 11 - EXT
0000201016	10/17/2025	JETTIE, RACHEL	10	632	00	22370	058100	3150	180.000	PER DIEM 10/19/25-10/21/25 CO	P	EFT	PER DIEM 10/19/25-10/21/25 CO
0000201017	10/17/2025	ADPRO LLC	10	608	00	23120	050000	0000	4200.000	9683-1 / PO 24-0078-02	P	EFT	BOARD OF EDUCATION COMMUNICATI
0000201018	10/17/2025	WILLIAMS, ROCHELLE	10	632	00	22370	058100	3150	180.000	PER DIEM 10/19/25-10/21/25 CO	P	EFT	PER DIEM 10/19/25-10/21/25 CO
0000201019	10/17/2025	LEITZEL, JANNA	10	632	00	22370	058100	3150	180.000	PER DIEM 10/19/25-10/21/25 CO	P	EFT	PER DIEM 10/19/25-10/21/25 CO
0000201020	10/17/2025	AP MOUNTAIN STATES LLC	43	248	00	26231	043000	FB04	9936.630	8585.25-09 / PO 24-1016B	P	EFT	WEST SECURE ENTRANCE
0000201020	10/17/2025	AP MOUNTAIN STATES LLC	43	352	00	46500	072300	2017	18515.230	8585.20-09 / PO 24-1016B	P	EFT	MITCHELL SECURE ENTRANCE
0000201020	10/17/2025	AP MOUNTAIN STATES LLC	43	138	00	46500	072300	FB04	40883.410	8585.26-09 / PO 24-1016B	P	EFT	WILSON SECURE ENTRANCE
0000201021	10/17/2025	TEACH FOR AMERICA, INC	10	681	00	28320	050000	0000	30000.000	25-26 ACADEMIC 6 MEMBERS	P	EFT	CORPS MEMBERS WORKING IN 2025-
0000201022	10/17/2025	RUCCIUS, RACHAEL	10	632	00	22370	058100	3150	180.000	PER DIEM 10/19/25-10/21/25 CO	P	EFT	PER DIEM 10/19/25-10/21/25 CO
0000201023	10/17/2025	FIVE STAR RESTAURANT REPAIR AND SALES	21	766	00	31400	043000	0000	689.660	1148098 McAudiffe	P	EFT	McAudiffe Five Star
0000201023	10/17/2025	FIVE STAR RESTAURANT REPAIR AND SALES	21	766	00	31400	043000	0000	689.660	1148001 McAudiffe	P	EFT	McAudiffe Five Star (1)
0000201023	10/17/2025	FIVE STAR RESTAURANT REPAIR AND SALES	21	766	00	31400	043000	0000	135.000	1148005 Queen Palmer	P	EFT	Queen Palmer Five Star
0000201024	10/17/2025	BROCHEY, JULIA	10	632	00	22370	058100	3150	278.830	1148039 Midland	P	EFT	Midland Five Star
0000201025	10/17/2025	VALERIO-GARCIA, IRMA	10	632	00	22370	058100	3150	180.000	PER DIEM 10/19/25-10/21/25 CO	P	EFT	PER DIEM 10/19/25-10/21/25 CO
0000201026	10/17/2025	ADPK, COURTNEY	10	000	00	00000	746111	0000	180.000	PER DIEM 10/19/25-10/21/25 CO	P	EFT	PER DIEM 10/19/25-10/21/25 CO
0000201027	10/17/2025	SWIRE PACIFIC HOLDING INC	21	000	00	00000	817130	0000	921.550	4623705 CS	P	EFT	MINI LAMINATOR + WHITE BOARD
0000201028	10/17/2025	ACCELERATE EDUCATION INCORPORATED	10	464	00	09001	053500	0000	19740.000	8183 / PO 26-0014-0A	P	EFT	CS/CS Cabs
0000201028	10/17/2025	ACCELERATE EDUCATION INCORPORATED	10	464	00	09001	064200	0000	1200.000	8358 / SPARK ONLINE	P	EFT	K5 CORE ONLY FT SEAT - CORE CO
0000201029	10/17/2025	ULLMAN, CALEB	10	355	00	00300	061500	0000	85.390	REIMB HISPANIC FOOD 10/9/25	P	EFT	8358 / SPARK ONLINE
0000201030	10/17/2025	MCCOY, SARA	10	632	00	22370	058100	3150	180.000	PER DIEM 10/19/25-10/21/25 CO	P	EFT	REIMB HISPANIC FOOD 10/9/25
0000201031	10/17/2025	VALLESKEY, BRADLEY	10	632	00	22370	058100	3150	180.000	PER DIEM 10/19/25-10/21/25 CO	P	EFT	PER DIEM 10/19/25-10/21/25 CO
0000201032	10/17/2025	SHAMROCK FOODS COMPANY	21	000	00	00000	817110	0000	78.250	34964922 Doherty	P	EFT	PER DIEM 10/19/25-10/21/25 CO
0000201032	10/17/2025	SHAMROCK FOODS COMPANY	21	000	00	00000	817110	0000	491.320	34964964 Holmes	P	EFT	BLANKET PURCHASE AGREEMENT FOR
0000201032	10/17/2025	SHAMROCK FOODS COMPANY	21	000	00	00000	817110	0000	239.190	34964965 Coronado	P	EFT	BLANKET PURCHASE AGREEMENT FOR
0000201032	10/17/2025	SHAMROCK FOODS COMPANY	21	000	00	00000	817110	0000	288.410	34964966 Wasson	P	EFT	Blanket Purchase Agreement for
0000201032	10/17/2025	SHAMROCK FOODS COMPANY	21	000	00	00000	817110	0000	78.250	34964967 Mitchell	P	EFT	Wasson Shamrock
0000201032	10/17/2025	SHAMROCK FOODS COMPANY	21	000	00	00000	817110	0000	35.280	34968350 Jenkins	P	EFT	Mitchell Shamrock
0000201032	10/17/2025	SHAMROCK FOODS COMPANY	21	000	00	00000	817110	0000	35.280	34968351 Sabin	P	EFT	Jenkins Shamrock
0000201032	10/17/2025	SHAMROCK FOODS COMPANY	21	000	00	00000	817110	0000	2734.100	34970281 Warehouse	P	EFT	Sabin Shamrock
0000201032	10/17/2025	SHAMROCK FOODS COMPANY	21	000	00	00000	817110	0000	145.640	34972716 Wasson	P	EFT	Warehouse Shamrock
0000201032	10/17/2025	SHAMROCK FOODS COMPANY	21	000	00	00000	817110	0000	28.030	34972717 Mitchell	P	EFT	Wasson Shamrock
0000201032	10/17/2025	SHAMROCK FOODS COMPANY	21	000	00	00000	817130	0000	355.540	34964921 Doherty	P	EFT	Mitchell Shamrock
0000201032	10/17/2025	SHAMROCK FOODS COMPANY	21	000	00	00000	817130	0000	6614.610	34964922 Doherty	P	EFT	Doherty Shamrock
0000201032	10/17/2025	SHAMROCK FOODS COMPANY	21	000	00	00000	817130	0000	1493.010	34964923 Russell	P	EFT	Doherty Shamrock
0000201032	10/17/2025	SHAMROCK FOODS COMPANY	21	000	00	00000	817130	0000	3327.000	34964964 Holmes	P	EFT	Russell Shamrock
0000201032	10/17/2025	SHAMROCK FOODS COMPANY	21	000	00	00000	817130	0000	6948.340	34964965 Coronado	P	EFT	Holmes Shamrock
0000201032	10/17/2025	SHAMROCK FOODS COMPANY	21	000	00	00000	817130	0000	5735.600	34964966 Wasson	P	EFT	Coronado Shamrock
0000201032	10/17/2025	SHAMROCK FOODS COMPANY	21	000	00	00000	817130	0000	9958.900	34964967 Mitchell	P	EFT	Wasson Shamrock
0000201032	10/17/2025	SHAMROCK FOODS COMPANY	21	000	00	00000	817130	0000	732.490	34965036 West	P	EFT	Mitchell Shamrock
0000201032	10/17/2025	SHAMROCK FOODS COMPANY	21	000	00	00000	817130	0000	1068.690	34968350 Jenkins	P	EFT	West Shamrock
0000201032	10/17/2025	SHAMROCK FOODS COMPANY	21	000	00	00000	817130	0000	2490.710	34968351 Sabin	P	EFT	Jenkins Shamrock
0000201032	10/17/2025	SHAMROCK FOODS COMPANY	21	000	00	00000	817130	0000	1000.560	34970282 Warehouse	P	EFT	Sabin Shamrock
0000201032	10/17/2025	SHAMROCK FOODS COMPANY	21	000	00	00000	817130	0000	7121.080	34972712 Doherty	P	EFT	Warehouse Shamrock
0000201032	10/17/2025	SHAMROCK FOODS COMPANY	21	000	00	00000	817130	0000	3820.010	34972715 Coronado	P	EFT	Doherty Shamrock
0000201032	10/17/2025	SHAMROCK FOODS COMPANY	21	000	00	00000	817130	0000	3334.760	34972716 Wasson	P	EFT	Coronado Shamrock
0000201032	10/17/2025	SHAMROCK FOODS COMPANY	21	000	00	00000	817130	0000	2817.770	34972717 Mitchell	P	EFT	Wasson Shamrock
0000201033	10/17/2025	CDW GOVERNMENT, INC.	10	245	00	00200	073500	0000	268.530	AG4KY1K / PO 50789	P	EFT	Mitchell Shamrock
0000201034	10/17/2025	ROUNDUP FELLOWSHIP INC	10	640	00	17000	056500	3130	89288.000	917650 / PO 24-0033-02	P	EFT	7039648; HP LASERJET PRO 4001N
0000201035	10/17/2025	FROMUTH, WENDY	10	632	00	22370	058100	3150	180.000	PER DIEM 10/19/25-10/21/25 CO	P	EFT	PROVIDE EDUCATION SERVICES FOR
0000201036	10/17/2025	JOINER, HANNAH	10	632	00	22370	058100	3150	180.000	PER DIEM 10/19/25-10/21/25 CO	P	EFT	PER DIEM 10/19/25-10/21/25 CO
0000201037	10/17/2025	BEAUDREAU, VIRGINIA	10	632	00	22370	058100	3150	180.000	PER DIEM 10/19/25-10/21/25 CO	P	EFT	PER DIEM 10/19/25-10/21/25 CO
0000201038	10/20/2025	CHIEF FELLOWSHIP INC	10	621	00	00000	817130	0000	4247.000	191826169 / PO B-26-1044	P	EFT	PER DIEM 10/19/25-10/21/25 CO
0000201039	10/20/2025	OLSON, MARCELLA L	10	632	00	22370	058100	3150	180.000	PER DIEM 10/19/25-10/21/25 CO	P	EFT	OILS, COOLANT, GREASE ETC-ACC
0000201040	10/17/2025	COMMUNITY PARTNERSHIP FOR CHILD DEVE	19	630	00	00400	056400	3897	15939.330	D11-2025.08 / 21-0001-06	P	EFT	PER DIEM 10/19/25-10/21/25 CO
0000201040	10/17/2025	COMMUNITY PARTNERSHIP FOR CHILD DEVE	19	630	00	00400	056400	3897	6568.800	D11-2025.08.SPED / 21-0001-06	P	EFT	EARLY CHILDHOOD. UPK GENERAL E
0000201040	10/17/2025	COMMUNITY PARTNERSHIP FOR CHILD DEVE	19	630	00	00400	05640						

Payment	Payment Date	Name	Fund	Dept	Class	Program	Account	Project	Amount	Invoice #	Pay Status	Method	Descr
0000201049	10/20/2025	GILLEM SPEECH LANGUAGE PATHOLOGY SV 22	640	00	21390	039000	9003		88196.500	2025-09 / PO 23-0015-03	P	EFT	Contracted ServicesFUND: 22-6
0000201049	10/20/2025	GILLEM SPEECH LANGUAGE PATHOLOGY SV 10	640	00	17000	039000	3130		36290.000	2025-09 / PO 23-0015-03	P	EFT	SPED Teacher Contracted Serv
0000201049	10/20/2025	GILLEM SPEECH LANGUAGE PATHOLOGY SV 10	640	00	17710	039000	3130		75173.750	2025-09 / PO 23-0015-03	P	EFT	Speech Language Contracted Ser
0000201049	10/20/2025	GILLEM SPEECH LANGUAGE PATHOLOGY SV 10	640	00	21130	039000	3130		58459.120	2025-09 / PO 23-0015-03	P	EFT	Social Work Contracted Service
0000201049	10/20/2025	GILLEM SPEECH LANGUAGE PATHOLOGY SV 10	640	00	21130	039000	0000		58459.130	2025-09 / PO 23-0015-03	P	EFT	Social Work Contracted Service
0000201049	10/20/2025	GILLEM SPEECH LANGUAGE PATHOLOGY SV 10	640	00	21340	039000	3130		5788.120	2025-09 / PO 23-0015-03	P	EFT	Nursing Contracted Services -
0000201049	10/20/2025	GILLEM SPEECH LANGUAGE PATHOLOGY SV 10	640	00	21340	039000	0000		13505.630	2025-09 / PO 23-0015-03	P	EFT	Nursing Contracted Services -
0000201049	10/20/2025	GILLEM SPEECH LANGUAGE PATHOLOGY SV 10	640	00	21600	039000	3130		32932.500	2025-09 / PO 23-0015-03	P	EFT	OT/PT Contracted ServicesFUND
0000201049	10/20/2025	GILLEM SPEECH LANGUAGE PATHOLOGY SV 22	640	00	17710	039000	4173		6059.000	2025-09 / PO 23-0015-03	P	EFT	SLP Contracted Services (IDEA)
0000201050	10/20/2025	CURRIER, LORI	10	249	00	24110	058300	0000	18.200	MILEAGE 9/2/25-9/30/25	P	EFT	MILEAGE 9/2/25-9/30/25
0000201051	10/20/2025	ANDERSON, MICHAEL D	10	248	00	24110	061500	0000	47.130	FOOD FOR STAFF LUNCH	P	EFT	FOOD FOR STAFF LUNCH
0000201052	10/20/2025	KELLER, PAULA	10	640	00	21600	058300	3130	47.200	MILEAGE 9/2/25-9/30/25	P	EFT	MILEAGE 9/2/25-9/30/25
0000201053	10/20/2025	HOUGER, SARAH F	10	640	00	21600	058300	3130	198.250	MILEAGE 9/2/25-9/30/25	P	EFT	MILEAGE 9/2/25-9/30/25
0000201054	10/20/2025	ROBERTS, SANDRA L	10	249	00	24110	058300	0000	27.300	MILEAGE 9/2/25-9/30/25	P	EFT	MILEAGE 9/2/25-9/30/25
0000201055	10/20/2025	WILLEY, DAVID	10	249	00	24110	058300	0000	41.600	MILEAGE 9/2/25-9/30/25	P	EFT	MILEAGE 9/2/25-9/30/25
0000201056	10/20/2025	AMROZ, GRANT	10	245	00	24110	061500	0000	50.910	ACE CLASS LUNCH	P	EFT	ACE CLASS LUNCH
0000201057	10/20/2025	CONVERGENCE INC	10	674	00	28450	053000	0000	6689.540	43238 / PO 50767	P	EFT	C1CX PSTN MANAGED SERVICES
0000201057	10/20/2025	CONVERGENCE INC	10	674	00	28450	053000	0000	6755.210	43810 / PO 50767	P	EFT	C1CX PSTN MANAGED SERVICES
0000201058	10/20/2025	SMITH, REBECCA MAE	10	640	00	21600	058300	3130	58.900	MILEAGE 9/2/25-9/30/25	P	EFT	MILEAGE 9/2/25-9/30/25
0000201059	10/20/2025	WOODRUFF, CAROLYN	10	640	00	17000	015020	3130	59.100	MILEAGE 8/13/25-9/23/25	P	EFT	MILEAGE 8/13/25-9/23/25
0000201060	10/20/2025	J AND K INC	21	000	00	00000	817130	0000	4089.600	721996 Warehouse	P	EFT	Warehouse J&K
0000201060	10/20/2025	J AND K INC	21	000	00	00000	817130	0000	4089.600	722023 Warehouse	P	EFT	Warehouse J&K
0000201061	10/20/2025	CHRISTY DECKER	23	351	00	19322	039000	0000	240.000	DHS INV 605 BOYS GOLF	P	EFT	DHS INV 605 BOYS GOLF
0000201062	10/20/2025	MTECH MECHANICAL TECHNOLOGIES GROU	10	762	00	26234	050000	0000	1416.900	154023-1 / PO 22-1002-04	P	EFT	ON CALL FOR MECHANICAL / JOHN
0000201062	10/20/2025	MTECH MECHANICAL TECHNOLOGIES GROU	10	762	00	26234	050000	0000	270.000	154486 / PO 22-1002-04	P	EFT	ON CALL FOR MECHANICAL / JOHN
0000201063	10/20/2025	BOTS, KATHLEEN	10	640	00	17000	058300	3130	28.450	MILEAGE 9/3/25-9/30/25	P	EFT	MILEAGE 9/3/25-9/30/25
0000201064	10/20/2025	LUCERO, STEPHANIE	10	672	00	28400	058300	0000	52.200	MILEAGE 8/7/25-8/25/25	P	EFT	MILEAGE 8/7/25-8/25/25
0000201065	10/20/2025	BIMBO BAKERIES USA INC	21	766	00	31400	063000	0000	547.030	Group 32523 Bread A-E	P	EFT	Bread A-E Oct. 17 2025
0000201065	10/20/2025	BIMBO BAKERIES USA INC	21	766	00	31400	063000	0000	748.050	Group 32523 Bread F-L	P	EFT	Bread F-L Oct. 17 2025
0000201065	10/20/2025	BIMBO BAKERIES USA INC	21	766	00	31400	063000	0000	368.250	Group 32523 Bread M-Q	P	EFT	Bread M-Q Oct. 17 2025
0000201065	10/20/2025	BIMBO BAKERIES USA INC	21	766	00	31400	063000	0000	561.360	Group 32523 Bread R-Z	P	EFT	Bread R-Z Oct. 17 2025
0000201066	10/20/2025	MILLER, MEGHAN E	10	640	00	21600	058300	3130	124.750	MILEAGE 9/2/25-9/30/25	P	EFT	MILEAGE 9/2/25-9/30/25
0000201067	10/20/2025	DFA DAIRY BRANDS FLUID LLC	21	766	00	31400	063000	0000	7221.350	Group 32525 Milk A-E	P	EFT	Milk A-E Oct. 15 2025
0000201067	10/20/2025	DFA DAIRY BRANDS FLUID LLC	21	766	00	31400	063000	0000	6599.540	Group 32525 Milk F-L	P	EFT	Milk F-L Oct. 15 2025
0000201067	10/20/2025	DFA DAIRY BRANDS FLUID LLC	21	766	00	31400	063000	0000	6378.340	Group 32525 Milk M-Q	P	EFT	Milk M-Q Oct. 15 2025
0000201067	10/20/2025	DFA DAIRY BRANDS FLUID LLC	21	766	00	31400	063000	0000	7969.730	Group 32525 Milk R-Z	P	EFT	Milk R-Z Oct. 15 2025
0000201068	10/20/2025	DAVIS, SABRINA	10	122	00	24110	061000	0000	18.340	MATERIALS FOR STUDENT REWARDS	P	EFT	MATERIALS FOR STUDENT REWARDS
0000201069	10/20/2025	LEARNING SERVICES INTERNATIONAL	10	352	00	24110	050000	0000	50451.710	SIN06329 / PO 23-0068-2B	P	EFT	SCHOOL LEADERSHIP COACHING, FA
0000201069	10/20/2025	LEARNING SERVICES INTERNATIONAL	10	352	00	24110	050000	0000	44921.000	SIN06330 / PO 23-0068-2B	P	EFT	SCHOOL LEADERSHIP COACHING, FA
0000201070	10/20/2025	SOERENSEN, RACHEL	10	640	00	11340	058300	3130	10.300	MILEAGE 8/6/25-9/30/25	P	EFT	MILEAGE 8/6/25-9/30/25
0000201071	10/20/2025	GARNHART, KIMBERLEY	23	123	00	19021	061000	0000	16.220	FLOWERS FOR SOCIAL COMMITTEE	P	EFT	FLOWERS FOR SOCIAL COMMITTEE
0000201072	10/20/2025	MORRELL, JENNIFER	10	129	00	24110	061500	0000	49.470	DONUTS FOR STAFF	P	EFT	DONUTS FOR STAFF
0000201073	10/20/2025	WAGONER, GABE	10	249	00	24110	058300	0000	27.300	MILEAGE 9/2/25-9/30/25	P	EFT	MILEAGE 9/2/25-9/30/25
0000201074	10/20/2025	TH ADVANTAGE	10	454	00	24110	061000	0000	264.000	SWEATSHIRT INVOICE 2830 10/1/2	P	EFT	
0000201075	10/20/2025	SILVA, JESSICA	23	123	00	19023	061000	0000	70.080	COOKIES FOR STUDENTS	P	EFT	COOKIES FOR STUDENTS
0000201076	10/20/2025	FIVE STAR RESTAURANT REPAIR AND SALES 21	766	00	31400	043000	0000	0000	202.500	1147881 Catering	P	EFT	Catering Five Star
0000201076	10/20/2025	FIVE STAR RESTAURANT REPAIR AND SALES 21	766	00	31400	043000	0000	0000	270.000	1148038 King	P	EFT	King Five Star
0000201076	10/20/2025	FIVE STAR RESTAURANT REPAIR AND SALES 21	766	00	31400	043000	0000	0000	533.640	1148037 King	P	EFT	King Five Star
0000201076	10/20/2025	FIVE STAR RESTAURANT REPAIR AND SALES 21	766	00	31400	043000	0000	0000	135.000	1148041 Henry	P	EFT	Henry Five Star
0000201077	10/20/2025	DUNCAN, KATHERINE	10	627	00	22190	029030	0000	31.850	MILEAGE 9/18/25-9/30/25	P	EFT	MILEAGE 9/18/25-9/30/25
0000201078	10/20/2025	FRONT RANGE STAFFING LLC	21	766	00	31400	050000	0000	3605.030	22117637 Front Range Staffing	P	EFT	FNS Temp Workers
0000201079	10/20/2025	FEDERAL CONTRACTING INC	43	249	00	46500	072300	2024	590702.000	25-014-06 / PO 2025-1011R	P	EFT	PHASE 2 DEMO 7TH & 8TH GRADE
0000201080	10/20/2025	SERVICE INDUSTRIAL INC	10	768	00	27400	050000	0000	128.500	0584314 / PO 25-1004-1T	P	EFT	MECHANIC UNIFORM RENTALSPE
0000201080	10/20/2025	SERVICE INDUSTRIAL INC	10	762	00	26230	050000	0000	39.090	BATCH PAY 14 10/1/25-10/9/25	P	EFT	ADMIN UNIFORM RENTALSPE
0000201080	10/20/2025	SERVICE INDUSTRIAL INC	10	762	00	26230	050000	0000	182.570	BATCH PAY 14 10/1/25-10/9/25	P	EFT	CONSTRUCTION UNIFORM RENTALSPE
0000201080	10/20/2025	SERVICE INDUSTRIAL INC	10	762	00	26230	050000	0000	153.940	BATCH PAY 14 10/1/25-10/9/25	P	EFT	CONSTRUCTION UNIFORM RENTALS
0000201080	10/20/2025	SERVICE INDUSTRIAL INC	10	762	00	26230	050000	0000	558.750	BATCH PAY 14 10/1/25-10/9/25	P	EFT	ELECTRICAL UNIFORM RENTALSPE
0000201080	10/20/2025	SERVICE INDUSTRIAL INC	10	762	00	26230	050000	0000	137.690	BATCH PAY 14 10/1/25-10/9/25	P	EFT	MECHANICAL UNIFORM RENTALSPE
0000201080	10/20/2025	SERVICE INDUSTRIAL INC	10	762	00	26230	050000	0000	49.320	BATCH PAY 14 10/1/25-10/9/25	P	EFT	FACILITIES (CUSTODIAL) UNIFORM
0000201081	10/20/2025	PEAK TO PEAK FOODS LLC	21	766	00	31400	063000	0000	53.520	BATCH PAY 14 10/1/25-10/9/25	P	EFT	DISTRIBUTION UNIFORM RENTALS
0000201081	10/20/2025	PEAK TO PEAK FOODS LLC	21	766	00	31400	063000	0000	675.000	6841 RJWAC	P	EFT	RJWAC PTP
0000201081	10/20/2025	PEAK TO PEAK FOODS LLC	21	766	00	31400	063000	0000	594.000	6842 Coronado	P	EFT	Coronado PTP
0000201081	10/20/2025	PEAK TO PEAK FOODS LLC	21	766	00	31400	063000	0000	675.000	6843 Doherty	P	EFT	Doherty PTP
0000201081	10/20/2025	PEAK TO PEAK FOODS LLC	21	766	00	31400	063000	0000	594.000	6844 Mitchell	P	EFT	Mitchell PTP
0000201082	10/20/2025	MILLER, JESSICA	19	630	00	22380	058300	3897	189.800	MILEAGE 9/3/25-9/30/25	P	EFT	MILEAGE 9/3/25-9/30/25
0000201083	10/20/2025	MADISE, JASMYN	10	621	00	22120	058300	0000	42.900	MILEAGE 7/21/25-10/10/25	P	EFT	MILEAGE 7/21/25-10/10/25
0000201084	10/20/2025	SHAMROCK FOODS COMPANY	21	766	00	31400	063000	0000	135.880	34984555 Palmer	P	EFT	Palmer Shamrock
0000201084	10/20/2025	SHAMROCK FOODS COMPANY	21	766	00	31400	063000	0000	135.880	35008166 Palmer	P	EFT	Palmer Shamrock
0000201084	10/20/2025	SHAMROCK FOODS COMPANY	21	766	00	31400	063000	0000	318.600	35008167 Catering	P	EFT	Catering Shamrock
0000201084	10/20/2025	SHAMROCK FOODS COMPANY	21	000	00	00000	817110	0000	77.640	34984555 Palmer	P	EFT	Palmer Shamrock
0000201084	10/20/2025	SHAMROCK FOODS COMPANY	21	000	00	00000	817110	0000	28.220	34984560 Catering	P	EFT	Catering Shamrock
0000201084	10/20/2025	SHAMROCK FOODS COMPANY	21	000	00	00000	817110	0000	1931.710	34984563 Warehouse	P	EFT	Warehouse Shamrock
0000201084	10/20/2025	SHAMROCK FOODS COMPANY	21	000	00	00000	817110	0000	150.760	34988995 Doherty	P	EFT	Doherty Shamrock
0000201084	10/20/2025	SHAMROCK FOODS COMPANY	21	000	00	00000	817110	0000	35.620	34989280 West	P	EFT	West Shamrock
0000201084	10/20/2025	SHAMROCK FOODS COMPANY	21	000	00	00000	817110	0000	35.280	34989244 Holmes	P	EFT	Holmes Shamrock
0000201084	10/20/2025	SHAMROCK FOODS COMPANY	21	000	00	00000	817110	0000	1941.650	34984145 Warehouse	P	EFT	Warehouse Shamrock
0000201084	10/20/2025	SHAMROCK FOODS COMPANY	21	000	00	00000	817110	0000	35.280	35008166 Swigert	P	EFT	Swigert Shamrock
0000201084	10/20/2025	SHAMROCK FOODS COMPANY	21	000	00	00000	817110	0000	420.840	35008167 Catering	P	EFT	Catering Shamrock
0000201084	10/20/2025												

Payment	Payment Date	Name	Fund	Dept	Class	Program	Account	Project	Amount	Invoice #	Pay Status	Method	Descr
0000201084	10/20/2025	SHAMROCK FOODS COMPANY	21	000	00	00000	817130	0000	487.350	34989280 West	P	EFT	West Shamrock
0000201084	10/20/2025	SHAMROCK FOODS COMPANY	21	000	00	00000	817130	0000	172.090	34989281 Holmes	P	EFT	Holmes Shamrock
0000201084	10/20/2025	SHAMROCK FOODS COMPANY	21	000	00	00000	817130	0000	9009.510	34989282 Coronado	P	EFT	Coronado Shamrock
0000201084	10/20/2025	SHAMROCK FOODS COMPANY	21	000	00	00000	817130	0000	8676.910	34989283 Wesson	P	EFT	Wesson Shamrock
0000201084	10/20/2025	SHAMROCK FOODS COMPANY	21	000	00	00000	817130	0000	10274.910	34989284 Mitchell	P	EFT	Mitchell Shamrock
0000201084	10/20/2025	SHAMROCK FOODS COMPANY	21	000	00	00000	817130	0000	1065.090	34992441 Jenkins	P	EFT	Jenkins Shamrock
0000201084	10/20/2025	SHAMROCK FOODS COMPANY	21	000	00	00000	817130	0000	138.600	34992442 Sabin	P	EFT	Sabin Shamrock
0000201084	10/20/2025	SHAMROCK FOODS COMPANY	21	000	00	00000	817130	0000	1900.650	34992443 Sabin	P	EFT	Sabin Shamrock
0000201084	10/20/2025	SHAMROCK FOODS COMPANY	21	000	00	00000	817130	0000	2644.670	34992444 Holmes	P	EFT	Holmes Shamrock
0000201084	10/20/2025	SHAMROCK FOODS COMPANY	21	000	00	00000	817130	0000	852.000	34994145 Warehouse	P	EFT	Warehouse Shamrock
0000201084	10/20/2025	SHAMROCK FOODS COMPANY	21	000	00	00000	817130	0000	1218.750	35008161 Mann	P	EFT	Mann Shamrock
0000201084	10/20/2025	SHAMROCK FOODS COMPANY	21	000	00	00000	817130	0000	1203.480	35008162 Palmer	P	EFT	Palmer Shamrock
0000201084	10/20/2025	SHAMROCK FOODS COMPANY	21	000	00	00000	817130	0000	85.340	35008163 North	P	EFT	North Shamrock
0000201084	10/20/2025	SHAMROCK FOODS COMPANY	21	000	00	00000	817130	0000	876.070	35008164 North	P	EFT	North Shamrock
0000201084	10/20/2025	SHAMROCK FOODS COMPANY	21	000	00	00000	817130	0000	762.110	35008165 MacLaren	P	EFT	MacLaren Shamrock
0000201084	10/20/2025	SHAMROCK FOODS COMPANY	21	000	00	00000	817130	0000	846.670	35008166 Swigert	P	EFT	Swigert Shamrock
0000201084	10/20/2025	SHAMROCK FOODS COMPANY	21	000	00	00000	817130	0000	1579.650	35008167 Catering	P	EFT	Catering Shamrock
0000201084	10/20/2025	SHAMROCK FOODS COMPANY	21	000	00	00000	817130	0000	864.810	35008168 Galileo	P	EFT	Galileo Shamrock
0000201084	10/20/2025	SHAMROCK FOODS COMPANY	21	000	00	00000	817130	0000	1798.220	35008169 Warehouse	P	EFT	Warehouse Shamrock
0000201084	10/20/2025	SHAMROCK FOODS COMPANY	21	000	00	00000	817130	0000	14557.200	35008170 Warehouse	P	EFT	Warehouse Shamrock
0000201085	10/20/2025	CDW GOVERNMENT, INC.	43	249	00	46500	072300	2017	499.530	AG3T14U / PO 50715	P	EFT	7407850; HP COLOR LASERJET PRO
0000201085	10/20/2025	CDW GOVERNMENT, INC.	10	248	00	24110	073500	0000	622.170	AF9FWSL / PO 50677	P	EFT	7072123; VIEWSONIC COMMERCIAL
0000201085	10/20/2025	CDW GOVERNMENT, INC.	10	655	00	26100	073500	0000	57.000	AG2E37B / PO 50704	P	EFT	6626940; VIEWSONIC MVBW_ADV_3Y
0000201085	10/20/2025	CDW GOVERNMENT, INC.	10	655	00	26100	073500	0000	3485.000	AG2LR2W / PO 50704	P	EFT	5345781; VIEWSONIC VIEWBOARD 3Y
0000201086	10/20/2025	THE COLLEGE BOARD	631	000	00	00300	000000	0000	194.000	12508000000 / PO 23-0030-03	P	EFT	CLER EXAM FEE/STUD- 10-631-00
0000201087	10/20/2025	TORRES, TRICIA J	10	627	00	22190	029030	0000	30.400	MILEAGE 9/18/25-9/30/25	P	EFT	MILEAGE 9/18/25-9/30/25
0000201088	10/20/2025	RUSSELL, JANINE	21	766	00	31400	063000	0000	258.520	PRODUCTS FOR FNS HIGH SCHOOLS	P	EFT	PRODUCTS FOR FNS HIGH SCHOOLS
0000201088	10/20/2025	RUSSELL, JANINE	21	766	00	31400	063000	0000	94.290	PRODUCTS PURCHASED FOR FNS HS	P	EFT	PRODUCT PURCHASED FOR FNS HS
0000201089	10/20/2025	UNIVERSITY OF CO AT COLORADO SPRINGS	10	630	00	00500	056900	0000	39877.140	2257-186 / PO G24-0010-1	P	EFT	UCCS-CONCURRENT ENROLLMENT ASC
0000201090	10/20/2025	MICHAEL SCHENK	23	353	00	19591	061000	0000	422.000	PALMER JAZZ CHOIR SHIRTS	P	EFT	PALMER JAZZ CHOIR SHIRTS
0000201091	10/20/2025	MICHAEL SCHENK	23	245	00	19088	061000	0000	38.000	XC SHIRT	P	EFT	XC SHIRT
0000201091	10/21/2025	DEYES, JACQUELINE	23	250	00	00000	003000	0000	160.000	CASH BOX REQUEST	P	CHK	CASH BOX REQUEST
0000201092	10/21/2025	TME SYS LLC	18	664	00	28520	052000	0000	1830.060	BATCH PAY 20 INVOICES 10/15/25	P	CHK	PHARMACY BENEFIT SERVICES IN S
0000201093	10/21/2025	CLERK OF THE EL PASO COUNTY COURT	10	000	00	00000	747105	0000	353.960	OCTOBER 2025	P	CHK	OCTOBER 2025
0000201094	10/21/2025	JOHNSON MARK LLC	10	000	00	00000	747105	0000	255.620	OCTOBER 2025	P	CHK	OCTOBER 2025
0000201095	10/21/2025	FAMILY SUPPORT REGISTRY	10	000	00	00000	747105	0000	100.000	OCTOBER 2025	P	CHK	OCTOBER 2025
0000201096	10/21/2025	KENNETH E DAVIDSON	10	000	00	00000	747105	0000	248.760	OCTOBER 2025	P	CHK	OCTOBER 2025
0000201097	10/21/2025	CITY OF COLORADO SPRINGS	23	000	00	00000	742106	0000	809.300	Q3 2025 CITY SALES TAX	P	CHK	Q3 2025 CITY SALES TAX
0000201097	10/21/2025	CITY OF COLORADO SPRINGS	21	000	00	00000	742106	0000	22.690	Q3 2025 CITY SALES TAX	P	CHK	Q3 2025 CITY SALES TAX
0000201098	10/21/2025	COLO DEPT OF REVENUE DENVER	23	000	00	00000	742106	0000	944.870	Q3 2025 SALES TAX RTN 00877973	P	CHK	Q3 2025 SALES TAX RTN 00877973
0000201099	10/21/2025	COLO DEPT OF REVENUE DENVER	21	000	00	00000	742106	0000	37.060	Q3 2025 SALES TAX RTN 04241612	P	CHK	Q3 2025 SALES TAX RTN 04241612
0000201100	10/21/2025	MCKINNEY DOOR AND HARDWARE	10	350	00	24110	061000	0000	250.000	729056 CHANGE SAFE COMBO	P	CHK	729056 CHANGE SAFE COMBO
0000201101	10/21/2025	MIDLAND MARKETING INC	10	102	00	33250	061000	0000	1583.700	CARNIVAL FOR AUDUBON ES	P	CHK	CARNIVAL FOR AUDUBON ES
0000201102	10/21/2025	WORLD FUEL SERVICES INC	10	000	00	00000	817104	0000	12199.920	3310693-41525 / PO B-26-1025	P	CHK	VEHICLE FUELSACCT# 10-000-00-
0000201103	10/21/2025	ALEJANDRA JACKSON	19	000	00	01010	815336	0000	360.000	REFUND OF STUDENTS' TUITION	P	CHK	REFUND OF STUDENTS' TUITION
0000201104	10/21/2025	MULLIKEN WEINER BERG & JOLIVET	10	660	00	25200	033100	0000	375.000	319365 / PO 12-0013-11/12	P	CHK	GENERAL CONTRACTING, CONSTRUCT
0000201104	10/21/2025	MULLIKEN WEINER BERG & JOLIVET	10	657	00	25100	033100	0000	450.000	319365 / PO 12-0013-11/12	P	CHK	GENERAL CONTRACTING, CONSTRUCT
0000201104	10/21/2025	MULLIKEN WEINER BERG & JOLIVET	43	764	00	26900	033100	0000	630.000	319365 / PO 12-0013-11/12	P	CHK	GENERAL CONTRACTING, CONSTRUCT
0000201105	10/21/2025	JEFFERSON COUNTY PUBLIC SCHOOLS	10	350	00	18330	058000	0000	300.000	G WRESTLING TURN PYMNT CHS	P	CHK	G WRESTLING TURN PYMNT CHS
0000201106	10/21/2025	JEFFERSON COUNTY PUBLIC SCHOOLS	10	350	00	18330	058000	0000	300.000	WRESTLING INVITE 12/20/25	P	CHK	WRESTLING INVITE 12/20/25
0000201107	10/21/2025	EQUITABLE	10	000	00	00000	747114	0000	2258.210	403B CKDT 10/15/25 071417 001	P	EFT	403B CKDT 10/15/25 071417 001
0000201108	10/21/2025	PIKES PEAK REGIONAL BUILDING DEPTARME	10	762	00	26232	050000	0000	50.000	2216393 / PO 50651	P	EFT	ANNUAL INSPECTION OF D11 ELEVA
0000201109	10/21/2025	COLORADO SPRINGS PHILHARMONIC ORCHE	10	246	00	00200	058000	0000	185.000	ADMISSION FOR 35 STUDENTS	P	EFT	ADMISSION FOR 35 STUDENTS
0000201109	10/21/2025	COLORADO SPRINGS PHILHARMONIC ORCHE	10	246	00	12550	058000	0000	185.000	ADMISSION FOR 35 STUDENTS	P	EFT	ADMISSION FOR 35 STUDENTS
0000201110	10/21/2025	HIGH COUNTRY TECHNOLOGY CONSULTANT	10	625	00	009VE	073500	3120	7099.000	4635 / PO 50611	P	EFT	DISCOVERY BUNDLE-SEE PROPOSAL
0000201110	10/21/2025	HIGH COUNTRY TECHNOLOGY CONSULTANT	10	625	00	009VE	073500	3120	900.000	4635 / PO 50611	P	EFT	CTE CURRICULUM
0000201110	10/21/2025	HIGH COUNTRY TECHNOLOGY CONSULTANT	10	625	00	009VE	073500	3120	975.000	4635 / PO 50611	P	EFT	ONSITE SETUP AND MACHINE OVERV
0000201110	10/21/2025	HIGH COUNTRY TECHNOLOGY CONSULTANT	10	625	00	009VE	073500	3120	919.100	4635 / PO 50611	P	EFT	SHIPPING FEES AND IMPORT DUTIE
0000201111	10/21/2025	OTTMER, STEVEN	23	350	00	19531	058200	0000	347.000	MILEAGE 10/24/25-10/29/25 CO	P	EFT	MILEAGE 10/24/25-10/29/25 CO
0000201112	10/21/2025	RTA INC	43	351	00	45020	072300	0009	3835.000	46852 / PO C2025-1007	P	EFT	contingency
0000201113	10/21/2025	COLLINGS-HELPER, SHANNON	23	140	00	19080	061000	0000	8.120	BAKING SUPPLIES FOR STUDENTS	P	EFT	BAKING SUPPLIES FOR STUDENTS
0000201113	10/21/2025	COLLINGS-HELPER, SHANNON	23	140	00	19080	061000	0000	5.890	PICTURES OF STUDENTS	P	EFT	PICTURES OF STUDENTS
0000201114	10/21/2025	CURRIER, LORI	23	249	00	19028	061000	0000	67.950	DINNER WARE FOR BANQUET	P	EFT	DINNER WARE FOR BANQUET
0000201115	10/21/2025	TEAM PIKES PEAK LLC	43	119	00	46120	073500	FB04	12649.920	500408 / PO 20-0086-6F	P	EFT	KING ES SECURE VEST FURNITURE
0000201116	10/21/2025	DICKEN, KAROLYN	10	627	00	22190	061000	0000	20.180	ART OF COACHING BOOK	P	EFT	ART OF COACHING BOOK
0000201117	10/21/2025	ULRICH, JENNIFER K	23	246	00	19271	061500	0000	18.000	DONUT FOR STUDENTS	P	EFT	DONUT FOR STUDENTS
0000201118	10/21/2025	GLOBAL PAYMENTS, INC	10	658	00	23130	031300	0000	1197.480	6117035 SEPTEMBER 25 D11	P	EFT	6117035 SEPTEMBER 25 D11
0000201118	10/21/2025	GLOBAL PAYMENTS, INC	10	650	00	33590	031300	3150	380.030	M117035 SEPTEMBER 25 D11	P	EFT	6117035 SEPTEMBER 25 D11
0000201118	10/21/2025	GLOBAL PAYMENTS, INC	26	672	00	21930	031300	0000	20.360	6117035 SEPTEMBER 25 D11	P	EFT	6117035 SEPTEMBER 25 D11
0000201119	10/21/2025	MILLER, KRISTEN	10	630	00	00500	058300	0000	96.000	MILEAGE 9/3/25-9/30/25	P	EFT	MILEAGE 9/3/25-9/30/25
0000201119	10/21/2025	MILLER, KRISTEN	10	630	00	00500	058300	0000	67.100	MILEAGE 8/5/25-8/27/25	P	EFT	MILEAGE 8/5/25-8/27/25
0000201120	10/21/2025	WORK ZONE TRAFFIC CONTROL LLC	23	350	00	19783	061000	0000	4035.950	TRAFFIC CONTROL FOR HOME COMIN	P	EFT	TRAFFIC CONTROL FOR HOME COMIN
0000201121	10/21/2025	HACKETT, ALLYSON	23	242	00	19080	061000	0000	100.000	GIFT CARD FOR FAMILY IN NEED	P	EFT	GIFT CARD FOR FAMILY IN NEED
0000201121	10/21/2025	HACKETT, ALLYSON	23	242	00	19080	061000	0000	58.400	PURCHASED 3 PAIRS OF SHOES	P	EFT	PURCHASED 3 PAIRS OF SHOES
0000201122	10/21/2025	SARAH WAGGONER BEILMAN	10	640	00	17950	052000	0000	12.600	MILEAGE 9/4/25-9/24/25	P	EFT	MILEAGE 9/4/25-9/24/25
0000201123	10/21/2025	JACKOWSKI, ANTHONY	10	249	00	00200	061000	0000	33.930	CHALK FOR CHALKTOBER	P	EFT	CHALK FOR CHALKTOBER
0000201124	10/21/2025	JONES, REBECCA	23	127	00	19023	061000	0000	42.670	FOOD FOR EMPLOYEES	P	EFT	FOOD FOR EMPLOYEES
0000201125	10/21/2025	ASPIRE HAIL AND DENT REPAIR	18	664	00	28560	052000	0000	3563.000	41 / REPAIR HAIL DAMAGE VEH303	P	EFT	41 / REPAIR HAIL DAMAGE VEH303
0000201126	10/21/2025	BLAKE, ERIN	10	640	00	21400	058300	3130	93.550	MILEAGE 9/2/25-9/30/25	P	EFT	MILEAGE 9/2/25-

Payment	Payment Date	Name	Fund	Dept	Class	Program	Account	Project	Amount	Invoice #	Pay Status	Method	Descr
0000201135	10/21/2025	SIGN SHOP ILLUMINATED LLC	43	111	00	46240	072300	2017	982.970	250537-2 / PO 50522	P	EFT	WILSON MARQUEE REPLACEMENT AND
0000201136	10/21/2025	CAROLINA BIOLOGICAL SUPPLY COMPANY	10	621	00	00900	064200	2000	28190.200	53182292 RI / PO 50784	P	EFT	TEACHER GUIDES & MATERIALS FOR
0000201136	10/21/2025	CAROLINA BIOLOGICAL SUPPLY COMPANY	10	621	00	00900	064200	2000	2848.910	53182292 RI / PO 50784	P	EFT	SHIPPING & HANDLING @ 10% OF T
0000201136	10/21/2025	CAROLINA BIOLOGICAL SUPPLY COMPANY	10	621	00	00900	064200	2000	298.880	53182292 RI / PO 50784	P	EFT	TEACHER GUIDES & MATERIALS FOR
0000201137	10/21/2025	INTERMOUNTAIN LOCK & SECURITY SUPPLY	10	762	00	26231	061000	0000	141.000	4738854 / PO B-26-1026	P	EFT	BPA FOR MISC DOOR HARDWARE AND
0000201137	10/21/2025	INTERMOUNTAIN LOCK & SECURITY SUPPLY	10	762	00	26231	061000	0000	141.000	4738855 / PO B-26-1026	P	EFT	BPA FOR MISC DOOR HARDWARE AND
0000201137	10/21/2025	INTERMOUNTAIN LOCK & SECURITY SUPPLY	10	762	00	26231	061000	0000	141.000	4738857 / PO B-26-1026	P	EFT	BPA FOR MISC DOOR HARDWARE AND
0000201137	10/21/2025	INTERMOUNTAIN LOCK & SECURITY SUPPLY	10	762	00	26231	061000	0000	70.500	4738859 / PO B-26-1026	P	EFT	BPA FOR MISC DOOR HARDWARE AND
0000201137	10/21/2025	INTERMOUNTAIN LOCK & SECURITY SUPPLY	10	000	00	00000	817103	0000	3300.000	4758161 / PO 50746	P	EFT	DISKUS PADLOCK
0000201139	10/21/2025	MICHAEL SCHENK	23	353	00	19560	061000	0000	850.000	19964 ORCHESTRA SHIRTS	P	EFT	19964 ORCHESTRA SHIRTS
0000201139	10/21/2025	CORVEL HEALTHCARE CORPORATION	18	664	00	28520	039000	0000	30527.960	EFT CORVEL 10/20/2025	P	EFT	EFT CORVEL 10/20/2025
0000201140	10/21/2025	COMMUNITY PARTNERSHIP FOR CHILD DEVE	19	630	00	00400	056400	3897	18837.390	D11-2025.09 / 21-0001-06	P	EFT	EARLY CHILDHOOD, UPK GENERAL E
0000201141	10/22/2025	PETERSON, KATHY L	18	664	00	28520	052000	0000	80.000	SPLINT REIMBURSEMENT	P	CHK	SPLINT REIMBURSEMENT
0000201142	10/22/2025	SAGIAO, MALIA	18	664	00	28520	052000	0000	1894.040	TTD 10/22/25-11/4/25	P	CHK	TTD 10/22/25-11/4/25
0000201143	10/22/2025	CORMIER, ELROY JAMES	18	664	00	28520	052000	0000	840.340	PPD 10/21/25-11/3/25	P	CHK	PPD 10/21/25-11/3/25
0000201144	10/22/2025	QUADIENT INC	10	350	00	24110	061000	0000	246.000	Q1973009 / LEASING QUADIENT MA	P	CHK	Q1973009 / LEASING QUADIENT MA
0000201145	10/22/2025	WAXIE'S ENTERPRISES INC	10	762	00	26210	073500	0000	6802.340	83571093 / PO 50770	P	EFT	VIPER AUTO SCRUBBER - AS5160T
0000201145	10/22/2025	WAXIE'S ENTERPRISES INC	10	762	00	26210	073500	0000	3100.000	83583422 / PO 50770	P	EFT	US SCRUBBER DISC 17 IN WALK BE
0000201146	10/22/2025	CURRIER, LORI	23	249	00	19079	061500	0000	52.460	VOLLEYBALL EOS BANQUET	P	EFT	VOLLEYBALL EOS BANQUET
0000201147	10/22/2025	COLORADO DENTAL SERVICE INC	64	664	00	28820	052700	0000	29630.600	446224 / 10/15/25-10/21/25	P	EFT	446224 / 10/15/25-10/21/25
0000201148	10/22/2025	GUIRY'S INC	10	762	00	26231	061000	0000	34.540	6354 / 23 / PO B-26-1011	P	EFT	CONSTRUCTION SHOP- BPA FOR PAI
0000201148	10/22/2025	GUIRY'S INC	10	762	00	26231	061000	0000	78.270	6355 / 23 / PO B-26-1011	P	EFT	CONSTRUCTION SHOP- BPA FOR PAI
0000201149	10/22/2025	JAMES IRWIN CHARTER SCHOOL	22	957	00	21900	059400	3189	110168.070	REIMB 3189 GRANT 10/21/25	P	EFT	REIMB 3189 GRANT 10/21/25
0000201162	10/23/2025	CALLETTE, PATRICIA	18	664	00	28520	052000	0000	9938.580	PPD #5 - 10K LUMP SUM	P	CHK	PPD #5 - 10K LUMP SUM
0000201163	10/23/2025	GRANT, ALIETTE	18	664	00	28520	052000	0000	771.360	PPD 10/21/25-11/3/25	P	CHK	PPD 10/21/25-11/3/25
0000201164	10/23/2025	BROWN, STEPHANIE	18	664	00	28520	052000	0000	2322.300	PPD 9/17/25-10/28/25	P	CHK	PPD 9/17/25-10/28/25
0000201165	10/23/2025	HICKS, KYLIE MORGAN	18	664	00	28520	052000	0000	3.580	TPD 10/23/25	P	CHK	TPD 10/23/25
0000201166	10/23/2025	ROBERT T WILCOX	10	762	00	26230	050000	0000	166.250	25-16005 / PO B-26-1053	P	CHK	FOTO - D11 EMPLOYEE BOOT PROGR
0000201167	10/23/2025	A & E TIRE INC	10	748	00	27400	050000	0000	132.500	48803875 / PO B-26-1062B	P	CHK	OTHER PURCHASE SERVICES BUS FL
0000201167	10/23/2025	A & E TIRE INC	10	000	00	26500	817105	0000	674.960	30629929 / PO B-26-1062F	P	CHK	INVENTORY SUPPORT FLEETACCT#:
0000201168	10/23/2025	THOMAS CAREY	10	606	00	23124	058000	0000	49.000	MILEAGE 8/6/25-8/28/25	P	CHK	MILEAGE 8/6/25-8/28/25
0000201168	10/23/2025	THOMAS CAREY	10	606	00	23124	058000	0000	71.750	MILEAGE 9/8/2025-9/24/25	P	CHK	MILEAGE 9/8/2025-9/24/25
0000201169	10/23/2025	ZIRCON MANUFACTURING INC	19	630	00	00400	073500	3897	4750.000	25070680 / PO 50452	P	CHK	AUDUBON PRE K CONNEX
0000201170	10/23/2025	JEFFERSON COUNTY PUBLIC SCHOOLS	10	351	00	18630	058000	0000	375.000	WRESTLING TOURNEY 12/20/25	P	CHK	WRESTLING TOURNEY 12/20/25
0000201171	10/23/2025	COUNTY OF EL PASO SCHOOL DISTRICT NO: 23	353	353	00	19734	058000	0000	30.000	DEBATE MATE AT WIDEFIELD HS	P	CHK	DEBATE MATE AT WIDEFIELD HS
0000201172	10/23/2025	COUNTY OF EL PASO SCHOOL DISTRICT 20	10	351	00	18630	058000	0000	300.000	DHS BOYS WRESTLING	P	CHK	DHS BOYS WRESTLING
0000201173	10/23/2025	COUNTY OF EL PASO SCHOOL DISTRICT 20	10	351	00	18330	058000	0000	500.000	DHS GIRLS WRESTLING 12-5-6-25	P	CHK	DHS GIRLS WRESTLING 12-5-6-25
0000201174	10/23/2025	ALL PHASE LOCATING INC	10	762	00	26300	050000	0000	140.000	25-914 / PO B-26-1054	P	EFT	VARIOUS - ANNUAL LOCATING FOR
0000201175	10/23/2025	ACA INVESTMENTS INC	40	440	00	26300	050000	0000	16000.000	22557 / PO 50441	P	EFT	RJWAC ACQUIRE ENTRANCE SECURITY
0000201175	10/23/2025	ACA INVESTMENTS INC	43	109	00	26231	043000	FB04	2000.000	22557 / PO 50441	P	EFT	CHIPETA CARD READER
0000201176	10/23/2025	AMPLIFY EDUCATION INC	10	635	00	22130	039000	0000	50900.000	INV-418137 / PO 50694	P	EFT	AMPLIFY OKLA3e & ELA PROFESSIO
0000201177	10/23/2025	CENTER FOR THE COLLABORATIVE CLASSR	10	631	00	24900	039000	0000	2000.000	INV263957 / PO 50763	P	EFT	CONSULT-GEN: GENERAL PROFESSIO
0000201178	10/23/2025	FSS SOFTWARE TOPCO LP	10	621	00	00900	053500	2000	43058.000	1593406 / PO 23-0057-03	P	EFT	PER QUOTE #7900424.01, DATED 0
0000201179	10/23/2025	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	298.750	443594 MacLaren	P	EFT	MacLaren Colo-Pac
0000201179	10/23/2025	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	435.250	443595 Jenkins	P	EFT	Jenkins Colo-Pac
0000201179	10/23/2025	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	756.250	443647 RJWAC	P	EFT	RJWAC Colo-Pac
0000201179	10/23/2025	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	1009.500	443648 RJWAC	P	EFT	RJWAC Colo-Pac
0000201179	10/23/2025	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	1013.250	443660 Doherty	P	EFT	Doherty Colo-Pac
0000201179	10/23/2025	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	375.250	443685 Coronado	P	EFT	Coronado Colo-Pac
0000201179	10/23/2025	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	494.750	443692 Sabin	P	EFT	Sabin Colo-Pac
0000201179	10/23/2025	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	334.750	443784 Swigert	P	EFT	Swigert Colo-Pac
0000201179	10/23/2025	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	345.500	443804 West	P	EFT	West Colo-Pac
0000201179	10/23/2025	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	172.500	443807 Mann	P	EFT	Mann Colo-Pac
0000201179	10/23/2025	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	218.000	443808 North	P	EFT	North Colo-Pac
0000201179	10/23/2025	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	310.500	443839 Palmer	P	EFT	Palmer Colo-Pac
0000201179	10/23/2025	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	387.500	443890 Russell	P	EFT	Russell Colo-Pac
0000201179	10/23/2025	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	1249.500	443891 Doherty	P	EFT	Doherty Colo-Pac
0000201179	10/23/2025	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	611.000	443892 RJWAC	P	EFT	RJWAC Colo-Pac
0000201179	10/23/2025	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	1097.500	443897 Mitchell	P	EFT	Mitchell Colo-Pac
0000201179	10/23/2025	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	1284.250	443898 Holmes	P	EFT	Holmes Colo-Pac
0000201179	10/23/2025	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	1043.000	444004 Coronado	P	EFT	Coronado Colo-Pac
0000201179	10/23/2025	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	349.250	444052 Jenkins	P	EFT	Jenkins Colo-Pac
0000201179	10/23/2025	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	717.500	444088 Coronado	P	EFT	Coronado Colo-Pac
0000201179	10/23/2025	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	249.000	444142 MacLaren	P	EFT	MacLaren Colo-Pac
0000201179	10/23/2025	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	455.000	444143 Doherty	P	EFT	Doherty Colo-Pac
0000201179	10/23/2025	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	163.750	444152 Sabin	P	EFT	Sabin Colo-Pac
0000201179	10/23/2025	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	137.000	444226 Mann	P	EFT	Mann Colo-Pac
0000201179	10/23/2025	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	296.500	444228 Worth	P	EFT	Worth Colo-Pac
0000201179	10/23/2025	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	157.750	444252 West	P	EFT	West Colo-Pac
0000201179	10/23/2025	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	142.000	444277 Russell	P	EFT	Russell Colo-Pac
0000201179	10/23/2025	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	61.500	444283 Swigert	P	EFT	Swigert Colo-Pac
0000201179	10/23/2025	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	312.750	444286 Galileo	P	EFT	Galileo Colo-Pac
0000201179	10/23/2025	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	626.000	444378 Palmer	P	EFT	Palmer Colo-Pac
0000201180	10/23/2025	RIDGELINE CONSTRUCTION INC	43	132	00	42300	072300	2017	6975.000	2025-359 / PO C2025-1022	P	EFT	PHASE 2 SCOPE - ENTRY PLAZA
0000201180	10/23/2025	RIDGELINE CONSTRUCTION INC	43	132	00	42300	072300	2017	48036.000	2025-362 / PO C2025-1022	P	EFT	PHASE 2 SCOPE - ENTRY PLAZA
0000201181	10/23/2025	J AND K INC	21	000	00	00000	817130	0000	170.400	404092 Jenkins	P	EFT	Jenkins J&K
0000201181	10/23/2025	J AND K INC	21	000	00	00000	817130	0000	113.600	404093 Russell	P	EFT	Russell J&K
0000201181	10/23/2025	J AND K INC	21	000	00	00000	817130	0000	227.200	404094 Doherty	P	EFT	Doherty J&K
0000201181	10/23/2025	J AND K INC	21	000									

Payment	Payment Date	Name	Fund	Dept	Class	Program	Account	Project	Amount	Invoice #	Pay Status	Method	Descr
0000201183	10/23/2025	JULIE OTT	10	606	00	23126	058000	0000	78.900	MILEAGE 9/3/25-9/30/25	P	EFT	MILEAGE 9/3/25-9/30/25
0000201184	10/23/2025	CHG MEDICAL STAFFING INC	22	640	00	21390	039000	9003	2700.000	C1-0830106 / PO 24-0014-02	P	EFT	PROVIDE TEMPORARY HEALTHCARE P
0000201184	10/23/2025	CHG MEDICAL STAFFING INC	22	640	00	21390	039000	9003	3681.250	C1-0829155 / PO 24-0014-02	P	EFT	PROVIDE TEMPORARY HEALTHCARE P
0000201184	10/23/2025	CHG MEDICAL STAFFING INC	22	640	00	21390	039000	9003	3392.010	C1-0830102 / PO 24-0014-02	P	EFT	PROVIDE TEMPORARY HEALTHCARE P
0000201184	10/23/2025	CHG MEDICAL STAFFING INC	22	640	00	21390	039000	9003	3562.500	C1-0830121 / PO 24-0014-02	P	EFT	PROVIDE TEMPORARY HEALTHCARE P
0000201185	10/23/2025	ENCORE ELECTRIC INC	43	602	00	26231	043062	2017	1913.600	79012 / PO 50191 DIRECT PAY	P	EFT	MAIN ADMIN RECEPTION ELECT
0000201185	10/23/2025	ENCORE ELECTRIC INC	43	138	00	46240	072300	2017	9940.670	79700 / PO 50472	P	EFT	WILSON MARQUEE REPLACEMENT INS
0000201186	10/23/2025	TECC PAINTING COMPANY	10	762	00	26231	061000	0000	3960.000	25840 / PO 50191 DIRECT PAY	P	EFT	25840 / PO 50191 DIRECT PAY
0000201187	10/23/2025	JAMF SOFTWARE LLC	10	678	00	28420	083000	0000	1998.000	903395600 / PO 21-0033-06	P	EFT	CTB-EDU: JAMF CONNECT BASIC, J
0000201187	10/23/2025	JAMF SOFTWARE LLC	10	678	00	28420	091300	0000	61800.000	903395600 / PO 21-0033-06	P	EFT	PRO-EDU-JOS: JAMF PRO FOR IOS,
0000201187	10/23/2025	JAMF SOFTWARE LLC	10	678	00	28420	091300	0000	7200.000	903395600 / PO 21-0033-06	P	EFT	PRO-EDU-JACOS: JAMF PRO FOR MA
0000201188	10/23/2025	JASON JORGENSEN	10	606	00	23123	058000	0000	32.800	MILEAGE 8/6/25-9/25/25	P	EFT	MILEAGE 8/6/25-9/25/25
0000201189	10/23/2025	ATHENA ENERGY SERVICES HOLDINGS LLC	10	762	00	26250	062100	0000	30112.550	20778144 / PO 23-1050-03	P	EFT	VARIOUS - PROVIDE AND DELIVER
0000201190	10/23/2025	IMAGEFIRST HOSPITALITY	10	640	00	17000	050000	3130	84.990	267267103 / PO 24-0035-02	P	EFT	LINEN SERVICES DISTRICT-WIDE,
0000201191	10/23/2025	IMPERIAL BAG & PAPER CO LLC	21	000	00	00000	817110	0000	1468.280	Group 32527 FNS Warehouse	P	EFT	Warehouse Western Paper
0000201191	10/23/2025	IMPERIAL BAG & PAPER CO LLC	21	000	00	00000	817110	0000	61.630	Group 32536 FNS Warehouse	P	EFT	Warehouse Western Paper
0000201192	10/23/2025	ALTERNATIVE LOGISTICS TECHNOLOGIES INC	22	640	00	21390	051300	9003	566.000	75598 / PO 50648	P	EFT	ALTERNATIVE STUDENT TRANSPORTA
0000201193	10/23/2025	HART HALSEY LLC	10	614	00	26600	050000	0000	995.580	X170.201677 / PO 50487	P	EFT	SECURITY FOR DISTRICT 11 - EXT
0000201194	10/23/2025	ROCKY MOUNTAIN DOCUSCAN LLC	43	762	00	43000	072300	0000	1900.750	1921 / PO 23-1078R	P	EFT	FOTC - DOCUMENT SCANNING FOR A
0000201195	10/23/2025	JUNIPER HOLDINGS INC	43	681	00	46500	072300	2017	4218.500	181-27659 / PO 50741	P	EFT	S. ADMIN ENTRANCE AND INTERIOR
0000201196	10/23/2025	AP MOUNTAIN STATES LLC	43	762	00	46500	072300	0000	267691.220	8585-09 / PO 24-1016B	P	EFT	GC's, Insurance and Contingenc
0000201196	10/23/2025	AP MOUNTAIN STATES LLC	43	250	00	46500	072300	FB04	1586.590	8585-13-09 / PO 24-1016B	P	EFT	GALILEO SECURE ENTRANCE
0000201196	10/23/2025	AP MOUNTAIN STATES LLC	43	119	00	46500	072300	FB04	12751.010	8585-15-09 / PO 24-1016B	P	EFT	KING SECURE ENTRANCE
0000201196	10/23/2025	AP MOUNTAIN STATES LLC	43	123	00	46500	072300	2017	27453.280	8585-16-09 / PO 24-1016B	P	EFT	MADISON + ARW
0000201196	10/23/2025	AP MOUNTAIN STATES LLC	43	129	00	241078	072300	FB04	241.078	8585-22-09 / PO 24-1016B	P	EFT	ROGERS SECURE ENTRANCE
0000201197	10/23/2025	FIVE STAR RESTAURANT REPAIR AND SALES	21	766	00	31400	043000	0000	385.520	1148033 Russell	P	EFT	Russell Five Star
0000201197	10/23/2025	FIVE STAR RESTAURANT REPAIR AND SALES	21	766	00	31400	043000	0000	324.230	1148071 Doherty	P	EFT	Doherty Five Star
0000201197	10/23/2025	FIVE STAR RESTAURANT REPAIR AND SALES	21	766	00	31400	043000	0000	427.320	1148085 Martinez	P	EFT	Martinez Five Star
0000201198	10/23/2025	FRWC LLC	43	113	00	46210	072300	0000	2360.000	5169 / PO 50680	P	EFT	HOWBERT ROOFING QUALITY ASSURA
0000201199	10/23/2025	FREEZING POINT LLC	21	000	00	00000	817130	0000	1092.000	90779 Warehouse Correction	P	EFT	Freezing Point Correction
0000201200	10/23/2025	SWIRE PACIFIC HOLDING INC	21	000	00	00000	817130	0000	377.500	49318911005 Coronado	P	EFT	Coronado Coke
0000201200	10/23/2025	SWIRE PACIFIC HOLDING INC	21	000	00	00000	817130	0000	537.300	903392600 Catering	P	EFT	Catering Group
0000201201	10/23/2025	ROUNDUP FELLOWSHIP INC	10	640	00	17990	056500	3130	431.250	917631 / PO 24-0033-02	P	EFT	Out-of-District Placement for
0000201201	10/23/2025	ROUNDUP FELLOWSHIP INC	10	640	00	17990	056500	3130	1046.760	917632 / PO 24-0033-02	P	EFT	Out-of-District Placement for
0000201201	10/23/2025	ROUNDUP FELLOWSHIP INC	10	640	00	17990	056500	3130	862.500	917670 / PO24-0033-02	P	EFT	Out-of-District Placement for
0000201201	10/23/2025	ROUNDUP FELLOWSHIP INC	10	640	00	17990	056500	3130	2110.680	917671 / PO 24-0033-02	P	EFT	Out-of-District Placement for
0000201202	10/23/2025	REALITYWORKS INC	10	625	00	009VE	073400	3120	7914.000	72855 / PO 0000050754	P	EFT	10611221 PREGNANCY PROFILE 2.0
0000201202	10/23/2025	REALITYWORKS INC	10	625	00	009VE	073400	3120	233.760	72855 / PO 0000050754	P	EFT	Shipping and Handling
0000201203	10/23/2025	HAFFLEY SHARON JILL	10	606	00	23125	058000	0000	64.750	MILEAGE 9/3/25-9/30/25	P	EFT	MILEAGE 9/3/25-9/30/25
0000201204	10/23/2025	SHILOH HOME INC	10	640	00	17000	056500	3130	3404.000	5260 210.0925/ PO24-0034-02	P	EFT	PROVIDE EDUCATION SERVICES THA
0000201205	10/23/2025	GRIFFITH CENTERS INC	22	640	00	17000	056500	4027	2610.000	DTX0825D11 / 23-0014-03	P	EFT	PROVIDE EDUCATION SERVICES THA
0000201205	10/23/2025	GRIFFITH CENTERS INC	22	640	00	17000	056500	4027	3420.000	DTX0925D11 / PO 23-0014-03	P	EFT	PROVIDE EDUCATION SERVICES THA
0000201205	10/23/2025	GRIFFITH CENTERS INC	22	640	00	17000	056500	4027	4292.000	EC0825D11 / PO 23-0014-03	P	EFT	PROVIDE EDUCATION SERVICES THA
0000201205	10/23/2025	GRIFFITH CENTERS INC	22	640	00	17000	056500	4027	5624.000	EC0925D11 / PO 23-0014-03	P	EFT	PROVIDE EDUCATION SERVICES THA
0000201206	10/24/2025	SHARECARE HEALTH DATA SERVICES LLC	18	664	00	28520	052000	0000	44.600	41449924 / WC MED RECORD COPY	P	CHK	41449924 / WC MED RECORD COPY
0000201207	10/24/2025	REMEDIO RAMOS, MIGDALIA	18	664	00	28520	052000	0000	771.360	PPD 10/24/25-11/6/25	P	CHK	PPD 10/24/25-11/6/25
0000201208	10/24/2025	BULLOCK JASON	18	664	00	28520	052000	0000	15586.310	WC STIPULATION AGREEMENT 9/8	P	CHK	WC STIPULATION AGREEMENT 9/8
0000201209	10/24/2025	PUEBLO WEST HIGH SCHOOL	10	351	00	18180	058000	0000	100.000	THUNDERSTORM CC DOHERTY HS	P	CHK	THUNDERSTORM CC DOHERTY HS
0000201209	10/24/2025	PUEBLO WEST HIGH SCHOOL	10	351	00	18480	058000	0000	100.000	THUNDERSTORM CC DOHERTY HS	P	CHK	THUNDERSTORM CC DOHERTY HS
0000201210	10/24/2025	CANON CITY SCHOOLS	10	351	00	18330	058000	0000	450.000	B&G WRESTLING 1/30/26-1/31/26	P	CHK	B&G WRESTLING 1/30/26-1/31/26
0000201210	10/24/2025	CANON CITY SCHOOLS	10	351	00	18630	058000	0000	325.000	B&G WRESTLING 1/30/26-1/31/26	P	CHK	B&G WRESTLING 1/30/26-1/31/26
0000201211	10/24/2025	COUNTY OF PUEBLO SCHOOL DISTRICT # 60	10	351	00	18630	058000	0000	319.000	BOYS WRESTLING 1/10/26	P	CHK	BOYS WRESTLING 1/10/26
0000201212	10/24/2025	CROSS BEARING ADVENTURES LLC	43	125	00	46100	072300	0000	1200.000	2502 / PO 50234	P	EFT	MONROE CLIMBING WALL REMOVE CL
0000201212	10/24/2025	CROSS BEARING ADVENTURES LLC	43	125	00	46100	072300	0000	1700.000	2502 / PO 50234	P	EFT	CLEAN AND RE-ROUTE HOLDS. INST
0000201212	10/24/2025	CROSS BEARING ADVENTURES LLC	43	125	00	46100	072300	0000	400.000	2502 / PO 50234	P	EFT	NEW HOLDS AND HARDWARE
0000201212	10/24/2025	CROSS BEARING ADVENTURES LLC	43	125	00	46100	072300	0000	1300.000	2502 / PO 50234	P	EFT	PAINT
0000201212	10/24/2025	CROSS BEARING ADVENTURES LLC	43	125	00	46100	072300	0000	2800.000	2502 / PO 50234	P	EFT	INSTALL NEW MATS
0000201213	10/24/2025	AMPLIFY EDUCATION INC	10	635	00	22130	039000	2000	19200.000	INV-418131 / PO 50694	P	EFT	AMPLIFY CKLA3e PROFESSIONAL D
0000201213	10/24/2025	AMPLIFY EDUCATION INC	10	635	00	22130	039000	2000	12500.000	INV-418141 / PO 50694	P	EFT	AMPLIFY CKLA3e & ELA PROFESSIO
0000201214	10/24/2025	LUCERO, MATTHEW	10	000	00	00000	746111	0000	99.990	OTTER AI SUBSCRIPTION - PDF	P	EFT	OTTER AI SUBSCRIPTION - PDF
0000201215	10/24/2025	KIOWA ENGINEERING CORP	43	132	00	42300	072300	2017	38000.000	25017-05 / PO 50289	P	EFT	MOD 2 - ADD LANDSCAPE ARCHITEC
0000201216	10/24/2025	LAW FENCE, INC	43	119	00	46500	072300	FB04	650.000	2025 / PO 50676	P	EFT	KING SECOND GATE TO KINDER PLA
0000201217	10/24/2025	ADVANCED NETWORK MANAGEMENT INC	10	674	00	28440	050000	0000	1892.880	IN10919 / PO 50823	P	EFT	BL-SVC-DEPLOY-1HR. BRIGHTLAYER
0000201218	10/24/2025	DENVER PERCUSSION LLC	43	353	00	46500	072300	2024	6189.950	210759281 / PO 50527	P	EFT	PALMER ADDITION/RENOVATION MARC
0000201219	10/24/2025	AP MOUNTAIN STATES LLC	43	353	00	46500	072300	2024	752600.580	8604-05 / PO C2025-1001	P	EFT	PHASE 1: PRE-CONSTRUCTION SERV
0000201220	10/24/2025	LENZINI, NEESHA	10	625	00	22320	058200	3120	215.000	PER DIEM 10/28/25-10/31/25 OH	P	EFT	PER DIEM 10/28/25-10/31/25 OH
0000201221	10/24/2025	CDW GOVERNMENT, INC	10	249	00	24110	073500	0000	499.530	AG4UJ3Q / PO 50790	P	CHK	7407850; HP COLOR LASERJET PRO
0000201222	10/27/2025	COLORADO STATE UNIVERSITY PUEBLO	10	630	00	00590	050000	0000	3089.300	TALL 2023/ASSENT 5D11G22-0010-3	P	CHK	ACCELERATING STUDENTS THROUGH
0000201223	10/27/2025	UNIFIRST CORPORATION	10	762	00	26230	050000	0000	57.310	BATCH PAY 7 5/9/23-5/10/23	P	CHK	FACILITIES CUSTODIAL - UNIFOR
0000201223	10/27/2025	UNIFIRST CORPORATION	10	762	00	26230	050000	0000	40.750	BATCH PAY 7 5/9/23-5/10/23	P	CHK	WAREHOUSE - BPA FOR UNIFORM SE
0000201223	10/27/2025	UNIFIRST CORPORATION	10	762	00	26230	050000	0000	752.550	BATCH PAY 7 5/9/23-5/10/23	P	CHK	FACILITIES - UNIFORM SERVICES
0000201224	10/27/2025	RTA INC	43	250	00	46500	072300	2017	1055.000	46874 / PO 50455	P	EFT	GALILEO MS RESTROOM ADDITIONAL
0000201225	10/27/2025	GERALD H PHIPPS INC	43	351	00	45020	072300	0009	158263.280	25D6856-5 / PO C2025-1015	P	EFT	DOHERTY PHASE TWO
0000201226	10/27/2025	UTILITY NOTIFICATION CENTER OF COLORADO	10	674	00	28450	053000	0000	496.740	225090408 / PO 18-0059-09	P	EFT	LOCATE TICKET CALLS FROM JULY
0000201227	10/27/2025	WASTE CONNECTIONS INC	10	762	00	26250	042100	0000	22017.690	5594230V315 / SEPTEMBER 2025	P	EFT	BPA FOR TRASH REMOVAL / BRIAN
0000201227	10/27/2025	WASTE CONNECTIONS INC	10	124	00	46500	072300	FB04	169.250	5594230V315 / SEPTEMBER 2025	P	EFT	LANDLAD ES
0000201227	10/27/2025	WASTE CONNECTIONS INC	10	955	00	00000	742132	0000	101.790				

Payment	Payment Date	Name	Fund	Dept	Class	Program	Account	Project	Amount	Invoice #	Pay Status	Method	Descr
0000201230	10/27/2025	ELDER CONSTRUCTION INC	43	353	00	46500	072300	2024	2366.000	48402-2 / PO 50500	P	EFT	PALMER CUSTOM CAMERA CABINET
0000201230	10/27/2025	ELDER CONSTRUCTION INC	43	353	00	46500	072300	2024	3897.000	48651 / PO 50683	P	EFT	PALMER CUSTOM CAMERA CABINET
0000201231	10/27/2025	SLOTHOWER, EMILY	18	664	00	26520	052000	0000	12.630	WC MILEAGE 2/5/24	P	EFT	WC MILEAGE 2/5/24
0000201232	10/27/2025	CONVERGEONE INC	10	674	00	28450	053000	0000	5353.500	45657 / PO 50761	P	EFT	C1XC PSTN MANAGED SERVICES
0000201233	10/27/2025	DH PACE COMPANY INC	10	762	00	26232	050000	0000	808.000	SVC/272-591914 / PO B-26-1027	P	EFT	ENVIRONMENTAL - FIRE DOORS DRO
0000201233	10/27/2025	DH PACE COMPANY INC	10	762	00	26232	050000	0000	760.500	SVC/272-592360 / PO B-26-1027	P	EFT	ENVIRONMENTAL - FIRE DOORS DRO
0000201234	10/27/2025	OFFICE LOGIX INC	43	133	00	46120	073500	FB04	15183.520	31279 / PO 50618	P	EFT	STRATTON SECURE VESTIBULE FURN
0000201235	10/27/2025	ARMORED KNIGHTS INC	21	766	00	31400	059000	0000	1908.040	10467 / PO 18-0102-07	P	EFT	ARMORED TRANSPORT PICKUPS FOR
0000201235	10/27/2025	ARMORED KNIGHTS INC	10	658	00	25100	059000	0000	1908.040	10467 / PO 18-0102-07	P	EFT	ARMORED TRANSPORT PICKUPS FOR
0000201236	10/27/2025	ENCORE ELECTRIC INC	43	249	00	46500	072300	2017	6581.250	25244.03 PO 50454	P	EFT	CONTRACT MOD 1 - BALANCE OF EL
0000201236	10/27/2025	ENCORE ELECTRIC INC	43	249	00	46500	072300	2017	9745.000	25244.03 PO 50454	P	EFT	CONTRACT MOD 2 - ADDED DATA DR
0000201237	10/27/2025	QCOMM NETWORK SERVICES	10	635	00	22130	043000	0000	8760.000	17297 / PO 50190	P	EFT	DATA CABLING
0000201238	10/27/2025	GURYS INC	10	762	00	26231	061000	0000	925.420	PATCH PAY 8 10/13/25-10/17/25	P	EFT	CONSTRUCTION SHOP- BPA FOR PAI
0000201239	10/27/2025	IMAGEFIRST HOSPITALITY	10	640	00	17000	050000	3130	52.000	267304785 / PO 24-0035-02	P	EFT	LINEN SERVICES DISTRICT-WIDE,
0000201240	10/27/2025	KENDALL, JOSHUA	10	621	00	12000	058300	0000	27.200	MILEAGE 10/2/23-10/31/23	P	EFT	MILEAGE 10/2/23-10/31/23
0000201241	10/27/2025	CAREERSAFE LLC	22	630	00	22100	065000	3237	2520.000	CS-768907 / PO 50721	P	EFT	OSHA 10-HOUR TRAINING LIBRARY.
0000201242	10/27/2025	CAMCOR INC	10	678	00	00900	065000	2000	6100.000	092427123 / PO 50687	P	EFT	677100021 - GALAXY C-IP-SPK-M
0000201242	10/27/2025	CAMCOR INC	10	678	00	00900	065000	2000	480.000	092427123 / PO 50687	P	EFT	677100008: GALAXY C-C-SPW DECO
0000201243	10/27/2025	SWIRE PACIFIC HOLDING INC	23	622	00	19029	061000	0000	1624.300	49236578015 / PO B-26-0033	P	EFT	ATHLETICS ANNUAL PURCHASES STA
0000201244	10/27/2025	CITY OF COLORADO SPRINGS	10	762	00	26250	041100	0000	172893.370	SEPTEMBER 2025 UTILITIES	P	EFT	BPA FOR DISTRICT 11/TRAVIS WHI
0000201244	10/27/2025	CITY OF COLORADO SPRINGS	10	762	00	26250	041200	0000	15233.470	SEPTEMBER 2025 UTILITIES	P	EFT	BPA FOR DISTRICT 11 / TRAVIS W
0000201244	10/27/2025	CITY OF COLORADO SPRINGS	10	762	00	26250	041300	0000	18279.050	SEPTEMBER 2025 UTILITIES	P	EFT	BPA FOR DISTRICT 11 / TRAVIS WH
0000201244	10/27/2025	CITY OF COLORADO SPRINGS	10	762	00	26250	062100	0000	3476.810	SEPTEMBER 2025 UTILITIES	P	EFT	BPA FOR DISTRICT / TRAVIS WHIT
0000201244	10/27/2025	CITY OF COLORADO SPRINGS	10	762	00	26250	062200	0000	288892.200	SEPTEMBER 2025 UTILITIES	P	EFT	BPA FOR DISTRICT / TRAVIS WHIT
0000201245	10/27/2025	ROUNDUP FELLOWSHIP INC	22	630	00	009TP	039000	9204	615.410	BATCH PAY 6 8/15/25-9/19/25	P	EFT	BATCH PAY 6 8/15/25-9/19/25
0000201245	10/27/2025	ROUNDUP FELLOWSHIP INC	22	630	00	009TP	039000	9204	685.520	BATCH PAY 6 8/15/25-9/19/25	P	EFT	BATCH PAY 6 8/15/25-9/19/25
0000201245	10/27/2025	ROUNDUP FELLOWSHIP INC	22	630	00	009TP	039000	9204	233.700	BATCH PAY 6 8/15/25-9/19/25	P	EFT	BATCH PAY 6 8/15/25-9/19/25
0000201245	10/27/2025	ROUNDUP FELLOWSHIP INC	22	630	00	009TP	039000	9204	615.410	BATCH PAY 6 8/15/25-9/19/25	P	EFT	BATCH PAY 6 8/15/25-9/19/25
0000201245	10/27/2025	ROUNDUP FELLOWSHIP INC	22	630	00	009TP	039000	9204	669.940	BATCH PAY 6 8/15/25-9/19/25	P	EFT	BATCH PAY 6 8/15/25-9/19/25
0000201246	10/27/2025	OLSON PLUMBING AND HEATING CO	10	762	00	26234	050000	0000	1827.910	201842 / PO 22-1005-04	P	EFT	ON CALL FOR MECHANICAL / CRAIG
0000201247	10/27/2025	BANKES, NANCY	10	606	00	23140	062000	0000	216.700	MILEAGE 9/2/25-9/30/25	P	EFT	MILEAGE 9/2/25-9/30/25
0000201248	10/27/2025	THE REGENTS OF UNIVERSITY OF COLORADO	10	623	00	22350	039000	3140	3500.000	D11-004 / PO 49739	P	EFT	PROVIDING CONSULTING TO MATH A
0000201249	10/28/2025	HEILMAN, CARRIE	18	664	00	28520	052000	0000	113.700	TPD 10/28/25	P	CHK	TPD 10/28/25
0000201250	10/28/2025	ALLSTATE FIRE AND CASUALTY INSURANCE I	18	664	00	28560	052000	0000	873.500	RETURN PAYMENT TO ALLSTATE	P	CHK	RETURN PAYMENT TO ALLSTATE
0000201251	10/28/2025	PODUE, SHERRI	18	664	00	28520	052000	0000	123.960	WC MILEAGE 3/7/25-6/2/25	P	CHK	WC MILEAGE 3/7/25-6/2/25
0000201252	10/28/2025	OUTDOOR HOME SERVICES HOLDINGS LLC	10	762	00	26300	050000	0000	88.000	5483 / PO 24-1002-01	P	CHK	BPA FOR GROUNDS / CHRIS THOMPS
0000201253	10/28/2025	KELLY SPICERS INC	68	768	00	25400	061000	0000	205.790	50442425 / PO B-26-0002	P	EFT	BLANKET PURCHASE ORDER FOR PRO
0000201253	10/28/2025	KELLY SPICERS INC	68	768	00	25400	061000	0000	1062.530	50446980 / PO B-26-0002	P	EFT	BLANKET PURCHASE ORDER FOR PRO
0000201254	10/28/2025	ALL COPY PRODUCTS INC	68	768	00	25400	043000	0001	960.000	AR4955625 / PO B-26-0001	P	EFT	COPIER MAINTENANCE AND SUPPLIE
0000201255	10/28/2025	CONVERGEONE INC	10	674	00	28450	053000	0000	690.720	INV1085809 / PO 50767	P	EFT	CISCO SUBX - MODIFICATION - BU
0000201255	10/28/2025	CONVERGEONE INC	10	674	00	28450	053000	0000	3.490	INV1085810 / PO 50767	P	EFT	CISCO SUBX - MODIFICATION - BU
0000201255	10/28/2025	CONVERGEONE INC	10	674	00	28450	053000	0000	21.130	INV1085813 / PO 50767	P	EFT	CISCO SUBX - MODIFICATION - BU
0000201255	10/28/2025	CONVERGEONE INC	10	674	00	28450	053000	0000	21.130	INV1090284 / PO 50767	P	EFT	CISCO SUBX - MODIFICATION - BU
0000201255	10/28/2025	CONVERGEONE INC	10	674	00	28450	053000	0000	20.500	INV1095576 / PO 50767	P	EFT	CISCO SUBX - MODIFICATION - BU
0000201256	10/28/2025	EYE ON EVENTS INCORPORATED	10	638	00	23910	039000	0000	5200.000	OCTOBER 2025 / PO 22-0022-05	P	EFT	CONSULTING PROFESSIONAL SERVIC
0000201257	10/28/2025	95 PERCENT GROUP INC	10	132	00	00100	064200	0000	156.000	#INV175569 / PO 50777	P	EFT	PH4000.08: 95 PHONICS CORE PRO
0000201257	10/28/2025	95 PERCENT GROUP INC	10	132	00	00100	064200	0000	156.000	#INV175569 / PO 50777	P	EFT	PH4000.08: 95 PHONICS CORE PRO
0000201257	10/28/2025	95 PERCENT GROUP INC	10	132	00	00100	064200	0000	1133.000	#INV175569 / PO 50777	P	EFT	PH4001.08: 95 PHONICS CORE PRO
0000201257	10/28/2025	95 PERCENT GROUP INC	10	132	00	00100	064200	0000	156.000	#INV175569 / PO 50777	P	EFT	PH4001.08: 95 PHONICS CORE PRO
0000201257	10/28/2025	95 PERCENT GROUP INC	10	132	00	00100	064200	0000	1133.000	#INV175569 / PO 50777	P	EFT	PH4002.08: 95 PHONICS CORE PRO
0000201257	10/28/2025	95 PERCENT GROUP INC	10	132	00	00100	064200	0000	156.000	#INV175569 / PO 50777	P	EFT	PH4002.08: 95 PHONICS CORE PRO
0000201257	10/28/2025	95 PERCENT GROUP INC	10	132	00	00100	064200	0000	1030.000	#INV175569 / PO 50777	P	EFT	PH4003.08: 95 PHONICS CORE PRO
0000201257	10/28/2025	95 PERCENT GROUP INC	10	132	00	00100	064200	0000	156.000	#INV175569 / PO 50777	P	EFT	PH4003.08: 95 PHONICS CORE PRO
0000201257	10/28/2025	95 PERCENT GROUP INC	10	132	00	00100	064200	0000	1133.000	#INV175569 / PO 50777	P	EFT	PH4004.08: 95 PHONICS CORE PRO
0000201257	10/28/2025	95 PERCENT GROUP INC	10	132	00	00100	064200	0000	156.000	#INV175569 / PO 50777	P	EFT	PH4004.08: 95 PHONICS CORE PRO
0000201257	10/28/2025	95 PERCENT GROUP INC	10	132	00	00100	064200	0000	1030.000	#INV175569 / PO 50777	P	EFT	PH4005.08: 95 PHONICS CORE PRO
0000201257	10/28/2025	95 PERCENT GROUP INC	10	132	00	00100	064200	0000	156.000	#INV175569 / PO 50777	P	EFT	PH4005.08: 95 PHONICS CORE PRO
0000201257	10/28/2025	95 PERCENT GROUP INC	10	132	00	00100	064200	0000	627.900	#INV175569 / PO 50777	P	EFT	SHIPPING 10%
0000201258	10/28/2025	FOLLETT CONTENT SOLUTIONS, LLC	10	353	00	05000	064200	0000	2440.300	641122F / PALMER HS	P	EFT	641122F / PALMER HS
0000201259	10/28/2025	COLORADO DEPT OF TREASURY	21	000	00	00000	742122	0000	19779.040	UNCLAIMED PROPERTY FY24	P	EFT	UNCLAIMED PROPERTY FY24
0000201259	10/28/2025	COLORADO DEPT OF TREASURY	10	000	00	00000	742122	0000	355.000	UNCLAIMED PROPERTY FY24	P	EFT	UNCLAIMED PROPERTY FY24
0000201259	10/28/2025	COLORADO DEPT OF TREASURY	23	000	00	00000	742122	0000	1403.790	UNCLAIMED PROPERTY FY24	P	EFT	UNCLAIMED PROPERTY FY24
0000201259	10/28/2025	COLORADO DEPT OF TREASURY	10	000	00	00000	742122	0000	2161.070	UNCLAIMED PROPERTY FY24	P	EFT	UNCLAIMED PROPERTY FY24
0000201259	10/28/2025	COLORADO DEPT OF TREASURY	10	000	00	00000	742122	0000	8545.180	UNCLAIMED PROPERTY FY24	P	EFT	UNCLAIMED PROPERTY FY24
0000201260	10/28/2025	CORVEL HEALTHCARE CORPORATION	18	664	00	28520	039000	0000	7594.510	EFT CORVEL 10/27/2025	P	EFT	EFT CORVEL 10/27/2025
0000201269	10/29/2025	ULRICH, YANN	23	622	00	19029	061000	0000	142.750	FOOD FOR WRESTLING TOURNEY	P	EFT	FOOD FOR WRESTLING TOURNEY
0000201270	10/29/2025	OUR HOUSE INC	22	640	00	17990	056400	4027	1511.450	BATCH PAY/22-0006-04 8/1/25 (3	P	EFT	PROVIDE COMMUNITY-BASED TRANSI
0000201270	10/29/2025	OUR HOUSE INC	22	640	00	17990	056400	4027	2744.150	BP 10/1/25 / PO 22-0006-04	P	EFT	PROVIDE COMMUNITY-BASED TRANSI
0000201270	10/29/2025	OUR HOUSE INC	22	640	00	17990	056400	4027	2228.750	BP 11/1/25 / PO 22-0006-04	P	EFT	PROVIDE COMMUNITY-BASED TRANSI
0000201270	10/29/2025	OUR HOUSE INC	22	640	00	17990	056400	4027	3350.100	BP 9/1/25 / PO 22-0006-04	P	EFT	PROVIDE COMMUNITY-BASED TRANSI
0000201271	10/29/2025	ACADEMY FOR ADVANCED & CREATIVE LEAR	10	955	00	00900	059400	2000	13718.770	OCTOBER 2025 FUNDING	P	EFT	OCTOBER 2025 FUNDING
0000201271	10/29/2025	ACADEMY FOR ADVANCED & CREATIVE LEAR	10	955	00	00900	059400	2017	69040.240	OCTOBER 2025 FUNDING	P	EFT	OCTOBER 2025 FUNDING
0000201271	10/29/2025	ACADEMY FOR ADVANCED & CREATIVE LEAR	10	955	00	26000	059400	3113	4781.510	OCTOBER 2025 FUNDING	P	EFT	OCTOBER 2025 FUNDING
0000201271	10/29/2025	ACADEMY FOR ADVANCED & CREATIVE LEAR	10	955	00	17000	059400	3130	10236.350	OCTOBER 2025 FUNDING	P	EFT	OCTOBER 2025 FUNDING
0000201271	10/29/2025	ACADEMY FOR ADVANCED & CREATIVE LEAR	10	955	00	10700	059400	3150	1492.120	OCTOBER 2025 FUNDING	P	EFT	OCTOBER 2025 FUNDING
0000201271	10/29/2025	ACADEMY FOR ADVANCED & CREATIVE LEAR	22	955	00	17000	059400	4027	9964.680	OCTOBER 2025 FUNDING	P	EFT	OCTOBER 2025 FUNDING
0000201271	10/29/2025	ACADEMY FOR ADVANCED & CREATIVE LEAR											

Payment	Payment Date	Name	Fund	Dept	Class	Program	Account	Project	Amount	Invoice #	Pay Status	Method	Descr
0000201271	10/29/2025	ACADEMY FOR ADVANCED & CREATIVE LEAR	10	955	00	00000	195400	0000	-109.150	OCTOBER 2025 FUNDING	P	EFT	OCT 2025 TRASH
0000201271	10/29/2025	ACADEMY FOR ADVANCED & CREATIVE LEAR	10	955	00	00000	195410	0000	-6460.340	OCTOBER 2025 FUNDING	P	EFT	OCT 2025 CHARTER ADMIN FEE
0000201271	10/29/2025	ACADEMY FOR ADVANCED & CREATIVE LEAR	10	955	00	00000	571100	0000	280884.530	OCTOBER 2025 FUNDING	P	EFT	OCTOBER 2025 FUNDING
0000201271	10/29/2025	ACADEMY FOR ADVANCED & CREATIVE LEAR	10	955	00	00000	815303	0000	-501.780	OCTOBER 2025 FUNDING	P	EFT	OCT 2025 WAREHOUSE SUPPLIES
0000201272	10/29/2025	SWIHART, AMANDA	23	109	00	19017	061000	0000	90.860	CLASSROOM BOOKS FOR 3RD GRADE	P	EFT	CLASSROOM BOOKS FOR 3RD GRADE
0000201273	10/29/2025	ROOSEVELT CHARTER ACADEMY	10	902	00	00900	059400	2000	22551.400	OCTOBER 2025 FUNDING	P	EFT	OCTOBER 2025 FUNDING
0000201273	10/29/2025	ROOSEVELT CHARTER ACADEMY	10	902	00	00900	059400	2017	113490.800	OCTOBER 2025 FUNDING	P	EFT	OCTOBER 2025 FUNDING
0000201273	10/29/2025	ROOSEVELT CHARTER ACADEMY	10	902	00	26000	059400	3113	7648.820	OCTOBER 2025 FUNDING	P	EFT	OCTOBER 2025 FUNDING
0000201273	10/29/2025	ROOSEVELT CHARTER ACADEMY	10	902	00	17000	059400	3130	18288.570	OCTOBER 2025 FUNDING	P	EFT	OCTOBER 2025 FUNDING
0000201273	10/29/2025	ROOSEVELT CHARTER ACADEMY	10	902	00	00700	059400	3150	2452.800	OCTOBER 2025 FUNDING	P	EFT	OCTOBER 2025 FUNDING
0000201273	10/29/2025	ROOSEVELT CHARTER ACADEMY	10	902	00	00000	195400	4027	15940.140	OCTOBER 2025 FUNDING	P	EFT	OCTOBER 2025 FUNDING
0000201273	10/29/2025	ROOSEVELT CHARTER ACADEMY	10	902	00	00000	195400	0000	-2564.800	OCTOBER 2025 FUNDING	P	EFT	OCT 2025 SPED SERVICES
0000201273	10/29/2025	ROOSEVELT CHARTER ACADEMY	10	902	00	00000	195400	0000	-1908.400	OCTOBER 2025 FUNDING	P	EFT	OCT 2025 PUPIL ACCTG&STUD REC
0000201273	10/29/2025	ROOSEVELT CHARTER ACADEMY	10	902	00	00000	195400	0000	-642.970	OCTOBER 2025 FUNDING	P	EFT	OCT 2025 DIRECT COSTS
0000201273	10/29/2025	ROOSEVELT CHARTER ACADEMY	10	902	00	00000	195400	0000	-3945.100	OCTOBER 2025 FUNDING	P	EFT	OCT 2025 SECURITY SERVICES
0000201273	10/29/2025	ROOSEVELT CHARTER ACADEMY	10	902	00	00000	195400	0000	-1462.000	OCTOBER 2025 FUNDING	P	EFT	OCT 2025 ATTENDANCE/DISCIPLINE
0000201273	10/29/2025	ROOSEVELT CHARTER ACADEMY	10	902	00	00000	195400	0000	-320.000	OCTOBER 2025 FUNDING	P	EFT	OCT2025 ASSESSMENT/DATA MANAGE
0000201273	10/29/2025	ROOSEVELT CHARTER ACADEMY	10	902	00	00000	195400	0000	-30.840	OCTOBER 2025 FUNDING	P	EFT	OCT 2025 WHMAIL DELIVERY
0000201273	10/29/2025	ROOSEVELT CHARTER ACADEMY	10	902	00	00000	195400	0000	-217.590	OCTOBER 2025 FUNDING	P	EFT	OCT 2025 SUB CALL SERVICES
0000201273	10/29/2025	ROOSEVELT CHARTER ACADEMY	10	902	00	00000	195400	0000	-299.600	OCTOBER 2025 FUNDING	P	EFT	OCT 2025 FINGERPRINTING
0000201273	10/29/2025	ROOSEVELT CHARTER ACADEMY	10	902	00	00000	195400	0000	-878.790	OCTOBER 2025 FUNDING	P	EFT	OCT 2025 TRASH
0000201273	10/29/2025	ROOSEVELT CHARTER ACADEMY	10	902	00	00000	195410	0000	-10619.740	OCTOBER 2025 FUNDING	P	EFT	OCT 2025 CHARTER ADMIN FEE
0000201273	10/29/2025	ROOSEVELT CHARTER ACADEMY	10	902	00	00000	571100	0000	461728.000	OCTOBER 2025 FUNDING	P	EFT	OCTOBER 2025 FUNDING
0000201274	10/29/2025	STRIVE	10	902	00	00000	571100	3110	-55673.800	OCTOBER 2025 FUNDING	P	EFT	OCT2025 CHARTER BOND INTERCEPT
0000201274	10/29/2025	STRIVE	10	902	00	05174	815303	3203	3000.000	1774 / RD 25-002-21	P	EFT	23RIVE ON SITE SURVEY FOR COL
0000201275	10/29/2025	MTECH MECHANICAL TECHNOLOGIES GROU	10	762	00	26000	050000	0000	23916.000	153448 / PO 22-1002-04	P	EFT	LABOR AND MATERIALS TO REPLACE
0000201276	10/29/2025	EASTLAKE HIGH SCHOOL OF COLORADO SP	10	933	00	00900	059400	2000	4886.140	OCTOBER 2025 FUNDING	P	EFT	OCTOBER 2025 FUNDING
0000201276	10/29/2025	EASTLAKE HIGH SCHOOL OF COLORADO SP	10	933	00	00900	059400	2017	24589.670	OCTOBER 2025 FUNDING	P	EFT	OCTOBER 2025 FUNDING
0000201276	10/29/2025	EASTLAKE HIGH SCHOOL OF COLORADO SP	10	933	00	26000	059400	3113	2963.420	OCTOBER 2025 FUNDING	P	EFT	OCTOBER 2025 FUNDING
0000201276	10/29/2025	EASTLAKE HIGH SCHOOL OF COLORADO SP	10	933	00	17000	059400	3130	8330.020	OCTOBER 2025 FUNDING	P	EFT	OCTOBER 2025 FUNDING
0000201276	10/29/2025	EASTLAKE HIGH SCHOOL OF COLORADO SP	10	933	00	00700	059400	3150	531.440	OCTOBER 2025 FUNDING	P	EFT	OCTOBER 2025 FUNDING
0000201276	10/29/2025	EASTLAKE HIGH SCHOOL OF COLORADO SP	10	933	00	00000	195400	4027	3087.880	OCTOBER 2025 FUNDING	P	EFT	OCTOBER 2025 FUNDING
0000201276	10/29/2025	EASTLAKE HIGH SCHOOL OF COLORADO SP	10	933	00	00000	195400	0000	-165.710	OCTOBER 2025 FUNDING	P	EFT	OCT 2025 SPED SERVICES
0000201276	10/29/2025	EASTLAKE HIGH SCHOOL OF COLORADO SP	10	933	00	00000	195400	0000	-413.490	OCTOBER 2025 FUNDING	P	EFT	OCT 2025 PUPIL ACCTG&STUD REC
0000201276	10/29/2025	EASTLAKE HIGH SCHOOL OF COLORADO SP	10	933	00	00000	195400	0000	-642.970	OCTOBER 2025 FUNDING	P	EFT	OCT 2025 DIRECT COSTS
0000201276	10/29/2025	EASTLAKE HIGH SCHOOL OF COLORADO SP	10	933	00	00000	195400	0000	-841.880	OCTOBER 2025 FUNDING	P	EFT	OCT 2025 SECURITY SERVICES
0000201276	10/29/2025	EASTLAKE HIGH SCHOOL OF COLORADO SP	10	933	00	00000	195400	0000	-316.770	OCTOBER 2025 FUNDING	P	EFT	OCT 2025 ATTENDANCE/DISCIPLINE
0000201276	10/29/2025	EASTLAKE HIGH SCHOOL OF COLORADO SP	10	933	00	00000	195400	0000	-15.830	OCTOBER 2025 FUNDING	P	EFT	OCT 2025 WHMAIL DELIVERY
0000201276	10/29/2025	EASTLAKE HIGH SCHOOL OF COLORADO SP	10	933	00	00000	195400	0000	-125.580	OCTOBER 2025 FUNDING	P	EFT	OCT 2025 VOLUNTEER SERVICES
0000201276	10/29/2025	EASTLAKE HIGH SCHOOL OF COLORADO SP	10	933	00	00000	195410	0000	-2335.290	OCTOBER 2025 FUNDING	P	EFT	OCT 2025 CHARTER ADMIN FEE
0000201276	10/29/2025	EASTLAKE HIGH SCHOOL OF COLORADO SP	10	933	00	00000	571100	0000	101534.330	OCTOBER 2025 FUNDING	P	EFT	OCTOBER 2025 FUNDING
0000201277	10/29/2025	HALL-WETEKAM, CRYSTAL	10	138	00	00100	061000	0000	108.740	SUPPLIES FOR SPED ROOM	P	EFT	SUPPLIES FOR SPED ROOM
0000201278	10/29/2025	PARTH MELPAKAM	10	606	00	23121	058000	0000	11.260	MEAL REIMBURSEMENT	P	EFT	MEAL REIMBURSEMENT
0000201279	10/29/2025	HART HALSEY LLC	10	614	00	26600	050000	0000	805.950	X170.201725 / PO 50487	P	EFT	SECURITY FOR DISTRICT 11 - EXT
0000201280	10/29/2025	LEARNING SERVICES INTERNATIONAL	10	631	00	24900	039000	0000	4750.000	SIN06392 / PO 50700	P	EFT	3-FULL DAY ONSITE COACHING DAY
0000201281	10/29/2025	JAMES IRWIN CHARTER SCHOOL	10	957	00	00900	059400	2000	10805.880	OCTOBER 2025 FUNDING	P	EFT	OCTOBER 2025 FUNDING
0000201281	10/29/2025	JAMES IRWIN CHARTER SCHOOL	10	957	00	00900	059400	2017	54381.010	OCTOBER 2025 FUNDING	P	EFT	OCTOBER 2025 FUNDING
0000201281	10/29/2025	JAMES IRWIN CHARTER SCHOOL	10	957	00	26000	059400	3113	6823.870	OCTOBER 2025 FUNDING	P	EFT	OCTOBER 2025 FUNDING
0000201281	10/29/2025	JAMES IRWIN CHARTER SCHOOL	10	957	00	17000	059400	3130	6137.160	OCTOBER 2025 FUNDING	P	EFT	OCTOBER 2025 FUNDING
0000201281	10/29/2025	JAMES IRWIN CHARTER SCHOOL	10	957	00	00700	059400	3150	1175.300	OCTOBER 2025 FUNDING	P	EFT	OCTOBER 2025 FUNDING
0000201281	10/29/2025	JAMES IRWIN CHARTER SCHOOL	22	957	00	17000	059400	4027	7110.470	OCTOBER 2025 FUNDING	P	EFT	OCTOBER 2025 FUNDING
0000201281	10/29/2025	JAMES IRWIN CHARTER SCHOOL	10	957	00	00000	195400	0000	-366.470	OCTOBER 2025 FUNDING	P	EFT	OCT 2025 SPED SERVICES
0000201281	10/29/2025	JAMES IRWIN CHARTER SCHOOL	10	957	00	00000	195400	0000	-914.440	OCTOBER 2025 FUNDING	P	EFT	OCT 2025 PUPIL ACCTG&STUD REC
0000201281	10/29/2025	JAMES IRWIN CHARTER SCHOOL	10	957	00	00000	195400	0000	-642.970	OCTOBER 2025 FUNDING	P	EFT	OCT 2025 DIRECT COSTS
0000201281	10/29/2025	JAMES IRWIN CHARTER SCHOOL	10	957	00	00000	195410	0000	-5088.630	OCTOBER 2025 FUNDING	P	EFT	OCT 2025 CHARTER ADMIN FEE
0000201281	10/29/2025	JAMES IRWIN CHARTER SCHOOL	10	957	00	00000	571100	0000	221244.670	OCTOBER 2025 FUNDING	P	EFT	OCTOBER 2025 FUNDING
0000201281	10/29/2025	JAMES IRWIN CHARTER SCHOOL	10	957	00	00000	571100	3110	-23366.000	OCTOBER 2025 FUNDING	P	EFT	OCT 2025 BOND INTERCEPT - 2019
0000201281	10/29/2025	JAMES IRWIN CHARTER SCHOOL	10	957	00	00000	571100	3110	-21397.000	OCTOBER 2025 FUNDING	P	EFT	OCT 2025 BOND INTERCEPT - 2022
0000201282	10/29/2025	REID, ALEXANDER W	10	107	00	24110	061000	0000	29.690	SHIPPING LABELS	P	EFT	SHIPPING LABELS
0000201283	10/29/2025	THOMAS MACLAREN STATE CHARTER SCHO	10	934	00	00900	059400	2000	45295.150	OCTOBER 2025 FUNDING	P	EFT	OCTOBER 2025 FUNDING
0000201283	10/29/2025	THOMAS MACLAREN STATE CHARTER SCHO	10	934	00	00900	059400	2017	227948.710	OCTOBER 2025 FUNDING	P	EFT	OCTOBER 2025 FUNDING
0000201283	10/29/2025	THOMAS MACLAREN STATE CHARTER SCHO	10	934	00	26000	059400	3113	31236.030	OCTOBER 2025 FUNDING	P	EFT	OCTOBER 2025 FUNDING
0000201283	10/29/2025	THOMAS MACLAREN STATE CHARTER SCHO	10	934	00	17000	059400	3130	33009.800	OCTOBER 2025 FUNDING	P	EFT	OCTOBER 2025 FUNDING
0000201283	10/29/2025	THOMAS MACLAREN STATE CHARTER SCHO	10	934	00	00700	059400	3150	4931.150	OCTOBER 2025 FUNDING	P	EFT	OCTOBER 2025 FUNDING
0000201283	10/29/2025	THOMAS MACLAREN STATE CHARTER SCHO	22	934	00	17000	059400	4027	32547.940	OCTOBER 2025 FUNDING	P	EFT	OCTOBER 2025 FUNDING
0000201283	10/29/2025	THOMAS MACLAREN STATE CHARTER SCHO	10	934	00	00000	195400	0000	-1536.120	OCTOBER 2025 FUNDING	P	EFT	OCT 2025 SPED SERVICES
0000201283	10/29/2025	THOMAS MACLAREN STATE CHARTER SCHO	10	934	00	00000	195400	0000	-3833.060	OCTOBER 2025 FUNDING	P	EFT	OCT 2025 PUPIL ACCTG&STUD REC
0000201283	10/29/2025	THOMAS MACLAREN STATE CHARTER SCHO	10	934	00	00000	195400	0000	-642.970	OCTOBER 2025 FUNDING	P	EFT	OCT 2025 DIRECT COSTS
0000201283	10/29/2025	THOMAS MACLAREN STATE CHARTER SCHO	10	934	00	00000	195410	0000	-21330.000	OCTOBER 2025 FUNDING	P	EFT	OCT 2025 CHARTER ADMIN FEE
0000201283	10/29/2025	THOMAS MACLAREN STATE CHARTER SCHO	10	934	00	00000	571100	0000	927391.180	OCTOBER 2025 FUNDING	P	EFT	OCTOBER 2025 FUNDING
0000201283	10/29/2025	THOMAS MACLAREN STATE CHARTER SCHO	10	934	00	00000	571100	3110	-84742.080	OCTOBER 2025 FUNDING	P	EFT	OCT2025 CHARTER BOND INTERCEPT
0000201284	10/29/2025	ORTON ACADEMY	10	935	00	00900	059400	2000	5449.920	OCTOBER 2025 FUNDING	P	EFT	OCTOBER 2025 FUNDING
0000201284	10/29/2025	ORTON ACADEMY	10	935	00	00900	059400	2017	27426.940	OCTOBER 2025 FUNDING	P	EFT	OCTOBER 2025 FUNDING
0000201284	10/29/2025	ORTON ACADEMY	10	935	00	26000	059400	3113	3652.210	OCTOBER 2025 FUNDING	P	EFT	OCTOBER 2025 FUNDING
0000201284	10/29/2025	ORTON ACADEMY	10	935	00	17000	059400	3130	17742.670	OCTOBER 2025 FUNDING	P	EFT	OCTOBER 2025 FUNDING
0000201284	10/29/2025	ORTON ACADEMY	10	935	00	00700	059400	3150	592.760	OCTOBER 2025 FUNDING	P	EFT	OCTOBER 2025 FUNDING
0000201284	10/29/2025	ORTON ACADEMY	22	935	00	17000	059400	4027	3805.610	OCTOBER 2025 FUNDING	P	EFT	OCTOBER 2025 FUNDING
0000201284	10/29/2025</												

Payment	Payment Date	Name	Fund	Dept	Class	Program	Account	Project	Amount	Invoice #	Pay Status	Method	Descr
0000201288	10/29/2025	COLORADO MILITARY ACADEMY	10	959	00	00000	195400	0000	-1132.860	OCTOBER 2025 FUNDING	P	EFT	OCT 2025 SPED SERVICES
0000201288	10/29/2025	COLORADO MILITARY ACADEMY	10	959	00	00000	195400	0000	-2826.820	OCTOBER 2025 FUNDING	P	EFT	OCT 2025 PUPIL ACCTG&STUD REC
0000201288	10/29/2025	COLORADO MILITARY ACADEMY	10	959	00	00000	195400	0000	-1044.600	OCTOBER 2025 FUNDING	P	EFT	OCT 2025 DIRECT COSTS
0000201288	10/29/2025	COLORADO MILITARY ACADEMY	10	959	00	00000	195410	0000	-15730.500	OCTOBER 2025 FUNDING	P	EFT	OCT 2025 CHARTER ADMIN FEE
0000201288	10/29/2025	COLORADO MILITARY ACADEMY	10	959	00	00000	571100	0000	683934.600	OCTOBER 2025 FUNDING	P	EFT	OCTOBER 2025 FUNDING
0000201288	10/29/2025	COLORADO MILITARY ACADEMY	10	959	00	00000	571100	3110	-95995.300	OCTOBER 2025 FUNDING	P	EFT	OCT2025 CHARTER BOND INTERCEPT
0000201289	10/29/2025	APPLE, RAVEN	23	126	00	19023	061500	0000	80.010	CAKE AND SNACKS FOR PARTY	P	EFT	CAKE AND SNACKS FOR PARTY
0000201290	10/29/2025	COMMUNITY PREP SCHOOL	10	931	00	00900	059400	2000	7423.170	OCTOBER 2025 FUNDING	P	EFT	OCTOBER 2025 FUNDING
0000201290	10/29/2025	COMMUNITY PREP SCHOOL	10	931	00	00900	059400	2017	37357.390	OCTOBER 2025 FUNDING	P	EFT	OCTOBER 2025 FUNDING
0000201290	10/29/2025	COMMUNITY PREP SCHOOL	10	931	00	26000	059400	3113	4485.170	OCTOBER 2025 FUNDING	P	EFT	OCTOBER 2025 FUNDING
0000201290	10/29/2025	COMMUNITY PREP SCHOOL	10	931	00	17000	059400	3130	7605.310	OCTOBER 2025 FUNDING	P	EFT	OCTOBER 2025 FUNDING
0000201290	10/29/2025	COMMUNITY PREP SCHOOL	10	931	00	00700	059400	3150	807.380	OCTOBER 2025 FUNDING	P	EFT	OCTOBER 2025 FUNDING
0000201290	10/29/2025	COMMUNITY PREP SCHOOL	22	931	00	17000	059400	4027	4673.550	OCTOBER 2025 FUNDING	P	EFT	OCTOBER 2025 FUNDING
0000201290	10/29/2025	COMMUNITY PREP SCHOOL	10	931	00	00000	195400	0000	-251.750	OCTOBER 2025 FUNDING	P	EFT	OCT 2025 SPED SERVICES
0000201290	10/29/2025	COMMUNITY PREP SCHOOL	10	931	00	00000	195400	0000	-628.180	OCTOBER 2025 FUNDING	P	EFT	OCT 2025 PUPIL ACCTG&STUD REC
0000201290	10/29/2025	COMMUNITY PREP SCHOOL	10	931	00	00000	195400	0000	-642.970	OCTOBER 2025 FUNDING	P	EFT	OCT 2025 DIRECT COSTS
0000201290	10/29/2025	COMMUNITY PREP SCHOOL	10	931	00	00000	195400	0000	-36.670	OCTOBER 2025 FUNDING	P	EFT	OCT 2025 SECURITY SERVICES
0000201290	10/29/2025	COMMUNITY PREP SCHOOL	10	931	00	00000	195400	0000	-105.330	OCTOBER 2025 FUNDING	P	EFT	OCT2025 ASSESSMENT/DATA MANAGE
0000201290	10/29/2025	COMMUNITY PREP SCHOOL	10	931	00	00000	195400	0000	-15.830	OCTOBER 2025 FUNDING	P	EFT	OCT 2025 WH/MAIL DELIVERY
0000201290	10/29/2025	COMMUNITY PREP SCHOOL	10	931	00	00000	195400	0000	-208.330	OCTOBER 2025 FUNDING	P	EFT	OCT 2025 MASS COMM D11 LOOP
0000201290	10/29/2025	COMMUNITY PREP SCHOOL	10	931	00	00000	195410	0000	-3495.670	OCTOBER 2025 FUNDING	P	EFT	OCT 2025 CHARTER ADMIN FEE
0000201290	10/29/2025	COMMUNITY PREP SCHOOL	10	931	00	00000	571100	0000	151985.470	OCTOBER 2025 FUNDING	P	EFT	OCTOBER 2025 FUNDING
0000201291	10/29/2025	LONG BUILDING TECHNOLOGIES INC	10	762	00	26234	050000	0000	4138.000	SCPAY0010624 / PO B-26-1040	P	EFT	BPA FOR MECHANICAL SHOP / CRAI
0000201292	10/29/2025	CIVA CHARTER SCHOOL	10	932	00	00900	059400	2000	8174.880	OCTOBER 2025 FUNDING	P	EFT	OCTOBER 2025 FUNDING
0000201292	10/29/2025	CIVA CHARTER SCHOOL	10	932	00	05940	059400	2017	1040.420	OCTOBER 2025 FUNDING	P	EFT	OCTOBER 2025 FUNDING
0000201292	10/29/2025	CIVA CHARTER SCHOOL	10	932	00	26000	059400	3113	2771.200	OCTOBER 2025 FUNDING	P	EFT	OCTOBER 2025 FUNDING
0000201292	10/29/2025	CIVA CHARTER SCHOOL	10	932	00	17000	059400	3130	8311.280	OCTOBER 2025 FUNDING	P	EFT	OCTOBER 2025 FUNDING
0000201292	10/29/2025	CIVA CHARTER SCHOOL	10	932	00	00700	059400	3150	889.140	OCTOBER 2025 FUNDING	P	EFT	OCTOBER 2025 FUNDING
0000201292	10/29/2025	CIVA CHARTER SCHOOL	22	932	00	17000	059400	4027	5775.170	OCTOBER 2025 FUNDING	P	EFT	OCTOBER 2025 FUNDING
0000201292	10/29/2025	CIVA CHARTER SCHOOL	10	932	00	00000	195400	0000	-652.500	OCTOBER 2025 FUNDING	P	EFT	OCT 2025 SPED SERVICES
0000201292	10/29/2025	CIVA CHARTER SCHOOL	10	932	00	00000	195400	0000	-691.800	OCTOBER 2025 FUNDING	P	EFT	OCT 2025 PUPIL ACCTG&STUD REC
0000201292	10/29/2025	CIVA CHARTER SCHOOL	10	932	00	05940	059400	2017	-1936.530	OCTOBER 2025 FUNDING	P	EFT	OCT 2025 PROPERTY INSURANCE
0000201292	10/29/2025	CIVA CHARTER SCHOOL	10	932	00	00000	195400	0000	-642.970	OCTOBER 2025 FUNDING	P	EFT	OCT 2025 DIRECT COSTS
0000201292	10/29/2025	CIVA CHARTER SCHOOL	10	932	00	00000	195400	0000	-1426.860	OCTOBER 2025 FUNDING	P	EFT	OCT 2025 SECURITY SERVICES
0000201292	10/29/2025	CIVA CHARTER SCHOOL	10	932	00	00000	195400	0000	-14.480	OCTOBER 2025 FUNDING	P	EFT	OCT 2025 WH/MAIL DELIVERY
0000201292	10/29/2025	CIVA CHARTER SCHOOL	10	932	00	00000	195400	0000	-208.330	OCTOBER 2025 FUNDING	P	EFT	OCT 2025 MASS COMM D11 LOOP
0000201292	10/29/2025	CIVA CHARTER SCHOOL	10	932	00	00000	195400	0000	-46.630	OCTOBER 2025 FUNDING	P	EFT	OCT 2025 SUB CALL SERVICES
0000201292	10/29/2025	CIVA CHARTER SCHOOL	10	932	00	00000	195410	0000	-3849.660	OCTOBER 2025 FUNDING	P	EFT	OCT 2025 CHARTER ADMIN FEE
0000201292	10/29/2025	CIVA CHARTER SCHOOL	10	932	00	05940	059400	2017	167376.400	OCTOBER 2025 FUNDING	P	EFT	OCTOBER 2025 FUNDING
0000201293	10/29/2025	SIGN LANGUAGE NETWORK INC	10	604	00	28380	039000	0000	195.000	71653 / PO 24-0037-2A	P	EFT	EQUAL OPPORTUNITY PROGRAMS AND
0000201293	10/29/2025	SIGN LANGUAGE NETWORK INC	10	604	00	28380	039000	0000	130.000	71654 / PO 24-0037-2A	P	EFT	EQUAL OPPORTUNITY PROGRAMS AND
0000201294	10/29/2025	MICHAEL SCHENK	23	353	00	19343	061000	0000	654.000	19974 CC APPAREL PALMER CC	P	EFT	19974 CC APPAREL PALMER CC
0000201295	10/29/2025	GALLUP, CYNTHIA E	23	139	00	00000	810300	0000	300.000	CASH BOX FOR CHESS TOURNEMENT	P	CHK	
0000201296	10/29/2025	CHAD THOMPSON	18	664	00	28560	052000	0000	442.180	REIMB RENTAL CAR	P	CHK	REIMB RENTAL CAR
0000201297	10/29/2025	KENZ & LESLIE DISTRIBUTING CO INC	10	748	00	27200	062600	0000	3093.300	037497001320 / PO B-26-1045	P	CHK	FUEL ADDITIVES FOR BUS/SUPPORT
0000201298	10/29/2025	TIMOTHY TONGE & ASSOCIATES INC	10	748	00	27100	050000	0000	3920.000	14398 / PO000050586	P	CHK	WEATHER SERVICE MONTHLY 10/1/2
0000201298	10/29/2025	DIANA ADELBAUM	23	125	00	16925	174000	0000	16.990	REFUND FOR FOUND "LOST" BOOK	P	CHK	
0000201300	10/29/2025	METROPOLITAN STATE UNIVERSITY OF DENI	10	625	00	00500	056900	0000	1080.000	SPON0885D-C1-54401	P	CHK	DUAL CREDIT PRO START ENROLLME
0000201300	10/29/2025	METROPOLITAN STATE UNIVERSITY OF DENI	10	625	00	00500	056900	0000	1080.000	SPON0885D-C2-54219	P	CHK	DUAL CREDIT PRO START ENROLLME
0000201301	10/29/2025	COUNTY OF EL PASO SCHOOL DISTRICT NO : 10	10	246	00	18000	058000	0000	400.000	WRESTLING TOURNERY REGISTRATION	P	CHK	WRESTLING TOURNERY REGISTRATION
0000201302	10/30/2025	ENTERPRISE HOLDINGS INC	18	664	00	28560	052000	0000	2359.730	3010538945 / CLAIM # 23068751	P	CHK	3010538945 / CLAIM # 23068751
0000201303	10/30/2025	CALUETTE, PATRICIA	18	664	00	28520	052000	0000	1299.020	PPD #5-15%WP IMP 11/4-11/17/25	P	CHK	PPD #5-15%WP IMP 11/4-11/17/25
0000201304	10/30/2025	NOLLER, SCOTT	18	664	00	28520	052000	0000	1285.620	PTD 10/31/25-11/13/25	P	CHK	PTD 10/31/25-11/13/25
0000201305	10/30/2025	FIRST AMERICAN ADMINISTRATORS INC	64	664	00	28850	052700	0000	14837.120	1000839007 / GRP# 9764168	P	EFT	1000839007 / GRP# 9764168
0000201305	10/30/2025	FIRST AMERICAN ADMINISTRATORS INC	64	664	00	28850	052700	0000	22.540	167053383 / GRP# 9853516	P	EFT	167053383 / GRP# 9853516
0000201305	10/30/2025	FIRST AMERICAN ADMINISTRATORS INC	64	664	00	28850	052700	0000	1041.250	167054682 / GRP# 9764168	P	EFT	167054682 / GRP# 9764168
0000201306	10/30/2025	APPLE & EVE LLC	21	000	00	00000	817130	0000	26243.000	25137565 Warehouse	P	EFT	Warehouse Apple & Eve Sept.
0000201307	10/30/2025	URBANY, SUSAN	21	766	00	31400	063000	0000	35.400	Mileage S Urbany	P	EFT	Mileage S Urbany
0000201308	10/30/2025	CLOVERDALE FOODS COMPANY	21	000	00	00000	817130	0000	5140.800	2025-599638-00 Warehouse	P	EFT	Warehouse Cloverdale
0000201309	10/30/2025	BIMBO BAKERIES USA INC	21	766	00	31400	063000	0000	989.190	Group 32545 Bread A-E	P	EFT	Bread A-E Past Sept./Oct.
0000201309	10/30/2025	BIMBO BAKERIES USA INC	21	766	00	31400	063000	0000	1425.210	Group 32545 Bread A-E (2)	P	EFT	Bread A-E (2) Past Sept./Oct.
0000201309	10/30/2025	BIMBO BAKERIES USA INC	21	766	00	31400	063000	0000	1620.720	Group 32545 Bread F-L	P	EFT	Bread F-L Past Sept./Oct.
0000201309	10/30/2025	BIMBO BAKERIES USA INC	21	766	00	31400	063000	0000	1065.670	Group 32545 Bread F-L (2)	P	EFT	Bread F-L (2) Past Sept./Oct.
0000201309	10/30/2025	BIMBO BAKERIES USA INC	21	766	00	31400	063000	0000	1694.160	Group 32545 Bread M-Q	P	EFT	Bread M-Q Past Sept./Oct.
0000201309	10/30/2025	BIMBO BAKERIES USA INC	21	766	00	31400	063000	0000	1452.730	Group 32545 Bread R-Z	P	EFT	Bread R-Z Past Sept./Oct.
0000201309	10/30/2025	BIMBO BAKERIES USA INC	21	766	00	31400	063000	0000	1024.500	Group 32545 Bread R-Z (2)	P	EFT	Bread R-Z (2) Past Sept./Oct.
0000201309	10/30/2025	BIMBO BAKERIES USA INC	21	766	00	31400	063000	0000	1084.300	Group 32545 Bread R-Z (3)	P	EFT	Bread R-Z (3) Past Sept./Oct.
0000201309	10/30/2025	BIMBO BAKERIES USA INC	21	766	00	31400	063000	0000	871.710	Group 32545 Bread A-E (2)	P	EFT	Bread M-Q (2) Past Sept./Oct.
0000201309	10/30/2025	BIMBO BAKERIES USA INC	21	766	00	31400	063000	0000	63.750	Group 32548 Bread A-E	P	EFT	Bread A-E Oct. 29 2025
0000201309	10/30/2025	BIMBO BAKERIES USA INC	21	766	00	31400	063000	0000	332.640	Group 32548 Bread F-L	P	EFT	Bread F-L Oct. 29 2025
0000201309	10/30/2025	BIMBO BAKERIES USA INC	21	766	00	31400	063000	0000	108.090	Group 32548 Bread M-Q	P	EFT	Bread M-Q Oct. 29 2025
0000201309	10/30/2025	BIMBO BAKERIES USA INC	21	766	00	31400	063000	0000	165.870	Group 32548 Bread R-Z	P	EFT	Bread R-Z Oct. 29 2025
0000201310	10/30/2025	SUN-MAID GROWERS OF CALIFORNIA	21	000	00	00000	817130	0000	10131.000	1226163 Warehouse	P	EFT	Warehouse Sun-Maid
0000201311	10/30/2025	MOUNTAIN FRESHIES, LLC	21	766	00	31400	063000	0000	1764.000	43779 Warehouse	P	EFT	Warehouse Mountain Freshies
0000201311	10/30/2025	MOUNTAIN FRESHIES, LLC	21	766	00	31400	063000	0000	10498.000	43780 Warehouse	P	EFT	Warehouse Mountain Freshies
0000201312	10/30/2025	ASPIRE HAIL AND DENT REPAIR	18	664	00	28560	052000	0000	4361.700	42 / REPAIR HAIL DAMAGE VEH215	P	EFT	42 / REPAIR HAIL DAMAGE VEH215
0000201313	10/30/2025	FIVE STAR RESTAURANT REPAIR AND SALES 21	766	00	31400	043000	0000	708.090	1148061 Steele	P	EFT	Steele Five Star	
0000201313	10/30/2025	FIVE STAR RESTAURANT REPAIR AND SALES 21	766	00	31400	043000	0000	135.000	1148084 Doherty	P	EFT	Doherty Five Star	
0000201313	10/30/2025	FIVE STAR RESTAURANT REPAIR AND SALES 21	766	00	31400								

Payment	Payment Date	Name	Fund	Dept	Class	Program	Account	Project	Amount	Invoice #	Pay Status	Method	Descr
0000201319	10/31/2025	WEUS THEM INC	10	608	00	28230	050000	0000	99197.000	2025-48 / PO C2026-0027	P	CHK	PROFFESIONAL COMPREHENSIVE MAR
0000201319	10/31/2025	WEUS THEM INC	10	608	00	28230	050000	0000	40000.000	2026-01 / PO C2026-0027	P	CHK	PROFFESIONAL COMPREHENSIVE MAR
0000201320	10/31/2025	COLORADO DEPARTMENT OF EDUCATION	22	000	00	00000	746200	3246	13753.050	REFUND UNUSED GRANT FUNDS 3246	P	CHK	REFUND UNUSED GRANT FUNDS 3246
0000201321	10/31/2025	ZIRCON MANUFACTURING INC	10	762	00	26000	050000	0000	4800.000	25100652 / PO 50737	P	CHK	1 NEW 29' CONEX CONTAINER - \$
0000201322	10/31/2025	COLORADO SPRINGS WORLD ARENA	23	353	00	19378	050000	0000	735.000	FALL HOCKEY ICE RENTAL	P	CHK	FALL HOCKEY ICE RENTAL
0000201323	10/31/2025	SOBIN, TAMARA	10	410	00	24110	058200	0000	264.450	PER DIEM 11/2/25-11/5/25 NC	P	EFT	PER DIEM 11/2/25-11/5/25 NC
0000201324	10/31/2025	ALL COPY PRODUCTS INC	68	768	00	25400	043000	0001	250.000	AR496586 / PO B-26-0001	P	EFT	COPIER MAINTENANCE AND SUPPLIE
0000201324	10/31/2025	ALL COPY PRODUCTS INC	68	768	00	25400	043000	0001	10602.170	AR5003604 / PO B-26-0001	P	EFT	COPIER MAINTENANCE AND SUPPLIE
0000201325	10/31/2025	ACA INVESTMENTS INC	10	614	00	26600	050000	0000	320.000	22660 / PO 50818	P	EFT	MONITOR THE ALARM SYSTEM AT CS
0000201325	10/31/2025	ACA INVESTMENTS INC	10	614	00	26600	050000	0000	320.000	22660 / PO 50818	P	EFT	MONITOR THE ALARM SYSTEM IN THE
0000201326	10/31/2025	SOCO SOUTHERN COLORADO FLOOR CARE	10	762	00	26210	073500	0000	16844.440	12066 / PO 50812	P	EFT	2 - PACIF62
0000201327	10/31/2025	RADTKE, CLAIRE E. S.	23	245	00	19040	061000	0000	228.850	CANDY FOR NJHS TRUNK OR TREAT	P	EFT	CANDY FOR NJHS TRUNK OR TREAT
0000201328	10/31/2025	REUGERS, JESSICA	10	000	00	00000	746111	0000	900.000	STRATA WELLNESS PROGRAM - PDF	P	EFT	STRATA WELLNESS PROGRAM - PDF
0000201329	10/31/2025	MOORE, ROBIN E	10	000	00	00000	746111	0000	1226.590	AVID CONF REG + AIRFARE - PDF	P	EFT	AVID CONF REG + AIRFARE - PDF
0000201330	10/31/2025	LAW FENCE, INC	43	248	00	26231	043000	FB04	3340.000	2032 / PO 50798	P	EFT	WEST SECURITY UPGRADES FENCE A
0000201331	10/31/2025	CAMFIL USA INC	10	762	00	26234	061000	0000	483.720	30591782 / PO B-26-1033	P	EFT	BPA FOR MECHANICAL/JOHN DOONAN
0000201332	10/31/2025	CHG MEDICAL STAFFING INC	22	640	00	21390	039000	9003	3366.550	CI-0835170 / 24-0014-02	P	EFT	PROVIDE TEMPORARY HEALTHCARE P
0000201332	10/31/2025	CHG MEDICAL STAFFING INC	22	640	00	21390	039000	9003	3465.000	CI-0835219 / PO 24-0014-02	P	EFT	PROVIDE TEMPORARY HEALTHCARE P
0000201332	10/31/2025	CHG MEDICAL STAFFING INC	22	640	00	21390	039000	9003	2137.500	CI-0835391 / PO 24-0014-02	P	EFT	PROVIDE TEMPORARY HEALTHCARE P
0000201332	10/31/2025	CHG MEDICAL STAFFING INC	22	640	00	21390	039000	9003	3491.250	CI-0835601 / PO 24-0014-02	P	EFT	PROVIDE TEMPORARY HEALTHCARE P
0000201333	10/31/2025	MONARCH LANDSCAPING & CONSTRUCTION	10	762	00	26300	050000	0000	975.000	38952 / PO B-26-1068	P	EFT	BPA SERVICES/AUGMENTED LANDSC
0000201334	10/31/2025	GLOBAL PAYMENTS, INC	23	351	00	19835	031300	0000	214.360	6117037 SEPTEMBER 25 DOHERTY	P	EFT	6117037 SEPTEMBER 25 DOHERTY
0000201335	10/31/2025	GADEN, AMANDA	23	245	00	19105	061000	0000	362.310	THEATRE ITEMS	P	EFT	THEATRE ITEMS
0000201336	10/31/2025	AMC PAINTING LLC	43	107	00	46500	072300	2017	32735.000	G702-1-2025 / PO 50262	P	EFT	COLUMBIA ES AMP/VA PAINTING
0000201336	10/31/2025	AMC PAINTING LLC	43	107	00	46500	072300	2017	175.000	G702-1-2025 / PO 50262	P	EFT	ADD CYM
0000201337	10/31/2025	ALTERNATIVE LOGISTICS TECHNOLOGIES IN	10	748	00	27200	051500	0000	20667.500	75392 / PO 24-1032-01	P	EFT	ALTERNATIVE STUDENT TRANSPORTA
0000201338	10/31/2025	FOLLETT CONTENT SOLUTIONS, LLC	10	353	00	00300	064200	0000	2322.000	639625F / PALMER HS	P	EFT	639625F / PALMER HS
0000201339	10/31/2025	NELSON, AMANDA-JO	23	113	00	19010	061000	0000	72.550	COAT HOOKS FOR HALLWAY	P	EFT	COAT HOOKS FOR HALLWAY
0000201340	10/31/2025	ROBOLINK INC	10	625	00	009VE	073500	3120	1000.000	253896 / PO 50791	P	EFT	AERIAL DRONE COMPETITION FIELD
0000201340	10/31/2025	ROBOLINK INC	10	625	00	009VE	073500	3120	360.000	253896 / PO 50791	P	EFT	AERIAL DRONE COMPETITION ELEME
0000201341	10/31/2025	SERVICE INDUSTRIAL INC	10	762	00	26230	050000	0000	18.220	BP 10/22-23/25 PO 25-1004-1F	P	EFT	ADMIN UNIFORM RENTALSPE
0000201341	10/31/2025	SERVICE INDUSTRIAL INC	10	762	00	26230	050000	0000	28.570	BP 10/22-23/25 PO 25-1004-1F	P	EFT	GROUND/UNIFORM RENTALSPE
0000201341	10/31/2025	SERVICE INDUSTRIAL INC	10	762	00	26230	050000	0000	72.610	BP 10/22-23/25 PO 25-1004-1F	P	EFT	CONSTRUCTION UNIFORM RENTALS
0000201341	10/31/2025	SERVICE INDUSTRIAL INC	10	762	00	26230	050000	0000	258.780	BP 10/22-23/25 PO 25-1004-1F	P	EFT	ELECTRICAL UNIFORM RENTALSPE
0000201341	10/31/2025	SERVICE INDUSTRIAL INC	10	762	00	26230	050000	0000	70.350	BP 10/22-23/25 PO 25-1004-1F	P	EFT	MECHANICAL UNIFORM RENTALSPE
0000201341	10/31/2025	SERVICE INDUSTRIAL INC	10	762	00	26230	050000	0000	23.250	BP 10/22-23/25 PO 25-1004-1F	P	EFT	FACILITIES (CUSTODIAL) UNIFORM
0000201341	10/31/2025	SERVICE INDUSTRIAL INC	10	762	00	26230	050000	0000	25.980	BP 10/22-23/25 PO 25-1004-1F	P	EFT	DISTRIBUTION UNIFORM RENTALS
0000201342	10/31/2025	DNS DATA INVESTMENTS, INC	10	678	00	00900	050000	2000	20000.000	10021 / PO 50686	P	EFT	INSTALL IP SEPAKERS AT NORTH M
0000201342	10/31/2025	DNS DATA INVESTMENTS, INC	10	678	00	00900	073500	2000	435.000	10018 / PO 50781	P	EFT	GYM AV SYSTEM CABLING AT FREED
0000201342	10/31/2025	DNS DATA INVESTMENTS, INC	10	678	00	00900	073500	2000	12250.000	10020 / PO 50720	P	EFT	INSTALL IP SEPAKERS AT ADAMS E
0000201343	10/31/2025	APPLE COMPUTER, INC.	10	351	00	18000	073500	0000	329.000	MC00984910 / PO 50689	P	EFT	MD3Y4LLA; 11-INCH IPAD W-I-FI
0000201344	10/31/2025	CDW GOVERNMENT, INC.	10	678	00	00900	065000	2000	4500.000	AG6FA5F / PO 50816	P	EFT	5988499: GOOGLE CHROME EDUCATI
0000201344	10/31/2025	CDW GOVERNMENT, INC.	10	678	00	00900	073500	2000	63468.000	AG6C58B / PO 50745	P	EFT	5390927: ATLAS ANGLED ENCLOSUR
0000201344	10/31/2025	CDW GOVERNMENT, INC.	10	678	00	00900	073500	2000	34056.000	AG6SL4C / PO 50745	P	EFT	5390927: ATLAS ANGLED ENCLOSUR
0000201345	10/31/2025	PIKES PEAK BOCES	10	640	00	17000	081000	3130	6250.000	260056 / PO 24-0036-02	P	EFT	BOCES MEMBERSHIP DUES. FUND:
0000201346	10/31/2025	TRANE U S INC	10	762	00	26234	050000	0000	19102.000	315731376 / PO B-26-1060	P	EFT	ON CALL FOR MECHANICAL / JOHN
0000201347	10/31/2025	WEST GROUP	10	606	00	23120	033100	0000	6909.500	3022 / PO 24-0064-02	P	EFT	BOE INTEREST BASED BARGAINING
0000201348	10/31/2025	RAP EXPRESS INC	68	768	00	25400	059000	0000	8648.280	20102 / PO C18-0029-9	P	EFT	BLANKET COSTS FOR COURIER SERV
0000201349	10/31/2025	DUNN, ANNE KATHLEEN	10	122	00	00100	061000	0000	12.970	SUPPLIES FOR CARDBOARD CLUB	P	EFT	SUPPLIES FOR CARDBOARD CLUB
0000201350	10/31/2025	NCS PEARSON INC	10	350	00	24110	039000	0000	420.000	28619345 / CORONADO HS	P	EFT	28619345 / CORONADO HS
0000201351	10/31/2025	CHIEF PETROLEUM CO	10	000	00	00000	817105	0000	254.700	1918261660 / PO B-26-1044	P	EFT	OILS, COOLANT, GREASE ETC ACC
0000201352	10/31/2025	UNIVERSITY OF CO AT COLORADO SPRINGS	10	630	00	00500	056900	0000	47271.900	2257-187 / PO G24-0010-1	P	EFT	UCCS-CONCURRENT ENROLLMENT TRE
0000201353	10/31/2025	NORTHERN TRUST COMPANY	10	000	00	00000	747115	0000	92081.650	WIRE 401K NORTHERN 10/1/2025	P	WIR	WIRE 401K NORTHERN 10/1/2025
0000201354	10/31/2025	NORTHERN TRUST COMPANY	10	000	00	00000	747115	0000	2613.120	WIRE 401K NORTHERN 10/15/2025	P	WIR	WIRE 401K NORTHERN 10/15/2025
0000201355	10/31/2025	NORTHERN TRUST COMPANY	10	000	00	00000	747112	0000	45952.770	WIRE 457B NORTHERN 10/1/2025	P	WIR	WIRE 457B NORTHERN 10/1/2025
0000201356	10/31/2025	NORTHERN TRUST COMPANY	10	000	00	00000	747112	0000	682.020	WIRE 457B NORTHERN 10/15/2025	P	WIR	WIRE 457B NORTHERN 10/15/2025
0000201357	10/31/2025	941 EMPLOYERS FEDERAL TAX	10	000	00	00000	747101	0000	1467382.870	WIRE 941 FEDERAL TAX 10/1/25	P	WIR	WIRE 941 FEDERAL TAX 10/1/25
0000201358	10/31/2025	941 EMPLOYERS FEDERAL TAX	10	000	00	00000	747101	0000	1979.470	WIRE 941 FEDERAL TAX 10/7/25	P	WIR	WIRE 941 FEDERAL TAX 10/7/25
0000201359	10/31/2025	941 EMPLOYERS FEDERAL TAX	10	000	00	00000	747101	0000	686.740	WIRE 941 FEDERAL TAX 10/9/25	P	WIR	WIRE 941 FEDERAL TAX 10/9/25
0000201360	10/31/2025	941 EMPLOYERS FEDERAL TAX	10	000	00	00000	747101	0000	82390.360	WIRE 941 FEDERAL TAX 10/21/25	P	WIR	WIRE 941 FEDERAL TAX 10/21/25
0000201361	10/31/2025	941 EMPLOYERS FEDERAL TAX	10	000	00	00000	747101	0000	159.920	WIRE 941 FEDERAL TAX 10/23/25	P	WIR	WIRE 941 FEDERAL TAX 10/23/25
0000201362	10/31/2025	ROCKY MOUNTAIN RESERVE	10	000	00	00000	74210M	0000	68087.880	1012125 / DCAP / HCFA	P	WIR	1012125 / DCAP / HCFA
0000201362	10/31/2025	ROCKY MOUNTAIN RESERVE	10	000	00	00000	74210M	0000	2909.820	1415691 / FSA COBRA OCT FEE	P	WIR	1415691 / FSA COBRA OCT FEE
0000201363	10/31/2025	COLO DEPT OF REVENUE DENVER	10	000	00	00000	747102	0000	510353.000	WIRE COLO TAX 10/7/25	P	WIR	WIRE COLO TAX 10/7/25
0000201364	10/31/2025	COLO DEPT OF REVENUE DENVER	10	000	00	00000	747102	0000	32481.000	WIRE COLO TAX 10/21/25	P	WIR	WIRE COLO TAX 10/21/25
0000201365	10/31/2025	PERA	10	000	00	00000	747103	0000	5081366.690	WIRE PERA PAYROLL 10/1/2025	P	WIR	WIRE PERA PAYROLL 10/1/2025
0000201366	10/31/2025	PERA	10	645	00	28130	039000	0000	535.000	WIRE PERA RETIREES SEPT 2025	P	WIR	SUSAN URBAN
0000201366	10/31/2025	PERA	10	621	00	22120	039000	0000	3360.020	WIRE PERA RETIREES SEPT 2025	P	WIR	JOHN YOUNGQUIST
0000201366	10/31/2025	PERA	10	621	00	22120	039000	0000	3120.020	WIRE PERA RETIREES SEPT 2025	P	WIR	JOHN YOUNGQUIST
0000201366	10/31/2025	PERA	10	621	00	22120	039000	0000	2640.010	WIRE PERA RETIREES SEPT 2025	P	WIR	JOHN YOUNGQUIST
0000201366	10/31/2025	PERA	10	621	00	22120	039000	0000	2280.010	WIRE PERA RETIREES SEPT 2025	P	WIR	JOHN YOUNGQUIST
0000201366	10/31/2025	PERA	10	638	00	23910	039000	0000	1112.800	WIRE PERA RETIREES SEPT 2025	P	WIR	TOM WESTON
0000201366	10/31/2025	PERA	10	353	00	12400	050000	0000	68.480	WIRE PERA RETIREES SEPT 2025	P	WIR	LINDA J PAGE
0000201367	10/31/2025	PERA	10	000	00	00000	747103	0000	409584.860	WIRE PERA PAYROLL 10/15/2025	P	WIR	WIRE PERA PAYROLL 10/15/2025