

Payment	Payment Date	Name	Trans	Trans	Class	Program	Account	Project	Invoice #	Invoice #	Pay Status	Notes
000001368	11/20/2025	VERITY OPERATING COMPANY	68	788	0	25400	061000	0000	7.50L 023-7515025/ PO B-26-0006		P	BLANKET PURCHASE ORDER FOR PRO
000001368	11/20/2025	VERITY OPERATING COMPANY	68	788	0	25400	061000	0000	1183.34L 023-7515040/ PO B-26-0006		P	BLANKET PURCHASE ORDER FOR PRO
000001369	11/20/2025	THEATRE ACROSS BORDERS LLC	10	122	0	22101	061000	0000	600.000 PROGRAMS TEACHING THEATRE		P	CHK PROGRAMS TEACHING THEATRE
000001370	11/20/2025	CATAMOUNT INSTITUTE	22	625	0	22130	058100	0000	734.000 PAYMENT FOR HANDBOUT PROGRAM		P	CHK PAYMENT FOR HANDBOUT PROGRAM
000001371	11/20/2025	CROSBY, SCOTT	22	625	0	22130	058100	4048	300.000 PER DIEM 11/4/25-11/8/25 CO		P	EFT PER DIEM 11/4/25-11/8/25 CO
000001372	11/20/2025	STEVENS, KARA KAY	22	625	0	22130	058100	4048	334.000 PER DIEM 11/4/25-11/8/25 CO		P	EFT PER DIEM 11/4/25-11/8/25 CO
000001373	11/20/2025	CARNEVILLE, ANGELA M	10	630	0	22130	058100	4048	424.000 PER DIEM 11/4/25-11/8/25 CO		P	EFT PER DIEM 11/4/25-11/8/25 CO
000001374	11/20/2025	TEAM PKES PEAK LLC	10	635	0	22130	073500	0000	2139.530 505055 / PO 20-0086-4D		P	EFT SEE QUOTE 175313 DATED 7/21/25
000001374	11/20/2025	TEAM PKES PEAK LLC	10	635	0	22130	073500	0000	1730.000 505055 / PO 20-0086-4D		P	EFT LABOR TO RECEIVE, INSPECT, DEL
000001374	11/20/2025	TEAM PKES PEAK LLC	10	635	0	22130	073500	0000	141.740 505055 / PO 20-0086-4D		P	EFT KANGI TARIFF RECOVERY
000001374	11/20/2025	TEAM PKES PEAK LLC	10	635	0	22130	073500	0000	316.680 505055 / PO 20-0086-4D		P	EFT STEELCASE TARIFF RECOVERY
000001375	11/20/2025	LOBATO, RICKY B	22	625	0	22130	058100	4048	30.000 PER DIEM 11/4/25-11/8/25 CO		P	EFT PER DIEM 11/4/25-11/8/25 CO
000001376	11/20/2025	FSS SOFTWARE TOPCO LP	22	625	0	22130	058100	4048	128.000 458502 / PO 23-0587-3A		P	EFT PER QUOTE 11/4/25 DATED 6/5/25
000001377	11/20/2025	THOMAS, DAVID LEE	22	625	0	22130	058100	4048	334.000 PER DIEM 11/4/25-11/8/25 CO		P	EFT PER DIEM 11/4/25-11/8/25 CO
000001378	11/20/2025	THE MARIAH SCHOOL NON PROFIT	22	625	0	22130	058100	4048	300.000 PER DIEM 11/4/25-11/8/25 CO		P	EFT PER DIEM 11/4/25-11/8/25 CO
000001380	11/20/2025	SMITH, MELISSA	22	625	0	22130	058100	4048	334.000 PER DIEM 11/4/25-11/8/25 CO		P	EFT PER DIEM 11/4/25-11/8/25 CO
000001381	11/20/2025	SWIHL, INC	10	627	0	22190	073500	0000	0.000 11/20/2025/ PO 50771		P	EFT SW11450 SWIL ME DE
000001381	11/20/2025	SWIHL, INC	10	627	0	22190	073500	0000	250.000 11/20/2025/ PO 50771		P	EFT SW2100: MIRRORALK M2 INDIVID
000001381	11/20/2025	SWIHL, INC	10	627	0	22190	073500	0000	292.000 11/20/2025/ PO 50771		P	EFT SW11450 SWIL ME DEVICE
000001382	11/20/2025	GREEN, ALEXA L	22	625	0	22130	058100	4048	136.000 PER DIEM 11/4/25-11/8/25 CO		P	EFT PER DIEM 11/4/25-11/8/25 CO
000001382	11/20/2025	GREEN, ALEXA L	22	625	0	22130	058100	4048	136.000 PER DIEM 11/4/25-11/8/25 CO		P	EFT PER DIEM 11/4/25-11/8/25 CO
000001383	11/20/2025	TORRES, MARIA G	22	625	0	22130	058100	4048	334.000 PER DIEM 11/4/25-11/8/25 CO		P	EFT PER DIEM 11/4/25-11/8/25 CO
000001384	11/20/2025	MCCLEAN, LADD	10	625	0	22320	058100	3120	424.000 PER DIEM 11/5/25-11/8/25 CO		P	EFT PER DIEM 11/5/25-11/8/25 CO
000001385	11/20/2025	TORRES, MICHAEL	22	625	0	22130	058100	4048	300.000 PER DIEM 11/4/25-11/8/25 CO		P	EFT PER DIEM 11/4/25-11/8/25 CO
000001386	11/20/2025	MAGE ONE CORPORATION	21	766	0	31400	050000	0000	84.540 345566 / PO 80768		P	EFT EIGHT
000001386	11/20/2025	MAGE ONE CORPORATION	21	766	0	31400	050000	0000	732.210 346800 / PO 50768		P	EFT RS-FMAA-APP-83X1 4-21-SPC
000001386	11/20/2025	MAGE ONE CORPORATION	21	766	0	31400	050000	0000	1574.000 346902 / PO 50768		P	EFT RS-FMAA-APP-83X1 4-21-SPC, COLO
000001387	11/20/2025	GREENE, KATIE R	22	625	0	22130	058100	4048	334.000 PER DIEM 11/4/25-11/8/25 CO		P	EFT PER DIEM 11/4/25-11/8/25 CO
000001388	11/20/2025	MYL ATTWOOD INC	10	651	0	23230	039000	0000	3479.170 2142 / PO 24-0073-02		P	EFT LEGISLATIVE LOBBYIST SERVICES
000001388	11/20/2025	HIGGINS, JOHN	22	625	0	22130	058100	4048	136.000 PER DIEM 11/4/25-11/8/25 CO		P	EFT PER DIEM 11/4/25-11/8/25 CO
000001389	11/20/2025	HIGGINS, JOHN	22	625	0	22130	058100	4048	136.000 PER DIEM 11/4/25-11/8/25 CO		P	EFT PER DIEM 11/4/25-11/8/25 CO
000001390	11/20/2025	WARD, REBECCA	22	625	0	22130	058100	4048	334.000 PER DIEM 11/4/25-11/8/25 CO		P	EFT PER DIEM 11/4/25-11/8/25 CO
000001391	11/20/2025	ROBINSON, MICHAEL	22	625	0	22130	058100	4048	300.000 PER DIEM 11/4/25-11/8/25 CO		P	EFT PER DIEM 11/4/25-11/8/25 CO
000001392	11/20/2025	MICROWEST INC	10	621	0	13000	043000	0000	525.000 6992 / PO 50792		P	EFT SERVICE COMPOUND MICROSCOPES A
000001392	11/20/2025	MICROWEST INC	10	621	0	13000	043000	0000	35.000 6992 / PO 50792		P	EFT LABOR TO REPAIR MICROSCOPES AS
000001392	11/20/2025	MICROWEST INC	10	621	0	13000	043000	0000	630.000 6992 / PO 50792		P	EFT TRAVEL TO COLORADO SPRINGS 960
000001393	11/20/2025	TEIGEN, SONYA	22	625	0	22130	058100	4048	334.000 PER DIEM 11/4/25-11/8/25 CO		P	EFT PER DIEM 11/4/25-11/8/25 CO
000001394	11/20/2025	KEITT, JACQUELINE	22	625	0	22130	058100	4048	160.000 PER DIEM 11/4/25-11/8/25 CO		P	EFT PER DIEM 11/4/25-11/8/25 CO
000001395	11/20/2025	WARREN, KENDRIC	22	625	0	22130	058100	4048	334.000 PER DIEM 11/4/25-11/8/25 CO		P	EFT PER DIEM 11/4/25-11/8/25 CO
000001396	11/20/2025	COW GOVERNMENT, INC.	10	678	0	28420	095000	0000	3420.000 A077G1V1/ PO 50808		P	EFT 8078843 ARTIME CORP - SUBSSC
000001396	11/20/2025	COW GOVERNMENT, INC.	10	678	0	28420	095000	0000	327.250 A011886/ PO 50713		P	EFT 117472 EPSON BROTHER PRG W
000001397	11/20/2025	PRES PEAK BOCES	10	640	0	17000	056200	3130	5400.000 280075 / PO 24-0036-02		P	EFT APEX LIBERTY-COLA PATHWAYS P
000001398	11/20/2025	DMDK, CLAUDIA	10	625	0	22220	058100	3120	424.000 PER DIEM 11/5/25-11/8/25 CO		P	EFT PER DIEM 11/5/25-11/8/25 CO
000001398	11/20/2025	INTERMOUNTAIN LOCK & SECURITY SUPPLY	10	625	0	22220	058100	3120	202.000 478828 / PO 24-0036-02		P	EFT PADLOCK MASTER 2121
000001400	11/20/2025	RITSEMA LAW LLC	18	664	0	28520	033100	0000	76.380 448670 / PO 20-0018-07		P	EFT LEGAL SERVICES IN SUPPORT OF D
000001401	11/20/2025	BROWN, STEPHANIE	18	664	0	28520	052000	0000	774.100 PO 1025-11/11/25		P	CHK PO 1025-11/11/25
000001402	11/20/2025	SCOTT, GORDON	18	664	0	28520	052000	0000	76.380 TRD 1022/25		P	CHK TRD 1022/25
000001402	11/20/2025	SCOTT, GORDON	18	664	0	28520	052000	0000	76.380 TRD 11/5/25		P	CHK TRD 11/5/25
000001403	11/20/2025	SAGGIO, MALIA	18	664	0	28520	052000	0000	76.380 TRD 11/5/25-11/8/25		P	CHK TRD 11/5/25-11/8/25
000001404	11/20/2025	CORMIER, ELROY JAMES	18	664	0	28520	052000	0000	863.940 PO 11/4/25-11/8/25		P	CHK PO 11/4/25-11/8/25
000001405	11/20/2025	WORLD FUEL SERVICES INC	10	000	0	00000	817104	0000	1171.860 3328846-11525 / PO B-26-1025		P	CHK FUEL VEHICLES/CTCTE 10-000-00
000001406	11/20/2025	EL PASO COUNTY SCHOOL DISTRICT #8	10	000	0	00000	817104	0000	155.000 F7CHMB8 GOLF 11/25-11/8/25		P	CHK F7CHMB8 GOLF 11/25-11/8/25
000001406	11/20/2025	KELLY SPICERS INC	68	788	0	25400	061000	0000	219.510 5453231 / PO B-26-0002		P	EFT BLANKET PURCHASE ORDER FOR PRO
000001408	11/20/2025	KELLY SPICERS INC	68	788	0	25400	061000	0000	196.000 50545142 / PO B-26-0002		P	EFT BLANKET PURCHASE ORDER FOR PRO
000001409	11/20/2025	SMILEY, RENEE	10	611	0	28450	058100	0000	35.100 MILEAGE 10/10/25-10/31/25		P	EFT MILEAGE 10/10/25-10/31/25
000001410	11/20/2025	UTILITY NOTIFICATION CENTER OF COLORADO	10	674	0	28450	053000	0000	498.740 225100404 / PO 18-0059-09		P	EFT LOCATE TICKET CALLS FROM JULY
000001411	11/20/2025	WILLS, ASHLIEUSE SCHOOHLER	10	627	0	22110	029030	0000	72.700 MILEAGE 10/10/25-10/30/25		P	EFT MILEAGE 10/10/25-10/30/25
000001412	11/20/2025	EICHMANN, MARCELA M	10	627	0	22110	029030	0000	100.000 MILEAGE 8/8/25-9/30/25		P	EFT MILEAGE 8/8/25-9/30/25
000001413	11/20/2025	MAGESTRI HOSPITALITY	10	640	0	17000	050000	3130	84.990 267354128 / PO C2024-0035		P	EFT LUNEN SERVICES DISTRICT-WIDE
000001414	11/20/2025	VASQUEZ, MELISSA	10	470	0	24110	058500	0000	21.200 MILEAGE 10/25-10/26/25		P	EFT MILEAGE 10/25-10/26/25
000001415	11/20/2025	ACTIVE INTERNET TECHNOLOGIES LLC	10	627	0	22190	029030	0000	217.000 11/09/25/4 / PO 24-0036-02		P	EFT MASS COMM 2025-2026
000001416	11/20/2025	KATHERINE	10	627	0	22190	029030	0000	94.200 MILEAGE 10/10/25-10/31/25		P	EFT MILEAGE 10/10/25-10/31/25
000001417	11/20/2025	V AUTOMOTIVE REPAIRS LLC	10	748	0	27500	050000	0000	102.530 0445 / PO B-26-1087		P	EFT SMALL ENGINE REPAIRS
000001417	11/20/2025	V AUTOMOTIVE REPAIRS LLC	10	748	0	27500	050000	0000	145.870 0446 / PO B-26-1087		P	EFT SMALL ENGINE REPAIRS
000001417	11/20/2025	V AUTOMOTIVE REPAIRS LLC	10	748	0	27500	050000	0000	111.480 0454 / PO B-26-1087		P	EFT SMALL ENGINE REPAIRS
000001417	11/20/2025	V AUTOMOTIVE REPAIRS LLC	10	748	0	27500	050000	0000	65.000 0455 / PO B-26-1087		P	EFT SMALL ENGINE REPAIRS
000001418	11/20/2025	SWIRE PACIFIC HOLDING INC	23	622	0	17900	050000	0000	62.580 0456		P	EFT SMALL ENGINE REPAIRS
000001419	11/20/2025	SERVICE INDUSTRIAL INC	10	762	0	26230	050000	0000	71.220 BATCH PAY / PO B-26-0003		P	EFT ATHLETICS ANNUAL PURCHASES STA
000001419	11/20/2025	SERVICE INDUSTRIAL INC	10	762	0	26230	050000	0000	8.250 BATCH PAY / PO 25-1004-1F		P	EFT ADAM UNIFORM RENTAL SPERS
000001419	11/20/2025	SERVICE INDUSTRIAL INC	10	762	0	26230	050000	0000	76.570 BATCH PAY / PO 25-1004-1F		P	EFT GROUNDS UNIFORM RENTAL SPERS
000001419	11/20/2025	SERVICE INDUSTRIAL INC	10	762	0	26230	050000	0000	75.730 BATCH PAY / PO 25-1004-1F		P	EFT CONSTRUCTION UNIFORM RENTALS
000001419	11/20/2025	SERVICE INDUSTRIAL INC	10	762	0	26230	050000	0000	75.730 BATCH PAY / PO 25-1004-1F		P	EFT ELECTRICAL UNIFORM RENTAL SPERS
000001419	11/20/2025	SERVICE INDUSTRIAL INC	10	762	0	26230	050000	0000	23.250 BATCH PAY / PO 25-1004-1F		P	EFT MECHANICAL UNIFORM RENTAL SPERS
000001419	11/20/2025	SERVICE INDUSTRIAL INC	10	762	0	26230	050000	0000	25.980 BATCH PAY / PO 25-1004-1F		P	EFT FACILITIES CUSTOMER UNIFORM
000001420	11/20/2025	MARTIN, JULIA	10	627	0	22190	029030	0000	27.250 MILEAGE 10/25/25-10/30/25		P	EFT DISTRIBUTION UNIFORM RENTALS
000001421	11/20/2025	SANDORAL ELEVATOR COMPANY	10	620	0	05000	000000	0000	277.500 12730 / PO C2024-0035		P	EFT MILEAGE 10/25/25-10/30/25
000001422	11/20/2025	NESLOK, MELISSA	10	619	0	24110	061500	0000	50.290 REFUND FOR STUDENT SNACKS		P	EFT FULL PERMITS 10/25-11/25/25
000001423	11/20/2025	WIRT, NATALIE	10	104	0	24110	061500	0000	76.880 SNACKS FOR STUDENTS		P	EFT REFUND FOR STUDENT SNACKS
000001424	11/20/2025	SHANKLIN, NANCY A	10	620	0	22190	029030	0000				

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00001463	11/6/2025	ALF, LER, SANDRA	21	627	0000		29100 058300	0000	51.18 MILEAGE 10/125-10025	P	EFT	MILEAGE 10/125-10025
00001464	11/6/2025	STARUKS, DIANA	10	608	00		29100 058300	0000	44.75 MILEAGE 10/225-10125	P	EFT	MILEAGE 10/125-10225
00001465	11/6/2025	WELCH, REBECCA	23	123	00		19010 061000	0000	31.64 GLOVES PURCHASED FOR SPED	P	EFT	GLOVES PURCHASED FOR SPED
00001466	11/6/2025	MC CREIGHT, JENNY	21	621	00		19010 061000	0000	44.00 REMBURSE FOR SHOE PURCHASE	P	EFT	REMBURSE FOR SHOE PURCHASE
00001467	11/6/2025	VEST, CAREN	10	454	00		24110 058300	0000	36.60 MILEAGE 11/125-101725	P	EFT	MILEAGE 11/125-101725
00001468	11/6/2025	APPLE COMPUTER, INC.	10	655	00		26100 073500	0000	89.00 MC1947820/ PO 50815	P	EFT	MC1947820/ PO 50815
00001468	11/6/2025	APPLE COMPUTER, INC.	10	655	00		26100 073500	0000	150.00 MC1947820/ PO 50815	P	EFT	MC1947820/ PO 50815
00001469	11/6/2025	COMMUNITY SERVICES AND SUPPORTS	10	640	00		17900 051500	3130	315.40 925-495/ PO 22-0003-4	P	EFT	TRANSPORTATION SERVICES
00001470	11/6/2025	ROUNDUP FELLOWSHIP INC	22	630	00		0097P 039900	9204	982.47 #NNV18, #NNV19/ TUTORING	P	EFT	#NNV18, #NNV19/ TUTORING
00001471	11/6/2025	SCHOLASTIC INC	22	410	00		34110 064000	5002	21.40 MAGAZINES	P	EFT	MAGAZINES
00001471	11/6/2025	SCHOLASTIC INC	22	410	00		34110 064000	5002	134.85 MAGAZINES	P	EFT	MAGAZINES
00001472	11/6/2025	SEDMAYER, JAMIE	10	625	00		23200 058100	3120	162.00 PER DIEM 11/625-11/625 CO	P	EFT	PER DIEM 11/625-11/625 CO
00001473	11/6/2025	FOOS, WENDY	10	621	00		24110 058300	3130	332.00 PER DIEM 11/625-11/625 CO	P	EFT	PER DIEM 11/625-11/625 CO
00001474	11/6/2025	JOURDIA LOURDES E	23	38	00		19060 061000	0000	150.00 PER DIEM 11/1125-11/1325 CO	P	EFT	PER DIEM 11/1125-11/1325 CO
00001475	11/6/2025	CORVEL HEALTHCARE CORPORATION	18	664	00		28520 039000	0000	37.90 DONUTS FOR BERNARDOS MEETING	P	EFT	DONUTS FOR BERNARDOS MEETING
00001476	11/6/2025	CORVEL HEALTHCARE CORPORATION	18	664	00		28520 039000	0000	565.95 EFT CORVEL 11/03/2025	P	EFT	EFT CORVEL 11/03/2025
00001477	11/7/2025	CADWELL, ASHLEY	23	122	00		00100 810300	0000	2519.19 M010094164 MED FEE OCT 25	P	CHK	MEDICAL FEE SCHEDULINGBILL RE
00001478	11/7/2025	SCOTT, GORDON	18	664	00		28520 052000	0000	200.00 CASHBOX FOR BOOKFAR	P	CHK	CASHBOX FOR BOOKFAR
00001479	11/7/2025	REMEDIO RAMOS, MIGDALIA	18	664	00		28520 052000	0000	104.84 TTD 11/3/25	P	CHK	TTD 11/3/25
00001480	11/7/2025	DAVIS, DAWN	18	664	00		28520 052000	0000	771.360 PO 11/725-11/025	P	CHK	PO 11/725-11/025
00001481	11/7/2025	SCHOLASTIC BOOK FAIRS	23	245	00		19067 061000	0000	48.60 WC MILEAGE 10/625-10/625	P	EFT	WC MILEAGE 10/625-10/625
00001482	11/7/2025	SUN LIFE	64	664	00		28830 052700	0000	1712.180 BOOKFAR	P	CHK	BOOKFAR
00001482	11/7/2025	SUN LIFE	64	664	00		28830 052700	0000	5989.48 11/125 LIFE NS LONG TERM DIS	P	CHK	11/125 LIFE NS LONG TERM DIS
00001483	11/7/2025	SUN LIFE	64	664	00		28830 052700	0000	11533.820 11/125 LIFE NS LONG TERM DIS	P	CHK	11/125 LIFE NS LONG TERM DIS
00001483	11/7/2025	SUN LIFE	64	664	00		28830 052700	0000	13326.37 11/125 VOL LIFE NS VOC SHORT	P	CHK	11/125 VOL LIFE NS VOC SHORT
00001483	11/7/2025	SUN LIFE	64	664	00		28830 052700	0000	10272.910 11/125 VOL LIFE NS VOC SHORT	P	CHK	11/125 VOL LIFE NS VOC SHORT
00001484	11/7/2025	COLORADO BUREAU OF INVESTIGATION	10	114	00		26600 050000	0000	355.50 A26A0009/ PO 50561	P	CHK	BACKGROUND CHECK SERVICES FOR
00001485	11/7/2025	COLLINGS-HELPER, SHANNON	23	140	00		19080 061000	0000	60.570 PLANT FOOD	P	EFT	PLANT FOOD
00001486	11/7/2025	DILLE AND KUHN INC	10	678	00		28440 050000	2017	785.400 25-184-04/ PO 14-019-13	P	EFT	FEES TO REVIEW ALL UNCC TICKET
00001487	11/7/2025	ABERCROMBIE, MARTHA M ZWEIBERH	10	640	00		17000 058300	3130	161.65 MILEAGE 10/125-103125	P	EFT	MILEAGE 10/125-103125
00001488	11/7/2025	ACA INVESTMENTS INC	43	251	00		26231 043000	2017	8400.000 22658/ PO 50774	P	EFT	SWIGERT MS SECURE ENTRANCE VIO
00001489	11/7/2025	KELLER, PAULA	10	640	00		21600 058300	3130	47.900 MILEAGE 10/1025-103025	P	EFT	MILEAGE 10/1025-103025
00001490	11/7/2025	DELGADO-RODRIGUEZ, JANET	10	640	00		17000 058300	3130	46.25 MILEAGE 10/125-103025	P	EFT	MILEAGE 10/125-103025
00001491	11/7/2025	DETLER, ADRIANNE D	23	353	00		19354 058100	0000	231.00 MILEAGE 11/725 MONTROSE	P	EFT	MILEAGE 11/725 MONTROSE
00001492	11/7/2025	BROWN, SHAWN	10	627	00		22190 026000	0000	108.40 MILEAGE 10/125-103125	P	EFT	MILEAGE 10/125-103125
00001493	11/7/2025	HURLEY, JOSEPH B	10	475	00		24110 058300	0000	23.60 MILEAGE 81425-82925	P	EFT	MILEAGE 81425-82925
00001493	11/7/2025	HURLEY, JOSEPH B	10	475	00		24110 058300	0000	39.90 MILEAGE 9225-93025	P	EFT	MILEAGE 9225-93025
00001494	11/7/2025	HART HALSEY LLC	114	000	00		0096C 039900	0000	371.270 X17020170/ PO 50487	P	EFT	SECURITY FOR DISTRICT 11- EXT
00001495	11/7/2025	GARRETT T BARTON	10	454	00		0096C 039900	0000	1942.30 1025/ PO 20-0001-84	P	EFT	ADJUNCT FACULTY SERVICES FOR O
00001496	11/7/2025	REED, RYAN	10	621	00		24110 058300	0000	60.00 MILEAGE 10/125-103025	P	EFT	MILEAGE 10/125-103025
00001497	11/7/2025	AIR TUTORS LLC	10	448	00		0097P 039900	0000	459.000 WEST 1004-9/ PO 50643	P	EFT	HIGH DOSEAGE MATH TUTORING FOR
00001498	11/7/2025	WILSON, MATTHIAS	10	353	00		18000 058100	0000	286.50 MILEAGE 11/725 MONTROSE	P	EFT	MILEAGE 11/725 MONTROSE
00001499	11/7/2025	PHENIX THERAPEUTICS LLC	10	622	00		28640 039000	0000	3251.250 303/ PO 25-0000-41	P	EFT	ATHLETIC TRAINER STAFFING SER
00001500	11/7/2025	UNDERLINE EL PASO, LLC	10	674	00		28450 053000	0000	10248.000 NV00049455/ PO 24-0075-01	P	EFT	PROVIDE INTERNET SERVICE FOR S
00001501	11/7/2025	AUTOMATIC-ACCESS, INC	43	143	00		46500 072000	F804	721.750 1122584/ PO 50743	P	EFT	FREEDOM FRONT ENTRY AREA OPENER
00001502	11/7/2025	RAY WHITCOMB	10	640	00		18200 058300	0000	318.000 358/ PO 8206-1002	P	EFT	CHICKERY
00001503	11/7/2025	ROBINSON, MICHAEL	10	630	00		00500 058300	0000	35.90 MILEAGE 10/125-103025	P	EFT	MILEAGE 10/125-103025
00001503	11/7/2025	ROBINSON, MICHAEL	10	630	00		00500 058300	0000	41.21 MILEAGE 9225-92525	P	EFT	MILEAGE 9225-92525
00001504	11/7/2025	TRANSFINDER CORPORATION	10	655	00		26100 050000	0000	245.000 84458/ PO 25-1003-01	P	EFT	ADD A LICENSE FOR BRIAN LAMPIN
00001504	11/7/2025	TRANSFINDER CORPORATION	10	748	00		27200 050000	0000	1084.650 64463/ PO 25-1003-01	P	EFT	ROUTING SOFTWARE 2025-2028 BY
00001505	11/7/2025	MILE HIGH MULTILINGUAL SERVICES INC	10	654	00		26300 039000	0000	110.610 T-1201/ PO C076-0008	P	EFT	PROVIDE LANGUAGE INTERPRETATI
00001506	11/7/2025	JRS INDUSTRIES LLC	43	08	00		46400 072000	2017	5336.400 25-209-02/ PO C206-1000	P	EFT	BASE BID
00001507	11/7/2025	MEGAN CORNWELL	10	640	00		17000 039000	3130	781.200 102025/ PO C206-0029	P	EFT	Sign Language Interpreting Ser
00001508	11/7/2025	CTL THOMPSON INC	43	249	00		46500 072000	2024	30.000 759897/ PO 50305	P	EFT	TECHNICAL SUPPORTING AND OBSER
00001508	11/7/2025	CTL THOMPSON INC	43	249	00		46500 072000	2024	1425.000 759897/ PO 50305	P	EFT	TESTING OF FRESH SITE-CAST CON
00001509	11/7/2025	BACKGROUND INFORMATION SERVICES INC	10	640	00		21500 058300	3130	69.700 18874/ PO 50476	P	EFT	BACKGROUND INFORMATION SYSTEMS
00001510	11/7/2025	MULLENKIN, SANDRA J	10	640	00		21500 058300	3130	69.900 MILEAGE 10/125-103025	P	EFT	MILEAGE 10/125-103025
00001511	11/7/2025	GREEN, SANDY J	10	621	00		22121 058300	0000	30.800 MILEAGE 10/125-103125	P	EFT	MILEAGE 10/125-103125
00001512	11/7/2025	COMBS, ALAN	10	621	00		22121 058300	0000	60.000 MILEAGE 10-125-10-30-25	P	EFT	MILEAGE 10-125-10-30-25
00001513	11/7/2025	BMP BACKMOUNT SOLUTIONS LLC	10	678	00		28440 050000	2017	12300.000 NV15064263/ PO 50805	P	EFT	RENEWAL PREVENTIVE MAINTENANCE
00001514	11/7/2025	MICHAEL SCHENK	23	353	00		19328 061000	0000	66.00 19862 SOCCER JACKET	P	EFT	19862 SOCCER JACKET
00001515	11/7/2025	MICHAEL SCHENK	23	353	00		19328 061000	0000	66.00 19862 SOCCER JACKET	P	EFT	19862 SOCCER JACKET
00001516	11/7/2025	ACT INC	10	625	00		009VE 050000	3120	15.000 BATCH 7 NV/ PO 50582	P	EFT	WORKKEYS SCORING ONLINE FOR CT
00001517	11/7/2025	PENRAD IMAGING LLC	18	664	00		28520 052000	0000	125.000 BATCH NV/ PO 50582	P	CHK	WORKKEYS SCORING ONLINE FOR NO
00001518	11/7/2025	BC SERVICES INC	18	664	00		28520 052000	0000	650.000 VFC SETTLEMENT AGREEMENT	P	CHK	WC SETTLEMENT AGREEMENT
00001519	11/7/2025	CAMERON, CLIVE AUGUSTUS	18	664	00		28520 052000	0000	26.180 WC MEDICAL RECORDS 11/4/25	P	CHK	WC MEDICAL RECORDS 11/4/25
00001520	11/7/2025	MIDLAND CREDIT MANAGEMENT INC	10	000	00		00000 741705	0000	482.430 NOVEMBER 2025	P	CHK	NOVEMBER 2025
00001521	11/7/2025	CHILD SUPPORT ENFORCEMENT	10	000	00		00000 741705	0000	316.820 NOVEMBER 2025	P	CHK	NOVEMBER 2025
00001522	11/7/2025	NEW YORK STATE CHILD SUPPORT PROCES	10	000	00		00000 741705	0000	608.000 NOVEMBER 2025	P	CHK	NOVEMBER 2025
00001523	11/7/2025	TEXAS CHILD SUPPORT SDU	10	000	00		00000 741705	0000	779.910 NOVEMBER 2025	P	CHK	NOVEMBER 2025
00001524	11/7/2025	FRANCY LAW FIRM	10	000	00		00000 741705	0000	70.000 NOVEMBER 2025	P	CHK	NOVEMBER 2025
00001525	11/7/2025	JOHNSON MARK LLC	10	000	00		00000 741705	0000	1609.480 NOVEMBER 2025	P	CHK	NOVEMBER 2025
00001526	11/7/2025	STENGER & STENGER, PC	10	000	00		00000 741705	0000	3064.260 NOVEMBER 2025	P	CHK	NOVEMBER 2025
00001527	11/7/2025	FAMILY SUPPORT PAYMENT CENTER	10	000	00		00000 741705	0000	1643.000 NOVEMBER 2025	P	CHK	NOVEMBER 2025
00001528	11/7/2025	WI SCTF	10	000	00		00000 741705	0000	10.000 NOVEMBER 2025	P	CHK	NOVEMBER 2025
00001529	11/7/2025	WI SCTF	10	000	00		00000 741705	0000	65.000 NOVEMBER 2025	P	CHK	NOVEMBER 2025
00001530	11/7/2025	FAMILY SUPPORT REGISTRY	10	000	00		00000 741705	0000	302.880 NOVEMBER 2025	P	CHK	NOVEMBER 2025
00001531	11/7/2025	COLORADO DEPT OF REVENUE	10	000	00		00000 741705	0000	2457.520 NOVEMBER 2025	P	CHK	NOVEMBER 2025
00001532	11/7/2025	CREDIT SERVICE COMPANY INC	10	000	00		00000 741705	0000	870.820 NOVEMBER 2025	P	CHK	NOVEMBER 2025
00001533	11/7/2025	KENNETH E DANSON	10	762	00		26230 050000	0000	358.550 NOVEMBER 2025	P	CHK	NOVEMBER 2025
00001534	11/7/2025	ROBERT T WILCOX	10	762	00		26230 050000	0000	960.550 BATCH PAY 8-26-1053	P	CHK	FOTC - D11 EMPLOYEE BOOT PROGR
00001535	11/7/2025	KENZ & LESLIE DISTRIBUTING CO INC	10	748	00		00000 817705	0000	1167.600 037489210888/ PO 8-26-1045	P	CHK	ENGINE/COOLANT ADDITIVES/ACCT
00001536	11/7/2025	CHANGE THIS WORLD INC	10	352	00		18500 058000	0000	291.000 21981/ SCOTTS BULB TROPHIES	P		

Payment	Payment Date	Name	Trans	Unit	Class	Program	Account	Project	Amount	Invoice #	Pay Status	Method	Issue
00001564	11/10/2025	MICHAEL SCHENK	10	475	00	24110	061000	0000	151.00	44150 SHIRTS FOR STUDENTS	P	EFT	SHIRTS FOR STUDENTS
00001564	11/10/2025	MICHAEL SCHENK	10	475	00	24110	061000	0000	276.00	SHIRTS FOR STUDENTS	P	EFT	SHIRTS FOR STUDENTS
00001565	11/10/2025	PICATIME	10	248	00	24110	061000	0000	105.00	58493 / 25-26 PT CONFERENCES	P	CHK	58493 / 25-26 PT CONFERENCES
00001567	11/10/2025	PATTY GUDRY	10	352	20	18400	170000	0000	150.00	REFUND FOR CHEER ITEMS	P	CHK	REFUND FOR CHEER ITEMS
00001568	11/10/2025	COUNTY OF PUEBLO SCHOOL DISTRICT # 60	10	353	00	18000	058000	0000	325.00	STEEL CITY INVITE / PALMER HS	P	CHK	STEEL CITY INVITE / PALMER HS
00001569	11/10/2025	EL PASO COUNTY COLORADO SCHOOL D48	23	351	00	19715	058000	0000	250.00	130 / DOHERTY HS	P	CHK	130 / DOHERTY HS
00001569	11/10/2025	EL PASO COUNTY COLORADO SCHOOL D48	10	353	00	19715	058000	0000	250.00	ROCK THE ROCKIES CHEER	P	CHK	ROCK THE ROCKIES CHEER
00001570	11/10/2025	COUNTY OF EL PASO SCHOOL DISTRICT NO	23	242	00	19013	061000	0000	275.00	1001 / SPARTAN DUALS HOLMES HS	P	CHK	1001 / SPARTAN DUALS HOLMES HS
00001571	11/10/2025	EL PASO COUNTY SCHOOL DISTRICT #38	23	353	00	19714	058000	0000	36.00	SPEECH & DEBATE / PALMER HS	P	CHK	SPEECH & DEBATE / PALMER HS
00001572	11/10/2025	HAWKINSKAL CHRISTINE	10	623	00	22350	058000	3140	65.70	MLEAGE 10/125-103125	P	EFT	MLEAGE 10/125-103125
00001573	11/10/2025	CARPENTER, DANE	10	640	00	22310	058000	3130	46.20	MLEAGE 10/125-103025	P	EFT	MLEAGE 10/125-103025
00001574	11/10/2025	LAND O LAKES INC	21	000	00	00000	817130	0000	7628.00	573848 Warehouse	P	EFT	Warehouse Land O Lakes
00001574	11/10/2025	LAND O LAKES INC	21	000	00	00000	817130	0000	127.80	574092 Land O Lakes	P	EFT	Warehouse Land O Lakes
00001576	11/10/2025	SWearingen, Wendy	10	410	00	34100	058200	0000	204.450	PER DEM 11/2525-115525 NC	P	EFT	PER DEM 11/2525-115525 NC
00001576	11/10/2025	CARNEIRO RUSSANNA	10	410	00	34100	058200	0000	204.450	PER DEM 11/2525-115525 NC	P	EFT	PER DEM 11/2525-115525 NC
00001577	11/10/2025	FISHER, DEREK N H	10	008	00	22240	058100	0000	23.00	PER DEM 11/1325 DENVER, CO	P	EFT	PER DEM 11/1325 DENVER, CO
00001578	11/10/2025	ELDER CONSTRUCTION INC	10	350	00	00300	061000	0000	595.520	048352 / PO 50652	P	EFT	INSTRUMENT STORAGE REPAIR PER
00001578	11/10/2025	ELDER CONSTRUCTION INC	10	350	00	00300	061000	0000	299.320	048352 / PO 5024-032000-03	P	EFT	VAPA FUND 10/125-10300-03
00001579	11/10/2025	HALL, VIRGINIA	10	640	00	17000	058300	3130	186.250	MLEAGE 10/125-103125	P	EFT	MLEAGE 10/125-103125
00001580	11/10/2025	HARDY, BRITTANY	10	625	00	0000E	058200	3120	175.00	PER DEM 11/1225-115525 TX	P	EFT	PER DEM 11/1225-115525 TX
00001581	11/10/2025	BOHMAN, JESSICA	10	248	00	00000	817130	0000	65.00	REIMS CANDY FOR INCENTIVES	P	EFT	REIMS CANDY FOR INCENTIVES
00001582	11/10/2025	FAVATELLA, MIKE	10	608	00	22240	058100	0000	23.00	PER DEM 11/1325 DENVER, CO	P	EFT	PER DEM 11/1325 DENVER, CO
00001583	11/10/2025	BLOGETT, MARY	10	623	00	22350	058300	3140	16.10	MLEAGE 10/125-103125	P	EFT	MLEAGE 10/125-103125
00001584	11/10/2025	REGULINE CONSTRUCTION INC	43	105	00	31400	063000	0000	1094.000	2025-191 / PO 49904	P	EFT	BUENA VISTA
00001585	11/10/2025	BOUCHER, ANGELA	19	630	00	22380	058300	3887	17.500	MLEAGE 10/125-102925	P	EFT	MLEAGE 10/125-102925
00001586	11/10/2025	HERREIRA, GRACE	10	632	00	22370	058300	3150	65.300	MLEAGE 10/125-103125	P	EFT	MLEAGE 10/125-103125
00001587	11/10/2025	RUTBERG, LESLIE	10	621	00	22123	058300	0000	65.300	MLEAGE 10/125-103125	P	EFT	MLEAGE 10/125-103125
00001588	11/10/2025	PHILLIPS, MELLISA	10	632	00	00700	058300	3150	13.100	MLEAGE 9/2425-102925	P	EFT	MLEAGE 9/2425-102925
00001588	11/10/2025	GCMMI NETWORK SERVICES	43	681	00	46500	072000	2017	540.000	17151 / PO 50440	P	EFT	S. ADMIN SECURE ENTRANCE UPGRA
00001590	11/10/2025	RENCORET QUEZADA, NATHALE	10	623	00	22350	058300	3140	91.400	MLEAGE 9/125-103025	P	EFT	MLEAGE 9/125-103025
00001591	11/10/2025	HURLEY, ELIZABETH A	10	640	00	21700	058300	3130	109.100	MLEAGE 10/225-103125	P	EFT	MLEAGE 10/225-103125
00001592	11/10/2025	MIRFAL BAG & PAPER CO.LLC	10	610	00	00000	817130	0000	637.570	Grou 32575 FNS Warehouse	P	EFT	Warehouse Warehouse
00001593	11/10/2025	PARTH MELPAKAM	10	606	00	23121	058000	0000	306.250	MLEAGE REIMS SEPT 2025	P	EFT	MLEAGE REIMS SEPT 2025
00001594	11/10/2025	DFA DAIRY BRANDS FLUID LLC	21	766	00	31400	063000	0000	4795.320	Grou 32570 Milk A-E	P	EFT	Milk A-E Oct. 16-31 2025
00001594	11/10/2025	DFA DAIRY BRANDS FLUID LLC	21	766	00	31400	063000	0000	515.180	Grou 32570 Milk F-L	P	EFT	Milk F-L Oct. 16-31 2025
00001594	11/10/2025	DFA DAIRY BRANDS FLUID LLC	21	766	00	31400	063000	0000	4599.600	Grou 32570 Milk M-Q	P	EFT	Milk M-Q Oct. 16-31 2025
00001594	11/10/2025	DFA DAIRY BRANDS FLUID LLC	21	766	00	31400	063000	0000	571.840	Grou 32570 R-Z Milk	P	EFT	Milk R-Z Oct. 16-31 2025
00001595	11/10/2025	MOUNTAIN FRESHES, LLC	43	766	00	31400	063000	0000	407.960	Warehouse Warehouse	P	EFT	Warehouse Warehouse
00001598	11/10/2025	LANDERS, MICHAEL	23	353	00	19838	058100	0000	42.000	MLEAGE 11/5525 PUEBLO	P	EFT	MLEAGE 11/5525 PUEBLO
00001599	11/10/2025	EL PASO COUNTY SIGNS INC	43	113	00	07200	072000	0000	106.410	PO 1187442 / PO 20071	P	EFT	HOENKE GYM FLOOR MURAL
00001598	11/10/2025	HARNESSE ENVIRONMENTAL TESTING AND	43	113	00	46210	072000	0000	510.000	029H / PO 82009-1005	P	EFT	HOWBERT
00001599	11/10/2025	FIVE STAR RESTAURANT REPAIR AND SALE	21	766	00	31400	043000	0000	1076.970	1148210 Wesson	P	EFT	Wesson Five Star
00001599	11/10/2025	FIVE STAR RESTAURANT REPAIR AND SALE	21	766	00	31400	043000	0000	262.500	114829 Admin	P	EFT	Admin Five Star
00001600	11/10/2025	WALDRON, AURELIA	19	630	00	22380	042020	3887	211.240	REIMS ECSE LICENSURE TUITION	P	EFT	REIMS ECSE LICENSURE TUITION
00001601	11/10/2025	FRONT RANGE STAFFING LLC	10	766	00	31400	063000	0000	520.000	2117708 Front Range Staffing	P	EFT	Front Range Staffing
00001602	11/10/2025	BLAKE, ERIN	10	640	00	21400	058300	3130	65.300	MLEAGE 10/125-102925	P	EFT	MLEAGE 10/125-102925
00001603	11/10/2025	SWIRE PACIFIC HOLDING INC	21	000	00	00000	817130	0000	941.400	4589442912 CSCS	P	EFT	CSCS Cate
00001604	11/10/2025	RAY WHITCOCK	43	248	00	46500	072000	2017	380.000	214 / PO 82026-103125	P	EFT	DOHERTY
00001605	11/10/2025	SNOGRASS, NANCY SOTHA	21	766	00	31400	069100	0000	36.440	FNS SHOE REIMBURSEMENT	P	EFT	FNS SHOE REIMBURSEMENT
00001606	11/10/2025	UNION BRUEL GATHERME	43	630	00	22260	042020	3887	461.470	REIMS TUITION FALL 2025	P	EFT	REIMS TUITION FALL 2025
00001607	11/10/2025	UNITED RENTALS NORTH AMERICA, INC.	43	766	00	46500	072000	2017	481.000	2256968-0402 / PO 20671	P	EFT	HVAC UNIT
00001608	11/10/2025	PEAK TO PEAK FOODS LLC	21	766	00	31400	063000	0000	513.000	6905 Wesson	P	EFT	Wesson PTP
00001608	11/10/2025	PEAK TO PEAK FOODS LLC	21	766	00	31400	063000	0000	594.000	6908 Cornudas	P	EFT	Cornudas PTP
00001608	11/10/2025	PEAK TO PEAK FOODS LLC	21	766	00	31400	063000	0000	675.000	6907 Doherty	P	EFT	Doherty PTP
00001608	11/10/2025	PEAK TO PEAK FOODS LLC	21	766	00	31400	063000	0000	675.000	6908 Mitchell	P	EFT	Mitchel PTP
00001609	11/10/2025	MILEX, JESSIE	10	766	00	22380	058300	3130	121.100	MLEAGE 10/125-103025	P	EFT	MLEAGE 10/125-103025
00001610	11/10/2025	HUNTER, TRACY	10	640	00	17000	015020	3130	78.700	MLEAGE 10/125-103125	P	EFT	MLEAGE 10/125-103125
00001611	11/10/2025	ERICA CALVIN	10	748	00	27250	051400	0000	142.000	PARENT MILEAGE 10/125-10312	P	EFT	PARENT MILEAGE 10/125-10312
00001612	11/10/2025	MUEHLBAUER, ANNE	10	623	00	22190	029030	0000	65.300	MLEAGE 10/125-103125	P	EFT	MLEAGE 10/125-103125
00001613	11/10/2025	HARDING, SHANNON	10	623	00	22350	042020	3140	261.000	REIMS CLUE TUITION	P	EFT	REIMS CLUE TUITION
00001614	11/10/2025	BURGESS, RACHEL	19	630	00	22380	042020	3887	461.470	REIMS UCUS TUITION FALL 2025	P	EFT	REIMS UCUS TUITION FALL 2025
00001615	11/10/2025	GATTON, JULIE	10	640	00	21800	069100	0000	36.000	FNS SHOE REIMBURSEMENT	P	EFT	FNS SHOE REIMBURSEMENT
00001616	11/10/2025	BUCK JACK LLC	22	640	00	21930	050000	9003	219.500	0011875WV, WILLIAM WILSON	P	EFT	0011875WV, WILLIAM WILSON
00001618	11/10/2025	ANGELOS, SALLIE	10	623	00	22350	058300	3140	20.000	REIMS CLUE TUITION	P	EFT	REIMS CLUE TUITION
00001619	11/10/2025	SMITH, VICTORIA	10	608	00	22240	058100	0000	23.000	PER DEM 11/1325 DENVER, CO	P	EFT	PER DEM 11/1325 DENVER, CO
00001620	11/10/2025	GRANT, DERIC	10	608	00	22240	058100	0000	23.000	PER DEM 11/1325 DENVER, CO	P	EFT	PER DEM 11/1325 DENVER, CO
00001621	11/10/2025	WILSHUSEN, JOHN M	10	623	00	03400	029030	0000	20.000	REIMS CLUE TUITION	P	EFT	REIMS CLUE TUITION
00001622	11/10/2025	NOLON, SHONNA	19	630	00	22380	042020	3887	2048.750	REIMS TUITION FALL 2025	P	EFT	REIMS TUITION FALL 2025
00001623	11/10/2025	MECHONE INC	43	119	00	46500	072000	F804	31780.000	25110 / PO 50569	P	EFT	KING KITCHEN DUCTLESS AC
00001624	11/10/2025	MICHAEL SCHENK	10	475	00	24110	061000	0000	690.000	15993 UNIFORM HOODIES	P	EFT	9993 UNIFORM HOODIES
00001625	11/10/2025	CORVEL HEALTHCARE CORPORATION	18	664	00	28520	039000	0000	1514.680	EFT CORVEL 11/10/2025	P	EFT	EFT CORVEL 11/10/2025
00001626	11/10/2025	ZSER, TESSA R	23	139	00	00000	810000	0000	250.000	CASH BOX FOR BOOK FAY FY26	P	CHK	CASH BOX FOR BOOK FAY FY26
00001627	11/10/2025	NORTH DAKOTA OFFICE OF ATTORNEY GEN	10	386	00	00000	810000	0000	0.000	CLT OF STATE BACKGROUND CHECK	P	CHK	CLT OF STATE BACKGROUND CHECK
00001628	11/10/2025	HCKS, KYLIE MORGAN	18	664	00	28520	052000	0000	1309.260	TTD 11/251-11/2025	P	CHK	TTD 11/251-11/2025
00001629	11/10/2025	JOHNSONS K9 LLC	10	114	00	26600	050000	0000	500.000	101625 / PO 50488	P	CHK	CANINE MARKETS SEARCHES FY26
00001630	11/10/2025	NICOLAS GREEN	23	350	00	19810	061000	0000	300.000	PITCHING DEVELOPMENT	P	CHK	CANINE MARKETS SEARCHES FY26
00001631	11/10/2025	COUNTY OF EL PASO SCHOOL DISTRICT NO	23	1013	00	19013	061000	0000	65.000	JHS-03 / GRLS WRESTLING	P	CHK	JHS-03 / GRLS WRESTLING
00001632	11/10/2025	CATHOLIC HEALTH INITIATIVES COLORADO	64	664	00	28510	039000	0000	6504.000	15368 / PO 23-0013-03	P	EFT	SCHOOL SUPPLIES FOR CLASSROOM
00001633	11/10/2025	CORNELL CORRECTIONS OF CALIFORNIA INC	22	640	00	17000	056500	4027	23235.500	100125 / PO 24-0030-02	P	EFT	PROFEE EDUCATION SERVICES FOR
00001634	11/10/2025	KEHL, TERESA	10	766	00	31400	058300	0000	11.000	Mileage T Kehl Oct. 1-28	P	EFT	Mileage T Kehl Oct. 1-28

Payment	Payment Date	Name	Trans	Trans	Class	Program	Account	Project	Amount	Invoice #	Invoice Date	Pay Status	Method	Notes
00001676	11/2/2025	22-EEZ, NELA P	43	104	00	46500	072300	2017	80.00	PER DEM 11/2/25-11/25/25 NM		P	EFT	PER DEM 11/2/25-11/25/25 NM
00001677	11/2/2025	AP MOUNTAIN STATES LLC	43	104	00	46500	072300	2017	8120.39	8585.12-10 / PO 24-1016B		P	STU	BRISTOL SECURE ENTRANCE
00001677	11/2/2025	AP MOUNTAIN STATES LLC	43	119	00	46500	072300	F804	4598.95	8585.15-10 / PO 24-1016B		P	EFT	KING SECURE ENTRANCE
00001677	11/2/2025	AP MOUNTAIN STATES LLC	43	123	00	46500	072300	F804	8632.60	8585.15-10 / PO 24-1016B		P	EFT	ADISON - ARW
00001677	11/2/2025	AP MOUNTAIN STATES LLC	43	244	00	46500	072300	2017	10232.60	8585.17-10 / PO 24-1016B		P	EFT	MANN SECURE
00001677	11/2/2025	AP MOUNTAIN STATES LLC	43	352	00	46500	072300	2017	9634.60	8585.20-10 / PO 24-1016B		P	EFT	MITCHELL SECURE ENTRANCE
00001677	11/2/2025	AP MOUNTAIN STATES LLC	43	384	00	46500	072300	F804	2780.48	8585.20-10 / PO 24-1016B		P	EFT	WILSON SECURE ENTRANCE
00001676	11/2/2025	BUSBY, NORA	10	621	00	22120	058300	0000	120.30	MLEAGE 9/25-9/30/25		P	EFT	MLEAGE 9/25-9/30/25
00001679	11/2/2025	GREEN, GEOFF	10	129	00	21001	058200	0000	80.00	PER DEM 11/1/25-11/15/25 NM		P	EFT	PER DEM 11/1/25-11/15/25 NM
00001680	11/2/2025	EVANS, JEN	10	249	00	22110	058300	0000	140.00	PER DEM 11/1/25-11/15/25 NM		P	EFT	PER DEM 11/1/25-11/15/25 NM
00001681	11/2/2025	THOMAS MACLAREN STATE CHARTER SCH	22	934	00	21800	059400	3228	1145.62	REIMB TESTING EXPENSES 3228		P	EFT	REIMB TESTING EXPENSES 3228
00001682	11/2/2025	GORKE, SHELBY	19	630	00	22280	058300	3887	71.95	MLEAGE 10/125-10/30/25		P	EFT	MLEAGE 10/125-10/30/25
00001683	11/2/2025	HAMMERS, JACQUEL	10	621	00	22110	058300	0000	21.10	MLEAGE 10/125-10/31/25		P	EFT	MLEAGE 10/125-10/31/25
00001684	11/2/2025	KANAGY, JUDY	23	111	00	19010	061000	0000	101.85	PANT FOR SCHOOL		P	EFT	PANT FOR SCHOOL
00001685	11/2/2025	V AUTOMOTIVE REPAIRS LLC	10	748	00	27500	050000	0000	563.00	0457 / PO B-26-1067		P	EFT	SMALL ENGINE REPAIRS
00001685	11/2/2025	V AUTOMOTIVE REPAIRS LLC	10	748	00	27500	050000	0000	749.58	0458 / PO B-26-1067		P	EFT	SMALL ENGINE REPAIRS
00001686	11/2/2025	BYINGTON, JOHN	23	350	00	19310	061000	0000	36.35	PURCHASED BATTERIES		P	EFT	PURCHASED BATTERIES
00001687	11/2/2025	WALTERS, EFT	10	242	00	21220	061000	0000	28.48	ART SUPPLIES FOR STU PROJECTS		P	EFT	ART SUPPLIES FOR STU PROJECTS
00001688	11/2/2025	SERVICE INDUSTRIAL INC	10	748	00	27400	050000	0000	128.50	0688804 / PO 25-1004-1T		P	EFT	MECHANIC UNIFORM RENTAL SPER
00001688	11/2/2025	SERVICE INDUSTRIAL INC	10	748	00	27400	050000	0000	128.50	0691057 / PO 25-1004-1T		P	EFT	MECHANIC UNIFORM RENTAL SPER
00001688	11/2/2025	SERVICE INDUSTRIAL INC	10	748	00	27400	050000	0000	128.50	0693357 / PO 25-1004-1T		P	EFT	MECHANIC UNIFORM RENTAL SPER
00001689	11/2/2025	PUGH, ERIN	10	138	00	24110	061000	0000	93.66	SCHOOL OFFICE EQUIPMENT		P	EFT	SCHOOL OFFICE EQUIPMENT
00001690	11/2/2025	MILE HIGH M L TUNGUNG SERVICES INC	10	604	00	26380	039000	0000	27.00	58616 / PO C2026-0006		P	EFT	PROVIDE LANGUAGE INTERPRETAT
00001691	11/2/2025	GUNTIO, LATRESE MICHELLE	10	627	00	22190	058300	0000	48.95	MLEAGE 10/125-10/31/25		P	EFT	MLEAGE 10/125-10/31/25
00001692	11/2/2025	MOORE KARRIE	10	249	00	24110	058300	0000	31.20	MLEAGE 10/125-10/31/25		P	EFT	MLEAGE 10/125-10/31/25
00001693	11/2/2025	HENDRICKS, OLIVIA	10	249	00	24110	058300	0000	22.10	MLEAGE 10/125-10/31/25		P	EFT	MLEAGE 10/125-10/31/25
00001694	11/2/2025	HAS, KATE	10	249	00	24110	058300	0000	20.80	MLEAGE 10/125-10/31/25		P	EFT	MLEAGE 10/125-10/31/25
00001695	11/2/2025	LOUIS, NICHOLAS	10	249	00	24110	058300	0000	22.10	MLEAGE 10/125-10/30/25		P	EFT	MLEAGE 10/125-10/30/25
00001696	11/2/2025	DEOCANE, ALDRIN B	10	623	00	22250	024000	3140	720.80	TUTOR REIMBURSEMENT		P	EFT	TUTOR REIMBURSEMENT
00001697	11/2/2025	MAIN, TIMOTHY	21	766	00	31400	069100	0000	35.68	FNS REIMBURSEMENT FOR SHOES		P	EFT	FNS REIMBURSEMENT FOR SHOES
00001698	11/2/2025	TOWINSLEY, KATALINA	10	138	00	24110	061000	0000	26.63	SCHOOL SUPPLIES FOR CLASSROOM		P	EFT	SCHOOL SUPPLIES FOR CLASSROOM
00001699	11/2/2025	MORAN, JENNIFER	10	129	00	22110	058300	0000	68.00	PER DEM 11/1/25-11/15/25 NM		P	EFT	PER DEM 11/1/25-11/15/25 NM
00001700	11/2/2025	SHAMROCK FOODS COMPANY	21	766	00	31400	063000	0000	182.95	35153191 Palmer		P	EFT	Palmer Shamrock
00001700	11/2/2025	SHAMROCK FOODS COMPANY	21	766	00	31400	063000	0000	178.24	35153195 Catering		P	EFT	Catering Shamrock
00001700	11/2/2025	SHAMROCK FOODS COMPANY	21	000	00	00000	817110	0000	46.30	35012277 West		P	EFT	West Shamrock
00001700	11/2/2025	SHAMROCK FOODS COMPANY	21	000	00	00000	817110	0000	156.50	35012388 Mitchell		P	EFT	Mitchel Shamrock
00001700	11/2/2025	SHAMROCK FOODS COMPANY	21	000	00	00000	817110	0000	57.80	35012736 Sabin		P	EFT	Sabin Shamrock
00001700	11/2/2025	SHAMROCK FOODS COMPANY	21	000	00	00000	817110	0000	27.70	35012760 Warehouse		P	EFT	Warehouse Shamrock
00001700	11/2/2025	SHAMROCK FOODS COMPANY	21	000	00	00000	817110	0000	127.50	35153191 Palmer		P	EFT	Palmer Shamrock
00001700	11/2/2025	SHAMROCK FOODS COMPANY	21	000	00	00000	817110	0000	35.28	35153194 Sweet		P	EFT	Sweet Shamrock
00001700	11/2/2025	SHAMROCK FOODS COMPANY	21	000	00	00000	817110	0000	905.40	35153195 Catering		P	EFT	Catering Shamrock
00001700	11/2/2025	SHAMROCK FOODS COMPANY	21	000	00	00000	817110	0000	69.34	35153130 Wason		P	EFT	Wason Shamrock
00001700	11/2/2025	SHAMROCK FOODS COMPANY	21	000	00	00000	817110	0000	81.25	35153131 Doherty		P	EFT	Doherty Shamrock
00001700	11/2/2025	SHAMROCK FOODS COMPANY	21	000	00	00000	817110	0000	87.78	35157312 Russell		P	EFT	Russell Shamrock
00001700	11/2/2025	SHAMROCK FOODS COMPANY	21	000	00	00000	817110	0000	28.93	35160062 Sabin		P	EFT	Sabin Shamrock
00001700	11/2/2025	SHAMROCK FOODS COMPANY	21	000	00	00000	817110	0000	28.72	35162276 Warehouse		P	EFT	Warehouse Shamrock
00001700	11/2/2025	SHAMROCK FOODS COMPANY	21	000	00	00000	817110	0000	35.62	35164143 Coronado		P	EFT	Coronado Shamrock
00001700	11/2/2025	SHAMROCK FOODS COMPANY	21	000	00	00000	817110	0000	55.80	35164144 Wason		P	EFT	Wason Shamrock
00001700	11/2/2025	SHAMROCK FOODS COMPANY	21	000	00	00000	817110	0000	187.72	35012277 West		P	EFT	West Shamrock
00001700	11/2/2025	SHAMROCK FOODS COMPANY	21	000	00	00000	817130	0000	326.94	35012278 Coronado		P	EFT	Coronado Shamrock
00001700	11/2/2025	SHAMROCK FOODS COMPANY	21	000	00	00000	817130	0000	877.84	35012388 Mitchell		P	EFT	Mitchel Shamrock
00001700	11/2/2025	SHAMROCK FOODS COMPANY	21	000	00	00000	817130	0000	227.59	35012389 Doherty		P	EFT	Doherty Shamrock
00001700	11/2/2025	SHAMROCK FOODS COMPANY	21	000	00	00000	817130	0000	370.13	35012400 Doherty		P	EFT	Doherty Shamrock
00001700	11/2/2025	SHAMROCK FOODS COMPANY	21	000	00	00000	817130	0000	955.80	35012401 Russell		P	EFT	Russell Shamrock
00001700	11/2/2025	SHAMROCK FOODS COMPANY	21	000	00	00000	817130	0000	204.55	35015736 Sabin		P	EFT	Sabin Shamrock
00001700	11/2/2025	SHAMROCK FOODS COMPANY	21	000	00	00000	817130	0000	576.00	35015737 Jenkins		P	EFT	Jenkins Shamrock
00001700	11/2/2025	SHAMROCK FOODS COMPANY	21	000	00	00000	817130	0000	203.44	35015744 Warehouse		P	EFT	Warehouse Shamrock
00001700	11/2/2025	SHAMROCK FOODS COMPANY	21	000	00	00000	817130	0000	2764.95	35017260 Warehouse		P	EFT	Warehouse Shamrock
00001700	11/2/2025	SHAMROCK FOODS COMPANY	21	000	00	00000	817130	0000	994.52	35019885 Doherty		P	EFT	Doherty Shamrock
00001700	11/2/2025	SHAMROCK FOODS COMPANY	21	000	00	00000	817130	0000	1063.98	35019888 Coronado		P	EFT	Coronado Shamrock
00001700	11/2/2025	SHAMROCK FOODS COMPANY	21	000	00	00000	817130	0000	8201.05	35019889 Wason		P	EFT	Wason Shamrock
00001700	11/2/2025	SHAMROCK FOODS COMPANY	21	000	00	00000	817130	0000	880.61	35019890 Mitchell		P	EFT	Mitchel Shamrock
00001700	11/2/2025	SHAMROCK FOODS COMPANY	21	000	00	00000	817130	0000	8.14	35031005 Warehouse		P	EFT	Warehouse Shamrock
00001700	11/2/2025	SHAMROCK FOODS COMPANY	21	000	00	00000	817130	0000	736.12	35031008 Warehouse		P	EFT	Warehouse Shamrock
00001700	11/2/2025	SHAMROCK FOODS COMPANY	21	000	00	00000	817130	0000	1097.10	35031007 Warehouse		P	EFT	Warehouse Shamrock
00001700	11/2/2025	SHAMROCK FOODS COMPANY	21	000	00	00000	817130	0000	456.51	35153169 Galileo		P	EFT	Galileo Shamrock
00001700	11/2/2025	SHAMROCK FOODS COMPANY	21	000	00	00000	817130	0000	648.40	35153170 Warehouse		P	EFT	Warehouse Shamrock
00001700	11/2/2025	SHAMROCK FOODS COMPANY	21	000	00	00000	817130	0000	807.92	35153190 Mann		P	EFT	Mann Shamrock
00001700	11/2/2025	SHAMROCK FOODS COMPANY	21	000	00	00000	817130	0000	189.40	35153191 Palmer		P	EFT	Palmer Shamrock
00001700	11/2/2025	SHAMROCK FOODS COMPANY	21	000	00	00000	817130	0000	128.70	35153192 North		P	EFT	North Shamrock
00001700	11/2/2025	SHAMROCK FOODS COMPANY	21	000	00	00000	817130	0000	234.18	35153193 Medlen		P	EFT	Medlen Shamrock
00001700	11/2/2025	SHAMROCK FOODS COMPANY	21	000	00	00000	817130	0000	118.63	35153194 Sweet		P	EFT	Sweet Shamrock
00001700	11/2/2025	SHAMROCK FOODS COMPANY	21	000	00	00000	817130	0000	1042.81	35153195 Caterino		P	EFT	Caterino Shamrock
00001700	11/2/2025	SHAMROCK FOODS COMPANY	21	000	00	00000	817130	0000	872.30	35153196 Doherty		P	EFT	Doherty Shamrock
00001700	11/2/2025	SHAMROCK FOODS COMPANY	21	000	00	00000	817130	0000	9275.85	35153197 Doherty		P	EFT	Doherty Shamrock
00001700	11/2/2025	SHAMROCK FOODS COMPANY	21	000	00	00000	817130	0000	1650.70	35153198 Russell		P	EFT	Russell Shamrock
00001700	11/2/2025	SHAMROCK FOODS COMPANY	21	000	00	00000	817130	0000	752.01	35153197 West		P	EFT	West Shamrock
00001700	11/2/2025	SHAMROCK FOODS COMPANY	21	000	00	00000	817130	0000	271.80	35153238 Holmes		P	EFT	Holmes Shamrock
00001700	11/2/2025	SHAMROCK FOODS COMPANY	21	000	00	00000	817130	0000	607.97	35153239 Coronado		P	EFT	Coronado Shamrock
00001700	11/2/2025	SHAMROCK FOODS COMPANY	21	000	00	00000	817130	0000	1813.33	35157330 Mitchell		P	EFT	Mitchel Shamrock
00001700	11/2/2025	SHAMROCK FOODS COMPANY	21	000	00	00000	817130							

Payment	Payment Date	Name	Trans	Trans Date	Class	Program	Account	Project	Amount	Invoice #	Pay Status	Method	Notes
00001745	11/14/2025	WALKER GROUP INC	18	102	00	16000	061000	0000	250.00	4770 / PO C208-1008	P	EFT	PROVIDE STUDENT TRANSPORTATION
00001746	11/14/2025	MARC KNUTLA	10	622	00	16000	061000	0000	1217.50	PALMER HS TENNIS COURT RESERVE	P	EFT	PALMER HS TENNIS COURT RESERVE
00001747	11/14/2025	CDW GOVERNMENT, INC.	10	244	00	24110	073500	0000	384.03	AG7K527 / PO 50842	P	EFT	7865599 HP COLOR LASERJET PRO
00001748	11/14/2025	GLISON PLUMBING AND HEATING CO	18	26224	00	26224	050000	0000	1602.00	198074 / PO 22-1025-04	P	EFT	ON CALL FOR MECHANICAL / CRAS
00001749	11/14/2025	ACTION POTENTIAL RLP	18	664	00	28520	033500	0000	5371.00	40028-00-0000 / PO 101-103125	P	EFT	POPP /POST OFFER PRE-ALLOCATION
00001750	11/14/2025	COLORADO OUTDOOR EDUCATION CENTER	10	132	00	00100	058100	0000	2380.00	CAMP DEPOSIT- STEELE ES	P	EFT	CAMP DEPOSIT- STEELE ES
00001751	11/17/2025	BROWN, STEPHANIE	18	26224	00	26224	050000	0000	774.10	PO 111925-111925	P	EFT	PO 111925-111925
00001752	11/17/2025	SCHOLASTIC BOOK FAIRS	23	351	00	19526	061000	0000	601.45	86052043FR / DOHERTY BOOK FAIR	P	EFT	86052043FR / DOHERTY BOOK FAIR
00001753	11/17/2025	CHEROKEE METROPOLITAN DISTRICT	23	351	00	19322	061000	0000	230.00	DOHERTY HS 2025 / BOYS GOLF	P	CHK	DOHERTY HS 2025 / BOYS GOLF
00001754	11/17/2025	KMH INDUSTRIES INC	10	782	00	26332	061000	0000	300.00	9726 / PO B-26-1039	P	CHK	ENVIRONMENTAL / CHARLIFT INCI
00001754	11/17/2025	KMH INDUSTRIES INC	10	782	00	26332	061000	0000	300.00	9726 / PO B-26-1039	P	CHK	ENVIRONMENTAL / CHARLIFT INCI
00001754	11/17/2025	KMH INDUSTRIES INC	10	782	00	26332	061000	0000	300.00	9727 / PO B-26-1039	P	CHK	ENVIRONMENTAL / CHARLIFT INCI
00001754	11/17/2025	KMH INDUSTRIES INC	10	782	00	26332	061000	0000	300.00	9742 / PO B-26-1039	P	CHK	ENVIRONMENTAL / CHARLIFT INCI
00001755	11/17/2025	MARC NEHOFF	10	245	00	16250	043000	0000	250.00	122 / REPAIR INSTRUMENT	P	CHK	122 / REPAIR INSTRUMENT
00001756	11/17/2025	CHANGE THE WORLD INC	10	606	00	23120	052000	0000	60.00	21762 / ENGRAVED NAMEPLATES	P	CHK	21762 / ENGRAVED NAMEPLATES
00001757	11/17/2025	STRANGE, CONNOR	10	008	00	22240	058100	0000	23.00	PER DEM 11/1325-DENVER, CO	P	CHK	PER DEM 11/1325-DENVER, CO
00001758	11/17/2025	EL PASO COUNTY SCHOOL DISTRICT 2	10	351	00	18300	058000	0000	300.00	PANTHER INVITE / DOHERTY FY26	P	CHK	PANTHER INVITE / DOHERTY FY26
00001758	11/17/2025	EL PASO COUNTY SCHOOL DISTRICT 2	10	351	00	18300	058000	0000	300.00	PANTHER INVITE / DOHERTY FY26	P	CHK	PANTHER INVITE / DOHERTY FY26
00001759	11/17/2025	COUNTY OF PUEBLO SCHOOL DISTRICT #6	10	351	00	18300	058000	0000	162.50	BANANA BELT / DOHERTY HS FY26	P	CHK	BANANA BELT / DOHERTY HS FY26
00001759	11/17/2025	COUNTY OF PUEBLO SCHOOL DISTRICT #6	10	351	00	18300	058000	0000	162.50	BANANA BELT / DOHERTY HS FY26	P	CHK	BANANA BELT / DOHERTY HS FY26
00001759	11/17/2025	COUNTY OF PUEBLO SCHOOL DISTRICT #6	10	351	00	18300	058000	0000	162.50	BANANA BELT / DOHERTY HS FY26	P	CHK	BANANA BELT / DOHERTY HS FY26
00001759	11/17/2025	COUNTY OF PUEBLO SCHOOL DISTRICT #6	10	351	00	18300	058000	0000	162.50	BANANA BELT / DOHERTY HS FY26	P	CHK	BANANA BELT / DOHERTY HS FY26
00001759	11/17/2025	COUNTY OF PUEBLO SCHOOL DISTRICT #6	10	351	00	18300	058000	0000	162.50	BANANA BELT / DOHERTY HS FY26	P	CHK	BANANA BELT / DOHERTY HS FY26
00001760	11/17/2025	CITY OF COLORADO SPRINGS	23	350	00	19781	061000	0000	3870.00	PRK6220 / CORONADO HS	P	CHK	PRK6220 / CORONADO HS
00001761	11/17/2025	YUNKER, ROGER	10	621	00	22121	058000	0000	47.65	MLEAGE 10/225-101125	P	CHK	MLEAGE 10/225-101125
00001762	11/17/2025	COLORADO YOUTH CITIZENSHIP AWARDS	23	448	00	19010	061000	0000	200.00	2025 DONATION / JENNIS MS	P	CHK	2025 DONATION / JENNIS MS
00001762	11/17/2025	COLORADO YOUTH CITIZENSHIP AWARDS	10	248	00	24110	061000	0000	200.00	2025 DONATION / RUSSELL MS	P	CHK	2025 DONATION / RUSSELL MS
00001763	11/17/2025	CARE AND SHARE FOOD BANK	23	448	00	19040	061000	0000	900.75	HARVEST OF LOVE RUSSELL FY26	P	CHK	HARVEST OF LOVE RUSSELL FY26
00001764	11/17/2025	REVEY, ERICA	10	482	00	009AC	058000	0000	277.00	PER DEM 11/1925-112225 CO	P	CHK	PER DEM 11/1925-112225 CO
00001765	11/17/2025	KELLY SPICERS INC	68	768	00	25400	061000	0000	222.25	50458477 / PO B-26-0002	P	EFT	BLANKET PURCHASE ORDER FOR PRO
00001765	11/17/2025	KELLY SPICERS INC	68	768	00	25400	061000	0000	250.00	50458768 / PO B-26-0002	P	EFT	BLANKET PURCHASE ORDER FOR PRO
00001765	11/17/2025	KELLY SPICERS INC	68	768	00	25400	061000	0000	5173.10	50459390 / PO B-26-0002	P	EFT	BLANKET PURCHASE ORDER FOR PRO
00001765	11/17/2025	KELLY SPICERS INC	68	768	00	25400	061000	0000	328.45	50462010 / PO B-26-0002	P	EFT	BLANKET PURCHASE ORDER FOR PRO
00001766	11/17/2025	UMB BANK na	43	000	00	00000	811120	0000	514180.20	COP SERIES 2016 / DEC 25	P	EFT	COP SERIES 2016 / DEC 25
00001766	11/17/2025	UMB BANK na	43	000	00	00000	811120	0000	528500.00	COP SERIES 2016 / DEC 25	P	EFT	COP SERIES 2016 / DEC 25
00001766	11/17/2025	UMB BANK na	43	000	00	00000	811120	0000	604700.00	COP SERIES 2016 / DEC 25	P	EFT	COP SERIES 2016 / DEC 25
00001767	11/17/2025	KINGSTON INVESTMENTS INC	10	000	00	00000	742123	0000	295.00	AD0080634001 / CORONADO HS	P	EFT	AD0080634001 / CORONADO HS
00001768	11/17/2025	VERIZON WIRELESS	10	000	00	00000	742123	0000	10390.84	6126912207 OCTOBER 25 CELL	P	EFT	6126912207 OCTOBER 25 CELL
00001768	11/17/2025	VERIZON WIRELESS	19	000	00	00000	742123	0000	208.20	6126912207 OCTOBER 25 CELL	P	EFT	6126912207 OCTOBER 25 CELL
00001768	11/17/2025	VERIZON WIRELESS	19	000	00	00000	742123	0000	123.72	6126912207 OCTOBER 25 CELL	P	EFT	6126912207 OCTOBER 25 CELL
00001768	11/17/2025	VERIZON WIRELESS	19	000	00	00000	742123	0000	253.64	6126912207 OCTOBER 25 CELL	P	EFT	6126912207 OCTOBER 25 CELL
00001768	11/17/2025	VERIZON WIRELESS	19	000	00	00000	742123	0000	1081.78	6126912207 OCTOBER 25 CELL	P	EFT	6126912207 OCTOBER 25 CELL
00001768	11/17/2025	VERIZON WIRELESS	19	000	00	00000	742123	0000	288.68	6126912207 OCTOBER 25 CELL	P	EFT	6126912207 OCTOBER 25 CELL
00001769	11/17/2025	MATHESS, ABBE	23	123	00	19101	061000	0000	211.34	REIMS STUDENT ART SUPPLIES	P	EFT	REIMS STUDENT ART SUPPLIES
00001770	11/17/2025	BRYAN CAVE LEIGHTON PAINNER LLP	10	651	00	23510	033100	0000	82271.50	1002544284 SEPT 25 ALLOCATIONS	P	EFT	SPECIAL ED LEGAL SERVICES FOR
00001770	11/17/2025	BRYAN CAVE LEIGHTON PAINNER LLP	10	651	00	23510	033100	0000	34890.60	1002544284 SEPT 25 ALLOCATIONS	P	EFT	BOARD OF EDUCATION LEGAL SERV
00001770	11/17/2025	BRYAN CAVE LEIGHTON PAINNER LLP	10	651	00	23510	033100	0000	1553.60	1002544284 SEPT 25 ALLOCATIONS	P	EFT	BUSINESS SERVICES LEGAL FOR FY
00001770	11/17/2025	BRYAN CAVE LEIGHTON PAINNER LLP	10	651	00	23510	033100	0000	55565.90	1002544284 SEPT 25 ALLOCATIONS	P	EFT	HUMAN RESOURCES LEGAL SERVICES
00001771	11/17/2025	ELDER CONSTRUCTION INC	43	242	00	46500	072300	2017	1935.70	048471 / PO 50861	P	EFT	HOLMES STAFF LOUNGE IMPROVEMEN
00001772	11/17/2025	BOLHUIS LLC	23	350	00	2860.00	0115222025 / CORONADO HS	0000	2860.00	COUNSELLING SERVICE REMIS 11/12	P	EFT	COUNSELLING SERVICE REMIS 11/12
00001773	11/17/2025	SMITH, MELISSA	10	351	00	19010	058000	0000	800.00	60016 / DHS SOCIAL MEDIA WORK	P	EFT	60016 / DHS SOCIAL MEDIA WORK
00001774	11/17/2025	CHRISTY DECKER	23	351	00	19010	058000	0000	111.00	DHS SOCIAL MEDIA POSTER	P	EFT	111 / DHS SOCIAL MEDIA POSTER
00001774	11/17/2025	CHRISTY DECKER	23	351	00	19010	058000	0000	5200.00	NOVEMBER 2025 / PO 22-0022-05	P	EFT	CONSULTING PROFESSIONAL SERVICE
00001776	11/17/2025	BIMBO BAKERIES USA INC	21	766	00	31400	063000	0000	864.72	Group 32503 Bread A-E	P	EFT	Bread A-E Nov. 14 2025
00001776	11/17/2025	BIMBO BAKERIES USA INC	21	766	00	31400	063000	0000	328.30	Group 32503 Bread F-L	P	EFT	Bread F-L Nov. 14 2025
00001776	11/17/2025	BIMBO BAKERIES USA INC	21	766	00	31400	063000	0000	920.49	Group 32503 Bread M-Q	P	EFT	Bread M-Q Nov. 14 2025
00001776	11/17/2025	BIMBO BAKERIES USA INC	21	766	00	31400	063000	0000	1268.17	Group 32503 Bread R-Z	P	EFT	Bread R-Z Nov. 14 2025
00001777	11/17/2025	SCHOOL SPECIALTY LLC	22	640	00	08300	061000	2935	292.40	208136431263 / PO 50772	P	EFT	WASHINGTON
00001777	11/17/2025	SCHOOL SPECIALTY LLC	22	640	00	08300	061000	2935	899.00	208136431263 / PO 50772	P	EFT	NO SPORTIME OVERCOUNTER KIT, ADA
00001777	11/17/2025	SCHOOL SPECIALTY LLC	22	640	00	08300	061000	2935	1718.00	208136431263 / PO 50772	P	EFT	SHIPPING
00001778	11/17/2025	MPIERLA BAG & PAPER CO LLC	23	351	00	19794	061000	0000	5112.00	Group 32504 Paper Warehouse	P	EFT	Warehouse Western Paper
00001779	11/17/2025	AMY ROBINETTE	23	351	00	19794	061000	0000	100.00	DOHERTY YEARBOOK & STUCO SHIRT	P	EFT	DOHERTY YEARBOOK & STUCO SHIRT
00001779	11/17/2025	AMY ROBINETTE	23	351	00	19794	061000	0000	455.00	DOHERTY YEARBOOK & STUCO SHIRT	P	EFT	DOHERTY YEARBOOK & STUCO SHIRT
00001779	11/17/2025	AMY ROBINETTE	23	351	00	19794	061000	0000	1092.00	DOHERTY YEARBOOK & STUCO SHIRT	P	EFT	DOHERTY YEARBOOK & STUCO SHIRT
00001780	11/17/2025	AP MOUNTAIN STATES LLC	43	248	00	26231	043000	FB04	1648.12	8585-25-10 / PO 24-10168	P	EFT	WEST SECURE ENTRANCE
00001781	11/17/2025	FIVE STAR RESTAURANT REPAIR AND SALE	21	766	00	31400	063000	0000	1271.28	114832 Waason	P	EFT	Waason Five Star
00001782	11/17/2025	WARRIOR KIT, INC	10	614	00	26800	061000	0000	1250.00	WK25-26 / PO 50575 B	P	EFT	CCDM00K5U - GUARDIAN UNIFORM
00001783	11/17/2025	WALK, COURTNEY	23	111	00	19010	061000	0000	314	REIMS DONUTS AND COFFEE	P	EFT	REIMS DONUTS AND COFFEE
00001784	11/17/2025	SCHUETZ, MANDY	23	111	00	22010	033100	0000	184.00	REIMS CLUB CLASS NOV 2025	P	EFT	REIMS CLUB CLASS NOV 2025
00001785	11/17/2025	PEAK TO PEAK FOODS LLC	21	766	00	31400	063000	0000	988.10	6932 Coronado	P	EFT	Coronado PTP
00001785	11/17/2025	PEAK TO PEAK FOODS LLC	21	766	00	31400	063000	0000	1307.25	6933 Doherly	P	EFT	Doherly PTP
00001785	11/17/2025	PEAK TO PEAK FOODS LLC	21	766	00	31400	063000	0000	2058.00	6934 MacLaren	P	EFT	MacLaren PTP
00001785	11/17/2025	PEAK TO PEAK FOODS LLC	21	766	00	31400	063000	0000	1164.50	6936 Waason	P	EFT	Waason PTP
00001786	11/17/2025	INTEGRATED CHOICES	10	640	00	21101	056000	3130	106.40	PO 111925-111925	P	EFT	Community-Based Transition Ser
00001787	11/17/2025	MICHELE REWOLD	10	621	00	21401	039000	0000	4000.00	D12502 / PO 50712	P	EFT	DUAL LANGUAGE IMMERSION PROGRA
00001788	11/17/2025	SERRANO, MA LORANNE	10	623	00	22350	042000	3140	76.84	TUITION REIMBURSEMENT	P	EFT	TUITION REIMBURSEMENT
00001789	11/17/2025	HATCH, JENNY	10	116	00	12000	061000	0000	57.50	REIMS GLOW STICKS FOR LANTERNS	P	EFT	REIMS GLOW STICKS FOR LANTERNS
00001790	11/17/2025	VALPANDO, ANGELA	23	351	00	19584	061000	0000	69.99	REIMS VBALL BANQUET CAKE	P	EFT	REIMS VBALL BANQUET CAKE
00001791	11/17/2025	ROUNDUP FELLOWSHIP INC	10	640	00	17990	056500	3130	1029.60	58 / PO 24-0033-02	P	EFT	Out-of-District Placement for
00001791	11/1												

Payment	Payment Date	Vendor	Invoice #	Invoice Date	Class	Program	Account	Invoice #	Invoice Date	Amount	Invoice #	Invoice Date	Pay Status	Method	Notes
00001827	11/19/2025	265 FLOOR INC	10	658	00	23170	033200	0000	5821.00	4486 / PO 5048			P	EFT	DIRECT AUDIT AND BASE FOR OFFICES
00001828	11/19/2025	FORVIS LLP	10	658	00	23170	033200	0000	1475.00	268896 / PO 19-0085-07			P	CHK	Harriet Auditors for year end
00001829	11/19/2025	REMO EQUIPMENT COMPANY	10	762	00	26234	050000	0000	685.70	40693 / PO B-26-1035			P	EFT	REPAIR AND SERVICE OF AIR COMP
00001830	11/19/2025	SAGMO, MALIA	18	664	00	28520	052000	0000	1894.00	TTD 11/19/25-12/25/25			P	CHK	TTD 11/19/25-12/25/25
00001830	11/19/2025	SAGMO, MALIA	18	664	00	28520	052000	0000	329.64	WCL MILEAGE 7/17/25-10/15/25			P	CHK	WCL MILEAGE 7/17/25-10/15/25
00001831	11/19/2025	CORMIER, ELROY JAMES	18	664	00	28520	052000	0000	840.34	PPD 11/18/25-12/12/25			P	CHK	PPD 11/18/25-12/12/25
00001832	11/19/2025	CLERK OF THE EL PASO COUNTY COURT	10	000	00	28520	052000	0000	741.05	NOVEMBER 2025 FUNDING			P	CHK	NOVEMBER 2025 FUNDING
00001833	11/19/2025	FAMILY SUPPORT REGISTRY	10	000	00	28520	074105	0000	226.00	NOVEMBER 2025			P	CHK	NOVEMBER 2025
00001834	11/19/2025	QUADRENT FINANCE USA INC	68	768	00	25400	050000	0001	500.00	ACCT 7052 / PROOF PRINTING NOV			P	CHK	ACCT 7052 / PROOF PRINTING NOV
00001836	11/19/2025	A & E TIRE INC	10	000	00	26500	817105	0000	1763.30	3053431 / PO B-26-1002G			P	CHK	INVENTORY SUPPORT FLEETACCTB
00001836	11/19/2025	A & E TIRE INC	10	000	00	26500	817105	0000	502.00	30631939 / PO B-26-1002G			P	CHK	INVENTORY SUPPORT FLEETACCTB
00001837	11/19/2025	1142625 CANADA INC	10	681	00	28520	053500	0000	2600.00	0311 / PO 5089			P	CHK	ONBOARDING PLATFORM ANNUAL FEE
00001838	11/19/2025	CHEYENNE MOUNTAIN SCHOOL DISTRICT 12	10	350	00	15320	058000	0000	800.00	GUILLETBALL OCT 3-NOV1 / CHS			P	CHK	GUILLETBALL OCT 3-NOV1 / CHS
00001839	11/19/2025	ANDERSON PEST CONTROL LLC	10	762	00	26232	050000	0000	780.00	BATCH 14 INV / PO B-26-1008			P	EFT	BPA FOR NOVEMBER FUNDING FY26
00001840	11/19/2025	ATENDRO, STEPHANE D	22	107	00	33250	061000	0011	121.30	TITLE 12ND QUR OF COFFEE			P	EFT	TITLE 12ND QUR OF COFFEE
00001841	11/19/2025	FIRST STUDENT, INC	10	748	00	27200	051500	0000	39728.30	FA25-0003577 / PO 24-1033-01			P	EFT	CONTRACTED STUDENT TRANSPORTAT
00001842	11/19/2025	RTA INC	43	351	00	45020	072300	0009	1042.50	48914 / PO C2025-1007			P	EFT	continuity
00001846	11/19/2025	FLETCHER, MARJORIE	10	623	00	22350	042020	3140	200.00	CLODE TUTOR REIMBURSEMENT			P	EFT	CLODE TUTOR REIMBURSEMENT
00001844	11/19/2025	GILLEM SPEECH LANGUAGE PATHOLOGY SY	22	640	00	21330	039000	9003	112575.50	2025-10 / PO C2023-0015			P	EFT	Contracted Services/FUND- 22-6
00001844	11/19/2025	GILLEM SPEECH LANGUAGE PATHOLOGY SY	10	640	00	17000	039000	3130	34428.00	2025-10 / PO C2023-0015			P	EFT	SPED Teacher Contracted Serv
00001844	11/19/2025	GILLEM SPEECH LANGUAGE PATHOLOGY SY	10	640	00	17710	039000	3130	6575.60	2025-10 / PO C2023-0015			P	EFT	Speech Language Contracted Ser
00001844	11/19/2025	GILLEM SPEECH LANGUAGE PATHOLOGY SY	10	640	00	21130	039000	3130	30129.750	2025-10 / PO C2023-0015			P	EFT	Social Work Contracted Service
00001844	11/19/2025	GILLEM SPEECH LANGUAGE PATHOLOGY SY	10	640	00	21130	039000	0000	30129.750	2025-10 / PO C2023-0015			P	EFT	Social Work Contracted Service
00001844	11/19/2025	GILLEM SPEECH LANGUAGE PATHOLOGY SY	10	640	00	21340	039000	0000	6615.000	2025-10 / PO C2023-0015			P	EFT	Nursing Contracted Services
00001844	11/19/2025	GILLEM SPEECH LANGUAGE PATHOLOGY SY	10	640	00	21340	039000	0000	14335.000	2025-10 / PO C2023-0015			P	EFT	Nursing Contracted Services
00001844	11/19/2025	GILLEM SPEECH LANGUAGE PATHOLOGY SY	22	640	00	17710	039000	4173	31312.500	2025-10 / PO C2023-0015			P	EFT	OTTP Contracted Services
00001844	11/19/2025	GILLEM SPEECH LANGUAGE PATHOLOGY SY	22	640	00	17710	039000	4173	6142.000	2025-10 / PO C2023-0015			P	EFT	OTTP Contracted Services
00001845	11/19/2025	COLORADO DENTAL SERVICE INC	64	664	00	28820	052700	0000	37087.910	453395 / 11/12/25-11/18/25			P	EFT	453395 / 11/12/25-11/18/25
00001846	11/19/2025	ACADEMY FOR ADVANCED & CREATIVE LEA	10	955	00	00900	059400	2000	1278.70	NOVEMBER 2025 FUNDING			P	EFT	NOVEMBER 2025 FUNDING
00001846	11/19/2025	ACADEMY FOR ADVANCED & CREATIVE LEA	10	955	00	00900	059400	2017	69040.240	NOVEMBER 2025 FUNDING			P	EFT	NOVEMBER 2025 FUNDING
00001846	11/19/2025	ACADEMY FOR ADVANCED & CREATIVE LEA	10	955	00	26000	059400	3113	4781.520	NOVEMBER 2025 FUNDING			P	EFT	NOVEMBER 2025 FUNDING
00001846	11/19/2025	ACADEMY FOR ADVANCED & CREATIVE LEA	10	955	00	26000	059400	3113	10231.330	NOVEMBER 2025 FUNDING			P	EFT	NOVEMBER 2025 FUNDING
00001846	11/19/2025	ACADEMY FOR ADVANCED & CREATIVE LEA	22	955	00	17000	059400	4027	9964.880	NOVEMBER 2025 FUNDING			P	EFT	NOVEMBER 2025 FUNDING
00001846	11/19/2025	ACADEMY FOR ADVANCED & CREATIVE LEA	10	955	00	00000	195400	0000	-462.550	NOVEMBER 2025 FUNDING			P	EFT	NOV 2025 SPED SERVICES
00001846	11/19/2025	ACADEMY FOR ADVANCED & CREATIVE LEA	10	955	00	00000	195400	0000	-1160.940	NOVEMBER 2025 FUNDING			P	EFT	NOV 2025 PULP ACCTGASTU REC
00001846	11/19/2025	ACADEMY FOR ADVANCED & CREATIVE LEA	43	955	00	00000	195400	0000	-103566.720	NOVEMBER 2025 FUNDING			P	EFT	NOV 2025 COP PAI
00001846	11/19/2025	ACADEMY FOR ADVANCED & CREATIVE LEA	43	955	00	00000	195400	0000	-228.170	NOVEMBER 2025 FUNDING			P	EFT	NOV 2025 COP AGENT FEES
00001846	11/19/2025	ACADEMY FOR ADVANCED & CREATIVE LEA	10	955	00	00000	195400	0000	-2963.650	NOVEMBER 2025 FUNDING			P	EFT	NOV 2025 CHARITY INSURANCE
00001846	11/19/2025	ACADEMY FOR ADVANCED & CREATIVE LEA	10	955	00	00000	195400	0000	-462.970	NOVEMBER 2025 FUNDING			P	EFT	NOV 2025 DIRECT COSTS
00001846	11/19/2025	ACADEMY FOR ADVANCED & CREATIVE LEA	10	955	00	00000	195400	0000	-265.490	NOVEMBER 2025 FUNDING			P	EFT	NOV 2025 SECURITY SERVICES
00001846	11/19/2025	ACADEMY FOR ADVANCED & CREATIVE LEA	10	955	00	00000	195400	0000	-893.380	NOVEMBER 2025 FUNDING			P	EFT	NOV 2025 ATTENDANCE/DISCIPLINE
00001846	11/19/2025	ACADEMY FOR ADVANCED & CREATIVE LEA	10	955	00	00000	195400	0000	-90.670	NOVEMBER 2025 FUNDING			P	EFT	NOV 2025 ASSESSMENT/DATA MANAGE
00001846	11/19/2025	ACADEMY FOR ADVANCED & CREATIVE LEA	10	955	00	00000	195400	0000	-115.280	NOVEMBER 2025 FUNDING			P	EFT	NOV 2025 WHMIA DELIVERY
00001846	11/19/2025	ACADEMY FOR ADVANCED & CREATIVE LEA	10	955	00	00000	195400	0000	-74.600	NOVEMBER 2025 FUNDING			P	EFT	NOV 2025 SUB CALL SERVICES
00001846	11/19/2025	ACADEMY FOR ADVANCED & CREATIVE LEA	10	955	00	00000	195400	0000	-352.590	NOVEMBER 2025 FUNDING			P	EFT	NOV 2025 VOLUNTEER SERVICES
00001846	11/19/2025	ACADEMY FOR ADVANCED & CREATIVE LEA	10	955	00	-144.840	NOVEMBER 2025 FUNDING	0000	-144.840	NOVEMBER 2025 FUNDING			P	EFT	NOV 2025 FINANCIAL SERVICES
00001846	11/19/2025	ACADEMY FOR ADVANCED & CREATIVE LEA	10	955	00	00000	195400	0000	-117.550	NOVEMBER 2025 FUNDING			P	EFT	NOV 2025 TRASH
00001846	11/19/2025	ACADEMY FOR ADVANCED & CREATIVE LEA	10	955	00	00000	195410	0000	-4880.340	NOVEMBER 2025 FUNDING			P	EFT	NOV 2025 CHARTER ADMIN FEE
00001846	11/19/2025	ACADEMY FOR ADVANCED & CREATIVE LEA	10	955	00	00000	195410	0000	-26886.530	NOVEMBER 2025 FUNDING			P	EFT	NOVEMBER 2025 FUNDING
00001846	11/19/2025	ACADEMY FOR ADVANCED & CREATIVE LEA	10	955	00	00000	815300	0000	-333.650	NOVEMBER 2025 FUNDING			P	EFT	NOV 2025 WAREHOUSE SUPPLIES
00001847	11/19/2025	VANDERPOOL, DANE	10	000	00	00000	748111	0000	-125.000	ANNUAL CIG DUES - PDP			P	EFT	ANNUAL CIG DUES - PDP
00001848	11/19/2025	AMPLIFY EDUCATION INC	22	621	00	05110	039000	0000	3203.000	INV-26456-1 DIRECT PAY			P	EFT	INV-26456-1 DIRECT PAY
00001848	11/19/2025	CITYTRUCK LLC	10	482	00	009AC	050000	0000	1928.000	11/18/2025 / PO 50064			P	EFT	PROVIDE ROCK CLIMBING TRAINING
00001850	11/19/2025	ROOSEVELT CHARTER ACADEMY	10	902	00	009AC	050000	0000	2251.400	NOVEMBER 2025 FUNDING			P	EFT	NOVEMBER 2025 FUNDING
00001850	11/19/2025	ROOSEVELT CHARTER ACADEMY	10	902	00	00900	059400	2017	113450.800	NOVEMBER 2025 FUNDING			P	EFT	NOVEMBER 2025 FUNDING
00001850	11/19/2025	ROOSEVELT CHARTER ACADEMY	10	902	00	26000	059400	3113	764.820	NOVEMBER 2025 FUNDING			P	EFT	NOVEMBER 2025 FUNDING
00001850	11/19/2025	ROOSEVELT CHARTER ACADEMY	10	902	00	17000	059400	3130	1628.070	NOVEMBER 2025 FUNDING			P	EFT	NOVEMBER 2025 FUNDING
00001850	11/19/2025	ROOSEVELT CHARTER ACADEMY	22	902	00	17000	059400	4027	15940.140	NOVEMBER 2025 FUNDING			P	EFT	NOVEMBER 2025 FUNDING
00001850	11/19/2025	ROOSEVELT CHARTER ACADEMY	10	902	00	00000	195400	0000	-2564.800	NOVEMBER 2025 FUNDING			P	EFT	NOV 2025 SPED SERVICES
00001850	11/19/2025	ROOSEVELT CHARTER ACADEMY	10	902	00	00000	195400	0000	-1908.400	NOVEMBER 2025 FUNDING			P	EFT	NOV 2025 PULP ACCTGASTU REC
00001850	11/19/2025	ROOSEVELT CHARTER ACADEMY	10	902	00	00000	195400	0000	-642.970	NOVEMBER 2025 FUNDING			P	EFT	NOV 2025 DIRECT COSTS
00001850	11/19/2025	ROOSEVELT CHARTER ACADEMY	10	902	00	00000	195400	0000	-3645.100	NOVEMBER 2025 FUNDING			P	EFT	NOV 2025 SECURITY SERVICES
00001850	11/19/2025	ROOSEVELT CHARTER ACADEMY	10	902	00	00000	195400	0000	-1462.000	NOVEMBER 2025 FUNDING			P	EFT	NOV 2025 ATTENDANCE/DISCIPLINE
00001850	11/19/2025	ROOSEVELT CHARTER ACADEMY	10	902	00	00000	195400	0000	-320.000	NOVEMBER 2025 FUNDING			P	EFT	NOV 2025 ASSESSMENT/DATA MANAGE
00001850	11/19/2025	ROOSEVELT CHARTER ACADEMY	10	902	00	00000	195400	0000	-320.000	NOVEMBER 2025 FUNDING			P	EFT	NOV 2025 WHMIA DELIVERY
00001850	11/19/2025	ROOSEVELT CHARTER ACADEMY	10	902	00	00000	195400	0000	-217.580	NOVEMBER 2025 FUNDING			P	EFT	NOV 2025 SUB CALL SERVICES
00001850	11/19/2025	ROOSEVELT CHARTER ACADEMY	10	902	00	00000	195400	0000	-909.590	NOVEMBER 2025 FUNDING			P	EFT	NOV 2025 TRASH
00001850	11/19/2025	ROOSEVELT CHARTER ACADEMY	10	902	00	19540	NOVEMBER 2025 FUNDING	0000	-10618.740	NOVEMBER 2025 FUNDING			P	EFT	NOV 2025 CHARTER ADMIN FEE
00001850	11/19/2025	ROOSEVELT CHARTER ACADEMY	10	902	00	00000	571100	0000	461728.000	NOVEMBER 2025 FUNDING			P	EFT	NOVEMBER 2025 FUNDING
00001850	11/19/2025	ROOSEVELT CHARTER ACADEMY	10	902	00	00000	571100	3110	-5657.800	NOVEMBER 2025 FUNDING			P	EFT	NOV 2025 CHARTER BOND INTERCEPT
00001851	11/19/2025	NEW DIRECTION SOLUTIONS	22	640	00	21330	039000	9003	962.520	2130743 / PO 24-0010-02			P	EFT	PROVIDE THERAPY STAFFING SERV
00001851	11/19/2025	NEW DIRECTION SOLUTIONS	22	640	00	21330	039000	9003	1380.640	2130744 / PO 24-0010-02			P	EFT	PROVIDE THERAPY STAFFING SERV
00001852	11/19/2025	OFFICE LOGIX INC	43	249	00	46120	073500	2017	7387.640	31305 / PO 50744			P	EFT	JENKINS MS CONFERENCE ROOM PURN
00001853</															

	Payment Date	Payee Name	Fund	Qmnt	Class	Program	Amount	Project	Amount	Invoice #	Pav Status	Method	Descr
000021872	11/19/2025	COMMUNITY PREP SCHOOL	010	931	00	00000	195400	0000	-251,750	NOVEMBER 2025 FUNDING	P	EFT	NOV 2025 SPED SERVICES
000021872	11/19/2025	COMMUNITY PREP SCHOOL	010	931	00	00000	195400	0000	-626.180	NOVEMBER 2025 FUNDING	P	EFT	NOV 2025 PULP ACCT GASTRO REC
000021872	11/19/2025	COMMUNITY PREP SCHOOL	010	931	00	00000	195400	0000	-642.870	NOVEMBER 2025 FUNDING	P	EFT	NOV 2025 DIRECT COSTS
000021872	11/19/2025	COMMUNITY PREP SCHOOL	010	931	00	00000	195400	0000	-36.870	NOVEMBER 2025 FUNDING	P	EFT	NOV 2025 SECURITY SERVICES
000021872	11/19/2025	COMMUNITY PREP SCHOOL	010	931	00	00000	195400	0000	-105.330	NOVEMBER 2025 FUNDING	P	EFT	NOV 2025 ASSESSMENT DATA MANAGE
000021872	11/19/2025	COMMUNITY PREP SCHOOL	010	931	00	00000	195400	0000	-16.830	NOVEMBER 2025 FUNDING	P	EFT	NOV 2025 MASS COMM D11 LOOP
000021872	11/19/2025	COMMUNITY PREP SCHOOL	010	931	00	00000	195400	0000	-208.330	NOVEMBER 2025 FUNDING	P	EFT	NOV 2025 MASS COMM D11 LOOP
000021872	11/19/2025	COMMUNITY PREP SCHOOL	010	931	00	00000	195400	0000	-195.647	NOVEMBER 2025 FUNDING	P	EFT	NOV 2025 CHARTER ADMIN FEE
000021872	11/19/2025	COMMUNITY PREP SCHOOL	010	931	00	00000	571100	0000	-159,885	NOVEMBER 2025 FUNDING	P	EFT	NOVEMBER 2025 FUNDING
000021873	11/19/2025	THE COLLEGE BOARD	010	454	00	000E6	064200	0000	769.920	P252768621 / ODYSSEY ECCO	P	EFT	P252768621 / ODYSSEY ECCO
000021874	11/19/2025	CIVA CHARTER SCHOOL	010	932	00	00000	059400	0000	174.840	NOVEMBER 2025 FUNDING	P	EFT	NOVEMBER 2025 FUNDING
000021874	11/19/2025	CIVA CHARTER SCHOOL	010	932	00	00000	059400	0000	411.420	NOVEMBER 2025 FUNDING	P	EFT	NOVEMBER 2025 FUNDING
000021874	11/19/2025	CIVA CHARTER SCHOOL	010	932	00	28000	059400	3013	2771.200	NOVEMBER 2025 FUNDING	P	EFT	NOVEMBER 2025 FUNDING
000021874	11/19/2025	CIVA CHARTER SCHOOL	010	932	00	17000	059400	4027	511.280	NOVEMBER 2025 FUNDING	P	EFT	NOVEMBER 2025 FUNDING
000021874	11/19/2025	CIVA CHARTER SCHOOL	010	932	00	17000	059400	4027	5775.170	NOVEMBER 2025 FUNDING	P	EFT	NOVEMBER 2025 FUNDING
000021874	11/19/2025	CIVA CHARTER SCHOOL	010	932	00	00000	195400	0000	-652.500	NOVEMBER 2025 FUNDING	P	EFT	NOV 2025 SPED SERVICES
000021874	11/19/2025	CIVA CHARTER SCHOOL	010	932	00	00000	195400	0000	-691.800	NOVEMBER 2025 FUNDING	P	EFT	NOV 2025 PULP ACCT GASTRO REC
000021874	11/19/2025	CIVA CHARTER SCHOOL	010	932	00	00000	195400	0000	-1036.830	NOVEMBER 2025 FUNDING	P	EFT	NOV 2025 PROPERTY INSURANCE
000021874	11/19/2025	CIVA CHARTER SCHOOL	010	932	00	00000	195400	0000	-642.970	NOVEMBER 2025 FUNDING	P	EFT	NOV 2025 DIRECT COSTS
000021874	11/19/2025	CIVA CHARTER SCHOOL	010	932	00	00000	195400	0000	-626.880	NOVEMBER 2025 FUNDING	P	EFT	NOV 2025 SECURTY SERVICES
000021874	11/19/2025	CIVA CHARTER SCHOOL	010	932	00	00000	195400	0000	-14.480	NOVEMBER 2025 FUNDING	P	EFT	NOV 2025 WHMIL SERVICE
000021874	11/19/2025	CIVA CHARTER SCHOOL	010	932	00	00000	195400	0000	-208.330	NOVEMBER 2025 FUNDING	P	EFT	NOV 2025 MASS COMM D11 LOOP
000021874	11/19/2025	CIVA CHARTER SCHOOL	010	932	00	00000	195400	0000	-46.630	NOVEMBER 2025 FUNDING	P	EFT	NOV 2025 SUBJ CALL DELIVERIES
000021874	11/19/2025	CIVA CHARTER SCHOOL	010	932	00	00000	195400	0000	-148.800	NOVEMBER 2025 FUNDING	P	EFT	NOV 2025 FINGERPRINTING
000021874	11/19/2025	CIVA CHARTER SCHOOL	010	932	00	00000	571100	0000	-149,680	NOVEMBER 2025 FUNDING	P	EFT	NOV 2025 CHARTER ADMIN FEE
000021874	11/19/2025	CIVA CHARTER SCHOOL	010	932	00	00000	571100	0000	167376.400	NOVEMBER 2025 FUNDING	P	EFT	NOVEMBER 2025 FUNDING
000021875	11/19/2025	WEST GROUP	010	606	00	21320	033000	0000	8621.000	3052/ PO 24-0084-02	P	EFT	BOE INTERSTATE BASED BARGAINING
000021876	11/19/2025	CHIEF PETROLEUM CO	010	748	00	00000	171200	0000	543.150	15/12/20 PO B-26-044	P	EFT	DEF FUEL ACQUISITION # 10-71
000021877	11/19/2025	NORTHERN TRUST COMPANY	010	000	00	00000	747100	0000	544.390	WIRE 401K NORTHERN 11/10/25	P	WIR	WIRE 401K NORTHERN 11/10/25
000021878	11/19/2025	NORTHERN TRUST COMPANY	010	000	00	00000	747100	0000	991.920	WIRE 401K NORTHERN 11/10/25	P	WIR	WIRE 401K NORTHERN 11/10/25
000021879	11/19/2025	NORTHERN TRUST COMPANY	010	000	00	00000	747100	0000	7704.130	WIRE 401K NORTHERN 11/10/25 C	P	WIR	WIRE 401K NORTHERN 11/10/25 C
000021880	11/19/2025	NORTHERN TRUST COMPANY	010	000	00	00000	747100	0000	43.070	WIRE 401K NORTHERN 11/10/25	P	WIR	WIRE 401K NORTHERN 11/10/25
000021881	11/19/2025	NORTHERN TRUST COMPANY	010	000	00	00000	747100	0000	2701.180	WIRE 401K NORTHERN 11/10/25	P	WIR	WIRE 401K NORTHERN 11/10/25
000021882	11/19/2025	941 EMPLOYERS FEDERAL TAX	010	000	00	00000	747100	0000	2701.850	WIRE 941 FEDERAL TAX 11/10/25	P	WIR	WIRE 941 FEDERAL TAX 11/10/25
000021883	11/19/2025	941 EMPLOYERS FEDERAL TAX	010	000	00	00000	747100	0000	12.060	WIRE 941 FEDERAL TAX 11/10/25	P	WIR	WIRE 941 FEDERAL TAX 11/10/25
000021884	11/19/2025	941 EMPLOYERS FEDERAL TAX	010	000	00	00000	747100	0000	62.690	WIRE 941 FEDERAL TAX 11/10/25	P	WIR	WIRE 941 FEDERAL TAX 11/10/25
000021885	11/19/2025	941 EMPLOYERS FEDERAL TAX	010	000	00	00000	747100	0000	50023.730	WIRE 941 FEDERAL TAX 11/10/25	P	WIR	WIRE 941 FEDERAL TAX 11/10/25
000021886	11/19/2025	ROCKY MOUNTAIN RESERVE	010	000	00	00000	742100	0000	4079.520	1088534 / DCAP / HCPSA	P	EFT	1088534 / DCAP / HCPSA
000021887	11/19/2025	ROCKY MOUNTAIN RESERVE	010	000	00	00000	742100	0000	2014.930	1451813 / FSA-CORONA NOV FEE	P	EFT	1451813 / FSA-CORONA NOV FEE
000021888	11/19/2025	COLO DEPT OF REVENUE DENVER	010	000	00	00000	747100	0000	73918.000	WIRE COLO TAX 11/10/25	P	WIR	WIRE COLO TAX 11/10/25
000021889	11/19/2025	COLO DEPT OF REVENUE DENVER	010	000	00	00000	747100	0000	192.000	WIRE COLO TAX 11/10/25	P	WIR	WIRE COLO TAX 11/10/25
000021890	11/19/2025	PERA	010	000	00	00000	747100	0000	697847.630	WIRE PERA PAYROLL 11/10/25	P	WIR	WIRE PERA PAYROLL 11/10/25
000021891	11/19/2025	PERA	010	000	00	00000	747100	0000	305726.180	WIRE PERA PAYROLL 11/10/25	P	WIR	WIRE PERA PAYROLL 11/10/25
000021892	11/19/2025	PERA	010	000	00	00000	747100	0000	111.820	WIRE PERA RETIREES OCT 2025	P	WIR	WIRE PERA RETIREES OCT 2025
000021893	11/19/2025	CALTELLIE PATRICIA	010	684	00	28520	052000	0000	1286.620	CHK #5-15/PMR MP 12/2-12/15/25	P	CHK	CHK #5-15/PMR MP 12/2-12/15/25
000021894	11/19/2025	GRANT, TERESA	010	684	00	28520	052000	0000	771.360	PPD 11/18/25-12/15	P	CHK	PPD 11/18/25-12/15
000021895	11/19/2025	SCOTT, GORDON	010	684	00	28520	052000	0000	76.350	PPD 11/18/25	P	CHK	PPD 11/18/25
000021896	11/19/2025	REMEDIO RAMOS, MIDGLAIA	010	684	00	28520	052000	0000	771.360	PPD 11/18/25-12/15	P	CHK	PPD 11/18/25-12/15
000021897	11/19/2025	HCKS, KYLIE MORGAN	010	684	00	28520	052000	0000	1309.260	PPD 11/18/25-12/15	P	CHK	PPD 11/18/25-12/15
000021898	11/19/2025	NOLLER, SCOTT	010	684	00	28520	052000	0000	69.690	PPD 11/18/25	P	CHK	PPD 11/18/25
000021899	11/19/2025	KUH INDUSTRIES INC	010	762	00	26232	061000	0000	1286.620	PPD 11/18/25-12/15	P	CHK	PPD 11/18/25-12/15
000021900	11/19/2025	ZIRCOR MANUFACTURING INC	010	000	00	00000	747100	0000	3000.000	957/ PO B-26-1039	P	CHK	ENVIRONMENTAL - CHARLIE NCI
000021901	11/19/2025	TERISA NOVA ENGINEERING INC	010	430	00	26232	043000	0000	1591.930	4038 CK02 11/15/25 071417 001	P	EFT	4038 CK02 11/15/25 071417 001
000021902	11/19/2025	TERISA NOVA ENGINEERING INC	010	430	00	26232	043000	0000	1591.930	957/ PO B-26-1039	P	EFT	ENVIRONMENTAL - CHARLIE NCI
000021903	11/19/2025	TERISA NOVA ENGINEERING INC	010	430	00	26232	043000	0000	1591.930	957/ PO B-26-1039	P	EFT	ENVIRONMENTAL - CHARLIE NCI
000021904	11/19/2025	TERISA NOVA ENGINEERING INC	010	430	00	26232	043000	0000	1591.930	957/ PO B-26-1039	P	EFT	ENVIRONMENTAL - CHARLIE NCI
000021905	11/19/2025	TERISA NOVA ENGINEERING INC	010	430	00	26232	043000	0000	1591.930	957/ PO B-26-1039	P	EFT	ENVIRONMENTAL - CHARLIE NCI
000021906	11/19/2025	TERISA NOVA ENGINEERING INC	010	430	00	26232	043000	0000	1591.930	957/ PO B-26-1039	P	EFT	ENVIRONMENTAL - CHARLIE NCI
000021907	11/19/2025	TERISA NOVA ENGINEERING INC	010	430	00	26232	043000	0000	1591.930	957/ PO B-26-1039	P	EFT	ENVIRONMENTAL - CHARLIE NCI
000021908	11/19/2025	TERISA NOVA ENGINEERING INC	010	430	00	26232	043000	0000	1591.930	957/ PO B-26-1039	P	EFT	ENVIRONMENTAL - CHARLIE NCI
000021909	11/19/2025	TERISA NOVA ENGINEERING INC	010	430	00	26232	043000	0000	1591.930	957/ PO B-26-1039	P	EFT	ENVIRONMENTAL - CHARLIE NCI
000021910	11/19/2025	TERISA NOVA ENGINEERING INC	010	430	00	26232	043000	0000	1591.930	957/ PO B-26-1039	P	EFT	ENVIRONMENTAL - CHARLIE NCI
000021911	11/19/2025	TERISA NOVA ENGINEERING INC	010	430	00	26232	043000	0000	1591.930	957/ PO B-26-1039	P	EFT	ENVIRONMENTAL - CHARLIE NCI
000021912	11/19/2025	TERISA NOVA ENGINEERING INC	010	430	00	26232	043000	0000	1591.930	957/ PO B-26-1039	P	EFT	ENVIRONMENTAL - CHARLIE NCI
000021913	11/19/2025	TERISA NOVA ENGINEERING INC	010	430	00	26232	043000	0000	1591.930	957/ PO B-26-1039	P	EFT	ENVIRONMENTAL - CHARLIE NCI
000021914	11/19/2025	TERISA NOVA ENGINEERING INC	010	430	00	26232	043000	0000	1591.930	957/ PO B-26-1039	P	EFT	ENVIRONMENTAL - CHARLIE NCI
000021915	11/19/2025	TERISA NOVA ENGINEERING INC	010	430	00	26232	043000	0000	1591.930	957/ PO B-26-1039	P	EFT	ENVIRONMENTAL - CHARLIE NCI
000021916	11/19/2025	TERISA NOVA ENGINEERING INC	010	430	00	26232	043000	0000	1591.930	957/ PO B-26-1039	P	EFT	ENVIRONMENTAL - CHARLIE NCI
000021917	11/19/2025	TERISA NOVA ENGINEERING INC	010	430	00	26232	043000	0000	1591.930	957/ PO B-26-1039	P	EFT	ENVIRONMENTAL - CHARLIE NCI
000021918	11/19/2025	TERISA NOVA ENGINEERING INC	010	430	00	26232	043000	0000	1591.930	957/ PO B-26-1039	P	EFT	ENVIRONMENTAL - CHARLIE NCI
000021919	11/19/2025	TERISA NOVA ENGINEERING INC	010	430	00	26232	043000	0000	1591.930	957/ PO B-26-1039	P	EFT	ENVIRONMENTAL - CHARLIE NCI
000021920	11/19/2025	TERISA NOVA ENGINEERING INC	010	430	00	26232	043000	0000	1591.930	957/ PO B-26-1039	P	EFT	ENVIRONMENTAL - CHARLIE NCI
000021921	11/19/2025	TERISA NOVA ENGINEERING INC	010	430	00	26232	043000	0000	1591.930	957/ PO B-26-1039	P	EFT	ENVIRONMENTAL - CHARLIE NCI
000021922	11/19/2025	TERISA NOVA ENGINEERING INC	010	430	00	26232	043000	0000	1591.930	957/ PO B-26-1039	P	EFT	ENVIRONMENTAL - CHARLIE NCI
000021923	11/19/2025	TERISA NOVA ENGINEERING INC	010	430	00	26232	043000	0000	1591.930	957/ PO B-26-1039	P	EFT	ENVIRONMENTAL - CHARLIE NCI
000021924	11/19/2025	TERISA NOVA ENGINEERING INC	010	430	00	26232	043000	0000	1591.930	957/ PO B-26-1039	P	EFT	ENVIRONMENTAL - CHARLIE NCI
000021925	11/19/2025	TERISA NOVA ENGINEERING INC	010	430	00	26232	043000	0000	1591.930	957/ PO B-26-1039	P	EFT	ENVIRONMENTAL - CHARLIE NCI
000021926	11/19/2025	TERISA NOVA ENGINEERING INC	010	430	00	26232	043000	0000	1591.930	957/ PO B-26-1039	P	EFT	ENVIRONMENTAL - CHARLIE NCI
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