

Payment	Payment Date	Name	Fund	Dept	Class	Program	Account	Project	Amount	Invoice #	Pay Status	Method	Descr
0000201929	12/1/2025	MULLINS, ANDREA	23	355	00	00000	810300	0000	200.000	CASH BOX DANCE TICKETS	P	CHK	CASH BOX DANCE TICKETS
0000201930	12/1/2025	CARE AND SHARE FOOD BANK	23	353	00	19779	175000	0000	3825.380	HARVEST OF LOVE PALMER HS FY26	P	CHK	HARVEST OF LOVE PALMER HS FY26
0000201931	12/1/2025	TME SYS LLC	18	664	00	26520	052000	0000	1267.880	BATCH PAY 17 INVOICES 11/15/25	P	CHK	PHARMACY BENEFIT SERVICES IN S
0000201932	12/1/2025	BROWN, STEPHANIE	18	664	00	26520	052000	0000	774.100	PPD 11/26/25-12/09/25	P	CHK	PPD 11/26/25-12/09/25
0000201933	12/1/2025	GOLDBACH, PAMELA	18	664	00	26520	052000	0000	771.360	PPD 12/1/25-12/14/25	P	CHK	PPD 12/1/25-12/14/25
0000201934	12/1/2025	ROBERT T WILCOX	10	762	00	26230	050000	0000	200.000	25-16157 / POP B-26-1053	P	CHK	FOTC - D11 EMPLOYEE BOOT PROGR
0000201935	12/1/2025	PUEBLO COUNTY SCHOOL DIST 70	10	351	00	18280	058000	0000	200.000	HORNET TENNIS INV / DOHERTY HS	P	CHK	HORNET TENNIS INV / DOHERTY HS
0000201936	12/1/2025	CENTER FOR RESPONSIVE SCHOOLS INC	10	109	00	24110	039000	0000	8217.000	INV9965 / PO 2400005320R	P	CHK	ONSITE PROFESSIONAL DEVELOPMEN
0000201937	12/1/2025	MADLINE FLACK	10	678	00	28420	190009	0000	200.000	REFUND MISSING CHROMEBOOK	P	CHK	REFUND MISSING CHROMEBOOK
0000201938	12/1/2025	COLORADO YOUTH CITIZENSHIP AWARDS	10	248	00	24110	061000	0000	200.000	2025 DONATION / WEST MS	P	CHK	2025 DONATION / WEST MS
0000201939	12/1/2025	WESTERN COLORADO UNIVERSITY	10	630	00	00500	056900	0000	16188.000	202502-03 / PO C23-0013-3	P	CHK	POST SECONDARY COURSES FOR THE
0000201940	12/1/2025	EL PASO COUNTY SCHOOL DISTRICT #38	10	351	00	18630	058000	0000	350.000	WRESTLING INVITE / DOHERTY HS	P	CHK	WRESTLING INVITE / DOHERTY HS
0000201941	12/1/2025	ALL PHASE LOCATING INC	10	762	00	26300	050000	0000	140.000	25-1488 / PO B-26-1054	P	EFT	VARIOUS - ANNUAL LOCATING FOR
0000201942	12/1/2025	ACA INVESTMENTS INC	10	614	00	26600	043000	0000	6735.160	22662 / PO 19-1057-07	P	EFT	ACCESS CONTROL AND VIDEO SURVE
0000201943	12/1/2025	INTERNATIONAL BACCALAUREATE ORGANIZ	10	631	00	0071B	050000	0000	55190.000	INV000249823&247002/23-0029-03	P	EFT	IB EXAM FEES FOR 2025-2026 SCH
0000201944	12/1/2025	ARMORED KNIGHTS INC	21	766	00	31400	059000	0000	1908.040	10579 / PO 18-0102-07	P	EFT	ARMORED TRANSPORT PICKUPS FOR
0000201945	12/1/2025	ARMORED KNIGHTS INC	10	658	00	25100	059000	0000	1908.040	10579 / PO 18-0102-07	P	EFT	ARMORED TRANSPORT PICKUPS FOR
0000201946	12/1/2025	CAMP AUSA INC	10	762	00	26234	061000	0000	104.950	30587023 / PO B-26-1033	P	EFT	BPA FOR MECHANICAL JOHN DOONAN
0000201946	12/1/2025	GENERAL AIR SERVICE AND SUPPLY	10	625	00	009VE	061000	3120	542.280	BATCH PAY 3 10/31/25-11/11/25	P	EFT	MONTHLY CO2 GAS MIX RENTALS
0000201947	12/1/2025	GLOBAL PAYMENTS, INC	23	350	00	19850	031300	0000	14.850	6143038 OCTOBER 25 CORONADO	P	EFT	6143038 OCTOBER 25 CORONADO
0000201948	12/1/2025	GUIRY'S INC	10	762	00	26231	061000	0000	224.140	6393 / 23 / PO B-26-1011	P	EFT	CONSTRUCTION SHOP- BPA FOR PAI
0000201949	12/1/2025	IMAGEFIRST HOSPITALITY	10	640	00	17000	050000	3130	84.990	267444485 / PO 24-0035-02	P	EFT	LINEN SERVICES DISTRICT-WIDE.
0000201950	12/1/2025	PARTH MELPAKAM	10	606	00	23121	058000	0000	6.490	MEAL REIMBURSEMENT 10/21	P	EFT	MEAL REIMBURSEMENT 10/21
0000201951	12/1/2025	GARRETT P BARTON	10	454	00	009EC	039000	0000	1387.400	1125 / PO 20-0001-B4	P	EFT	ADJUNCT FACULTY SERVICES FOR O
0000201952	12/1/2025	WATSON, DORIAN	10	352	00	18000	058100	0000	119.000	PER DIEM 12/4/25-12/6/25 CO	P	EFT	PER DIEM 12/4/25-12/6/25 CO
0000201953	12/1/2025	SANCHEZ-MONDRAGON, LORIE A	10	352	00	18000	058100	0000	119.000	PER DIEM 12/4/25-12/6/25 CO	P	EFT	PER DIEM 12/4/25-12/6/25 CO
0000201954	12/1/2025	AMY L ATTWOOD INC	10	651	00	23230	040073-02	0000	3479.170	2159 / PO 24-0073-02	P	EFT	LEGISLATIVE LOBBYIST SERVICES
0000201955	12/1/2025	FALCON AEROLAB	10	352	00	00300	039000	0000	50000.000	47219 / PO 0000050862	P	EFT	PROVIDING SUBJECT MATTER EXPER
0000201956	12/1/2025	MELVIN, BERNARD	10	352	00	18000	058100	0000	119.000	PER DIEM 12/4/25-12/6/25 CO	P	EFT	PER DIEM 12/4/25-12/6/25 CO
0000201957	12/1/2025	AMANDA HESSER	10	246	00	12550	058000	0000	150.000	10018 / RUSSELL MS	P	EFT	10018 / RUSSELL MS
0000201958	12/1/2025	SERVICE INDUSTRIAL INC	10	748	00	27400	050000	0000	128.500	0695564 / PO 25-1004-1T	P	EFT	MECHANIC UNIFORM RENTALS PERI
0000201959	12/1/2025	DNS DATA INVESTMENTS, INC	10	678	00	03900	039000	0000	161.000	10023 / PO 50769	P	EFT	IP SPEAKER UPGRADE AT HOLMES M
0000201960	12/1/2025	ALYSSA JOHNSON	10	355	00	00300	039000	0000	4585.330	23 / PO C2026-0017	P	EFT	TEACHING FOR CSST 2025-2026 (R
0000201961	12/1/2025	DANIEL BIRKES	10	762	00	26231	050000	0000	1500.000	1001 / PO 50843	P	EFT	LOADING DOCK - DEMO AT DOHERTY
0000201961	12/1/2025	DANIEL BIRKES	10	762	00	26231	050000	0000	2500.000	1001 / PO 50843	P	EFT	BRICK INSTALLATION FOR DOHERTY
0000201961	12/1/2025	DANIEL BIRKES	10	762	00	26231	050000	0000	500.000	1001 / PO 50843	P	EFT	MATERIALS FOR LOADING DOCK BRI
0000201962	12/1/2025	STATE BOARD FOR COMMUNITY COLLEGES	10	630	00	00500	056900	0000	370397.980	BATCH PAY 4 11/18/25-11/19/25	P	EFT	PPSC ODYSSEY-CONCURRENT ENROLL
0000201962	12/1/2025	STATE BOARD FOR COMMUNITY COLLEGES	10	630	00	00500	056900	0000	11853.180	BATCH PAY 4 11/18/25-11/19/25	P	EFT	TEACHER RECRUITMENT EDUCATION
0000201963	12/1/2025	CITY OF COLORADO SPRINGS	10	762	00	26250	041100	0000	111729.600	OCTOBER 2025 UTILITIES	P	EFT	BPA FOR DISTRICT 11/TRAVIS WHI
0000201963	12/1/2025	CITY OF COLORADO SPRINGS	10	762	00	26250	041200	0000	13804.450	OCTOBER 2025 UTILITIES	P	EFT	BPA FOR DISTRICT 11 / TRAVIS WH
0000201963	12/1/2025	CITY OF COLORADO SPRINGS	10	762	00	26250	041300	0000	18292.150	OCTOBER 2025 UTILITIES	P	EFT	BPA FOR DISTRICT 11 / TRAVIS WH
0000201963	12/1/2025	CITY OF COLORADO SPRINGS	10	762	00	26250	062100	0000	7759.750	OCTOBER 2025 UTILITIES	P	EFT	BPA FOR DISTRICT / TRAVIS WHIT
0000201963	12/1/2025	CITY OF COLORADO SPRINGS	10	762	00	26250	062200	0000	266298.240	OCTOBER 2025 UTILITIES	P	EFT	BPA FOR DISTRICT / TRAVIS WHIT
0000201964	12/1/2025	EATON SALES & SERVICE LLC	10	748	00	27400	050000	0000	3244.910	0208855-IN / PO 50590	P	EFT	FUEL SYSTEM SERVICE AND REPAIR
0000201965	12/1/2025	PUBLIC EDUCATION AND BUSINESS COALITC	10	621	00	22101	039000	0000	2350.000	26118 / PO 50572	P	EFT	COACHING FOR MCAULIFFE ES (6 D
0000201965	12/1/2025	PUBLIC EDUCATION AND BUSINESS COALITC	10	621	00	22101	058000	0000	58.330	26118 / PO 50572	P	EFT	MILEAGE FOR PESC STAFF DEVELOP
0000201966	12/1/2025	SHILOH HOME	10	640	00	17000	058100	3130	340.170	266210 / PO 1025-COS11	P	EFT	SECURITY - RADIO EQUIPMENT - F
0000201967	12/1/2025	COMMUNICATION SOLUTIONS	10	614	00	26900	073500	0000	1478.400	COMS0IN40994 / PO 50477	P	EFT	SECURITY - RADIO EQUIPMENT - F
0000201983	12/2/2025	ANDERSON BARKLEY LLC	18	664	00	28540	033100	0000	76125.000	E&O CLAIM SETTLEMENT	P	EFT	E&O CLAIM SETTLEMENT
0000201984	12/2/2025	ERIC CLINTON MASON	18	664	00	28540	052000	0000	70688.000	E&O CLAIM SETTLEMENT	P	EFT	E&O CLAIM SETTLEMENT
0000201985	12/2/2025	FIRST AMERICAN ADMINISTRATORS INC	64	664	00	28850	052700	0000	127.470	1000847340 / GRP# 9853516	P	EFT	1000847340 / GRP# 9853516
0000201985	12/2/2025	FIRST AMERICAN ADMINISTRATORS INC	64	664	00	28850	052700	0000	20383.160	1000847636 / GRP# 9764168	P	EFT	1000847636 / GRP# 9764168
0000201985	12/2/2025	FIRST AMERICAN ADMINISTRATORS INC	64	664	00	28850	052700	0000	22.540	167096469 / GRP# 9853516	P	EFT	167096469 / GRP# 9853516
0000201985	12/2/2025	FIRST AMERICAN ADMINISTRATORS INC	64	664	00	28850	052700	0000	1041.250	167097801 / GRP# 9764168	P	EFT	167097801 / GRP# 9764168
0000201986	12/2/2025	KEHL, TERESA	21	766	00	31400	058300	0000	84.000	Mileage T Kehl November 2025	P	EFT	Mileage T Kehl November 2025
0000201987	12/2/2025	UTILITY NOTIFICATION CENTER OF COLORAD	10	674	00	28450	053000	0000	496.740	225110396 / PO 18-0059-07	P	EFT	LOCATE TICKET CALLS FROM JULY
0000201988	12/2/2025	DILLIE AND KUHN INC	10	678	00	28440	050000	2017	1300.000	25-246 / PO 14-0016-13	P	EFT	FEES TO REVIEW ALL UNCC TICKET
0000201989	12/2/2025	OUT OF THE SHELL LLC	21	000	00	00000	817130	0000	17038.760	85215 Yangs	P	EFT	Warehouse Yangs
0000201990	12/2/2025	CONCRETE COUCH	10	635	00	22130	039000	2000	500.000	14 / OCT 21ST TRAINING	P	EFT	
0000201991	12/2/2025	COLORADO DENTAL SERVICE INC	64	664	00	28820	052700	0000	9608.670	2245043 / 11/1/25-12/1/25	P	EFT	2245043 / 11/1/25-12/1/25
0000201991	12/2/2025	COLORADO DENTAL SERVICE INC	64	664	00	28820	052700	0000	31949.450	456265 / 11/19/25-11/26/25	P	EFT	456265 / 11/19/25-11/26/25
0000201992	12/2/2025	ACA INVESTMENTS INC	43	681	00	46500	072300	2017	3500.000	22481 / PO 50679	P	EFT	SADMIN RECONFIGURATION SECURI
0000201993	12/2/2025	MILLMAN, ADAM J	10	245	00	24110	058100	0000	52.000	MILEAGE 11/13/25	P	EFT	MILEAGE 11/13/25
0000201994	12/2/2025	PIKES PEAK TELEVISION INC	10	608	00	28230	054000	0000	1000.000	707545-10 / PO 50616	P	EFT	PIKES PEAK TELEVISION, INC. AD
0000201995	12/2/2025	HOUGER, SARAH F	10	640	00	21600	058300	3130	187.500	MILEAGE 10/1/25-10/31/25	P	EFT	MILEAGE 10/1/25-10/31/25
0000201996	12/2/2025	ELDER CONSTRUCTION INC	10	350	00	00300	061000	0000	1561.680	48353-3 / PO 50652	P	EFT	VAPA FUND: 10-621-00-12000-043
0000201996	12/2/2025	ELDER CONSTRUCTION INC	43	126	00	46500	072300	FB04	722.950	48411-1 / PO 50619	P	EFT	REPAIRS TO WALLS AND COUNTER F
0000201996	12/2/2025	ELDER CONSTRUCTION INC	43	242	00	46500	072300	2017	7507.240	48412-2 / PO 50681	P	EFT	HOLMES STAFF LOUNGE IMPROVEMEN
0000201997	12/2/2025	HALL, VIRGINIA	10	640	00	77000	015020	3130	375.000	MILEAGE 9/2/25-9/30/25	P	EFT	MILEAGE 9/2/25-9/30/25
0000201998	12/2/2025	AMPLIFY EDUCATION INC	10	621	00	00900	064200	2000	9312.000	INV-424776 / PO 25-0044-1C	P	EFT	AMPLIFY CKLA - 3RD ED GK STUDE
0000201998	12/2/2025	AMPLIFY EDUCATION INC	10	621	00	00900	064200	2000	1026.910	INV-424776 / PO 25-0044-1C	P	EFT	AMPLIFY SHIPPING AND HANDLING
0000201998	12/2/2025	AMPLIFY EDUCATION INC	22	621	00	05110	064200	3203	90.530	INV-424776 / PO 25-0044-1C	P	EFT	AMPLIFY SHIPPING AND HANDLING
0000201999	12/2/2025	DAUGHERTY, GINA	10	628	00	22140	058300	0000	41.300	MILEAGE 8/4/25-11/13/25	P	EFT	MILEAGE 8/4/25-11/13/25
0000202000	12/2/2025	SMITH, REBECCA MAE	10	640	00	21600	058300	3130	24.600	MILEAGE 10/2/25-10/31/25	P	EFT	MILEAGE 10/2/25-10/31/25
0000202001	12/2/2025	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	232.450	446105 Mann	P	EFT	Mann Colo-Pac
0000202001	12/2/2025	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	102.000	446188 West	P	EFT	West Colo-Pac
0000202001	12/2/2025	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	381.550				

Payment	Payment Date	Name	Fund	Dept	Class	Program	Account	Project	Amount	Invoice #	Pay Status	Method	Descr
0000202006	12/2/2025	SMITH, MELISSA	10	625	00	22320	058300	3120	442.600	MILEAGE REIMB 8/1/25-10/31/25	P	EFT	MILEAGE REIMB 8/1/25-10/31/25
0000202007	12/2/2025	J AND K INC	21	000	00	00000	817130	0000	284.000	404270 Russell	P	EFT	Russell J&K
0000202007	12/2/2025	J AND K INC	21	000	00	00000	817130	0000	241.400	404271 Jenkins	P	EFT	Jenkins J&K
0000202007	12/2/2025	J AND K INC	21	000	00	00000	817130	0000	184.600	404272 Doherty	P	EFT	Doherty J&K
0000202007	12/2/2025	J AND K INC	21	000	00	00000	817130	0000	355.000	404273 Sabin	P	EFT	Sabin J&K
0000202007	12/2/2025	J AND K INC	21	000	00	00000	817130	0000	269.800	404274 Mitchell	P	EFT	Mitchell J&K
0000202007	12/2/2025	J AND K INC	21	000	00	00000	817130	0000	298.200	404275 Swigert	P	EFT	Swigert J&K
0000202007	12/2/2025	J AND K INC	21	000	00	00000	817130	0000	298.200	404276 MacLaren	P	EFT	MacLaren J&K
0000202007	12/2/2025	J AND K INC	21	000	00	00000	817130	0000	170.400	404277 Wasson	P	EFT	Wasson J&K
0000202007	12/2/2025	J AND K INC	21	000	00	00000	817130	0000	198.800	404278 Mann	P	EFT	Mann J&K
0000202007	12/2/2025	J AND K INC	21	000	00	00000	817130	0000	142.000	404279 Palmer	P	EFT	Palmer J&K
0000202007	12/2/2025	J AND K INC	21	000	00	00000	817130	0000	71.000	404280 West	P	EFT	West J&K
0000202007	12/2/2025	J AND K INC	21	000	00	00000	817130	0000	142.000	404281 Holmes	P	EFT	Holmes J&K
0000202007	12/2/2025	J AND K INC	21	000	00	00000	817130	0000	284.000	404282 Coronado	P	EFT	Coronado J&K
0000202007	12/2/2025	J AND K INC	21	000	00	00000	817130	0000	4089.600	722167 Warehouse	P	EFT	Warehouse J&K
0000202007	12/2/2025	J AND K INC	21	000	00	00000	817130	0000	213.000	Doherty 3-315512	P	EFT	Doherty J&K
0000202008	12/2/2025	ARBuckle, JULIE	10	640	00	17000	058300	3130	12.700	MILEAGE 10/3/25-10/27/25	P	EFT	MILEAGE 10/3/25-10/27/25
0000202009	12/2/2025	MTECH MECHANICAL TECHNOLOGIES GROU	10	762	00	26224	053000	0000	2472.480	156322/ PO 22-1002-04	P	EFT	ON CALL FOR MECHANICAL / JOHN
0000202010	12/2/2025	POTTS, TRUDY D	10	640	00	17710	058300	3130	19.450	MILEAGE 11/17/25-11/21/25	P	EFT	MILEAGE 11/17/25-11/21/25
0000202011	12/2/2025	TUCKER, MELISSA	10	640	00	21700	058300	3130	75.900	MILEAGE 10/1/25-10/30/25	P	EFT	MILEAGE 10/1/25-10/30/25
0000202012	12/2/2025	TYSON PREPARED FOODS INC	21	000	00	00000	817130	0000	42984.520	34187051 Tyson	P	EFT	Warehouse Tyson
0000202013	12/2/2025	RIVERSIDE ASSESSMENTS LLC	10	640	00	17000	053500	3130	10000.000	263107 / PO 50858	P	EFT	#2002138: W J V SUBTEST ANNUAL
0000202013	12/2/2025	RIVERSIDE ASSESSMENTS LLC	10	640	00	17000	053500	3130	1458.000	263107 / PO 50858	P	EFT	#2001560: W J V SUBTEST SUBSCRI
0000202014	12/2/2025	QCOMM NETWORK SERVICES	10	678	00	00900	073500	2000	13125.000	17332 / PO 0000050780	P	EFT	EASY CABLE AND BOX INSTALL FOR
0000202014	12/2/2025	QCOMM NETWORK SERVICES	10	678	00	00900	073500	2000	2480.000	17332 / PO 0000050780	P	EFT	HARD CABLE AND BOX INSTALL FOR
0000202014	12/2/2025	QCOMM NETWORK SERVICES	10	678	00	00900	073500	2000	9430.450	17332 / PO 0000050780	P	EFT	RELOCATE CABLE AND BOX INSTALL
0000202014	12/2/2025	QCOMM NETWORK SERVICES	10	678	00	00900	073500	2000	10675.000	17333 / PO 50806	P	EFT	CABLE BOX INSTALL FOR SPEAKER
0000202014	12/2/2025	QCOMM NETWORK SERVICES	10	678	00	00900	073500	2000	1745.000	17333 / PO 50806	P	EFT	LABOR FOR BACK BOXES FOR SPEAK
0000202015	12/2/2025	HURLEY, JOSEPH B	10	475	00	24110	058300	0000	42.550	MILEAGE 11/3/25-11/21/25	P	EFT	MILEAGE 11/3/25-11/21/25
0000202016	12/2/2025	BIMBO BAKERIES USA INC	21	766	00	31400	063000	0000	866.750	Group 32617 Bread A-E	P	EFT	Bread A-E Nov. 10-14 2025
0000202016	12/2/2025	BIMBO BAKERIES USA INC	21	766	00	31400	063000	0000	678.680	Group 32617 Bread F-L	P	EFT	Bread F-L Nov. 10-14 2025
0000202016	12/2/2025	BIMBO BAKERIES USA INC	21	766	00	31400	063000	0000	807.760	Group 32617 Bread M-Q	P	EFT	Bread M-Q Nov. 10-14 2025
0000202016	12/2/2025	BIMBO BAKERIES USA INC	21	766	00	31400	063000	0000	1417.320	Group 32617 Bread R-Z	P	EFT	Bread R-Z Nov. 10-14 2025
0000202016	12/2/2025	BIMBO BAKERIES USA INC	21	766	00	31400	063000	0000	876.530	Group 32625 Bread A-E	P	EFT	Bread A-E Nov. 17-21 2025
0000202016	12/2/2025	BIMBO BAKERIES USA INC	21	766	00	31400	063000	0000	424.790	Group 32625 Bread F-L	P	EFT	Bread F-L Nov. 17-21 2025
0000202016	12/2/2025	BIMBO BAKERIES USA INC	21	766	00	31400	063000	0000	605.400	Group 32625 Bread M-Q	P	EFT	Bread M-Q Nov. 17-21 2025
0000202016	12/2/2025	BIMBO BAKERIES USA INC	21	766	00	31400	063000	0000	898.500	Group 32625 Bread R-Z	P	EFT	Bread R-Z Nov. 17-21 2025
0000202017	12/2/2025	USI INSURANCE SERVICES LLC	64	664	00	28810	039000	0000	50000.000	5766913 / PO 24-0038-02	P	EFT	BENEFITS & HEALTH CONSULTANT P
0000202018	12/2/2025	RENCORET QUEZADA, NARCISIE	10	623	00	22350	058300	3140	45.500	MILEAGE 11/3/25-11/20/25	P	EFT	MILEAGE 11/3/25-11/20/25
0000202019	12/2/2025	2PARTNER MATHEMATICS CONSULTING LLC	10	138	00	24110	039000	0000	2150.000	1744 / PO 50573	P	EFT	MATH CONSULTING FOR WILSON ELE
0000202020	12/2/2025	IMPERIAL BAG & PAPER CO LLC	21	000	00	00000	817110	0000	689.450	Group 32616 FNS Warehouse	P	EFT	Warehouse Western Paper
0000202021	12/2/2025	DFA DAIRY BRANDS FLUID LLC	21	766	00	31400	063000	0000	6969.080	Group 32619 Milk A-E	P	EFT	Milk A-E Nov. 3-15 2025
0000202021	12/2/2025	DFA DAIRY BRANDS FLUID LLC	21	766	00	31400	063000	0000	6517.540	Group 32619 Milk F-L	P	EFT	Milk F-L Nov. 3-15 2025
0000202021	12/2/2025	DFA DAIRY BRANDS FLUID LLC	21	766	00	31400	063000	0000	6262.690	Group 32619 Milk M-Q	P	EFT	Milk M-Q Nov. 3-15 2025
0000202021	12/2/2025	DFA DAIRY BRANDS FLUID LLC	21	766	00	31400	063000	0000	8561.390	Group 32619 Milk R-Z	P	EFT	Milk R-Z Nov. 3-15 2025
0000202022	12/2/2025	AMOUNTAIN FRESHIES, LLC	21	766	00	31400	063000	0000	198.250	Group 32620 Milk CMA	P	EFT	Meadow Gold CMA Nov. 1-15 2025
0000202023	12/2/2025	PENIX THERAPIES LLC	10	622	00	22340	039000	0000	2508.000	32606 Mountain Freshies	P	EFT	Warehouse Mountain Freshies
0000202024	12/2/2025	BELCHER, JESSICA DIANE	10	632	00	22370	058300	3150	32521.290	304 / PO 25-0002-01	P	EFT	ATHLETIC TRAINER STAFFING SER
0000202025	12/2/2025	FIVE STAR RESTAURANT REPAIR AND SALES 21	766	00	31400	043000	0000	0000	65.900	MILEAGE 8/21/25-11/20/25	P	EFT	MILEAGE 8/21/25-11/20/25
0000202025	12/2/2025	FIVE STAR RESTAURANT REPAIR AND SALES 21	766	00	31400	043000	0000	0000	1579.370	1148291 West	P	EFT	West Five Star
0000202025	12/2/2025	FIVE STAR RESTAURANT REPAIR AND SALES 21	766	00	31400	043000	0000	0000	807.030	1148302 West	P	EFT	West Five Star
0000202025	12/2/2025	FIVE STAR RESTAURANT REPAIR AND SALES 21	766	00	31400	043000	0000	0000	739.530	1148303 West	P	EFT	West Five Star
0000202025	12/2/2025	FIVE STAR RESTAURANT REPAIR AND SALES 21	766	00	31400	043000	0000	0000	939.610	1148381 Holmes	P	EFT	Holmes Five Star
0000202025	12/2/2025	FIVE STAR RESTAURANT REPAIR AND SALES 21	766	00	31400	043000	0000	0000	556.490	1148382 Sabin	P	EFT	Sabin Five Star
0000202026	12/2/2025	PUBLIC BROADCASTING OF COLORADO, INC	10	608	00	28230	054000	0000	600.000	IN-12511505400 / PO 50670	P	EFT	KRCC ADVERTISING CAMPAIGN FOR
0000202027	12/2/2025	FRWC LLC	43	113	00	46210	072300	0000	12260.000	5203 / PO 50680	P	EFT	ROOF SAMPLING - PLY VERIFICATI
0000202028	12/2/2025	FRONT RANGE STAFFING LLC	21	766	00	31400	050000	0000	4413.840	22117728 Front Range Staffing	P	EFT	FNS Temp Workers
0000202028	12/2/2025	FRONT RANGE STAFFING LLC	21	766	00	31400	050000	0000	3883.030	22117747 Front Range Staffing	P	EFT	FNS Temp Workers
0000202028	12/2/2025	FRONT RANGE STAFFING LLC	21	766	00	31400	050000	0000	4694.910	22117769 Front Range Staffing	P	EFT	FNS Temp Workers November 25
0000202029	12/2/2025	DOYLE, WILLIAM	23	351	00	19955	061000	0000	86.220	REIMB JROTC SNACKS	P	EFT	REIMB JROTC SNACKS
0000202030	12/2/2025	SERVICE INDUSTRIAL INC	10	762	00	26230	050000	0000	15.750	BATCH PAY 7 11/12/25-11/13/25	P	EFT	ADMIN UNIFORM RENTALSPERIOD
0000202030	12/2/2025	SERVICE INDUSTRIAL INC	10	762	00	26230	050000	0000	85.570	BATCH PAY 7 11/12/25-11/13/25	P	EFT	GROUPS UNIFORM RENTALSPERIO
0000202030	12/2/2025	SERVICE INDUSTRIAL INC	10	762	00	26230	050000	0000	67.230	BATCH PAY 7 11/12/25-11/13/25	P	EFT	CONSTRUCTION UNIFORM RENTALS
0000202030	12/2/2025	SERVICE INDUSTRIAL INC	10	762	00	26230	050000	0000	278.030	BATCH PAY 7 11/12/25-11/13/25	P	EFT	ELECTRICAL UNIFORM RENTALSPER
0000202030	12/2/2025	SERVICE INDUSTRIAL INC	10	762	00	26230	050000	0000	70.350	BATCH PAY 7 11/12/25-11/13/25	P	EFT	MECHANICAL UNIFORM RENTALSPER
0000202030	12/2/2025	SERVICE INDUSTRIAL INC	10	762	00	26230	050000	0000	23.250	BATCH PAY 7 11/12/25-11/13/25	P	EFT	FACILITIES (CUSTODIAL) UNIFORM
0000202030	12/2/2025	SERVICE INDUSTRIAL INC	10	762	00	26230	050000	0000	25.980	BATCH PAY 7 11/12/25-11/13/25	P	EFT	DISTRIBUTION UNIFORM RENTALS
0000202032	12/2/2025	PEAK TO PEAK FOODS LLC	21	766	00	31400	063000	0000	1184.250	35215472 Wasson	P	EFT	Warehouse PTP
0000202032	12/2/2025	PEAK TO PEAK FOODS LLC	21	766	00	31400	063000	0000	594.000	6960 Wasson	P	EFT	Warehouse PTP
0000202032	12/2/2025	PEAK TO PEAK FOODS LLC	21	766	00	31400	063000	0000	4108.650	6963 Warehouse	P	EFT	Warehouse PTP
0000202033	12/2/2025	ALDAZ, BRIANA	10	640	00	17000	015020	3130	77.550	MILEAGE 10/1/25-10/31/25	P	EFT	MILEAGE 10/1/25-10/31/25
0000202034	12/2/2025	ROBLEE L TALBOTT	23	350	00	19318	061000	0000	8281.500	9270 / CHS FOOTBALL PEACHES	P	EFT	9270 / CHS FOOTBALL PEACHES
0000202035	12/2/2025	CITY OF COLORADO SPRINGS	10	762	00	26250	041300	0000	571.950	NOVEMBER 2025 STORMWATER	P	EFT	BPA FOR DISTRICT 11 SCHOOLS /T
0000202036	12/2/2025	SHAMROCK FOODS COMPANY	21	766	00	31400	063000	0000	525.160	35168734 CMA	P	EFT	CMA Shamrock
0000202036	12/2/2025	SHAMROCK FOODS COMPANY	21	766	00	31400	063000	0000	150.630	35175472 CMA	P	EFT	CMA Shamrock
0000202036	12/2/2025	SHAMROCK FOODS COMPANY	21	766	00	31400	063000	0000	210.460	35204192 CMA	P	EFT	CMA Shamrock
0000202036	12/2/2025	SHAMROCK FOODS COMPANY	21	766	00	31400	063000	0000	146.650	35219170 CMA	P	EFT	CMA Shamrock
0000202036	12/2/2025	SHAMROCK FOODS COMPANY	21	766	00	31400	063000	0000	83.980	35226907 CMA	P	EFT	CMA Shamrock
0000202036	12/2/2025	SHAMROCK FOODS COMPANY	21	000	00	00000	817110	0000	44.670	35168734 CMA	P	EFT	CMA Shamrock
0000202036	12/2/2025	SHAMROCK FOODS COMPANY	21	000</									

Payment	Payment Date	Name	Fund	Dept	Class	Program	Account	Project	Amount	Invoice #	Pay Status	Method	Descr
0000202041	12/2/2025	CORVEL HEALTHCARE CORPORATION	18	664	00	28520	039000	0000	2551.190	EFT CORVEL 12/01/2025	P	EFT	EFT CORVEL 12/01/2025
0000202042	12/2/2025	GRIFITH CENTERS INC	10	640	00	17000	056000	3130	3330.000	DTX1025011 / 23-0014-03	P	EFT	PROVIDE EDUCATION SERVICES THA
0000202043	12/2/2025	HICKS, MARGARET LEIGH	18	664	00	28520	052000	0000	1326.040	TTD 12/4/25-12/17/25	P	CHK	TTD 12/4/25-12/17/25
0000202044	12/2/2025	CORDOVA, RICHARD	18	664	00	28520	052000	0000	500.000	DISBURSEMENT 11/12/25	P	CHK	DISBURSEMENT 11/12/25
0000202044	12/2/2025	CORDOVA, RICHARD	18	664	00	28520	052000	0000	1680.680	PPD 11/12/25-12/9/25	P	CHK	PPD 11/12/25-12/9/25
0000202045	12/2/2025	QUADIANT FINANCE USA INC	10	350	00	24110	053300	0000	81.880	ACCT 0894 / CORONADO HS 12/2	P	CHK	ACCT 0894 / CORONADO HS 12/2
0000202046	12/2/2025	WEUS THEM INC	10	608	00	28230	050000	0000	99197.000	2025-56 / PO C2026-0027	P	CHK	PROFFESIONAL COMPREHENSIVE MAR
0000202046	12/2/2025	WEUS THEM INC	10	608	00	28230	050000	0000	50000.000	2026-02 / PO C2026-0027	P	CHK	PROFFESIONAL COMPREHENSIVE MAR
0000202048	12/2/2025	SUN LIFE	64	664	00	28831	052700	0000	24440.320	12/1/25 VOL LIFE INS VOC SHORT	P	CHK	12/1/25 VOL LIFE INS VOC SHORT
0000202048	12/2/2025	SUN LIFE	64	664	00	28841	052700	0000	10298.370	12/1/25 VOL LIFE INS VOC SHORT	P	CHK	12/1/25 VOL LIFE INS VOC SHORT
0000202049	12/2/2025	KMH INDUSTRIES INC	10	762	00	26232	050000	0000	875.000	8554 / PO B-26-1039	P	CHK	ENVIRONMENTAL - NINE (9) CHAIR
0000202050	12/2/2025	REBEKAH GIMBY	10	748	00	27200	051400	0000	106.800	PARENT MILEAGE 10/28-11/13 /2	P	CHK	PARENT MILEAGE 10/28-11/13 /2
0000202051	12/2/2025	BETSHY SANCHEZ	23	138	00	19067	174000	0000	20.000	RETURNED BOOK REIMBURSEMENT	P	CHK	RETURNED BOOK REIMBURSEMENT
0000202052	12/2/2025	GOLDEN VIEW CLASSICAL ACADEMY	10	353	00	18000	058000	0000	96.510	HS CROSS COUNTRY REGIONAL FY26	P	CHK	HS CROSS COUNTRY REGIONAL FY26
0000202053	12/2/2025	YMCA OF PIKES PEAK REGION	10	104	00	09092	058000	0000	7582.500	DEPOSIT / BRISTOL ES D11	P	CHK	DEPOSIT / BRISTOL ES D11
0000202054	12/2/2025	COLORADO YOUTH CITIZENSHIP AWARDS	23	242	00	19063	061000	0000	200.000	2025 DONATION / HOLMES MS	P	CHK	2025 DONATION / HOLMES MS
0000202055	12/2/2025	POUDRE SCHOOL DISTRICT R-1	23	244	00	19044	061000	0000	200.000	2025 DONATION / MANN MS	P	CHK	2025 DONATION / MANN MS
0000202056	12/2/2025	GRANT, TERESA	18	664	00	19315	058000	0000	480.000	2025 BOYS BBALL TOURN- PALMER	P	CHK	2025 BOYS BBALL TOURN- PALMER
0000202057	12/4/2025	SAGIAO, MALIA	18	664	00	28520	052000	0000	771.360	PPD 12/2/25-12/15/25	P	CHK	PPD 12/2/25-12/15/25
0000202058	12/4/2025	CORMIER, ELROY JAMES	18	664	00	28520	052000	0000	1894.040	TTD 12/3/25-12/16/25	P	CHK	TTD 12/3/25-12/16/25
0000202059	12/4/2025	WORLD FUEL SERVICES INC	10	000	00	00000	817104	0000	840.340	PPD 12/2/25-12/15/25	P	CHK	PPD 12/2/25-12/15/25
0000202060	12/4/2025	ULINE INC	10	625	00	009VE	061000	3120	11771.190	3356311-41525 / PO B-26-1025	P	CHK	VEHICLE FUELSACCT# 10-000-00-
0000202060	12/4/2025	ULINE INC	10	625	00	009VE	061000	3120	280.800	200207573 / PO 50630	P	CHK	S-12420BLU / PLASTIC STACKABLES
0000202060	12/4/2025	ULINE INC	10	625	00	009VE	061000	3120	80.000	200207573 / PO 50630	P	CHK	S-15578; LABEL HOLDES AND INSE
0000202060	12/4/2025	ULINE INC	10	625	00	009VE	061000	3120	60.000	200207573 / PO 50630	P	CHK	S-12552; LABEL HOLDES AND INSE
0000202060	12/4/2025	ULINE INC	10	625	00	009VE	061000	3120	6740.000	200207573 / PO 50630	P	CHK	H-9049BLU- MOBILE BIN STORAGE
0000202060	12/4/2025	ULINE INC	10	625	00	009VE	061000	3120	0.000	200207573 / PO 50630	P	CHK	FREE CORDLESS DRILL AND DRIVER
0000202060	12/4/2025	ULINE INC	10	625	00	009VE	061000	3120	630.920	200207573 / PO 50630	P	CHK	SHIPPING.
0000202061	12/4/2025	HIGH COUNTRY TECHNOLOGY CONSULTANT 22	249	00	00200	061000	2990	0000	65.000	4706 / PO 50736	P	EFT	SHIPPING
0000202061	12/4/2025	HIGH COUNTRY TECHNOLOGY CONSULTANT 22	249	00	00200	073500	2990	0000	4298.000	4706 / PO 50736	P	EFT	BAMBU H2D WITH AMS 2 PRO WITH
0000202062	12/4/2025	SWERARINGEN, WENDY	10	410	00	34100	058300	0000	112.800	MILEAGE 9/9/25-11/21/25	P	EFT	MILEAGE 9/9/25-11/21/25
0000202063	12/4/2025	AA "ACCURATE & AFFORDABLE" STRIPING INC	10	410	00	22300	058000	0000	2240.000	2025-618 / PO 50580	P	EFT	ADDITIONAL WORK PER ESTIMATE
0000202064	12/4/2025	EICHMANN, MARCELA M	10	627	00	22190	029030	0000	87.450	MILEAGE 10/27/25-11/20/25	P	EFT	MILEAGE 10/27/25-11/20/25
0000202065	12/4/2025	ANTHONY BERETTA	10	454	00	009EC	039000	0000	6894.000	213 / PO 25-0016-01	P	EFT	ADJUNCT FACULTY SERVICES FOR O
0000202066	12/4/2025	SANCHEZ-JONES, FRANCES	23	123	00	19010	061000	0000	300.000	REIMB INDIAN DANCERS EVENT	P	EFT	REIMB INDIAN DANCERS EVENT
0000202067	12/4/2025	CHG MEDICAL STAFFING INC	22	640	00	21390	039000	9003	3395.440	CI-0858141 / PO 24-0014-02	P	EFT	PROVIDE TEMPORARY HEALTHCARE P
0000202067	12/4/2025	CHG MEDICAL STAFFING INC	22	640	00	21390	039000	9003	3465.000	CI-0858376 / PO 24-0014-02	P	EFT	PROVIDE TEMPORARY HEALTHCARE P
0000202067	12/4/2025	CHG MEDICAL STAFFING INC	22	640	00	21390	039000	9003	3800.000	CI-0858385 / PO 24-0014-02	P	EFT	PROVIDE TEMPORARY HEALTHCARE P
0000202067	12/4/2025	CHG MEDICAL STAFFING INC	22	640	00	21390	039000	9003	3375.000	CI-0858565 / PO 24-0014-02	P	EFT	PROVIDE TEMPORARY HEALTHCARE P
0000202068	12/4/2025	GREEN, ALEXA	22	625	00	22130	058200	0000	344.000	PER DIEM 12/9/25-12/13/25 TN	P	EFT	PER DIEM 12/9/25-12/13/25 TN
0000202069	12/4/2025	ATHENA ENERGY SERVICES HOLDINGS LLC	10	762	00	26250	062100	0000	58863.040	20956094 / PO 23-1050-03	P	EFT	VARIOUS - PROVIDE AND DELIVER
0000202070	12/4/2025	PARTH MELPAKAM	10	606	00	23121	058000	0000	246.400	MILEAGE 10/1/25-10/31/25	P	EFT	MILEAGE 10/1/25-10/31/25
0000202071	12/4/2025	KOHLIS, LINDSEY	10	000	00	00000	746111	0000	210.570	HOTEL + EXTERNAL DRIVE - PDF	P	EFT	HOTEL + EXTERNAL DRIVE - PDF
0000202072	12/4/2025	TH ADVANTAGE	10	454	00	24110	061000	0000	1575.620	2851 / ODYSSEY ECCO	P	EFT	2851 / ODYSSEY ECCO
0000202073	12/4/2025	AP MOUNTAIN STATES LLC	43	353	00	46500	072300	2024	1845991.700	8604-6 / PO C2025-1001	P	EFT	PHASE 1: PRE-CONSTRUCTION SERV
0000202074	12/4/2025	ASPIRE HAIL AND DENT REPAIR	18	664	00	28560	052000	0000	4805.000	49 / REPAIR HAIL DAMAGE VEH395	P	EFT	49 / REPAIR HAIL DAMAGE VEH395
0000202075	12/4/2025	HARNESS ENVIRONMENTAL TESTING AND C	10	621	00	12000	043000	0000	570.000	303 / PO B-26-003	P	EFT	MONITORING AND TESTING
0000202076	12/4/2025	MIKES KILN SERVICES LLC	10	621	00	12000	043000	0000	590.000	3034 / PO B-26-003	P	EFT	INSPECTION AND MAINTENANCE OF T
0000202077	12/4/2025	ATCO STRUCTURES & LOGISTICS (USA), INC	43	249	00	46500	073000	2017	30755.000	1025737 / PO 50342	P	EFT	JENKINS5 24'x 60' Classroom r
0000202078	12/4/2025	MILE HIGH MULTILINGUAL SERVICES INC	10	604	00	28380	039000	0000	427.900	T-1241 / PO C2026-0008	P	EFT	PROVIDE LANGUAGE INTERPRETATIO
0000202079	12/4/2025	ERICA CALVIN	10	748	00	27200	051400	0000	85.200	PARENT MILEAGE 11/3-11/21/25	P	EFT	PARENT MILEAGE 11/3-11/21/25
0000202080	12/4/2025	SECTIGO LIMITED	10	674	00	28440	050000	0000	9524.850	inv-000030431 / PO 50855	P	EFT	SSLFLEX: DV FLEX + OV FLEX + E
0000202081	12/4/2025	DEOCARES, ALDRIN B	10	623	00	22350	024020	3140	720.840	TUITION REIMBURSEMENT 11/17/25	P	EFT	TUITION REIMBURSEMENT 11/17/25
0000202082	12/4/2025	WILLIAMS, RACHEL	10	475	00	24110	061000	0000	189.970	REIMB ESP WEEK, TEA & ME	P	EFT	REIMB ESP WEEK, TEA & ME
0000202083	12/4/2025	VALENTINE, RAQUEL	10	249	00	24110	061000	0000	26.310	SUPPLIES FOR STAFF REIMB	P	EFT	SUPPLIES FOR STAFF REIMB
0000202084	12/4/2025	CTL THOMPSON INC	43	249	00	46500	072300	2024	1286.000	756975 / PO 50305	P	EFT	GEOTECHNICAL TESTING AND OBSER
0000202084	12/4/2025	CTL THOMPSON INC	43	249	00	46500	072300	2024	761.500	756975 / PO 50305	P	EFT	OBSERVATION OF CONCRETE REINFO
0000202085	12/4/2025	CDW GOVERNMENT, INC.	10	672	00	28400	073500	0000	1404.370	AG8Y47E / PO 50856	P	EFT	7877817; DELL PRECISION 5490 -
0000202085	12/4/2025	CDW GOVERNMENT, INC.	10	628	00	22140	073500	0000	1275.490	AG9Y96A / PO 50870	P	EFT	8375129; DELL PRO 16 PC16250 -
0000202085	12/4/2025	CDW GOVERNMENT, INC.	10	247	00	00200	073500	0000	1175.140	AG9Y98L / PO 50875	P	EFT	8321043; DELL PRO MICRO OCM125
0000202086	12/4/2025	SIGN LANGUAGE NETWORK INC	10	640	00	17000	039000	3130	715.000	71757 / PO 24-0037-02	P	EFT	SIGN LANGUAGE INTERPRETING SER
0000202086	12/4/2025	SIGN LANGUAGE NETWORK INC	10	640	00	17000	039000	3130	747.500	71758 / PO 24-0037-02	P	EFT	SIGN LANGUAGE INTERPRETING SER
0000202087	12/4/2025	SHANKLIN, NANCY A	10	627	00	22190	029030	0000	24.450	MILEAGE 11/6/25-11/21/25	P	EFT	MILEAGE 11/6/25-11/21/25
0000202088	12/4/2025	CORVEL HEALTHCARE CORPORATION	18	664	00	28520	052000	0000	2320.530	EFT CORVEL 09/02/2025	P	EFT	EFT CORVEL 09/02/2025
0000202089	12/5/2025	REMEDIO RAMOS, MIGDIALIA	18	664	00	28520	052000	0000	771.360	PPD 12/5/25-12/18/25	P	CHK	PPD 12/5/25-12/18/25
0000202090	12/5/2025	DAVIS, DAWN	18	664	00	28520	052000	0000	62.400	WC MILEAGE 11/3/25-11/25/25	P	CHK	WC MILEAGE 11/3/25-11/25/25
0000202091	12/5/2025	HICKS, KYLIE MORGAN	18	664	00	28520	052000	0000	1309.260	TTD 12/9/25-12/18/25	P	CHK	TTD 12/9/25-12/18/25
0000202091	12/5/2025	HICKS, KYLIE MORGAN	18	664	00	28520	052000	0000	274.320	WC MILEAGE 9/16/25-11/21/25	P	CHK	WC MILEAGE 9/16/25-11/21/25
0000202092	12/5/2025	COLORADO INTERNATIONAL LANGUAGE ACA 10	18	400	00	009AL	051300	0000	888.000	INVS 21-27 / CTE 10/6-11/13/25	P	CHK	INVS 21-27 / CTE 10/6-11/13/25
0000202092	12/5/2025	COLORADO INTERNATIONAL LANGUAGE ACA 10	10	625	00	009VE	051300	3120	2806.000	INVS 21-27 / CTE 10/6-11/13/25	P	CHK	INVS 21-27 / CTE 10/6-11/13/25
0000202093	12/5/2025	OLIVIA WHITE	10	606	00	23120	050000	0000	50.000	0003 / FRAMED STUDENT ARTWORK	P	CHK	0003 / FRAMED STUDENT ARTWORK
0000202094	12/5/2025	EVELYN KELLNER	10	606	00	23120	050000	0000	50.000	0001 / FRAMED STUDENT ARTWORK	P	CHK	0001 / FRAMED STUDENT ARTWORK
0000202095	12/5/2025	ADDYSEN PLATT	10	606	00	23120	050000	0000	50.000	0002 / FRAMED STUDENT ARTWORK	P	CHK	0002 / FRAMED STUDENT ARTWORK
0000202096	12/5/2025	COLORADO YOUTH CITIZENSHIP AWARDS	23	247	00	19010	050000	0000	200.000	CYCA DONATION FY26	P	CHK	CYCA DONATION FY26
0000202097	12/5/2025	MULLIKEN WEINER BERG & JOLIVET	10	660	00	25200	033100	0000	177.860	322261 / PO 12-0013-11/12	P	CHK	GENERAL CONTRACTING, CONSTRUCT
0000202097	12/5/2025	MULLIKEN WEINER BERG & JOLIVET	10	660	00	25100	033100	0000	375.000				

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0000202107	12/5/2025	TEAM PIKES PEAK LLC	43	351	00	46120	073500	0000	65278.040	500644 / PO 20-0086-6C	P	EFT	DOHERTY FURNITURE 5 ROOMS
0000202107	12/5/2025	TEAM PIKES PEAK LLC	43	140	00	46120	073500	FB04	3085.550	500666 / PO 20-0086-6H	P	EFT	SCOTT ES SECURE VESTIBULE FURN
0000202108	12/5/2025	LINDSAY HOVLAND	10	640	00	17710	039000	3130	2925.000	003 / PO C2026-0018	P	EFT	SPEECH LANGUAGE THERAPY SERVIC
0000202109	12/5/2025	MORRIS, JULIE	10	113	00	00100	061000	0000	16.470	PURCHASE-2ND GRADE CULMINATION	P	EFT	PURCHASE-2ND GRADE CULMINATION
0000202110	12/5/2025	ADVANCED NETWORK MANAGEMENT INC	43	674	00	00900	073500	0000	18006.010	IN110105 / PO 50707	P	EFT	9PXTFMR5G2: EATON 9PX GEN 2 12
0000202111	12/5/2025	CHG MEDICAL STAFFING INC	22	640	00	21390	039000	9003	6412.500	CI-0864138 / PO 24-0014-02	P	EFT	PROVIDE TEMPORARY HEALTHCARE P
0000202111	12/5/2025	CHG MEDICAL STAFFING INC	22	640	00	21390	039000	9003	3375.000	CI-0864151 / PO 24-0014-02	P	EFT	PROVIDE TEMPORARY HEALTHCARE P
0000202111	12/5/2025	CHG MEDICAL STAFFING INC	22	640	00	21390	039000	9003	2790.000	CI-0864248 / PO 24-0014-02	P	EFT	PROVIDE TEMPORARY HEALTHCARE P
0000202111	12/5/2025	CHG MEDICAL STAFFING INC	22	640	00	21390	039000	9003	3087.500	CI-0864258 / PO 24-0014-02	P	EFT	PROVIDE TEMPORARY HEALTHCARE P
0000202112	12/5/2025	PATCHEN, MICHELLE R	10	132	00	00100	061500	0000	63.950	REIMB POPCORN BUILDING & COLLA	P	EFT	REIMB POPCORN BUILDING & COLLA
0000202113	12/5/2025	JOY, AMANDA E	10	627	00	22190	058300	0000	58.500	MILEAGE 11/3/25-11/21/25	P	EFT	MILEAGE 11/3/25-11/21/25
0000202114	12/5/2025	GURIYS INC	10	762	00	26231	061000	0000	109.470	6488 / 23 / PO B-26-1011	P	EFT	CONSTRUCTION SHOP- BPA FOR PAI
0000202114	12/5/2025	GURIYS INC	10	762	00	26231	061000	0000	36.490	64983 / 23 / PO B-26-1011	P	EFT	CONSTRUCTION SHOP- BPA FOR PAI
0000202114	12/5/2025	GURIYS INC	10	762	00	26231	061000	0000	158.620	6502 / 23 / PO B-26-1011	P	EFT	CONSTRUCTION SHOP- BPA FOR PAI
0000202115	12/5/2025	HERITAGE LANDSCAPE SUPPLY GROUP INC	43	764	00	42330	072300	2017	2320.660	0023418950-001 / PO 50748	P	EFT	HUNTER WIRELESS RAIN-CLIK RAIN
0000202116	12/5/2025	IMAGINE LEARNING LLC	22	630	00	00900	053500	4365	37500.000	1111898 / SD11-0000050880	P	EFT	IMAGINE LANGUAGE & LITERACY RE
0000202117	12/5/2025	AIR TUTORS LLC	10	248	00	0091P	039000	0000	1080.500	WEST 1104-9 / PO 50643	P	EFT	HIGH DOSAGE MATH TUTORING FOR
0000202118	12/5/2025	DZIAK, BRITANY SUZANNE	10	350	00	05450	061000	0000	69.950	REIMB SD CARDS FOR YEARBOOK	P	EFT	REIMB SD CARDS FOR YEARBOOK
0000202119	12/5/2025	TUTT SERVICE ENTERPRISE LLC	43	242	00	42310	073500	0000	3500.000	63 / PO 50448	P	EFT	HOLMES LANDSCAPE IMPROVEMENTS
0000202120	12/5/2025	LEADING EDGE EXTENDED LEARNING	10	608	00	21910	050000	0000	6580.000	11302025D11 / PO 50610	P	EFT	FREMONT ES
0000202120	12/5/2025	LEADING EDGE EXTENDED LEARNING	10	608	00	21910	050000	0000	6230.000	11302025D11 / PO 50610	P	EFT	MCALIFFE ES
0000202120	12/5/2025	LEADING EDGE EXTENDED LEARNING	10	608	00	21910	050000	0000	6523.000	11302025D11 / PO 50610	P	EFT	QUEEN PALMER ES
0000202120	12/5/2025	LEADING EDGE EXTENDED LEARNING	10	608	00	21910	050000	0000	6479.000	11302025D11 / PO 50610	P	EFT	ROGERS ES
0000202120	12/5/2025	LEADING EDGE EXTENDED LEARNING	10	608	00	21910	050000	0000	6285.000	11302025D11 / PO 50610	P	EFT	TWAIN ES
0000202120	12/5/2025	LEADING EDGE EXTENDED LEARNING	10	608	00	21910	050000	0000	6494.000	11302025D11 / PO 50610	P	EFT	ADAMS ES
0000202120	12/5/2025	LEADING EDGE EXTENDED LEARNING	10	608	00	21910	050000	0000	6459.000	11302025D11 / PO 50610	P	EFT	MONROE ES
0000202120	12/5/2025	LEADING EDGE EXTENDED LEARNING	19	630	00	00400	056400	3897	1761.000	11302025D11PREK / PO 0050610-0A	P	EFT	ADAMS ES
0000202120	12/5/2025	LEADING EDGE EXTENDED LEARNING	19	630	00	00400	056400	3897	1620.000	11302025D11PREK / PO 0050610-0A	P	EFT	KELLER ES
0000202120	12/5/2025	LEADING EDGE EXTENDED LEARNING	19	630	00	00400	056400	3897	1823.000	11302025D11PREK / PO 0050610-0A	P	EFT	QUEEN PALMER ES
0000202121	12/5/2025	THOMAS MACLAREN STATE CHARTER SCHO	10	621	00	12500	043000	0000	900.000	1027 / 6 CELLO'S	P	EFT	1027 / 6 CELLO'S
0000202122	12/5/2025	NARDO, FELIPE	10	475	00	24110	058300	0000	128.900	MILEAGE 8/1/25-9/30/25	P	EFT	MILEAGE 8/1/25-9/30/25
0000202123	12/5/2025	ACCELERATE EDUCATION INCORPORATED	10	460	00	09130	061000	0000	729.600	6534 / PO 13026-0014	P	EFT	GRADES 6-12 SEAT VSS FULL T
0000202124	12/5/2025	HATCH, JENNY	10	116	00	12000	061000	0000	12.000	SPONGES FOR PRINT PAINT REIMB	P	EFT	SPONGES FOR PRINT PAINT REIMB
0000202125	12/5/2025	BACKGROUND INFORMATION SERVICES INC	10	614	00	26600	050000	0000	108.100	169206 / PO 50476	P	EFT	BACKGROUND INFORMATION SYSTEMS
0000202126	12/5/2025	WESTERN STATES FIRE PROTECTION	10	762	00	26232	050000	0000	697.000	WSF709511 / PO 50879	P	EFT	REPAIRS AND SERVICES DISTRICT
0000202127	12/5/2025	COMMUNICATION SOLUTIONS	10	614	00	26600	043000	0000	4223.580	COMSINO41009 / PO 50486	P	EFT	SECURITY - RADIO EQUIPMENT REP
0000202128	12/5/2025	COMMUNITY PARTNERSHIP FOR CHILD DEVE	19	630	00	00400	056400	3897	19803.410	D11-2025.10 / 21-0001-06	P	EFT	EARLY CHILDHOOD. UPK GENERAL E
0000202128	12/5/2025	COMMUNITY PARTNERSHIP FOR CHILD DEVE	19	630	00	00400	056400	3897	7140.000	D11-2025.10 SPED / 21-0001-06	P	EFT	EARLY CHILDHOOD. UPK GENERAL E
0000202129	12/8/2025	TME SYS LLC	18	664	00	26520	052000	0000	145.170	BATCH PAY 3 INVOICES 11/30/25	P	CHK	PHARMACY BENEFIT SERVICES IN S
0000202130	12/8/2025	BC SERVICES INC	10	000	00	00000	747105	0000	177.390	DECEMBER 2025	P	CHK	DECEMBER 2025
0000202131	12/8/2025	MIDLAND CREDIT MANAGEMENT INC	10	000	00	00000	747105	0000	549.660	DECEMBER 2025	P	CHK	DECEMBER 2025
0000202132	12/8/2025	CHILD SUPPORT ENFORCEMENT	10	000	00	00000	747105	0000	768.000	DECEMBER 2025	P	CHK	DECEMBER 2025
0000202133	12/8/2025	NEW YORK STATE CHILD SUPPORT PROCES	10	000	00	00000	747105	0000	600.000	DECEMBER 2025	P	CHK	DECEMBER 2025
0000202134	12/8/2025	TEXAS CHILD SUPPORT SDU	10	000	00	00000	747105	0000	775.000	DECEMBER 2025	P	CHK	DECEMBER 2025
0000202135	12/8/2025	FRANCY LAW FIRM	10	000	00	00000	747105	0000	523.280	DECEMBER 2025	P	CHK	DECEMBER 2025
0000202136	12/8/2025	JOHNSON MARK LLC	10	000	00	00000	747105	0000	1.390	DECEMBER 2025	P	CHK	DECEMBER 2025
0000202137	12/8/2025	STENGER & STENGER, PC	10	000	00	00000	747105	0000	2194.150	DECEMBER 2025	P	CHK	DECEMBER 2025
0000202138	12/8/2025	SUTTILL & HAMMER, P.C.	10	000	00	00000	747105	0000	1103.830	DECEMBER 2025	P	CHK	DECEMBER 2025
0000202139	12/8/2025	FAMILY SUPPORT PAYMENT CENTER	10	000	00	00000	747105	0000	1643.000	DECEMBER 2025	P	CHK	DECEMBER 2025
0000202140	12/8/2025	WI SCTF	10	000	00	00000	747105	0000	10.000	DECEMBER 2025	P	CHK	DECEMBER 2025
0000202141	12/8/2025	JONES, KAYE LYNN	10	000	00	00000	747105	0000	395.790	DECEMBER 2025	P	CHK	DECEMBER 2025
0000202142	12/8/2025	FAMILY SUPPORT REGISTRY	10	000	00	00000	747105	0000	2478.170	DECEMBER 2025	P	CHK	DECEMBER 2025
0000202143	12/8/2025	COLORADO DEPT OF REVENUE	10	000	00	00000	747105	0000	2334.660	DECEMBER 2025	P	CHK	DECEMBER 2025
0000202144	12/8/2025	CREDIT SERVICE COMPANY INC	10	000	00	00000	747105	0000	341.100	DECEMBER 2025	P	CHK	DECEMBER 2025
0000202145	12/8/2025	RONDA COLE	23	350	00	19784	175000	0000	95.000	CRAFT FAIR REGISTRATION REFUND	P	CHK	CRAFT FAIR REGISTRATION REFUND
0000202146	12/8/2025	EQUITABLE	10	000	00	00000	747114	0000	206232.490	403B CKDT 12/1/25 071417 001	P	EFT	403B CKDT 12/1/25 071417 001
0000202147	12/8/2025	HORACE MANN INSURANCE	10	000	00	00000	747107	0000	6424.390	12/01/2025 AUTO INS PREMIUMS	P	EFT	12/01/2025 AUTO INS PREMIUMS
0000202148	12/8/2025	PIKES PEAK BOCES	10	000	00	00000	747110	0000	1250.000	TIR DED. 11/15/25 & 12/1/25	P	EFT	TIR DED. 11/15/25 & 12/1/25
0000202149	12/8/2025	HAWKINSON, CHRISTINE	10	623	00	22350	058300	3140	65.050	MILEAGE 11/3/25-11/20/25	P	EFT	MILEAGE 11/3/25-11/20/25
0000202150	12/8/2025	TERRA NOVA ENGINEERING INC	43	350	00	26920	043000	0000	2437.500	13667 / PO 50762	P	EFT	CORONADO BASEBALL FIELD DESIGN
0000202150	12/8/2025	TERRA NOVA ENGINEERING INC	43	242	00	42310	073500	0000	1687.500	13667 / PO 50762	P	EFT	HOLMES FUND STRING
0000202151	12/8/2025	RTA INC	43	108	00	26231	043000	FB04	43.950	46940 / PO 20241007R	P	EFT	EDISON VESTIBULEACCT 43-108-0
0000202151	12/8/2025	RTA INC	43	108	00	26231	043000	FB04	34.050	46940 / PO 20241007R	P	EFT	EDISON VESTIBULEACCT 43-108-0
0000202151	12/8/2025	RTA INC	43	127	00	26231	043000	0000	336.000	46940 / PO 20241007R	P	EFT	PENROSE VESTIBULEACCT 43-127-
0000202151	12/8/2025	RTA INC	43	127	00	26231	043000	0000	152.000	46940 / PO 20241007R	P	EFT	PENROSE VESTIBULEACCT 43-127-
0000202151	12/8/2025	RTA INC	43	140	00	26231	043000	FB04	50.800	46940 / PO 20241007R	P	EFT	SCOTT VESTIBULEACCT 43-140-00
0000202151	12/8/2025	RTA INC	43	140	00	26231	043000	FB04	57.200	46940 / PO 20241007R	P	EFT	SCOTT VESTIBULEACCT 43-140-00
0000202151	12/8/2025	RTA INC	43	139	00	26231	043000	FB04	51.800	46940 / PO 20241007R	P	EFT	TRAILBLAZER VESTIBULEACCT 43-
0000202151	12/8/2025	RTA INC	43	139	00	26231	043000	FB04	56.200	46940 / PO 20241007R	P	EFT	TRAILBLAZER VESTIBULEACCT 43-
0000202151	12/8/2025	RTA INC	43	135	00	26231	043000	FB04	38.380	46940 / PO 20241007R	P	EFT	TWAIN VESTIBULEACCT 43-135-00
0000202151	12/8/2025	RTA INC	43	135	00	26231	043000	FB04	39.620	46940 / PO 20241007R	P	EFT	TWAIN VESTIBULEACCT 43-135-00
0000202151	12/8/2025	RTA INC	43	138	00	46280	072300	2017	301.000	46722 / PO 0000050120	P	EFT	Wilson lounge and classroom de
0000202151	12/8/2025	RTA INC	43	105	00	46500	072300	FB04	83.200	46940 / PO 20241007R	P	EFT	BV @ WASHINGTON VESTIBULE ACCT 4
0000202151	12/8/2025	RTA INC	43	105	00	46500	072300	FB04	44.800	46940 / PO 20241007R	P	EFT	BV @ WASHINGTON VESTIBULE ACCT 4
0000202151	12/8/2025	RTA INC	43	106	00	46500	072300	FB04	56.430	46940 / PO 20241007R	P	EFT	CARVER VESTIBULE ACCT 43-106-
0000202151	12/8/2025	RTA INC	43	106	00	46500	072300	FB04	51.570	46940 / PO 20241007R	P	EFT	CARVER VESTIBULE ACCT 43-106-
0000202151	12/8/2025	RTA INC	43	143	00	46500	072300	FB04	50.500	46940 / PO 20241007R	P	EFT	FREEDOM VESTIBULEACCT 43-143
0000202151	12/8/2025	RTA INC	43	143	00	46500	072300	FB04	57.500				

Payment	Payment Date	Name	Fund	Dept	Class	Program	Account	Project	Amount	Invoice #	Pay Status	Method	Descr
0000202151	12/8/2025	RTA INC	43	133	00	46500	072300	FB04	35,700	46940 / PO 20241007R	P	EFT	STRATTON VESTIBULEACCT 43-133
0000202151	12/8/2025	RTA INC	43	246	00	46500	072300	0000	71,620	46940 / PO 20241007R	P	EFT	RUSSELL VESTIBULEACCT 43-246
0000202151	12/8/2025	RTA INC	43	246	00	46500	072300	0000	36,380	46940 / PO 20241007R	P	EFT	RUSSELL VESTIBULEACCT 43-246
0000202151	12/8/2025	RTA INC	43	247	00	46500	072300	2017	75,450	46940 / PO 20241007R	P	EFT	SABIN VESTIBULEACCT 43-247-00
0000202151	12/8/2025	RTA INC	43	247	00	46500	072300	FB04	92,550	46940 / PO 20241007R	P	EFT	SABIN VESTIBULEACCT 43-247-00
0000202151	12/8/2025	RTA INC	43	350	00	46500	072300	2017	149,020	46940 / PO 20241007R	P	EFT	CORONADO VESTIBULEACCT 43-350
0000202151	12/8/2025	RTA INC	43	350	00	46500	072300	FB04	230,980	46940 / PO 20241007R	P	EFT	CORONADO VESTIBULEACCT 43-350
0000202151	12/8/2025	RTA INC	43	351	00	46500	072300	2017	65,450	46940 / PO 20241007R	P	EFT	DOHERTY VESTIBULEACCT 43-351-
0000202151	12/8/2025	RTA INC	43	351	00	46500	072300	FB04	42,550	46940 / PO 20241007R	P	EFT	DOHERTY VESTIBULEACCT 43-351-
0000202152	12/8/2025	DONOVAN, BRIDGET	22	630	00	21900	058300	9202	161,750	MILEAGE 8/1/25-9/29/25	P	EFT	MILEAGE 8/1/25-9/29/25
0000202153	12/8/2025	LACOSTE, LINDA	19	630	00	22380	058300	3897	55,750	MILEAGE 10/1/25-11/18/25	P	EFT	MILEAGE 10/1/25-11/18/25
0000202154	12/8/2025	CHEROKEE METROPOLITAN DISTRICT	10	762	00	26250	041100	0000	690,540	21800830 / 21800003 / 10/15/25	P	EFT	WATER - D11 FY25-26ACCT: 10-7
0000202154	12/8/2025	CHEROKEE METROPOLITAN DISTRICT	10	762	00	26250	041100	0000	696,420	21800830 / 21800003 / 9/16/25	P	EFT	WATER - D11 FY25-26ACCT: 10-7
0000202154	12/8/2025	CHEROKEE METROPOLITAN DISTRICT	10	762	00	26250	041200	0000	157,820	21800830 / 21800003 / 10/15/25	P	EFT	SEWER - D11 FY25-26ACCT: 10-7
0000202154	12/8/2025	CHEROKEE METROPOLITAN DISTRICT	10	762	00	26250	041200	0000	160,320	21800830 / 21800003 / 9/16/25	P	EFT	SEWER - D11 FY25-26ACCT: 10-7
0000202154	12/8/2025	CHEROKEE METROPOLITAN DISTRICT	10	762	00	26250	062200	0000	1,300	21800830 / 21800003 / 10/15/25	P	EFT	ELECTRIC - D11 FY25-26ACCT: 1
0000202154	12/8/2025	CHEROKEE METROPOLITAN DISTRICT	10	762	00	26250	062200	0000	1,300	21800830 / 21800003 / 9/16/25	P	EFT	ELECTRIC - D11 FY25-26ACCT: 1
0000202155	12/8/2025	JORDAN, ELIZABETH	10	621	00	22123	058300	0000	44,800	MILEAGE 11/3/25-11/20/25	P	EFT	MILEAGE 11/3/25-11/20/25
0000202156	12/8/2025	ARAGON, ANDREA	10	625	00	009VE	058300	3120	70,000	MILEAGE10/24/25	P	EFT	MILEAGE10/24/25
0000202157	12/8/2025	HALL, VIRGINIA	10	640	00	17000	058300	3130	237,850	MILEAGE 11/3/25-11/21/25	P	EFT	MILEAGE 11/3/25-11/21/25
0000202158	12/8/2025	HARDY, BRITTANY	10	630	00	00500	058300	0000	67,800	MILEAGE 9/17/25-11/21/25	P	EFT	MILEAGE 9/17/25-11/21/25
0000202159	12/8/2025	GOODWIN, LINSAY R	10	621	00	12000	058000	0000	161,000	PER DIEM 12/11/25-12/13/25 CO	P	EFT	PER DIEM 12/11/25-12/13/25 CO
0000202160	12/8/2025	ARBuckle, JULIE	10	640	00	17000	058300	3130	7,650	MILEAGE 11/3/25-11/17/25	P	EFT	MILEAGE 11/3/25-11/17/25
0000202161	12/8/2025	MCGILVRAY, KAYLA D	10	625	00	009VE	058300	3120	70,000	MILEAGE 11/13/25	P	EFT	MILEAGE 11/13/25
0000202162	12/8/2025	POTTS, TRUDY D	10	640	00	17700	058300	3130	113,050	MILEAGE 11/3/25-11/14/25	P	EFT	MILEAGE 11/3/25-11/14/25
0000202163	12/8/2025	HANSON, CORY L	10	621	00	22121	058300	0000	3,500	MILEAGE 11/3/25	P	EFT	MILEAGE 11/3/25
0000202164	12/8/2025	LACROIX, MARY	10	621	00	12000	058000	0000	161,000	PER DIEM 12/11/25-12/13/25 CO	P	EFT	PER DIEM 12/11/25-12/13/25 CO
0000202165	12/8/2025	REED, RYAN	10	621	00	22121	058300	0000	33,900	MILEAGE 11/3/25-11/21/25	P	EFT	MILEAGE 11/3/25-11/21/25
0000202166	12/8/2025	SALYERS, ROSE MARIE	10	604	00	28380	058300	0000	72,200	MILEAGE 11/5/25-11/21/25	P	EFT	MILEAGE 11/5/25-11/21/25
0000202167	12/8/2025	THORNE, SHERRILL	19	630	00	22380	058300	3897	22,650	MILEAGE 11/4-20/25	P	EFT	MILEAGE 11/4-20/25
0000202168	12/8/2025	DUNCAN, KATHARINE	10	627	00	22190	058300	0000	40,450	MILEAGE 11/3/25-11/19/25	P	EFT	MILEAGE 11/3/25-11/19/25
0000202169	12/8/2025	KOYAKS, ALVARY	10	640	00	17000	058300	3130	47,900	MILEAGE 11/3/25-11/21/25	P	EFT	MILEAGE 11/3/25-11/21/25
0000202170	12/8/2025	JANET C DARE	10	351	00	19000	061000	0000	152,000	96889 / CULINARY SUPPLIES DHS	P	EFT	96889 / CULINARY SUPPLIES DHS
0000202171	12/8/2025	MILLER, JESSICA	19	630	00	22380	058300	3897	109,050	MILEAGE 11/3/25-11/20/25	P	EFT	MILEAGE 11/3/25-11/20/25
0000202172	12/8/2025	TEIGEN, SONYA	10	640	00	17990	058300	3130	117,400	MILEAGE 10/1/25-10/31/25	P	EFT	MILEAGE 10/1/25-10/31/25
0000202173	12/8/2025	BUNCH, KURT	23	353	00	19753	058100	0000	138,000	PER DIEM 12/11/25-12/13/25 CO	P	EFT	PER DIEM 12/11/25-12/13/25 CO
0000202174	12/8/2025	LONG BUILDING TECHNOLOGIES INC	10	762	00	26234	050000	0000	4138,000	SCPAY0011213 / PO B-26-1040	P	EFT	BPA FOR MECHANICAL SHOP / CRAI
0000202175	12/8/2025	OLSON PLUMBING AND HEATING CO	43	102	00	46200	072300	2017	29873,000	199826 / PO 0000050421	P	EFT	AUDUBON ES BOTTLE FILLER ADD
0000202176	12/8/2025	COMBS, ALAN	10	621	00	22121	058300	0000	52,500	MILEAGE 11/3-21/25	P	EFT	MILEAGE 11/3-21/25
0000202177	12/8/2025	NICOLAN, SHONNA	19	101	00	00400	061000	REIMB	13,530	ITEMS FOR CLASSROOM REIMB	P	EFT	ITEMS FOR CLASSROOM REIMB
0000202178	12/8/2025	FORVIS LLP	10	658	00	23170	033200	0000	35450,000	2730053 / PO 19-0085-07	P	EFT	District Auditors for year end
0000202179	12/9/2025	E & M TOURNAMENT MANAGEMENT	23	350	00	19336	058000	0000	200,000	BOYS WRESTLING TOURNAMENT	P	CHK	BOYS WRESTLING TOURNAMENT
0000202180	12/9/2025	ARAPAHOE COUNTY SCHOOL DISTRICT NO 6	10	350	00	18630	058000	0000	350,000	BOYS WRESTLING INVITATIONAL	P	CHK	BOYS WRESTLING INVITATIONAL
0000202181	12/9/2025	QUADIANT INC	10	350	00	24110	061000	0000	246,000	Q2099383 / LEASING QUADIANT MA	P	CHK	Q2099383 POSTAGE MACHINE LEASE
0000202182	12/9/2025	COUNTY OF EL PASO SCHOOL DISTRICT NO:	23	245	00	19050	058000	0000	400,000	WRESTLING TOURNAMENT	P	CHK	WRESTLING TOURNAMENT
0000202183	12/9/2025	OUR HOUSE INC	22	640	00	17990	056400	4027	459,600	DS0625D11 / PO 22-0006-04	P	EFT	PROVIDE COMMUNITY-BASED TRANSI
0000202184	12/9/2025	BROWN, DEBORAH S	19	630	00	22380	058300	3897	58,450	MILEAGE 11/3-21/25	P	EFT	MILEAGE 11/3-21/25
0000202185	12/9/2025	FOUNDATION FOR SUCCESSFUL LIVING	22	640	00	17990	056400	4027	260,000	4881 / PO 22-0008-04	P	EFT	PROVIDE COMMUNITY-BASED TRANSI
0000202186	12/9/2025	SIFFORD, DOROTHY E	19	630	00	22380	058300	3897	55,050	MILEAGE 11/3-20/25	P	EFT	MILEAGE 11/3-20/25
0000202187	12/9/2025	MALIZZI, JOLIE	19	630	00	22380	058300	3897	32,200	MILEAGE 11/3-20/25	P	EFT	MILEAGE 11/3-20/25
0000202188	12/9/2025	POGUE, KIM	19	630	00	22380	058300	3897	29,500	MILEAGE 11/11-20/25	P	EFT	MILEAGE 11/11-20/25
0000202189	12/9/2025	DICKEN, KAROLYN	10	627	00	22190	058300	0000	163,800	MILEAGE 9/25/25-11/21/25	P	EFT	MILEAGE 9/25/25-11/21/25
0000202190	12/9/2025	ROYAL, MOLLY MARIE	19	630	00	22380	058300	3897	36,450	MILEAGE 11/4-21/25	P	EFT	MILEAGE 11/4-21/25
0000202191	12/9/2025	SIMPSON, LUCIANNE	19	630	00	22380	058300	3897	59,950	MILEAGE 11/3-20/25	P	EFT	MILEAGE 11/3-20/25
0000202192	12/9/2025	GENERAL AIR SERVICE AND SUPPLY	10	625	00	009VE	061000	3120	421,500	BATCH PAY 4 12/1/25-12/2/25	P	EFT	MONTHLY CO2 GAS MIX RENTALS
0000202193	12/9/2025	IMAGEFIRST HOSPITALITY	10	640	00	17000	050000	3130	52,000	267466152 / PO 24-0035-02	P	EFT	LINEN SERVICES DISTRICT-WIDE
0000202194	12/9/2025	FLORES, KRISTEN	23	138	00	19077	061000	0000	186,350	LUNCH HALL MURAL PAINTING REIM	P	EFT	LUNCH HALL MURAL PAINTING REIM
0000202195	12/9/2025	LEARNING SERVICES INTERNATIONAL	10	609	00	22140	050000	FB13	44971,200	SIN006481 / PO 23-0058-2B	P	EFT	SCHOOL LEADERSHIP COACHING, FA
0000202196	12/9/2025	ADPRO LLC	10	606	00	23120	050000	0000	4200,000	9813 / PO 24-0076-02	P	EFT	BOARD OF EDUCATION COMMUNICATI
0000202197	12/9/2025	BUSBY, NORA	10	621	00	22120	058300	0000	132,000	MILEAGE 10/1-31/25	P	EFT	MILEAGE 10/1-31/25
0000202198	12/9/2025	CORZE, SHELBY	19	630	00	22380	058300	3897	94,050	MILEAGE 11/3-21/25	P	EFT	MILEAGE 11/3-21/25
0000202199	12/9/2025	SWIRE PACIFIC HOLDING INC	23	352	00	19490	061000	0000	862,000	49747008010 / PO B-26-0033	P	EFT	COKE PURCHASES-MITCHELL HS CON
0000202200	12/9/2025	MEGAN CORNWELL	10	640	00	17000	039000	3130	6324,000	11 / PO C2026-0029	P	EFT	Sign Language Interpreting Ser
0000202201	12/9/2025	COUTLER, SANDRA	10	627	00	22190	058300	0000	44,650	MILEAGE 11/3-20/25	P	EFT	MILEAGE 11/3-20/25
0000202202	12/9/2025	ISIGHT REHABILITATION SERVICES LLC	10	640	00	17000	039000	3130	1665,000	2262 / PO C2026-0034	P	EFT	VISUALLY IMPAIRED SERVICES FOR
0000202203	12/9/2025	JANELLE REDING	10	635	00	22130	012020	2000	1000,000	PROF DEV PRES 10/10&21	P	EFT	PROF DEV PRES 10/10&21
0000202203	12/9/2025	JANELLE REDING	10	635	00	22130	039000	2000	1000,000	JR012025	P	EFT	JR012025
0000202204	12/9/2025	SIGN LANGUAGE NETWORK INC	10	640	00	17000	039000	3130	555,000	71823 / PO 24-0037-02	P	EFT	SIGN LANGUAGE INTERPRETING SER
0000202204	12/9/2025	SIGN LANGUAGE NETWORK INC	10	640	00	17000	039000	3130	330,000	71824 / PO 24-0037-02	P	EFT	SIGN LANGUAGE INTERPRETING SER
0000202205	12/9/2025	UNIVERSITY OF CO AT COLORADO SPRINGS	22	630	00	21900	039000	4422	3840,000	2257-249 / PO G204-003	P	EFT	PROFESSIONAL SERVICES FOR THE
0000202205	12/9/2025	UNIVERSITY OF CO AT COLORADO SPRINGS	22	630	00	21900	039000	4422	8280,000	2257-250 / PO G204-003	P	EFT	PROFESSIONAL SERVICES FOR THE
0000202206	12/9/2025	FRANZEN, CHRISTINE	68	768	00	25400	058300	0000	64,800	MILEAGE 10/3/25-11/21/25	P	EFT	MILEAGE 10/3/25-11/21/25
0000202206	12/9/2025	FRANZEN, CHRISTINE	68	768	00	25400	058300	0000	64,800	MILEAGE 7/10/25-9/19/25	P	EFT	MILEAGE 7/10/25-9/19/25
0000202207	12/9/2025	CORVEL HEALTHCARE CORPORATION	18	664	00	26520	052000	0000	2373,150	EFT CORVEL 12/08/2025	P	EFT	EFT CORVEL 12/08/2025
0000202208	12/9/2025	COLORADO YOUNG VOCAL ARTS ENSEMBLE	10	351	00	18280	058000	0000	100,000	11-01/25- D11 HONOR CHOIR	P	EFT	11-01/25- D11 HONOR CHOIR
0000202210	12/10/2025	CITY OF COLORADO SPRINGS	10										

Payment	Payment Date	Name	Fund	Dept	Class	Program	Account	Project	Amount	Invoice #	Pay Status	Method	Descr
0000202220	12/10/2025	ACA INVESTMENTS INC	10	614	00	26600	073500	0000	2450.000	22806 / PO 50861	P	EFT	INSTALL 1 EA PELCO 180-DEGREE
0000202221	12/10/2025	AMPLIFY EDUCATION INC	10	621	00	22120	039000	0000	9600.000	INV-526754-1 / TRAINING	P	EFT	INV-526754-1 / TRAINING
0000202222	12/10/2025	THE FLIPPEN GROUP LLC	10	111	00	22130	065000	0000	1995.000	83144 / PO 50605	P	EFT	CKH PREMIUM-2025-2026 \$4,500.
0000202223	12/10/2025	BRIDGELINE CONSTRUCTION INC	43	132	00	42300	072300	2017	73122.000	2025-370 / PO C2025-1022	P	EFT	PHASE 2 SCOPE - ENTRY PLAZA
0000202224	12/10/2025	KIRK, MICHAEL	10	105	00	24110	061000	0000	17.900	REIMB TWO DUPLICATE KEYS	P	EFT	REIMB TWO DUPLICATE KEYS
0000202225	12/10/2025	SCOTT, GORDON	10	470	00	13000	061000	0000	50.540	SUPPLIES FOR SCIENCE PROJECT	P	EFT	SUPPLIES FOR SCIENCE PROJECT
0000202226	12/10/2025	BALANCE AV SYSTEMS	10	678	00	00900	073500	2000	1200.000	1640 / PO 50827	P	EFT	RELOCATE PROJECTOR IN DOHERTY
0000202227	12/10/2025	IMAGEFIRST HOSPITALITY	10	640	00	17000	050000	3130	52.000	267551072 / PO 24-0035-02	P	EFT	LINEN SERVICES DISTRICT-WIDE,
0000202228	12/10/2025	JOHNSON CONTROLS US HOLDINGS LLC	10	614	00	26600	050000	0000	4128.520	25083842 / PO 50574	P	EFT	SECURITY - CENTRAL STATION MON
0000202229	12/10/2025	FLORES, KRISTEN	23	138	00	19015	061000	0000	98.880	CANDY CANE FUNDRAISER PURCHASE	P	EFT	CANDY CANE FUNDRAISER PURCHASE
0000202229	12/10/2025	FLORES, KRISTEN	23	138	00	19015	061000	0000	46.410	CANDY CANE FUNDRAISER REIMB	P	EFT	CANDY CANE FUNDRAISER REIMB
0000202230	12/10/2025	SCHLESSELMAN, LEE ANN	23	123	00	19010	061000	0000	24.560	REIMB LOCK CLASSROOM CLOSET	P	EFT	REIMB LOCK CLASSROOM CLOSET
0000202231	12/10/2025	AIR TUTORS LLC	10	248	00	009TP	039000	0000	1080.000	WEST 1202-9 / PO 50643	P	EFT	HIGH DOSAGE MATH TUTORING FOR
0000202232	12/10/2025	KATEY BLEHM MA CCC SLP	22	640	00	21390	039000	9003	11328.000	490 / PO 24-0013-02	P	EFT	PROVIDE OT AND ST STAFFING SER
0000202233	12/10/2025	AP MOUNTAIN STATES LLC	43	762	00	46500	072300	0000	690.080	8524-11 / PO 24-1016A	P	EFT	GC PROJECT - CONTINGENCY / IN
0000202233	12/10/2025	AP MOUNTAIN STATES LLC	43	355	00	46500	072300	2017	99800.000	8621-5A / PO 25-1012-01	P	EFT	DESIGN AND PRECONSTRUCTION SERVICE
0000202234	12/10/2025	WHITSON, JENNA	10	000	00	00000	746111	0000	30.170	REIMB SOUND CANCELLING MACHINE	P	EFT	REIMB SOUND CANCELLING MACHINE
0000202235	12/10/2025	PIERCE ROOFING	10	762	00	26230	050000	0000	1212.390	17556 / PO 50881	P	EFT	ADD HIGH TEMP FUSIBLE LINKS AN
0000202235	12/10/2025	PIERCE ROOFING	10	762	00	26230	050000	0000	1212.390	17556 / PO 50881	P	EFT	ADD HIGH TEMP FUSIBLE LINKS AN
0000202236	12/10/2025	SERVICE INDUSTRIAL INC	10	762	00	26230	050000	0000	18.220	BATCH PAY 7 / 10/29/25-10/30/2	P	EFT	ADMIN UNIFORM RENTALSPERIOD
0000202236	12/10/2025	SERVICE INDUSTRIAL INC	10	762	00	26230	050000	0000	85.570	BATCH PAY 7 / 10/29/25-10/30/2	P	EFT	GROUND UNIFORM RENTALSPERIOD
0000202236	12/10/2025	SERVICE INDUSTRIAL INC	10	762	00	26230	050000	0000	72.610	BATCH PAY 7 / 10/29/25-10/30/2	P	EFT	CONSTRUCTION UNIFORM RENTALS
0000202236	12/10/2025	SERVICE INDUSTRIAL INC	10	762	00	26230	050000	0000	258.780	BATCH PAY 7 / 10/29/25-10/30/2	P	EFT	ELECTRICAL UNIFORM RENTALSPER
0000202236	12/10/2025	SERVICE INDUSTRIAL INC	10	762	00	26230	050000	0000	70.350	BATCH PAY 7 / 10/29/25-10/30/2	P	EFT	MECHANICAL UNIFORM RENTALSPER
0000202236	12/10/2025	SERVICE INDUSTRIAL INC	10	762	00	26230	050000	0000	23.250	BATCH PAY 7 / 10/29/25-10/30/2	P	EFT	FACILITIES (CUSTOMER) UNIFORM
0000202236	12/10/2025	SERVICE INDUSTRIAL INC	10	762	00	26230	050000	0000	25.980	BATCH PAY 7 / 10/29/25-10/30/2	P	EFT	DISTRIBUTION UNIFORM RENTALS
0000202236	12/10/2025	SERVICE INDUSTRIAL INC	10	762	00	26230	050000	0000	18.220	BATCH PAY 7 11/5/25-11/6/25	P	EFT	ADMIN UNIFORM RENTALSPERIOD
0000202236	12/10/2025	SERVICE INDUSTRIAL INC	10	762	00	26230	050000	0000	85.570	BATCH PAY 7 11/5/25-11/6/25	P	EFT	GROUND UNIFORM RENTALSPERIOD
0000202236	12/10/2025	SERVICE INDUSTRIAL INC	10	762	00	26230	050000	0000	67.230	BATCH PAY 7 11/5/25-11/6/25	P	EFT	CONSTRUCTION UNIFORM RENTALS
0000202236	12/10/2025	SERVICE INDUSTRIAL INC	10	762	00	26230	050000	0000	278.030	BATCH PAY 7 11/5/25-11/6/25	P	EFT	ELECTRICAL UNIFORM RENTALSPER
0000202236	12/10/2025	SERVICE INDUSTRIAL INC	10	762	00	26230	050000	0000	70.350	BATCH PAY 7 11/5/25-11/6/25	P	EFT	MECHANICAL UNIFORM RENTALSPER
0000202236	12/10/2025	SERVICE INDUSTRIAL INC	10	762	00	26230	050000	0000	23.250	BATCH PAY 7 11/5/25-11/6/25	P	EFT	FACILITIES (CUSTOMER) UNIFORM
0000202236	12/10/2025	SERVICE INDUSTRIAL INC	10	762	00	26230	050000	0000	25.980	BATCH PAY 7 11/5/25-11/6/25	P	EFT	DISTRIBUTION UNIFORM RENTALS
0000202237	12/10/2025	DESERT MOUNTAIN INC.	10	762	00	26232	050000	0000	325.000	7154 / PO 50819	P	EFT	SERVICE MOLD - AIR QUALITY INS
0000202237	12/10/2025	DESERT MOUNTAIN INC.	10	762	00	26232	050000	0000	260.000	7154 / PO 50819	P	EFT	SERVICE/LAB ANALYSIS - SPOR TR
0000202238	12/10/2025	FRESH WATER INVESTMENTS LLC	10	762	00	26231	050000	0000	2455.000	002310 / PO 50703	P	EFT	SPEED BUMP X3 STRATTON ELEMENT
0000202238	12/10/2025	FRESH WATER INVESTMENTS LLC	10	762	00	26231	050000	0000	1810.000	002310 / PO 50703	P	EFT	PARKING LOT STRIPINGSEE PIKES
0000202238	12/10/2025	FRESH WATER INVESTMENTS LLC	10	762	00	26231	050000	0000	1200.000	002310 / PO 50703	P	EFT	SPEED BUMP X1 MARTINEZ ELEMENT
0000202238	12/10/2025	FRESH WATER INVESTMENTS LLC	10	762	00	26231	050000	0000	1600.000	002310 / PO 50703	P	EFT	ASPHALT PATCH WASSON HIGH SCHO
0000202239	12/10/2025	INTEGRATED LIFE CHOICES	10	640	00	17990	056400	3130	880.000	2 / PO C2026-0028	P	EFT	Community-Based Transition Ser
0000202239	12/10/2025	INTEGRATED LIFE CHOICES	10	640	00	17990	056400	3130	214.560	2 TRANS / PO C2026-0028	P	EFT	Community-Based Transition Ser
0000202240	12/10/2025	MURRI, VANDY	10	635	00	28340	024050	0000	2000.000	TUITION REIMB FALL 2025	P	EFT	TUITION REIMB FALL 2025
0000202241	12/10/2025	ACCESS COLORADO INC	10	762	00	26100	050000	0000	900.000	25635 / PO 50775	P	EFT	RAMP RENTAL FEE - THIS FEE WIL
0000202241	12/10/2025	ACCESS COLORADO INC	10	762	00	26100	050000	0000	700.000	25635 / PO 50775	P	EFT	RENTAL FEE STAIRLIFT FEE - THI
0000202241	12/10/2025	ACCESS COLORADO INC	10	762	00	26100	050000	0000	900.000	25681 / PO 50775	P	EFT	RAMP RENTAL FEE - THIS FEE WIL
0000202241	12/10/2025	ACCESS COLORADO INC	10	762	00	26100	050000	0000	700.000	25681 / PO 50775	P	EFT	RENTAL FEE STAIRLIFT FEE - THI
0000202242	12/10/2025	VICKY CHILES	18	664	00	28520	052000	0000	495.000	1 / MS HONOR CHOR JUDGE	P	EFT	510 / MS HONOR CHOR JUDGE
0000202243	12/10/2025	CUSHING, HANNAH	23	123	00	19023	061000	0000	59.570	SPED APPRECIATION DAY REIMB	P	EFT	SPED APPRECIATION DAY REIMB
0000202244	12/10/2025	MIERS, BOBBIE	10	000	00	00000	746111	0000	313.230	REIMB GLASSES - PDF	P	EFT	REIMB GLASSES - PDF
0000202245	12/10/2025	PIKES PEAK BOCES	10	640	00	17000	056200	3130	54166.660	260108 / PO 24-0036-02	P	EFT	APEX, LIBERTY-COLA, PATHWAYS P
0000202246	12/10/2025	SIGN LANGUAGE NETWORK INC	10	604	00	28380	039000	0000	260.000	71876 / PO 24-0037-2A	P	EFT	EQUAL OPPORTUNITY PROGRAMS AND
0000202246	12/10/2025	SIGN LANGUAGE NETWORK INC	10	604	00	28380	039000	0000	487.500	71882 / PO 24-0037-2A	P	EFT	EQUAL OPPORTUNITY PROGRAMS AND
0000202247	12/10/2025	TK ELEVATOR CORPORATION	10	762	00	26232	050000	0000	4140.000	3008997632 / PO 19-1015-M7	P	EFT	ELEVATOR MAINTENANCE FOR FISCA
0000202248	12/10/2025	INTERMOUNTAIN LOCK & SECURITY SUPPLY	10	762	00	26231	061000	0000	384.460	4801702 / PO B-26-1026	P	EFT	BPA FOR MISC DOOR HARDWARE AND
0000202248	12/10/2025	INTERMOUNTAIN LOCK & SECURITY SUPPLY	10	762	00	26231	061000	0000	34.190	4801722 / PO B-26-1026	P	EFT	BPA FOR MISC DOOR HARDWARE AND
0000202249	12/10/2025	EVEN PREISSER INC	43	119	00	26920	043000	2017	3946.000	2025-05-01 / SD11-000050109	P	EFT	KING ELEMENTARY ADA SIDEWALK R
0000202250	12/10/2025	LARADON	10	640	00	17000	056500	3130	14416.500	NOVEMBER2025 / SD11-22-0088-04	P	EFT	PROVIDE EDUCATIONAL SERVICES T
0000202251	12/10/2025	EL PASO FLOOR INC	10	762	00	26231	050000	0000	855.000	4650 / PO B-26-1013	P	EFT	BPA SERVICES/ INSTALLATION FOR
0000202252	12/11/2025	CALUETTE, PATRICIA	18	664	00	28520	052000	0000	1299.020	PPD#5-15%WP IMP 12/16-12/29/25	P	CHK	PPD#5-15%WP IMP 12/16-12/29/25
0000202253	12/11/2025	BROWN, STEPHANIE	18	664	00	28520	052000	0000	9899.730	PPD LUMP SUM 12/8/25	P	CHK	PPD LUMP SUM 12/8/25
0000202254	12/11/2025	CORDOVA, RICHARD	18	664	00	28520	052000	0000	840.340	PPD 12/10/25-12/23/25	P	CHK	PPD 12/10/25-12/23/25
0000202255	12/11/2025	NOLLER, SCOTT	18	664	00	28520	052000	0000	1285.620	PTD 12/12/25-12/25/25	P	CHK	PTD 12/12/25-12/25/25
0000202256	12/11/2025	ULINE INC	10	352	00	24110	061000	0000	2040.000	200217182 / PO 50850	P	CHK	H-2484-WOOD; INDUSTRIAL PACKIN
0000202256	12/11/2025	ULINE INC	10	352	00	24110	061000	0000	192.000	200217182 / PO 50850	P	CHK	H-2485 PACKING TABLE SIDE AND
0000202256	12/11/2025	ULINE INC	10	352	00	24110	061000	0000	480.000	200217182 / PO 50850	P	CHK	H-5506; PACKING TABLETOP SHELF
0000202256	12/11/2025	ULINE INC	10	352	00	24110	061000	0000	600.000	200217182 / PO 50850	P	CHK	H-11550BL; WORKBENCH MAT - 96
0000202256	12/11/2025	ULINE INC	10	352	00	24110	061000	0000	378.890	200217182 / PO 50850	P	CHK	SHIPPING/HANDLING.
0000202257	12/11/2025	CORNELL CORRECTIONS OF CALIFORNIA INC	10	640	00	17000	056500	3130	339.000	110125 / PO 24-0032-02	P	EFT	SPED Education Services - Out-
0000202258	12/11/2025	LAND O LAKES INC	21	000	00	00000	817130	0000	9291.600	5768130 Land O Lakes	P	EFT	Warehouse Land O Lakes
0000202259	12/11/2025	WILSON, LOLITA	10	108	00	24110	058200	0000	258.000	PER DIEM 12/10/25-12/13/25 CA	P	EFT	PER DIEM 12/10/25-12/13/25 CA
0000202260	12/11/2025	ROMERO JR, EDWARD	10	108	00	24110	058200	0000	258.000	PER DIEM 12/10/25-12/13/25 CA	P	EFT	PER DIEM 12/10/25-12/13/25 CA
0000202261	12/11/2025	GIUS, PHYLLIS A	23	109	00	19017	061000	0000	9.660	MARKERS PURCHASE REIMB	P	EFT	MARKERS PURCHASE REIMB
0000202262	12/11/2025	CURRIER, LORI	10	249	00	24110	058300	0000	9.100	MILEAGE 11/4-14/25	P	EFT	MILEAGE 11/4-14/25
0000202263	12/11/2025	INTERNATIONAL BACCALAUREATE ORGANIZ	10	353	00	22410	081000	0000	3670.000	INV0002467763, 246726, 246747	P	EFT	INV0002467763, 246726, 246747
0000202263	12/11/2025	INTERNATIONAL BACCALAUREATE ORGANIZ	10	353	00	22410	081000	0000	3670.000	INV0002467763, 246726, 246747	P	EFT	INV0002467763, 246726, 246747
0000202263	12/11/2025	INTERNATIONAL BACCALAUREATE ORGANIZ	10	353	00	22410	081000	0000	3670.000	INV0002467763, 246726, 246747	P	EFT	INV0002467763, 246726, 246747
0000202264	12/11/2025	VALDES, ROBIN L	21	766	00	31400	058300	0000	24.200				

Payment	Payment Date	Name	Fund	Dept	Class	Program	Account	Project	Amount	Invoice #	Pay Status	Method	Descr
0000202272	12/11/2025	J AND K INC	21	000	00	00000	817130	0000	312.400	404352 Mitchell	P	EFT	Mitchell J&K
0000202272	12/11/2025	J AND K INC	21	000	00	00000	817130	0000	241.400	404353 Swigert	P	EFT	Swigert J&K
0000202272	12/11/2025	J AND K INC	21	000	00	00000	817130	0000	184.600	404354 MacLaren	P	EFT	MacLaren J&K
0000202272	12/11/2025	J AND K INC	21	000	00	00000	817130	0000	142.000	404355 Wasson	P	EFT	Wasson J&K
0000202272	12/11/2025	J AND K INC	21	000	00	00000	817130	0000	170.400	404356 Mann	P	EFT	Mann J&K
0000202272	12/11/2025	J AND K INC	21	000	00	00000	817130	0000	142.000	404357 Palmer	P	EFT	Palmer J&K
0000202272	12/11/2025	J AND K INC	21	000	00	00000	817130	0000	99.400	404358 Holmes	P	EFT	Holmes J&K
0000202272	12/11/2025	J AND K INC	21	000	00	00000	817130	0000	284.000	404359 Coronado	P	EFT	Coronado J&K
0000202272	12/11/2025	J AND K INC	21	000	00	00000	817130	0000	4089.600	73005 Warehouse	P	EFT	Warehouse J&K
0000202273	12/11/2025	NEW DIRECTION SOLUTIONS	22	640	00	21390	039000	9003	4049.400	21329536 / PO 24-0010-02	P	EFT	PROVIDE THERAPY STAFFING SERVI
0000202273	12/11/2025	NEW DIRECTION SOLUTIONS	22	640	00	21390	039000	9003	7012.500	21329928 / PO 24-0010-02	P	EFT	PROVIDE THERAPY STAFFING SERVI
0000202273	12/11/2025	NEW DIRECTION SOLUTIONS	22	640	00	21390	039000	9003	8660.000	21329929 / PO 24-0010-02	P	EFT	PROVIDE THERAPY STAFFING SERVI
0000202274	12/11/2025	SMARTOPTICS US CORP	10	674	00	28440	050000	0000	17969.000	40258001771 / PO 22-0095-03	P	EFT	SERVICE BUNDLE - TAC 24/7/365,
0000202274	12/11/2025	SMARTOPTICS US CORP	10	674	00	28440	050000	0000	16038.000	40258001771 / PO 22-0095-03	P	EFT	SERVICE BUNDLE - TAC 24/7/365,
0000202275	12/11/2025	SHANK, MELISSA A	10	249	00	24110	058300	0000	18.200	MILEAGE 11/3-18/25	P	EFT	MILEAGE 11/3-18/25
0000202276	12/11/2025	MTECH MECHANICAL TECHNOLOGIES GROU	10	762	00	26234	050000	0000	247.500	154216 / PO 22-1002-04	P	EFT	ON CALL FOR MECHANICAL / JOHN
0000202277	12/11/2025	THEIS, KALEY	10	623	00	22350	024020	3140	200.000	CLDE 45 HOUR TRAINING REIMB	P	EFT	CLDE 45 HOUR TRAINING REIMB
0000202278	12/11/2025	HUDSON, MICAH	10	108	00	24110	058200	0000	258.000	PER DIEM 12/10/25-12/13/25 CA	P	EFT	PER DIEM 12/10/25-12/13/25 CA
0000202279	12/11/2025	KANSER FOUNDATION HEALTH PLAN OF COL	64	664	00	28810	052700	0000	2661941.530	0031055612 / 11/26-1/31/26	P	EFT	0031055612 / 11/26-1/31/26
0000202280	12/11/2025	ARBITERPAY TRUST ACCOUNT	10	622	00	18000	050000	0000	40000.000	FY26 ATHLETICS REF PAY 12/9/25	P	EFT	FY26 ATHLETICS REF PAY 12/9/25
0000202281	12/11/2025	BIMBO BAKERIES USA INC	21	766	00	31400	063000	0000	132.480	Group 32635 Bread North	P	EFT	Bread North Nov. 25 2025
0000202282	12/11/2025	IMPERIAL BAG & PAPER CO LLC	21	000	00	00000	811710	0000	4580.840	Group 32645 FNS Warehouse	P	EFT	Warehouse Western Paper
0000202283	12/11/2025	DFA DAIRY BRANDS FLUID LLC	21	766	00	31400	063000	0000	3607.060	Group 32636 Milk A-E	P	EFT	Mik A-E 11/16-12/1 2025
0000202283	12/11/2025	DFA DAIRY BRANDS FLUID LLC	21	766	00	31400	063000	0000	3158.640	Group 32636 Milk F-L	P	EFT	Mik F-L 11/16-12/1 2025
0000202283	12/11/2025	DFA DAIRY BRANDS FLUID LLC	21	766	00	31400	063000	0000	3678.730	Group 32636 Milk M-Q	P	EFT	Mik M-Q 11/16-12/1 2025
0000202283	12/11/2025	DFA DAIRY BRANDS FLUID LLC	21	766	00	31400	063000	0000	4925.370	Group 32636 Milk R-Z	P	EFT	Mik R-Z 11/16-12/1 2025
0000202283	12/11/2025	DFA DAIRY BRANDS FLUID LLC	21	766	00	31400	063000	0000	198.250	Group 32637 Milk CMA	P	EFT	Mik CMA Nov. 18 2025
0000202284	12/11/2025	TORREY, MICHAEL	10	623	00	22350	024020	3140	200.000	CLDE 45 HOUR TRAINING REIMB	P	EFT	CLDE 45 HOUR TRAINING REIMB
0000202285	12/11/2025	SCHULZKI, ANALISE CLARE	10	621	00	12000	058100	0000	161.000	PER DIEM 12/11/25-12/10/25 CO	P	EFT	PER DIEM 12/11/25-12/10/25 CO
0000202286	12/11/2025	WAGONER, GABE	10	249	00	24110	058300	0000	18.200	MILEAGE 11/3-21/25	P	EFT	MILEAGE 11/3-21/25
0000202287	12/11/2025	ORTEN CAVANAGH HOLMES & HUNT LLC	10	624	00	21110	033100	0000	17338.600	187635 / PO 25-0014-01	P	EFT	LEGAL SERVICES IN SUPPORT OF S
0000202288	12/11/2025	FIVE STAR RESTAURANT REPAIR AND SALES	21	766	00	31400	043000	0000	941.130	1148371 Sabn	P	EFT	Autobon Five Star
0000202288	12/11/2025	FIVE STAR RESTAURANT REPAIR AND SALES	21	766	00	31400	043000	0000	2980.840	1148372 Sabn	P	EFT	Sabin Five Star
0000202288	12/11/2025	FIVE STAR RESTAURANT REPAIR AND SALES	21	766	00	31400	043000	0000	549.250	1148383 Adams	P	EFT	Adams Five Star
0000202288	12/11/2025	FIVE STAR RESTAURANT REPAIR AND SALES	21	766	00	31400	043000	0000	388.720	1148433 Trailblazer	P	EFT	Trailblazer Five Star
0000202288	12/11/2025	FIVE STAR RESTAURANT REPAIR AND SALES	21	766	00	31400	043000	0000	135.000	1148437 Sabn	P	EFT	Sabin Five Star
0000202288	12/11/2025	FIVE STAR RESTAURANT REPAIR AND SALES	21	766	00	31400	043000	0000	717.820	1148457 Holmes	P	EFT	Holmes Five Star
0000202288	12/11/2025	FIVE STAR RESTAURANT REPAIR AND SALES	21	766	00	31400	043000	0000	202.500	1148468 Jenkins	P	EFT	Jenkins Five Star
0000202289	12/11/2025	HAMMERS, JAQUELIN	10	249	00	24110	058300	0000	18.200	MILEAGE 11/3-21/25	P	EFT	MILEAGE 11/3-21/25
0000202290	12/11/2025	NOBLE, JEANNA	23	353	00	19590	058100	0000	115.700	HONOR CHESTRA FESTIVAL LUNCH	P	EFT	HONOR CHESTRA FESTIVAL LUNCH
0000202291	12/11/2025	SWIRE PACIFIC HOLDING INC	21	000	00	00000	817130	0000	1130.700	49985163011 CSCS	P	EFT	CSCS Coke
0000202292	12/11/2025	PEAK TO PEAK FOODS LLC	21	766	00	31400	063000	0000	1916.750	6968 Mitchell	P	EFT	Mitchell PTP
0000202292	12/11/2025	PEAK TO PEAK FOODS LLC	21	766	00	31400	063000	0000	4108.650	6969 Warehouse	P	EFT	Warehouse PTP
0000202292	12/11/2025	PEAK TO PEAK FOODS LLC	21	766	00	31400	063000	0000	1378.150	6970 Wasson	P	EFT	Wasson PTP
0000202292	12/11/2025	PEAK TO PEAK FOODS LLC	21	766	00	31400	063000	0000	1577.250	6971 Doherty	P	EFT	Doherty PTP
0000202292	12/11/2025	PEAK TO PEAK FOODS LLC	21	766	00	31400	063000	0000	1194.250	6975 Coronado	P	EFT	Coronado PTP
0000202293	12/11/2025	MOORE KARRIE	249	10	00	24110	058300	0000	26.300	MILEAGE 11/3-20/25	P	EFT	MILEAGE 11/3-20/25
0000202294	12/11/2025	FOX, DAWN	10	138	00	00100	061000	0000	19.000	4TH GRADE CKLA UNIT PURCHASE	P	EFT	4TH GRADE CKLA UNIT PURCHASE
0000202295	12/11/2025	HALL, MICHAEL	10	108	00	24110	058200	0000	258.000	PER DIEM 12/10/25-12/13/25 CA	P	EFT	PER DIEM 12/10/25-12/13/25 CA
0000202296	12/11/2025	CARD SERVICE CENTER	10	000	00	00000	742123	0000	466198.130	NOVEMBER P-CARD 2025	P	EFT	NOVEMBER P-CARD 2025
0000202296	12/11/2025	CARD SERVICE CENTER	18	000	00	00000	742123	0000	3087.700	NOVEMBER P-CARD 2025	P	EFT	NOVEMBER P-CARD 2025
0000202296	12/11/2025	CARD SERVICE CENTER	19	000	00	00000	742123	0000	10697.600	NOVEMBER P-CARD 2025	P	EFT	NOVEMBER P-CARD 2025
0000202296	12/11/2025	CARD SERVICE CENTER	21	000	00	00000	742123	0000	16702.330	NOVEMBER P-CARD 2025	P	EFT	NOVEMBER P-CARD 2025
0000202296	12/11/2025	CARD SERVICE CENTER	22	000	00	00000	742123	0000	34632.270	NOVEMBER P-CARD 2025	P	EFT	NOVEMBER P-CARD 2025
0000202296	12/11/2025	CARD SERVICE CENTER	23	000	00	00000	742123	0000	131487.440	NOVEMBER P-CARD 2025	P	EFT	NOVEMBER P-CARD 2025
0000202296	12/11/2025	CARD SERVICE CENTER	43	000	00	00000	742123	0000	465.190	NOVEMBER P-CARD 2025	P	EFT	NOVEMBER P-CARD 2025
0000202296	12/11/2025	CARD SERVICE CENTER	68	000	00	00000	742123	0000	9378.860	NOVEMBER P-CARD 2025	P	EFT	NOVEMBER P-CARD 2025
0000202297	12/11/2025	DICAMILLO, TODD A	10	621	00	12000	058100	0000	231.000	PER DIEM- MILEAG 12/11-13/25CO	P	EFT	PER DIEM- MILEAG 12/11-13/25CO
0000202298	12/12/2025	GOLDBACH, PAMELA	18	664	00	26520	052000	0000	771.360	PPD 12/15/25-12/28/25	P	CHK	PPD 12/15/25-12/28/25
0000202299	12/12/2025	HICKS, KYLIE MORGAN	18	664	00	26520	052000	0000	1309.260	TTD 11/21/25-12/4/25	P	CHK	TTD 11/21/25-12/4/25
0000202300	12/12/2025	JIMMY STEWARTS PROMOTIONS LLC	10	122	00	26920	043000	0000	1542.200	6044 / MARTINEZ ES	P	CHK	6044 / MARTINEZ ES
0000202301	12/12/2025	UNITED STATES AWARDS INC	23	351	00	19319	061000	0000	261.250	05295 / FLAG FOOTBALL PATCHS	P	CHK	05295 / FLAG FOOTBALL PATCHS
0000202302	12/12/2025	COUNTY OF EL PASO SCHOOL DISTRICT NO : 10	622	00	0021A	058000	0000	0000	1600.000	45237/D11 MS WRESTLING TOURN.	P	CHK	45237/D11 MS WRESTLING TOURN.
0000202303	12/12/2025	COUNTY OF EL PASO SCHOOL DISTRICT NO : 23	249	00	19075	058000	0000	0000	130.000	JHHS-03 / JENKINS MS	P	CHK	JHHS-03 / JENKINS MS
0000202304	12/12/2025	EL PASO COUNTY SCHOOL DISTRICT #38	10	350	00	18510	058000	0000	120.000	GOLF INVITATIONAL /CORONADO HS	P	CHK	GOLF INVITATIONAL /CORONADO HS
0000202305	12/12/2025	COUNTY OF EL PASO SCHOOL DISTRICT 20	10	350	00	18510	058000	0000	300.000	GOLF KADET INV / CORONADO HS	P	CHK	GOLF KADET INV / CORONADO HS
0000202306	12/12/2025	ANDERSON PEST CONTROL LLC	10	762	00	26232	050000	0000	1461.000	BATCH 14 INV NOV/ PO B-26-1008	P	EFT	BPA FOR PEST MANAGEMENT FY26 (
0000202307	12/12/2025	AA "ACCURATE & AFFORDABLE" STRIPING IN-43	43	350	00	26920	043000	0000	350.000	0025-286 / PO 50499	P	EFT	CORONADO HS PARKING LOT RE-STR
0000202307	12/12/2025	AA "ACCURATE & AFFORDABLE" STRIPING IN-43	43	350	00	26920	043000	0000	2647.000	2025-286 / PO 50499	P	EFT	BLACKOUT OF SENIOR STALLS
0000202308	12/12/2025	GDM INC	10	762	00	26234	050000	0000	3745.000	BATCH PAY 5 11/4/25-11/12/25	P	EFT	BPA FOR MECHANICAL / CRAIG JOH
0000202309	12/12/2025	GIUS, PHYLLIS A	23	109	00	19017	061000	0000	5.990	ITEMS, BOOKS, TRINETTS & BANNER	P	EFT	ITEMS, BOOKS, TRINETTS & BANNER
0000202309	12/12/2025	GIUS, PHYLLIS A	23	109	00	19017	061000	0000	22.270	ITEMS, BOOKS, TRINETTS & BANNER	P	EFT	ITEMS, BOOKS, TRINETTS & BANNER
0000202309	12/12/2025	GIUS, PHYLLIS A	23	109	00	19017	061000	0000	12.990	ITEMS, BOOKS, TRINETTS & BANNER	P	EFT	ITEMS, BOOKS, TRINETTS & BANNER
0000202309	12/12/2025	GIUS, PHYLLIS A	23	109	00	19017	061000	0000	32.990	ITEMS, BOOKS, TRINETTS & BANNER	P	EFT	ITEMS, BOOKS, TRINETTS & BANNER
0000202309	12/12/2025	GIUS, PHYLLIS A	23	109	00	19017	061000	0000	3.880	ITEMS, BOOKS, TRINETTS & BANNER	P	EFT	ITEMS, BOOKS, TRINETTS & BANNER
0000202309	12/12/2025	GIUS, PHYLLIS A	23	109	00	19017	061000	0000	40.650	ITEMS, BOOKS, TRINETTS & BANNER	P	EFT	ITEMS, BOOKS, TRINETTS & BANNER
0000202310	12/12/2025	ACA INVESTMENTS INC	43	129	00	46500	072300	FB04	1600.000	22805 / PO 50861	P	EFT	ROGERS CAMERA INSTALLATION IN
0000202310	12/12/2025	ACA INVESTMENTS INC	43	129	00	46500	072300	FB04	660.000	22805			

Payment	Payment Date	Name	Fund	Dept	Class	Program	Account	Project	Amount	Invoice #	Pay Status	Method	Descr
0000202316	12/12/2025	HOPSKIPDRIVE INC	10	748	00	27200	051500	0000	43737.370	531934 251130 / PO 24-1029-01	P	EFT	CONTRACTED STUDENT TRANSPORTAT
0000202317	12/12/2025	LEARNING SERVICES INTERNATIONAL	22	352	00	21232	039000	3227	50451.710	SIN006480 / PO 23-0058-2B	P	EFT	SCHOOL LEADERSHIP COACHING, FA
0000202318	12/12/2025	AP MOUNTAIN STATES LLC	43	400	00	26231	043000	FB04	665.780	8524 20-15 / PO 24-1016A	P	EFT	WASSON - SECURE ENTRANCE - 43-
0000202318	12/12/2025	AP MOUNTAIN STATES LLC	43	123	00	46500	072300	2017	4315.020	8585 16-11 / PO 24-1016B	P	EFT	MADISON ARW
0000202318	12/12/2025	AP MOUNTAIN STATES LLC	43	122	00	46500	072300	FB04	3126.520	8585 18-10 / PO 24-1016B	P	EFT	MARTINEZ SECURE ENTRANCE
0000202318	12/12/2025	AP MOUNTAIN STATES LLC	43	129	00	46500	072300	FB04	16159.690	8585 22-11 / PO 24-1016B	P	EFT	ROGERS SECURE ENTRANCE
0000202318	12/12/2025	AP MOUNTAIN STATES LLC	43	355	00	46500	072300	2017	16946.630	8621-58 / PO 25-1012-02	P	EFT	EARLY MATERIAL PURCHASE
0000202319	12/12/2025	PREMIER HEALTH & LONGEVITY CENTER	10	748	00	27100	050000	0000	510.000	12/5/25 / PO B-26-1065	P	EFT	DOT PHYSICALS FY26
0000202320	12/12/2025	V AUTOMOTIVE REPAIRS LLC	10	748	00	27500	050000	0000	520.000	0468 / PO B-26-1067	P	EFT	SMALL ENGINE REPAIRS
0000202320	12/12/2025	V AUTOMOTIVE REPAIRS LLC	10	748	00	27500	050000	0000	725.220	0467 / PO B-26-1067	P	EFT	SMALL ENGINE REPAIRS
0000202320	12/12/2025	V AUTOMOTIVE REPAIRS LLC	10	748	00	27500	050000	0000	451.580	0468 / PO B-26-1027	P	EFT	SMALL ENGINE REPAIRS
0000202320	12/12/2025	V AUTOMOTIVE REPAIRS LLC	10	748	00	27500	050000	0000	876.670	0469 / B-26-1067	P	EFT	SMALL ENGINE REPAIRS
0000202321	12/12/2025	SHEPHERD, TONYA	23	109	00	19017	061000	0000	91.960	REIMB CLASSROOM BOOKS 11/27	P	EFT	REIMB CLASSROOM BOOKS 11/27
0000202322	12/12/2025	HEART TO HEART ACADEMY LLC.	10	625	00	00500	056900	0000	1490.000	000611 / PO 0000050833	P	EFT	PROVIDE C.N.A. TRAINING FOR 10
0000202323	12/12/2025	GIBSON, MARY	10	244	00	12550	061000	0000	28.500	SUPPLIES FOR ORCHESTRA CONCERT	P	EFT	SUPPLIES FOR ORCHESTRA CONCERT
0000202324	12/12/2025	ROBINSON, MICHAEL	10	000	00	00000	746111	0000	238.400	REIMB CTE + WBL CLASSES - PDF	P	EFT	REIMB CTE + WBL CLASSES - PDF
0000202324	12/12/2025	ROBINSON, MICHAEL	10	000	00	00000	746111	0000	93.600	REIMB CTE + WBL CLASSES - PDF	P	EFT	REIMB CTE + WBL CLASSES - PDF
0000202324	12/12/2025	ROBINSON, MICHAEL	10	000	00	00000	746111	0000	55.000	REIMB CTE + WBL CLASSES - PDF	P	EFT	REIMB CTE + WBL CLASSES - PDF
0000202324	12/12/2025	ROBINSON, MICHAEL	10	000	00	00000	746111	0000	240.000	REIMB CTE + WBL CLASSES - PDF	P	EFT	REIMB CTE + WBL CLASSES - PDF
0000202325	12/12/2025	SERVICE INDUSTRIAL INC	10	748	00	27400	050000	0000	128.500	0697814 / PO 25-1004-1T	P	EFT	MECHANIC UNIFORM RENTALSPERI
0000202325	12/12/2025	SERVICE INDUSTRIAL INC	10	748	00	27400	050000	0000	128.500	0702307 / PO 25-1004-1T	P	EFT	MECHANIC UNIFORM RENTALSPERI
0000202325	12/12/2025	SERVICE INDUSTRIAL INC	10	762	00	26230	050000	0000	175.500	BATCH PAY 14 11/19/25-11/27/25	P	EFT	ADMIN UNIFORM RENTALSPERIOD
0000202325	12/12/2025	SERVICE INDUSTRIAL INC	10	762	00	26230	050000	0000	171.140	BATCH PAY 14 11/19/25-11/27/25	P	EFT	GROUPS UNIFORM RENTALSPERIOD
0000202325	12/12/2025	SERVICE INDUSTRIAL INC	10	762	00	26230	050000	0000	134.460	BATCH PAY 7 12/3/25-12/4/25	P	EFT	CONSTRUCTION UNIFORM RENTALS
0000202325	12/12/2025	SERVICE INDUSTRIAL INC	10	762	00	26230	050000	0000	593.740	BATCH PAY 7 12/3/25-12/4/25	P	EFT	ELECTRICAL UNIFORM RENTALSPERI
0000202325	12/12/2025	SERVICE INDUSTRIAL INC	10	762	00	26230	050000	0000	140.700	BATCH PAY 14 11/19/25-11/27/25	P	EFT	MECHANICAL UNIFORM RENTALSPERI
0000202325	12/12/2025	SERVICE INDUSTRIAL INC	10	762	00	26230	050000	0000	46.500	BATCH PAY 14 11/19/25-11/27/25	P	EFT	FACILITIES (CUSTODIAL) UNIFORM
0000202325	12/12/2025	SERVICE INDUSTRIAL INC	10	762	00	26230	050000	0000	51.960	BATCH PAY 14 11/19/25-11/27/25	P	EFT	DISTRIBUTION UNIFORM RENTALS
0000202325	12/12/2025	SERVICE INDUSTRIAL INC	10	762	00	26230	050000	0000	15.750	BATCH PAY 7 12/3/25-12/4/25	P	EFT	ADMIN UNIFORM RENTALSPERIOD
0000202325	12/12/2025	SERVICE INDUSTRIAL INC	10	762	00	26230	050000	0000	88.510	BATCH PAY 7 12/3/25-12/4/25	P	EFT	GROUPS UNIFORM RENTALSPERIOD
0000202325	12/12/2025	SERVICE INDUSTRIAL INC	10	762	00	26230	050000	0000	67.230	BATCH PAY 7 12/3/25-12/4/25	P	EFT	CONSTRUCTION UNIFORM RENTALS
0000202325	12/12/2025	SERVICE INDUSTRIAL INC	10	762	00	26230	050000	0000	297.240	BATCH PAY 7 12/3/25-12/4/25	P	EFT	ELECTRICAL UNIFORM RENTALSPERI
0000202325	12/12/2025	SERVICE INDUSTRIAL INC	10	762	00	26230	050000	0000	70.350	BATCH PAY 7 12/3/25-12/4/25	P	EFT	MECHANICAL UNIFORM RENTALSPERI
0000202325	12/12/2025	SERVICE INDUSTRIAL INC	10	762	00	26230	050000	0000	23.250	BATCH PAY 7 12/3/25-12/4/25	P	EFT	FACILITIES (CUSTODIAL) UNIFORM
0000202325	12/12/2025	SERVICE INDUSTRIAL INC	10	762	00	26230	050000	0000	25.980	BATCH PAY 7 12/3/25-12/4/25	P	EFT	DISTRIBUTION UNIFORM RENTALS
0000202326	12/12/2025	BAKER, CHRISTOPHER	10	608	00	28230	050000	0000	85.690	REIMB FEDEX OVERNIGHT SHIPPING	P	EFT	REIMB FEDEX OVERNIGHT SHIPPING
0000202327	12/12/2025	COLORADO MILITARY ACADEMY	22	959	00	21900	059400	3228	950.400	REIMB COGAT EXPENSE - 3228	P	EFT	REIMB COGAT EXPENSE - 3228
0000202328	12/12/2025	TRANSPAR GROUP INC	10	748	00	27200	039000	0000	8500.000	7391 / PO C2026-1009	P	EFT	PROVIDE STUDENT TRANSPORTATION
0000202329	12/12/2025	THOMAS, BROOKLYN	10	244	00	0020A	061000	0000	10.500	FOOD & SUPPLIES - SPED CLASS	P	EFT	FOOD & SUPPLIES - SPED CLASS
0000202329	12/12/2025	THOMAS, BROOKLYN	10	244	00	0020A	061000	0000	27.250	FOOD & SUPPLIES - SPED CLASS	P	EFT	FOOD & SUPPLIES - SPED CLASS
0000202330	12/12/2025	CDW GOVERNMENT, INC.	43	138	00	46280	072300	2017	3280.000	AH2833U / PO 50865	P	EFT	WILSON INTERVENTION CLSRM REMO
0000202330	12/12/2025	CDW GOVERNMENT, INC.	10	248	00	24110	073500	0000	62.000	AG9GX9T / PO 50860	P	EFT	6626940: VIEWSONIC MVBW ADV 3Y
0000202330	12/12/2025	CDW GOVERNMENT, INC.	10	248	00	24110	073500	0000	622.000	AG9RN2N / PO 50860	P	EFT	7072123: VIEWSONIC COMMERCIAL
0000202330	12/12/2025	CDW GOVERNMENT, INC.	10	640	00	17000	073500	3130	1374.000	AI19E9Y / PO 50882	P	EFT	9009130: DELL CTO PC15250 5-12
0000202331	12/12/2025	SIGN LANGUAGE NETWORK INC	10	640	00	17000	039000	3130	181.250	71877 / PO 24-0037-02	P	EFT	SIGN LANGUAGE INTERPRETING SER
0000202332	12/12/2025	COMMUNITY SERVICES AND SUPPORTS	10	640	00	17990	051500	3130	63.000	934-495 / PO 22-0003-04	P	EFT	TRANSPORTATION SERVICES
0000202333	12/12/2025	SCHOOL HEALTH CORPORATION	23	353	00	03800	051000	2024	42.000	CNV0003780 / PO 25-00750	P	EFT	ELE ZONER CHIP-N-SHORE 'KITEM
0000202334	12/12/2025	COLORADO HIGH SCHOOL ACTIVITIES ASSOC	23	353	00	19779	058000	0000	600.000	26-3621 / PALMER HS	P	EFT	26-3621 / PALMER HS
0000202335	12/12/2025	ACTION POTENTIAL RLLP	18	664	00	28520	033100	0000	3693.000	40028-00.00 POPP 11/1-11/30/25	P	EFT	POPP (POST-OFFER PRE-PLACEMENT
0000202335	12/12/2025	ACTION POTENTIAL RLLP	18	664	00	28520	052000	0000	3780.000	W/C PT 11/3/25-11/26/25	P	EFT	WORKERS' COMPENSATION PHYSICAL
0000202336	12/12/2025	CHIEF PETROLEUM CO	10	748	00	27200	062600	0000	956.250	1517197 / PO B-26-1044	P	EFT	DEF FUEL ADDITIVEACCT # 10-74
0000202337	12/12/2025	COLORADO CONSORTIUM FOR EARTH	10	118	00	00100	058000	0000	150.000	6161 / KELLER ES	P	EFT	6161 / KELLER ES
0000202338	12/12/2025	MICHAEL, SCHENK	23	245	00	19042	061000	0000	172.000	20020 / NORTH SWAG	P	EFT	20020 / NORTH SWAG
0000202339	12/12/2025	EL PASO FLOOR INC	43	125	00	46100	072300	0000	6870.000	08032025 / PO 50235	P	EFT	MONROE GYM FLOORING INSTALL NE
0000202339	12/12/2025	EL PASO FLOOR INC	43	125	00	46100	072300	0000	1290.000	08032025 / PO 50235	P	EFT	MOD 1 SUPPLY AND INSTALL NEW T
0000202340	12/12/2025	COLORADO SCIENCE OLYMPIAD	23	351	00	19759	058000	0000	350.000	b401F825 /2025-2026 DOHERTY HS	P	EFT	b401F825 /2025-2026 DOHERTY HS
0000202341	12/15/2025	BROWN, STEPHANIE	18	664	00	28520	052000	0000	774.100	PPD 12/10/25-12/23/25	P	CHK	PPD 12/10/25-12/23/25
0000202342	12/15/2025	COUNTY OF EL PASO SCHOOL DISTRICT NO : 23	245	00	19050	058000	0000	0000	85.000	JHHS-03 / NORTH MS WRESTLING	P	CHK	JHHS-03 / NORTH MS WRESTLING
0000202342	12/15/2025	COUNTY OF EL PASO SCHOOL DISTRICT NO : 10	246	00	18000	058000	0000	0000	60.000	JHHS-03 / RUSSELL MS WRESTLING	P	CHK	JHHS-03 / RUSSELL MS WRESTLING
0000202343	12/15/2025	RITSEMA LAW LLC	18	664	00	28520	033100	0000	1533.810	4501073 / PO 20-0018-07	P	EFT	LEGAL SERVICES IN SUPPORT OF D
0000202343	12/15/2025	RITSEMA LAW LLC	18	664	00	28520	033100	0000	90.500	4501075 / PO 20-0018-07	P	EFT	LEGAL SERVICES IN SUPPORT OF D
0000202343	12/15/2025	RITSEMA LAW LLC	18	664	00	28520	033100	0000	938.000	4501077 / PO 20-0018-07	P	EFT	LEGAL SERVICES IN SUPPORT OF D
0000202343	12/15/2025	RITSEMA LAW LLC	18	664	00	28520	033100	0000	1832.000	4501078 / PO 20-0018-07	P	EFT	LEGAL SERVICES IN SUPPORT OF D
0000202343	12/15/2025	RITSEMA LAW LLC	18	664	00	28520	033100	0000	38.000	4501081 / PO 20-0018-07	P	EFT	LEGAL SERVICES IN SUPPORT OF D
0000202343	12/15/2025	RITSEMA LAW LLC	18	664	00	28520	033100	0000	38.000	4501082 / PO 20-0018-07	P	EFT	LEGAL SERVICES IN SUPPORT OF D
0000202343	12/15/2025	RITSEMA LAW LLC	18	664	00	28520	033100	0000	38.000	4501083 / PO 20-0018-07	P	EFT	LEGAL SERVICES IN SUPPORT OF D
0000202343	12/15/2025	RITSEMA LAW LLC	18	664	00	28520	033100	0000	116.500	4501084 / PO 20-0018-07	P	EFT	LEGAL SERVICES IN SUPPORT OF D
0000202343	12/15/2025	RITSEMA LAW LLC	18	664	00	28520	033100	0000	149.000	4501070 / PO 20-0018-07	P	EFT	LEGAL SERVICES IN SUPPORT OF D
0000202345	12/15/2025	RTA INC	43	353	00	46500	072300	2024	638.920	46472 / PO C2025-1000	P	EFT	PALMER DESIGN FOR RECONSTRUCTI
0000202345	12/15/2025	RTA INC	43	353	00	46500	072300	2024	268365.600	46557 / PO 2025-1000	P	EFT	PALMER DESIGN FOR RECONSTRUCTI
0000202346	12/15/2025	AMBROZ, GRANT	23	245	00	19023	061500	0000	36.860	INGREDIENTS FOR HOLIDAY PARTY	P	EFT	INGREDIENTS FOR HOLIDAY PARTY
0000202347	12/15/2025	WALCZAK, GRETTA	10	640	00	17000	058300	3130	37.500	MILEAGE 10/1/25-11/20/25	P	EFT	MILEAGE 10/1/25-11/20/25
0000202347	12/15/2025	WALCZAK, GRETTA	10	640	00	17000	058300	3130	45.150	MILEAGE 10/1/25-11/20/25	P	EFT	MILEAGE 10/1/25-11/20/25
0000202348	12/15/2025	BOTS, KATHLEEN	10	640	00	21340	058300	3130	26.750	MILEAGE 10/3/25-10/30/25	P	EFT	MILEAGE 10/3/25-10/30/25
0000202349	12/15/2025	THICKER, MELISSA	10	640	00	21100	058300	3130	57.100	MILEAGE 11/3/25-11/19/25	P	EFT	MILEAGE 11/3/25-11/19/25
0000202350	12/15/2025	ROUNSAVELL, AMY K	10	640	00	21700	058300	3130	31.400	MILEAGE 11/3/25-11/21/25	P	EFT	MILEAGE 11/3/25-11/21/25
0000202350	12/15/2025	ROUNSAVELL, AMY K	10										

Payment	Payment Date	Name	Fund	Dept	Class	Program	Account	Project	Amount	Invoice #	Pay Status	Method	Descr
0000202360	12/15/2025	JKS INDUSTRIES LLC	43	108	00	46400	072300	2017	84596.000	2520903- IN / PO C2026-1000	P	EFT	BASE BID
0000202361	12/15/2025	ALDAZ, BRIANA	10	640	00	17000	058300	3130	49.000	MILEAGE 11/3/25-11/21/25	P	EFT	MILEAGE 11/3/25-11/21/25
0000202361	12/15/2025	ALDAZ, BRIANA	10	640	00	21400	058300	3130	19.000	MILEAGE 11/3/25-11/21/25	P	EFT	MILEAGE 11/3/25-11/21/25
0000202362	12/15/2025	MUEHLBAUER, ANNE	10	640	00	21700	058300	3130	12.300	MILEAGE 11/3/25-11/20/25	P	EFT	MILEAGE 11/3/25-11/20/25
0000202363	12/15/2025	MUIR, KAITLIN	19	630	00	22380	024020	3897	9042.750	UCCS TUITION REIMB	P	EFT	UCCS TUITION REIMB
0000202364	12/15/2025	JOHNSON, BRANDON O'NEAL	10	681	00	28320	050000	0000	57.500	REIMB FINGERPRINTING	P	EFT	REIMB FINGERPRINTING
0000202365	12/15/2025	MCCASLIN, SHAWN	10	355	00	00300	061000	0000	28.980	SUPPLIES FOR SCIENCE PROJECT	P	EFT	SUPPLIES FOR SCIENCE PROJECT
0000202366	12/15/2025	CTL THOMPSON INC	43	249	00	46500	072300	2024	398.500	752967 / PO 50305	P	EFT	OBSERVATION OF CONCRETE REINFO
0000202366	12/15/2025	CTL THOMPSON INC	43	249	00	46500	072300	2024	951.500	752967 / PO 50305	P	EFT	TESTING OF FRESH SITE-CAST CON
0000202367	12/15/2025	SHAMROCK FOODS COMPANY	21	766	00	31400	063000	0000	173.060	35217654 Palmer	P	EFT	Palmer Shamrock
0000202367	12/15/2025	SHAMROCK FOODS COMPANY	21	000	00	00000	817110	0000	35.280	35217654 Palmer	P	EFT	Palmer Shamrock
0000202367	12/15/2025	SHAMROCK FOODS COMPANY	21	000	00	00000	817110	0000	738.490	35217657 Catering	P	EFT	Catering Shamrock
0000202367	12/15/2025	SHAMROCK FOODS COMPANY	21	000	00	00000	817110	0000	111.960	35222125 Russell	P	EFT	Russell Shamrock
0000202367	12/15/2025	SHAMROCK FOODS COMPANY	21	000	00	00000	817130	0000	914.350	35217652 Mann	P	EFT	Mann Shamrock
0000202367	12/15/2025	SHAMROCK FOODS COMPANY	21	000	00	00000	817130	0000	153.600	35217653 Palmer	P	EFT	Palmer Shamrock
0000202367	12/15/2025	SHAMROCK FOODS COMPANY	21	000	00	00000	817130	0000	1235.230	35217654 Palmer	P	EFT	Palmer Shamrock
0000202367	12/15/2025	SHAMROCK FOODS COMPANY	21	000	00	00000	817130	0000	1347.120	35217655 North	P	EFT	North Shamrock
0000202367	12/15/2025	SHAMROCK FOODS COMPANY	21	000	00	00000	817130	0000	988.220	35217656 MacLaren	P	EFT	MacLaren Shamrock
0000202367	12/15/2025	SHAMROCK FOODS COMPANY	21	000	00	00000	817130	0000	1497.330	35217657 Catering	P	EFT	Catering Shamrock
0000202367	12/15/2025	SHAMROCK FOODS COMPANY	21	000	00	00000	817130	0000	732.290	35217658 Galileo	P	EFT	Galileo Shamrock
0000202367	12/15/2025	SHAMROCK FOODS COMPANY	21	000	00	00000	817130	0000	1679.500	35217659 Warehouse	P	EFT	Warehouse Shamrock
0000202367	12/15/2025	SHAMROCK FOODS COMPANY	21	000	00	00000	817130	0000	3546.380	35222124 Doherty	P	EFT	Doherty Shamrock
0000202367	12/15/2025	SHAMROCK FOODS COMPANY	21	000	00	00000	817130	0000	726.770	35222125 Russell	P	EFT	Russell Shamrock
0000202367	12/15/2025	SHAMROCK FOODS COMPANY	21	000	00	00000	817130	0000	448.050	35222280 West	P	EFT	West Shamrock
0000202367	12/15/2025	SHAMROCK FOODS COMPANY	21	000	00	00000	817130	0000	28.180	35222280 West	P	EFT	West Shamrock
0000202367	12/15/2025	SHAMROCK FOODS COMPANY	21	000	00	00000	817130	0000	4005.340	35222282 Coronado	P	EFT	Coronado Shamrock
0000202367	12/15/2025	SHAMROCK FOODS COMPANY	21	000	00	00000	817130	0000	5885.510	35222283 Wasson	P	EFT	Wasson Shamrock
0000202367	12/15/2025	SHAMROCK FOODS COMPANY	21	000	00	00000	817130	0000	3591.380	35222284 Mitchell	P	EFT	Mitchell Shamrock
0000202368	12/15/2025	CDW GOVERNMENT, INC.	10	678	00	28420	065000	0000	612.000	AG8AK9E / PO 50808	P	EFT	8079286; AIRTAME HYBRID - SUBS
0000202368	12/15/2025	CDW GOVERNMENT, INC.	10	352	00	24110	073500	0000	2704.570	AG4XDD3 / PO 50710	P	EFT	8336357; DELL PRO MAX TOWER T2
0000202368	12/15/2025	CDW GOVERNMENT, INC.	10	672	00	28400	073500	0000	212.610	AG8AK2A / PO 50723	P	EFT	7576677; CRUCIAL - DDR5 - KIT
0000202368	12/15/2025	CDW GOVERNMENT, INC.	10	247	00	00000	073500	0000	42472.200	AH2TW624 / PO 50809	P	EFT	8331189; DELL PRO 16 PLUS PB16
0000202369	12/15/2025	CHENG AND TSUI COMPANY	10	353	00	00300	064300	0000	3482.510	815322 / PALMER HS	P	EFT	815322 / PALMER HS
0000202370	12/15/2025	RITSEMA LAW LLC	18	664	00	28520	033100	0000	9.500	4501079 / PO 20-0018-07	P	EFT	LEGAL SERVICES IN SUPPORT OF D
0000202371	12/16/2025	STATE BOARD FOR COMMUNITY COLLEGES	10	630	00	00500	056900	0000	386.100	21255 / PO G2024-0004	P	CHK	CONCURRENT ENROLLMENT JEWELRY
0000202372	12/16/2025	KENZ & LESLIE DISTRIBUTING CO INC	10	748	00	27200	062600	0000	211.600	03750179466 / PO B-26-1045	P	CHK	FUEL ADDITIVES FOR BUS/SUPPORT
0000202373	12/16/2025	WORLD FUEL SERVICES INC	10	000	00	00000	817104	0000	19648.980	3368824-41525 / PO B-26-1025	P	CHK	VEHICLE FUELSACCT# 10-000-00-
0000202374	12/16/2025	MARC NEHOFF	10	621	00	12000	061000	0000	494.000	129 / CORONADO HS	P	CHK	129 / CORONADO HS
0000202375	12/16/2025	JEFFERSON COUNTY PUBLIC SCHOOLS	10	350	00	18630	058000	0000	375.000	B.WRESTLING TOURNEY / CORONADO	P	CHK	B.WRESTLING TOURNEY / CORONADO
0000202376	12/16/2025	RITSEMA LAW LLC	18	664	00	28540	033100	0000	62.000	4501019 / PO 20-0018-07	P	EFT	LEGAL SERVICES IN SUPPORT OF E
0000202377	12/16/2025	KELLY SPICERS INC	68	768	00	25400	061000	0000	86.300	50468437 / PO B-26-0002	P	EFT	BLANKET PURCHASE ORDER FOR PRO
0000202377	12/16/2025	KELLY SPICERS INC	68	768	00	25400	061000	0000	390.010	50471365 / PO B-26-0002	P	EFT	BLANKET PURCHASE ORDER FOR PRO
0000202377	12/16/2025	KELLY SPICERS INC	68	768	00	25400	061000	0000	1893.820	50475569 / PO B-26-0002	P	EFT	BLANKET PURCHASE ORDER FOR PRO
0000202378	12/16/2025	KAUFMAN, DEBORAH	10	000	00	00000	746111	0000	1513.000	REIMB TUITION FOR ONLINE CLASS	P	EFT	REIMB TUITION FOR ONLINE CLASS
0000202379	12/16/2025	GILLEM SPEECH LANGUAGE PATHOLOGY SV	10	475	00	21220	039000	0000	8753.500	2025-11 COUNSELOR / 23-0015-2C	P	EFT	COUNSELOR WORK SERVICES - LIND
0000202380	12/16/2025	ALL COPY PRODUCTS INC	68	768	00	25400	043000	0001	358.470	AR5048165 / PO B-26-0001	P	EFT	COPIER MAINTENANCE AND SUPPLIE
0000202380	12/16/2025	ALL COPY PRODUCTS INC	68	768	00	25400	043000	0001	2270.850	AR5048166 / PO B-26-0001	P	EFT	COPIER MAINTENANCE AND SUPPLIE
0000202380	12/16/2025	ALL COPY PRODUCTS INC	68	768	00	25400	043000	0001	2741.030	AR5052991 / PO B-26-0001	P	EFT	COPIER MAINTENANCE AND SUPPLIE
0000202381	12/16/2025	PIKES PEAK TELEVISION INC	10	608	00	28230	054000	0000	1000.000	707545-11 / PO 50616	P	EFT	PIKES PEAK TELEVISION, INC. AD
0000202382	12/16/2025	VERIZON WIRELESS	10	000	00	00000	742123	0000	9560.320	6129409613 NOVEMBER 25 CELL	P	EFT	6129409613 NOVEMBER 25 CELL
0000202382	12/16/2025	VERIZON WIRELESS	18	000	00	00000	742123	0000	179.850	6129409613 NOVEMBER 25 CELL	P	EFT	6129409613 NOVEMBER 25 CELL
0000202382	12/16/2025	VERIZON WIRELESS	19	000	00	00000	742123	0000	107.910	6129409613 NOVEMBER 25 CELL	P	EFT	6129409613 NOVEMBER 25 CELL
0000202382	12/16/2025	VERIZON WIRELESS	21	000	00	00000	742123	0000	395.670	6129409613 NOVEMBER 25 CELL	P	EFT	6129409613 NOVEMBER 25 CELL
0000202382	12/16/2025	VERIZON WIRELESS	22	000	00	00000	742123	0000	949.240	6129409613 NOVEMBER 25 CELL	P	EFT	6129409613 NOVEMBER 25 CELL
0000202382	12/16/2025	VERIZON WIRELESS	43	000	00	00000	742123	0000	251.790	6129409613 NOVEMBER 25 CELL	P	EFT	6129409613 NOVEMBER 25 CELL
0000202383	12/16/2025	REIJGERS, JESSICA	64	664	00	28810	039000	0000	179.880	LUNCH FOR TALENT & BENEFITS	P	EFT	LUNCH FOR TALENT & BENEFITS
0000202383	12/16/2025	REIJGERS, JESSICA	10	681	00	28300	061500	0000	112.700	LUNCH FOR TALENT & BENEFITS	P	EFT	LUNCH FOR TALENT & BENEFITS
0000202384	12/16/2025	MOORE, ROBIN E	10	000	00	00000	746111	0000	1562.960	AVID CONF HOTEL - PDF	P	EFT	AVID CONF HOTEL - PDF
0000202385	12/16/2025	APODACA-EACKER, SCOTT A	10	249	00	24110	058300	0000	16.900	MILEAGE 11/1-19/25	P	EFT	MILEAGE 11/1-19/25
0000202386	12/16/2025	WILLIS, ASHLI LUISE SCHOOER	10	627	00	22180	058300	0000	27.450	MILEAGE 11/4-21/25	P	EFT	MILEAGE 11/4-21/25
0000202387	12/16/2025	HARDY, BRITTANY	10	630	00	00500	058300	0000	67.800	MILEAGE 9/17/25-11/21/25	P	EFT	MILEAGE 9/17/25-11/21/25
0000202388	12/16/2025	MYRON BIGLER	10	762	00	26233	061000	0000	1147.500	3489 / PO 50556	P	EFT	LIGHTING DISTRIBUTOR
0000202389	12/16/2025	IXL LEARNING INC	10	621	00	00900	065000	2000	9300.000	S565877 / PO 50918	P	EFT	1 YEAR IXL SITE LICENSE FOR MA
0000202390	12/16/2025	REGION 8 ENVIRO LLC	43	104	00	46500	072300	FB04	6300.000	15583 / PO B2026-1004	P	EFT	BRISTOL
0000202390	12/16/2025	REGION 8 ENVIRO LLC	43	113	00	46210	072300	0000	4200.000	15584 / PO B2026-1004	P	EFT	HOWBERT ROOF
0000202391	12/16/2025	SMITH, MELISSA	10	625	00	22320	058300	3120	124.200	MILEAGE 11/3-21/25	P	EFT	MILEAGE 11/3-21/25
0000202392	12/16/2025	J AND K INC	21	000	00	00000	817130	0000	113.600	117938 Doherty	P	EFT	Doherty J&K
0000202392	12/16/2025	J AND K INC	21	000	00	00000	817130	0000	284.000	404383 Jenkins	P	EFT	Jenkins J&K
0000202392	12/16/2025	J AND K INC	21	000	00	00000	817130	0000	213.000	404384 Jenkins	P	EFT	Jenkins J&K
0000202392	12/16/2025	J AND K INC	21	000	00	00000	817130	0000	227.200	404385 Sabin	P	EFT	Sabin J&K
0000202392	12/16/2025	J AND K INC	21	000	00	00000	817130	0000	198.800	404386 Mitchell	P	EFT	Mitchell J&K
0000202392	12/16/2025	J AND K INC	21	000	00	00000	817130	0000	213.000	404387 Swiger	P	EFT	Swiger J&K
0000202392	12/16/2025	J AND K INC	21	000	00	00000	817130	0000	142.000	404388 Wasson	P	EFT	Wasson J&K
0000202392	12/16/2025	J AND K INC	21	000	00	00000	817130	0000	142.000	404389 Mann	P	EFT	Mann J&K
0000202392	12/16/2025	J AND K INC	21	000	00	00000	817130	0000	142.000	404390 Palmer	P	EFT	Palmer J&K
0000202392	12/16/2025	J AND K INC	21	000	00	00000	817130	0000	142.000	404391 West	P	EFT	West J&K
0000202392	12/16/2025	J AND K INC	21	000	00	00000	817130	0000	142.000	404392 Holmes	P	EFT	Holmes J&K
0000202392	12/16/2025	J AND K INC	21	000	00	00000	817130	0000	142.000	404393 Coronado	P	EFT	Coronado J&K
0000202392	12/16/2025	J AND K INC	21	000	00	00000	817130	0000	4089.600	73045 Warehouse	P	EFT	Warehouse J&K
0000202393	12/16/2025	EYE ON EVENTS INCORPORATED	10	638	00	23910	039000	00					

Payment	Payment Date	Name	Fund	Dept	Class	Program	Account	Project	Amount	Invoice #	Pay Status	Method	Descr
0000202399	12/16/2025	IMPERIAL BAG & PAPER CO LLC	21	000	00	00000	817110	0000	1668.900	Group 32656 FNS Warehouse	P	EFT	Warehouse Western Paper
0000202400	12/16/2025	PARTH MELPAKAM	10	606	00	23121	058000	0000	15.950	MEAL REIMBURSEMENT 11/18	P	EFT	MEAL REIMBURSEMENT 11/18
0000202401	12/16/2025	MOUNTAIN FRESHIES, LLC	21	766	00	31400	063000	0000	2860.000	43797 Mountain Freshies	P	EFT	Warehouse Mountain Freshies
0000202402	12/16/2025	VASQUEZ, MELISSA	10	470	00	24110	058300	0000	26.300	MILEAGE 11/8-20/25	P	EFT	MILEAGE 11/8-20/25
0000202403	12/16/2025	HADEN, WILLIAM	10	604	00	28380	058300	0000	55.400	MILEAGE 11/3-21/25	P	EFT	MILEAGE 11/3-21/25
0000202404	12/16/2025	BARTLEY, DEBORAH	23	109	00	19057	061500	0000	12.480	REIMB FOOD FOR COUNSELORS	P	EFT	REIMB FOOD FOR COUNSELORS
0000202404	12/16/2025	BARTLEY, DEBORAH	23	109	00	19057	061500	0000	41.940	REIMB FOOD FOR COUNSELORS	P	EFT	REIMB FOOD FOR COUNSELORS
0000202405	12/16/2025	FIVE STAR RESTAURANT REPAIR AND SALES 21	766	00	31400	043000	0000	0000	489.730	1148458 Catering	P	EFT	Catering Five Star
0000202405	12/16/2025	FIVE STAR RESTAURANT REPAIR AND SALES 21	766	00	31400	043000	0000	0000	2836.710	1148462 North	P	EFT	North Five Star
0000202405	12/16/2025	FIVE STAR RESTAURANT REPAIR AND SALES 21	766	00	31400	043000	0000	0000	429.000	1148468 Bristol	P	EFT	Bristol Five Star
0000202406	12/16/2025	LENZINI, NEE-SHA	10	625	00	22320	058300	3120	17.150	MILEAGE 11/3-20/25	P	EFT	MILEAGE 11/3-20/25
0000202407	12/16/2025	SIMMONS, MARK	23	351	00	19316	058200	0000	250.820	RENTAL CAR INSURANCE REIMB	P	EFT	RENTAL CAR INSURANCE REIMB
0000202408	12/16/2025	SWIRE PACIFIC HOLDING INC	21	000	00	00000	817130	0000	398.250	50085878006 RJWAC	P	EFT	RJWAC Coke
0000202409	12/16/2025	ROBINSON, MICHAEL	10	630	00	05050	058300	0000	46.800	MILEAGE 11/3-19/25	P	EFT	MILEAGE 11/3-19/25
0000202410	12/16/2025	DNS DATA INVESTMENTS, INC	43	251	00	26231	043000	2017	10567.500	10012 / DIRECT PAY	P	EFT	10012 / DIRECT PAY
0000202410	12/16/2025	DNS DATA INVESTMENTS, INC	43	245	00	26231	043000	FB04	7925.580	10012 / DIRECT PAY	P	EFT	10012 / DIRECT PAY
0000202410	12/16/2025	DNS DATA INVESTMENTS, INC	43	245	00	46500	072300	0000	5283.760	10012 / DIRECT PAY	P	EFT	10012 / DIRECT PAY
0000202410	12/16/2025	DNS DATA INVESTMENTS, INC	43	247	00	46500	072300	2017	6604.700	10012 / DIRECT PAY	P	EFT	10012 / DIRECT PAY
0000202410	12/16/2025	DNS DATA INVESTMENTS, INC	43	249	00	46500	072300	2017	5283.760	10012 / DIRECT PAY	P	EFT	10012 / DIRECT PAY
0000202410	12/16/2025	DNS DATA INVESTMENTS, INC	43	242	00	46500	072300	2017	6604.700	10012 / DIRECT PAY	P	EFT	10012 / DIRECT PAY
0000202411	12/16/2025	STEVENSON, MICHELLE	10	640	00	21340	058300	3130	13.850	MILEAGE 10/20/25-11/20/25	P	EFT	MILEAGE 10/20/25-11/20/25
0000202413	12/16/2025	PEAK TO PEAK FOODS LLC	21	766	00	31400	063000	0000	1379.450	7023 RJWAC	P	EFT	RJWAC PTP
0000202413	12/16/2025	PEAK TO PEAK FOODS LLC	21	766	00	31400	063000	0000	1631.250	7024 Doherty	P	EFT	Doherty PTP
0000202413	12/16/2025	PEAK TO PEAK FOODS LLC	21	766	00	31400	063000	0000	1577.250	7025 Mitchell	P	EFT	Mitchell PTP
0000202413	12/16/2025	PEAK TO PEAK FOODS LLC	21	766	00	31400	063000	0000	1480.250	7026 Coronado	P	EFT	Coronado PTP
0000202414	12/16/2025	HENDRICKS, OLIVIA	10	249	00	24110	058300	0000	18.200	MILEAGE 11/3-21/25	P	EFT	MILEAGE 11/3-21/25
0000202415	12/16/2025	HAAS, KATIE	10	249	00	24110	058300	0000	14.300	MILEAGE 11/3-18/25	P	EFT	MILEAGE 11/3-18/25
0000202415	12/16/2025	HAAS, KATIE	10	249	00	24110	058300	0000	7.800	MILEAGE 12/1-8/25	P	EFT	MILEAGE 12/1-8/25
0000202416	12/16/2025	CHICAGO DANCE CRASH NFP	10	107	00	00902	039000	0000	3150.000	COLUMBIA ELEM SCHOOL RESIDENCY	P	EFT	CHICAGO DANCE CRASH EVENT: 3RD
0000202416	12/16/2025	CHICAGO DANCE CRASH NFP	10	621	00	12000	039000	0000	3000.000	COLUMBIA ELEM SCHOOL RESIDENCY	P	EFT	CHICAGO DANCE CRASH EVENT: 3RD
0000202417	12/16/2025	STARKUS, DIANA	10	608	00	29100	058300	0000	81.800	MILEAGE 11/4-21/25	P	EFT	MILEAGE 11/4-21/25
0000202418	12/16/2025	HILJAKER, MYRNA	10	640	00	17000	058300	3130	4.000	MILEAGE 10/31-21/25	P	EFT	MILEAGE 10/31-21/25
0000202419	12/16/2025	GARCIA, MATTHEW	10	462	00	009AC	061000	0000	41.420	SNACKS FOR STUDENTS PARTY	P	EFT	SNACKS FOR STUDENTS PARTY
0000202420	12/16/2025	WEBB, DEBORAH	21	766	00	31400	069100	0000	40.000	SHOE PURCHASE REIMB	P	EFT	SHOE PURCHASE REIMB
0000202421	12/16/2025	CITY OF COLORADO SPRINGS	10	762	00	26250	041100	0000	25850.960	NOVEMBER 2025 UTILITIES	P	EFT	BPA FOR DISTRICT 11/TRAVIS WHI
0000202421	12/16/2025	CITY OF COLORADO SPRINGS	10	762	00	26250	041200	0000	11311.510	NOVEMBER 2025 UTILITIES	P	EFT	BPA FOR DISTRICT 11 / TRAVIS W
0000202421	12/16/2025	CITY OF COLORADO SPRINGS	10	762	00	26250	041300	0000	18292.150	NOVEMBER 2025 UTILITIES	P	EFT	BPA FOR DISTRICT 11 / TRAVIS WH
0000202421	12/16/2025	CITY OF COLORADO SPRINGS	10	762	00	26250	062100	0000	12904.960	NOVEMBER 2025 UTILITIES	P	EFT	BPA FOR DISTRICT / TRAVIS WHIT
0000202422	12/16/2025	SHAMROCK FOODS COMPANY	21	000	00	00000	817110	0000	243791.190	NOVEMBER 2025 UTILITIES	P	EFT	BPA FOR DISTRICT / TRAVIS WHIT
0000202422	12/16/2025	SHAMROCK FOODS COMPANY	21	000	00	00000	817110	0000	35.280	35225521 Jenkins	P	EFT	Jenkins Shamrock
0000202422	12/16/2025	SHAMROCK FOODS COMPANY	21	000	00	00000	817110	0000	143.760	35225522 Sabin	P	EFT	Sabin Shamrock
0000202422	12/16/2025	SHAMROCK FOODS COMPANY	21	000	00	00000	817130	0000	1108.390	35226908 Warehouse	P	EFT	Warehouse Shamrock
0000202422	12/16/2025	SHAMROCK FOODS COMPANY	21	000	00	00000	817130	0000	46.200	35225520 Jenkins	P	EFT	Jenkins Shamrock
0000202422	12/16/2025	SHAMROCK FOODS COMPANY	21	000	00	00000	817130	0000	1255.410	35225521 Jenkins	P	EFT	Jenkins Shamrock
0000202422	12/16/2025	SHAMROCK FOODS COMPANY	21	000	00	00000	817130	0000	1267.540	35225522 Sabin	P	EFT	Sabin Shamrock
0000202422	12/16/2025	SHAMROCK FOODS COMPANY	21	000	00	00000	817130	0000	7565.390	35226908 Warehouse	P	EFT	Warehouse Shamrock
0000202422	12/16/2025	SHAMROCK FOODS COMPANY	21	000	00	00000	817130	0000	67143.015	35229581 Doherty	P	EFT	Doherty Shamrock
0000202422	12/16/2025	SHAMROCK FOODS COMPANY	21	000	00	00000	817130	0000	3696.270	35229585 Coronado	P	EFT	Coronado Shamrock
0000202422	12/16/2025	SHAMROCK FOODS COMPANY	21	000	00	00000	817130	0000	5377.830	35229586 Wasson	P	EFT	Wasson Shamrock
0000202422	12/16/2025	SHAMROCK FOODS COMPANY	21	000	00	00000	817130	0000	6834.750	35229587 Mitchell	P	EFT	Mitchell Shamrock
0000202422	12/16/2025	SHAMROCK FOODS COMPANY	21	000	00	00000	817130	0000	60.110	35442891 North	P	EFT	North Shamrock
0000202423	12/16/2025	CDW GOVERNMENT, INC.	10	143	00	24110	073500	0000	327.250	AG98HTZ / PO 50846	P	EFT	7317472: EPSON WORKFORCE PRO W
0000202423	12/16/2025	CDW GOVERNMENT, INC.	10	250	00	24110	073500	0000	1015.000	AR28HSZ / PO 50897	P	EFT	901255: DELL CTO PC14250 U7-2
0000202424	12/16/2025	RAP EXPRESS INC	68	768	00	25400	059000	0000	5765.520	20354 / PO C18-0029-9	P	EFT	BLANKET COSTS FOR COURIER SERV
0000202425	12/16/2025	BORAH, JOLINA W	10	640	00	17000	058300	3130	71.100	MILEAGE 8/5/25-9/26/25	P	EFT	MILEAGE 8/5/25-9/26/25
0000202426	12/16/2025	PEACHEY, TAMMY S	10	000	00	00000	746111	0000	340.630	CPE ONLINE CLASSES - PDF	P	EFT	CPE ONLINE CLASSES - PDF
0000202427	12/16/2025	INTERMOUNTAIN LOCK & SECURITY SUPPLY	10	762	00	26231	061000	0000	508.750	4807651 / PO B-26-1026	P	EFT	BPA FOR MISC DOOR HARDWARE AND
0000202428	12/16/2025	MARR, SARAH	10	640	00	21400	058300	0000	33.650	MILEAGE 11/4-20/25	P	EFT	MILEAGE 11/4-20/25
0000202429	12/16/2025	TURNER, CYNTHIA	10	681	00	28300	058300	0000	25.950	MILEAGE 8/1/25-10/8/25	P	EFT	MILEAGE 8/1/25-10/8/25
0000202430	12/16/2025	CORVEL HEALTHCARE CORPORATION	18	664	00	26520	052000	0000	8613.840	EFT CORVEL 12/15/2025	P	EFT	EFT CORVEL 12/15/2025
0000202431	12/17/2025	SAGIAO, MALIA	18	664	00	26520	052000	0000	1894.040	TTD 12/17/25-12/30/25	P	CHK	TTD 12/17/25-12/30/25
0000202432	12/17/2025	CORMIER, ELROY JAMES	18	664	00	26520	052000	0000	840.340	PPD 12/16/25-12/29/25	P	CHK	PPD 12/16/25-12/29/25
0000202433	12/17/2025	JANE ADAMS	23	351	00	19318	061000	0000	270.580	FOOTBALL BANQUET SUPPLIES REIM	P	CHK	FOOTBALL BANQUET SUPPLIES REIM
0000202434	12/17/2025	PUEBLO COUNTY SCHOOL DIST 70	10	350	00	18280	058000	0000	200.000	2026 HORNET INV / CORONADO HS	P	CHK	2026 HORNET INV / CORONADO HS
0000202435	12/17/2025	THE AQUEOUS SOLUTION INC	10	762	00	26230	061000	0000	366.840	INV/2025/03497 / PO B-26-1051	P	CHK	BPA FOR CUSTODIAL / MARK MILLE
0000202435	12/17/2025	THE AQUEOUS SOLUTION INC	10	762	00	26230	061000	0000	891.480	INV/2025/03498 / PO B-26-1051	P	CHK	BPA FOR CUSTODIAL / MARK MILLE
0000202435	12/17/2025	THE AQUEOUS SOLUTION INC	10	762	00	26230	061000	0000	763.240	INV/2025/03524 / PO B-26-1051	P	CHK	BPA FOR CUSTODIAL / MARK MILLE
0000202435	12/17/2025	THE AQUEOUS SOLUTION INC	10	762	00	26230	061000	0000	532.820	CI-0877880 / PO B-26-1051	P	CHK	BPA FOR CUSTODIAL / MARK MILLE
0000202435	12/17/2025	THE AQUEOUS SOLUTION INC	10	762	00	26230	061000	0000	80.000	INV/2025/03612 / PO B-26-1051	P	CHK	BPA FOR CUSTODIAL / MARK MILLE
0000202436	12/17/2025	YUNKER, ROGER	10	621	00	22121	058300	0000	34.700	MILEAGE 11/3-21/25	P	CHK	MILEAGE 11/3-21/25
0000202437	12/17/2025	COLORADO YOUTH CITIZENSHIP AWARDS	10	475	00	002AL	061000	0000	200.000	2025 DONATION / TESLA EOS	P	CHK	2025 DONATION / TESLA EOS
0000202438	12/17/2025	CHEYENNE MOUNTAIN SCHOOL DISTRICT 12	10	350	00	18280	058000	0000	350.000	25 CHEYENNE MTN INV/ CORONADO	P	CHK	25 CHEYENNE MTN INV/ CORONADO
0000202439	12/17/2025	COLORADO SPRINGS CONSERVATORY	10	250	00	00200	039000	0000	6180.000	121 / PO C2026-0031	P	EFT	COLORADO SPRINGS CONSERVATORY
0000202440	12/17/2025	COLORADO DENTAL SERVICE INC	64	664	00	28820	052700	0000	33017.340	461556 / 12/10/25-12/16/25	P	EFT	461556 / 12/10/25-12/16/25
0000202441	12/17/2025	TALBERT, MARGARET M	19	23	00	19017	061000	0000	120.870	SUPPLIES FOR CLASSROOM REIMB	P	EFT	SUPPLIES FOR CLASSROOM REIMB
0000202442	12/17/2025	THIRD WAY CENTER INC	22	640	00	17000	056500	4027	5304.900	2525-11 / PO 23-0016-03	P	EFT	PROVIDE EDUCATION SERVICES THA
0000202443	12/17/2025	CONVERGEONE INC	10	681	00	28320	050000	0000	21.130	INV1100923 / PO 50767	P	EFT	CISCO SUBX - MODIFICATION - BU
0000202444	12/17/2025	CHG MEDICAL STAFFING INC	22	640	00	21390	039000	9003	2660.000	CI-0877487 / PO 24-0014-02	P	EFT	PROVIDE TEMPORARY HEALTHCARE P
0000202444	12/17/2025	CHG MEDICAL STAFFING INC	22	640	00	21390	039000	9003	2520.000	CI-08775			

Payment	Payment Date	Name	Fund	Dept	Class	Program	Account	Project	Amount	Invoice #	Pay Status	Method	Descr
0000202452	12/17/2025	MYTHICS, LLC	10	672	00	28400	039000	0000	8560.000	B0008835 / PO 0000050937	P	EFT	PEOPLESOFT INTEGRATION WITH A
0000202453	12/17/2025	REBECCA D WILSON	22	630	00	009P7	039000	9205	1029.990	NOV 2025 TUTORING SERVICES	P	EFT	NOV 2025 TUTORING SERVICES
0000202454	12/17/2025	SIGN LANGUAGE NETWORK INC	10	640	00	17000	039000	3130	130.000	71875 / PO 24-0037-02	P	EFT	SIGN LANGUAGE INTERPRETING SER
0000202455	12/17/2025	FOUNDUP FELLOWSHIP INC	10	640	00	17990	055000	3130	1355.640	300 / PO 24-0033-02	P	EFT	Out-of-District Placement for
0000202456	12/17/2025	LEWAN & ASSOCIATES INC	10	601	00	23210	043200	0000	149.010	IN5966287 / PO B-26-0007	P	EFT	BPA-LEWAN & ASSOCIATES-SUPT OF
0000202457	12/17/2025	COLORADO OUTDOOR EDUCATION CENTER	22	630	00	21900	058000	4421	496.000	HTOEC INV- FALL 25 HOWBERT ES	P	EFT	HTOEC INV- FALL 25 HOWBERT ES
0000202458	12/17/2025	COLORADO OUTDOOR EDUCATION CENTER	22	630	00	21900	058100	4421	9120.000	HTOEC INV- FALL 25 HOWBERT ES	P	EFT	HTOEC INV- FALL 25 HOWBERT ES
0000202458	12/18/2025	CALLUETTE, PATRICIA	18	664	00	28520	052000	0000	1299.020	PPD#5-15%WP IMP 12/30-1/12/26	P	CHK	PPD#5-15%WP IMP 12/30-1/12/26
0000202459	12/18/2025	GRANT, TERESA	18	664	00	28520	052000	0000	771.360	PPD 12/16/25-12/29/25	P	CHK	PPD 12/16/25-12/29/25
0000202460	12/18/2025	FAMILY SUPPORT REGISTRY	10	000	00	00000	747105	0000	226.000	DECEMBER 2025	P	CHK	DECEMBER 2025
0000202461	12/18/2025	KENNETH F DAVIDSON	10	000	00	00000	747105	0000	5.620	DECEMBER 2025	P	CHK	DECEMBER 2025
0000202462	12/18/2025	SUN LIFE	64	664	00	28830	052700	0000	56889.660	12/1/25 LIFE INS LONG TERM DIS	P	CHK	12/1/25 LIFE INS LONG TERM DIS
0000202462	12/18/2025	SUN LIFE	64	664	00	28840	052700	0000	11560.550	12/1/25 LIFE INS LONG TERM DIS	P	CHK	12/1/25 LIFE INS LONG TERM DIS
0000202463	12/18/2025	A & E TIRE INC	10	748	00	27400	050000	0000	132.500	30631068 / PO B-26-1062B	P	CHK	OTHER PURCHASE SERVICES BUS FL
0000202463	12/18/2025	A & E TIRE INC	10	000	00	26500	817105	0000	740.640	30632078 / PO B-26-1062F	P	CHK	INVENTORY SUPPORT FLEETACCT#:
0000202464	12/18/2025	FUNDRAISERCART, LLC	23	134	00	19041	175000	0000	773.900	FC808 / TAYLOR ES FUNDRAISER	P	CHK	FC808 / TAYLOR ES FUNDRAISER
0000202465	12/18/2025	ZIRCON MANUFACTURING INC	43	249	00	46500	072300	2017	135.000	25120710 / PO 50416	P	CHK	JENKINS MS RENTAL REMODEL STOR
0000202466	12/18/2025	COLORADO YOUTH CITIZENSHIP AWARDS	23	251	00	19010	174000	0000	200.000	DONATION TO CYCA	P	CHK	DONATION TO CYCA
0000202467	12/18/2025	JOINER, DARREN E	10	631	00	24900	061500	0000	133.660	NE AREA COACHING BREAKFAST	P	EFT	NE AREA COACHING BREAKFAST
0000202468	12/18/2025	ABERCROMBIE, MARTHA M ZWEIBOHMER	10	640	00	17000	058300	3130	120.450	MILEAGE 10/31/25-11/20/25	P	EFT	MILEAGE 10/31/25-11/20/25
0000202469	12/18/2025	MARSH, REBECCA A	10	632	00	22370	058300	3150	14.400	MILEAGE 10/2-30/25	P	EFT	MILEAGE 10/2-30/25
0000202470	12/18/2025	BERDON, JOHN E	10	762	00	26100	058300	0000	58.050	MILEAGE 8/11/25-11/7/25	P	EFT	MILEAGE 8/11/25-11/7/25
0000202471	12/18/2025	KELLER, PAULA	10	640	00	21600	058300	3130	16.750	MILEAGE 11/3-19/25	P	EFT	MILEAGE 11/3-19/25
0000202472	12/18/2025	HOUGER, SARAH F	10	640	00	21600	058300	3130	129.750	MILEAGE 11/3-21/25	P	EFT	MILEAGE 11/3-21/25
0000202473	12/18/2025	ROBERTS, SARAH L	23	249	00	19010	174000	0000	43.950	ITEMS FOR LEADWORHY/ WEB DAY	P	EFT	ITEMS FOR LEADWORHY/ WEB DAY
0000202473	12/18/2025	ROBERTS, SANDRA L	23	249	00	19078	061500	0000	40.500	ITEMS FOR LEADWORHY/ WEB DAY	P	EFT	ITEMS FOR LEADWORHY/ WEB DAY
0000202474	12/18/2025	TROUTMAN, DOUG	10	110	00	24110	058100	0000	186.000	PER DIEM 12/5/25-12/6/25 CO	P	EFT	PER DIEM 12/5/25-12/6/25 CO
0000202475	12/18/2025	BLANCHARD, SKYLAR	10	637	00	21150	058300	0000	57.500	MILEAGE 8/28/25-12/17/25	P	EFT	MILEAGE 8/28/25-12/17/25
0000202476	12/18/2025	MURTHA, CLAUDETTE	10	000	00	00000	744111	0000	950.540	BOOKS + STRATA WELLNESS - PDF	P	EFT	BOOKS + STRATA WELLNESS - PDF
0000202477	12/18/2025	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	474.350	446661 Mitchell	P	EFT	Mitchell Colo-Pac
0000202477	12/18/2025	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	469.650	446663 Palmer	P	EFT	Palmer Colo-Pac
0000202477	12/18/2025	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	200.000	446664 Doherty	P	EFT	Doherty Colo-Pac
0000202477	12/18/2025	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	338.550	446665 Galileo	P	EFT	Galileo Colo-Pac
0000202477	12/18/2025	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	482.000	446666 Coronado	P	EFT	Coronado Colo-Pac
0000202477	12/18/2025	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	393.550	446667 Coronado	P	EFT	Coronado Colo-Pac
0000202477	12/18/2025	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	270.350	446757 West	P	EFT	West Colo-Pac
0000202477	12/18/2025	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	249.750	446758 Mann	P	EFT	Mann Colo-Pac
0000202477	12/18/2025	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	353.650	446760 RJWAC	P	EFT	RJWAC Colo-Pac
0000202477	12/18/2025	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	518.500	446762 RJWAC	P	EFT	RJWAC Colo-Pac
0000202477	12/18/2025	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	299.100	446764 North	P	EFT	North Colo-Pac
0000202477	12/18/2025	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	290.750	446932 Swigert	P	EFT	Swigert Colo-Pac
0000202477	12/18/2025	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	587.400	447098 Russell	P	EFT	Russell Colo-Pac
0000202477	12/18/2025	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	196.450	447136 Holmes	P	EFT	Holmes Colo-Pac
0000202477	12/18/2025	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	458.450	447140 Sabin	P	EFT	Sabin Colo-Pac
0000202477	12/18/2025	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	627.650	447141 Jenkins	P	EFT	Jenkins Colo-Pac
0000202477	12/18/2025	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	43.600	447163 Palmer	P	EFT	Palmer Colo-Pac
0000202477	12/18/2025	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	345.100	447216 Coronado	P	EFT	Coronado Colo-Pac
0000202477	12/18/2025	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	458.300	447235 Mitchell	P	EFT	Mitchell Colo-Pac
0000202477	12/18/2025	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	338.100	447236 Doherty	P	EFT	Doherty Colo-Pac
0000202477	12/18/2025	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	139.300	447308 North	P	EFT	North Colo-Pac
0000202477	12/18/2025	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	94.850	447310 West	P	EFT	West Colo-Pac
0000202477	12/18/2025	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	169.150	447312 Mann	P	EFT	Mann Colo-Pac
0000202477	12/18/2025	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	871.150	447341 MacLaren	P	EFT	MacLaren Colo-Pac
0000202477	12/18/2025	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	250.250	447353 Swigert	P	EFT	Swigert Colo-Pac
0000202477	12/18/2025	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	181.600	447443 Doherty	P	EFT	Doherty Colo-Pac
0000202477	12/18/2025	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	210.550	447582 Palmer	P	EFT	Palmer Colo-Pac
0000202477	12/18/2025	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	52.700	447587 Mitchell	P	EFT	Mitchell Colo-Pac
0000202477	12/18/2025	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	239.000	447645 Sabin	P	EFT	Sabin Colo-Pac
0000202477	12/18/2025	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	360.400	447646 Doherty	P	EFT	Doherty Colo-Pac
0000202477	12/18/2025	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	184.800	447708 Coronado	P	EFT	Coronado Colo-Pac
0000202477	12/18/2025	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	356.100	447718 Doherty	P	EFT	Doherty Colo-Pac
0000202478	12/18/2025	FANNING BARD TATUM ARCHITECTS	43	764	00	43000	072300	2017	3500.000	D11HOLMES-1 / PO 0000050785	P	EFT	DISTRICT PROMOTION RENDERINGS
0000202479	12/18/2025	QCOMM NETWORK SERVICES	10	242	00	24110	073500	0000	385.000	17270 / PO 0000050753	P	EFT	DATA CABLING FOR HOLMES MS SEC
0000202480	12/18/2025	BOYLE, ANYA	10	672	00	28400	058300	0000	37.600	MILEAGE 8/1/25-12/15/25	P	EFT	MILEAGE 8/1/25-12/15/25
0000202481	12/18/2025	RAPID FIRE PROTECTION INC	10	762	00	26232	050000	0000	11915.000	106739 / B-26-1058	P	EFT	ANNUAL INSPECTIONS OF WET FIRE
0000202482	12/18/2025	GUIRY'S INC	10	762	00	26231	061000	0000	145.960	6539 / 23 / PO B-26-1011	P	EFT	CONSTRUCTION SHOP- BPA FOR PAI
0000202482	12/18/2025	GUIRY'S INC	10	762	00	26231	061000	0000	40.630	6553 / 23 / PO B-26-1011	P	EFT	CONSTRUCTION SHOP- BPA FOR PAI
0000202482	12/18/2025	GUIRY'S INC	10	762	00	26231	061000	0000	64.170	6570 / 23 / PO B-26-1011	P	EFT	CONSTRUCTION SHOP- BPA FOR PAI
0000202482	12/18/2025	GUIRY'S INC	10	762	00	26231	061000	0000	199.270	6570 / 23 / PO B-26-1011	P	EFT	CONSTRUCTION SHOP- BPA FOR PAI
0000202483	12/18/2025	REED, RYAN	10	621	00	12000	058300	0000	26.300	MILEAGE 12/1-15/25	P	EFT	MILEAGE 12/1-15/25
0000202484	12/18/2025	AP MOUNTAIN STATES LLC	43	244	00	46500	072300	2017	47928.500	8585.17-08 / PO 24-1016B	P	EFT	MANN SECURE
0000202484	12/18/2025	AP MOUNTAIN STATES LLC	43	122	00	46500	073000	FB04	70804.030	8585.18-06 / PO 24-1016B	P	EFT	MARTINEZ SECURE ENTRANCE
0000202485	12/18/2025	CYNTHIA S FIALA	10	651	00	25010	029000	0000	15100.000	1413 / PO 50931	P	EFT	DEPUTY SUPERINTENDENT TEAM OFF
0000202486	12/18/2025	CARPER, TRICIA	10	637	00	21150	058300	0000	28.300	MILEAGE 9/3/25-12/15/25	P	EFT	MILEAGE 9/3/25-12/15/25
0000202487	12/18/2025	CURE RESOURCES	10	244	00	46960	072300	2017	216.000	0427 / PO 0000000097	P	EFT	EDISON MS REPAIR/REPLACEMENT CALIBRA
0000202488	12/18/2025	HINKLE, DOUGLAS	10	632	00	22370	058300	3150	93.200	MILEAGE 10/1/25-11/20/25	P	EFT	MILEAGE 10/1/25-11/20/25
0000202489	12/18/2025	MARTIN, JULIA	10	627	00	22190	058300	0000	24.350	MILEAGE 11/3-20/25	P	EFT	MILEAGE 11/3-20/25
0000202490	12/18/2025	KHADJIA BELIMAM	10	621	00	22125	058300	0000	6.000	MILEAGE 10/6-22/25	P	EFT	MILEAGE 10/6-22/25
0000202490	12/18/2025	KHADJIA BELIMAM	10	621	00	22125	058300	0000	12.000	MILEAGE 11/3/25-12/15/25	P	EFT	MILEAGE 11/3/25-12/15/25

Payment	Payment Date	Name	Fund	Dept	Class	Program	Account	Project	Amount	Invoice #	Pay Status	Method	Descr
0000202497	12/18/2025	TK ELEVATOR CORPORATION	10	762	00	26232	050000	0000	4140.000	3008964610 / PO 19-1015-M7	P	EFT	ELEVATOR MAINTENANCE FOR FISCA
0000202497	12/18/2025	TK ELEVATOR CORPORATION	10	762	00	26232	050000	0000	4140.000	3009078962 / PO 19-1015-M7	P	EFT	ELEVATOR INCIDENTALS FOR REPAI
0000202498	12/19/2025	BANKES, SANDRA	10	606	00	23122	058000	0000	113.450	MILEAGE 10/1-29/25	P	EFT	MILEAGE 10/1-29/25
0000202498	12/19/2025	BANKES, SANDRA	10	606	00	23122	058000	0000	108.400	MILEAGE 11/1-20/25	P	EFT	MILEAGE 11/1-20/25
0000202499	12/18/2025	MULLENNIK, SANDRA J	10	640	00	21500	058300	3130	19.800	MILEAGE 11/3-20/25	P	EFT	MILEAGE 11/3-20/25
0000202500	12/18/2025	INTERMOUNTAIN LOCK & SECURITY SUPPLY	10	762	00	26231	061000	0000	1176.570	4818580 / PO B-26-1026	P	EFT	BPA FOR MISC DOOR HARDWARE AND
0000202501	12/18/2025	UNITED STATES SPACE FOUNDATION	10	625	00	009VE	050000	3120	45600.000	INV004103 / PO 0000050814	P	EFT	TEACHER TRAINING. CURRICULUM L
0000202502	12/19/2025	REMEDI0 RAMOS, MIGDALIA	18	664	00	28520	052000	0000	771.360	PPD 12/19/25-1/1/26	P	CHK	PPD 12/19/25-1/1/26
0000202503	12/19/2025	NOLLER, SCOTT	18	664	00	28520	052000	0000	1285.620	PTD 12/26/25-1/8/26	P	CHK	PTD 12/26/25-1/8/26
0000202504	12/19/2025	PEREA, RAYMUNDO	18	664	00	28520	052000	0000	79.740	WC MILEAGE 8/1/25-11/6/25	P	CHK	WC MILEAGE 8/1/25-11/6/25
0000202505	12/19/2025	PIKES PEAK MS HONOR BAND	10	621	00	12000	058000	0000	295.000	25-26 J-03 / PRMSHB	P	CHK	25-26 J-03 / PRMSHB
0000202506	12/19/2025	ZIRCON MANUFACTURING INC	43	249	00	46500	072300	2017	135.000	25120707 / PO 50416	P	CHK	JENKINS MS RENTAL REMODEL STOR
0000202506	12/19/2025	ZIRCON MANUFACTURING INC	43	249	00	46500	072300	2017	135.000	25120708 / PO 50416	P	CHK	JENKINS MS RENTAL REMODEL STOR
0000202506	12/19/2025	ZIRCON MANUFACTURING INC	43	249	00	46500	072300	2017	135.000	25120709 / PO 50416	P	CHK	JENKINS MS RENTAL REMODEL STOR
0000202506	12/19/2025	ZIRCON MANUFACTURING INC	43	249	00	46500	072300	2017	135.000	25120711 / PO 50416	P	CHK	JENKINS MS RENTAL REMODEL STOR
0000202506	12/19/2025	ZIRCON MANUFACTURING INC	43	249	00	46500	072300	2017	135.000	25120713 / PO 50082	P	CHK	Doherty HSJenkins move to Doh
0000202507	12/19/2025	MULLIKEN WEINER BERG & JOLIVET	43	764	00	26900	033100	2017	3850.000	323126 / PO 12-0013-12	P	CHK	GENERAL CONTRACTING, CONSTRUCT
0000202508	12/19/2025	EQUITABLE	10	600	00	00300	747114	0005	1771.530	4038 CKDT 12/15/25 071417 001	P	EFT	4038 CKDT 12/15/25 071417 001
0000202509	12/19/2025	RTA INC	43	353	00	46500	072300	2024	265316.230	46471 / PO 2025-1000	P	EFT	PALMER DESIGN FOR RECONSTRUCTI
0000202510	12/19/2025	WASTE CONNECTIONS INC	10	762	00	26250	042100	0000	17469.140	5657780V315 / PO 21-1037-04	P	EFT	BPA FOR TRASH REMOVAL / BRIAN
0000202510	12/19/2025	WASTE CONNECTIONS INC	10	400	00	24110	042100	0000	185.250	5657780V315 / PO 21-1037-04	P	EFT	WASSON CAMPUS
0000202510	12/19/2025	WASTE CONNECTIONS INC	10	955	00	00000	742132	0000	93.960	5657780V315 / PO 21-1037-04	P	EFT	ACCL@ PIKE
0000202510	12/19/2025	WASTE CONNECTIONS INC	10	902	00	00000	742132	0000	655.110	5657780V315 / PO 21-1037-04	P	EFT	ROOSEVELT/ EDISON
0000202511	12/19/2025	TALBERT, MARGARET M	23	109	00	19017	061000	0000	21.990	SUPPLIES PURCHASED REIMB	P	EFT	SUPPLIES PURCHASED REIMB
0000202511	12/19/2025	TALBERT, MARGARET M	23	109	00	19017	061000	0000	37.060	SUPPLIES PURCHASED REIMB	P	EFT	SUPPLIES PURCHASED REIMB
0000202511	12/19/2025	TALBERT, MARGARET M	23	109	00	19017	061000	0000	17.000	SUPPLIES PURCHASED REIMB	P	EFT	SUPPLIES PURCHASED REIMB
0000202511	12/19/2025	TALBERT, MARGARET M	23	109	00	19017	061000	0000	19.360	SUPPLIES PURCHASED REIMB	P	EFT	SUPPLIES PURCHASED REIMB
0000202511	12/19/2025	TALBERT, MARGARET M	23	109	00	19017	061000	0000	15.980	SUPPLIES PURCHASED REIMB	P	EFT	SUPPLIES PURCHASED REIMB
0000202511	12/19/2025	TALBERT, MARGARET M	23	109	00	19017	061000	0000	34.830	SUPPLIES PURCHASED REIMB	P	EFT	SUPPLIES PURCHASED REIMB
0000202512	12/19/2025	BRIDGERS AND PAXTON CONSULTING ENGIN	43	248	00	46140	072300	2024	13500.000	116418 / PO 50682	P	EFT	WEST AIR CONDITIONING DESIGN M
0000202513	12/19/2025	REGION 8 ENVIRO LLC	43	244	00	46500	072300	2017	3600.000	15561 / PO B2026-1004	P	EFT	MANN
0000202514	12/19/2025	PICHELINNE CONSULTING INC	21	251	00	009VE	073500	5048	1084.000	2025-378 / PO 0000050796	P	EFT	SWICERT BASKETBALL COURTS
0000202515	12/19/2025	GENERAL AIR SERVICE AND SUPPLY	22	625	00	009VE	073500	5048	3750.000	66804544 / SD11-0000050758	P	EFT	5448810 "POWERMAX 65 SYNC CPC
0000202515	12/19/2025	GENERAL AIR SERVICE AND SUPPLY	22	625	00	009VE	073500	5048	804.820	6680454-5 / SD11-0000050758	P	EFT	4442952 MT210A MACHINE CUTTING
0000202516	12/19/2025	QCOMM NETWORK SERVICES	10	678	00	00900	050000	2000	12875.000	17261 / PO 0000050576	P	EFT	SPEAKER CABLING PROJECT AT GAL
0000202516	12/19/2025	QCOMM NETWORK SERVICES	10	678	00	00900	050000	2000	525.000	17301 / PO 0000050576	P	EFT	CHANGE ORDER FOR QUEEN PALMER.
0000202517	12/19/2025	BIMBO BAKERIES USA INC	21	766	00	31400	063000	0000	487.020	Group 32671 Bread A-E	P	EFT	Bread A-E Dec. 8-12 2025
0000202517	12/19/2025	BIMBO BAKERIES USA INC	21	766	00	31400	063000	0000	622.950	Group 32671 Bread F-L	P	EFT	Bread F-L Dec. 8-12 2025
0000202517	12/19/2025	BIMBO BAKERIES USA INC	21	766	00	31400	063000	0000	498.770	Group 32671 Bread M-Q	P	EFT	Bread M-Q Dec. 8-12 2025
0000202517	12/19/2025	BIMBO BAKERIES USA INC	21	766	00	31400	063000	0000	855.630	Group 32671 Bread R-Z	P	EFT	Bread R-Z Dec. 8-12 2025
0000202518	12/19/2025	VEX ROBOTICS INC	10	625	00	009VE	061000	3120	2489.980	837761 / PO 50787	P	EFT	276-7030, VEX V5 COMPETITION S
0000202518	12/19/2025	VEX ROBOTICS INC	10	625	00	009VE	061000	3120	76.860	837761 / PO 50787	P	EFT	SHIPPING
0000202519	12/19/2025	DFA DAIRY BRANDS FLUID LLC	21	766	00	31400	063000	0000	5986.300	Group 32672 Milk A-E	P	EFT	Mik A-E Dec. 2-15 2025
0000202519	12/19/2025	DFA DAIRY BRANDS FLUID LLC	21	766	00	31400	063000	0000	5919.900	Group 32672 Milk F-L	P	EFT	Mik F-L Dec. 2-15 2025
0000202519	12/19/2025	DFA DAIRY BRANDS FLUID LLC	21	766	00	31400	063000	0000	6130.880	Group 32672 Milk M-Q	P	EFT	Mik M-Q Dec. 2-15 2025
0000202519	12/19/2025	DFA DAIRY BRANDS FLUID LLC	21	766	00	31400	063000	0000	7391.720	Group 32672 Milk R-Z	P	EFT	Mik R-Z Dec. 2-15 2025
0000202520	12/19/2025	FEDERAL CONTRACTING INC	249	10	00	46500	072300	2024	961232.000	25-014-8 / PO 2025-11R	P	EFT	2025-11R
0000202521	12/19/2025	DEBORAH ANDREWS	10	640	00	17000	039000	3130	9008.200	25-26-2 / PO C2026-0011	P	EFT	VISUALLY IMPAIRED SERVICES
0000202522	12/19/2025	MILE HIGH MULTILINGUAL SERVICES INC	10	604	00	28380	039000	0000	13.500	NOV 2025 55816 / PO C2026-0008	P	EFT	PROVIDE LANGUAGE INTERPRETATIO
0000202523	12/19/2025	ISIGHT REHABILITATION SERVICES LLC	10	640	00	17000	039000	3130	3746.250	2280 / PO C2026-0034	P	EFT	VISUALLY IMPAIRED SERVICES FOR
0000202524	12/19/2025	DEOCARES, ALDRIN B	10	623	00	22350	024020	3140	720.840	TIUITION REIMBURSEMENT 12/15/25	P	EFT	TIUITION REIMBURSEMENT 12/15/25
0000202525	12/19/2025	SERRANO, MA LORAIN	10	623	00	22350	024020	3140	720.840	TIUITION REIMBURSEMENT DEC 2025	P	EFT	TIUITION REIMBURSEMENT DEC 2025
0000202526	12/19/2025	SIGN LANGUAGE NETWORK INC	10	604	00	28380	039000	0000	130.000	71990 / PO 24-0037-2A	P	EFT	EQUAL OPPORTUNITY PROGRAMS AND
0000202527	12/19/2025	THE PHROPHET CORPORATION	22	640	00	08300	061000	2935	2997.500	IN471771 / PO 0000050944	P	EFT	FOOTPRINTZ VINYL SPOTSITEM #4
0000202527	12/19/2025	THE PHROPHET CORPORATION	22	640	00	08300	061000	2935	2116.000	IN471771 / PO 0000050944	P	EFT	ALUTISM VISUAL EXERCISE SYSTEMS
0000202527	12/19/2025	THE PHROPHET CORPORATION	22	640	00	08300	061000	2935	4396.000	IN471771 / PO 0000050944	P	EFT	RAINBOW ALLAROUND JR GOAL - SE
0000202527	12/19/2025	THE PHROPHET CORPORATION	22	640	00	08300	061000	2935	1331.330	IN471771 / PO 0000050944	P	EFT	SHIPPING, HANDLING & PROCESSIN
0000202528	12/19/2025	JESSOP, STEPHEN D	10	608	00	22240	058100	0000	207.000	PER DIEM 12/11/25-12/13/25 CO	P	EFT	PER DIEM 12/11/25-12/13/25 CO
0000202529	12/19/2025	PUBLIC EDUCATION AND BUSINESS COALITC	10	621	00	22101	039000	0000	2350.000	26141 / PO 50572	P	EFT	COACHING FOR MCAULIFFE ES (6 D
0000202529	12/19/2025	PUBLIC EDUCATION AND BUSINESS COALITC	10	621	00	22101	058000	0000	58.330	26141 / PO 50572	P	EFT	MILEAGE FOR PESB STAFF DEVELOP
0000202530	12/22/2025	COLO DEPT OF REVENUE DENVER	10	748	00	26500	050000	0000	4.000	LICENSE RENEWAL / D11 26-27	P	CHK	LICENSE RENEWAL / D11 26-27
0000202530	12/22/2025	COLO DEPT OF REVENUE DENVER	10	608	00	22240	050000	0000	4.000	LICENSE RENEWAL / D11 26-27	P	CHK	LICENSE RENEWAL / D11 26-27
0000202530	12/22/2025	COLO DEPT OF REVENUE DENVER	10	678	00	28420	050000	0000	4.000	LICENSE RENEWAL / D11 26-27	P	CHK	LICENSE RENEWAL / D11 26-27
0000202530	12/22/2025	COLO DEPT OF REVENUE DENVER	23	622	00	19029	050000	0000	4.000	LICENSE RENEWAL / D11 26-27	P	CHK	LICENSE RENEWAL / D11 26-27
0000202531	12/22/2025	COLO DEPT OF REVENUE DENVER	10	410	00	34100	050000	0000	16.000	LICENSE RENEWAL / AFE 26-27	P	CHK	LICENSE RENEWAL / AFE 26-27
0000202532	12/22/2025	COLO DEPT OF REVENUE DENVER	21	766	00	31400	050000	0000	16.000	LICENSE RENEWAL / FNS 26-27	P	CHK	LICENSE RENEWAL / FNS 26-27
0000202533	12/22/2025	SEAN PORTER	23	353	00	19542	174000	0000	75.000	WINTER GUARD DOUBLE PAYMT REF	P	CHK	WINTER GUARD DOUBLE PAYMT REF
0000202534	12/22/2025	SHAINNA BIRDSON	23	353	00	19750	175000	2017	15.000	NHS DUES REFUND	P	CHK	NHS DUES REFUND
0000202535	12/22/2025	EL PASO COUNTY SCHOOL DISTRICT #8	10	351	00	18300	058000	0000	175.000	2026 TRACK & FIELD INV / DHS	P	CHK	2026 TRACK & FIELD INV / DHS
0000202535	12/22/2025	EL PASO COUNTY SCHOOL DISTRICT #8	10	351	00	18600	058000	0000	175.000	2026 TRACK & FIELD INV / DHS	P	CHK	2026 TRACK & FIELD INV / DHS
0000202536	12/22/2025	JEFFERSON COUNTY PUBLIC SCHOOLS	10	353	00	18000	058000	0000	300.000	WRESTLING TOURN / PALMER HS	P	CHK	WRESTLING TOURN / PALMER HS
0000202537	12/22/2025	JANSSEN, CONSTANCE	18	664	00	28560	052000	0000	678.600	REIMB BROKEN GLASSES	P	EFT	REIMB BROKEN GLASSES
0000202538	12/22/2025	HAWKINSON, CHRISTINE	10	623	00	22350	058300	3140	51.050	MILEAGE 12/1-17/25	P	EFT	MILEAGE 12/1-17/25
0000202539	12/22/2025	SMILEY, RENEE	10	621	00	22120	058300	0000	40.400	MILEAGE 11/3/25-12/19/25	P	EFT	MILEAGE 11/3/25-12/19/25
0000202540	12/22/2025	VASQUEZ, KAYLEE	23	139	00	19012	061000	0000	9.990	LACQUER FOR CLASS	P	EFT	LACQUER FOR CLASS
0000202541	12/22/2025	YOHN, BRENDA	23	242	00	19034	061500	0000	21.980	FOOD FOR CLASS INCENTIVE	P	EFT	FOOD FOR CLASS INCENTIVE
0000202542	12/22/2025	MATHEIJSSEN, ABBE	23	123									

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0000202554	12/22/2025	ROBINSON, MICHAEL	10	630	00	00500	058300	0000	39.490	MILEAGE 12/2-18/25	P	EFT	MILEAGE 12/2-18/25
0000202555	12/22/2025	GUINTO, LATRESE MICHELLE	10	627	00	22190	058300	0000	38.200	MILEAGE 11/3/25-12/19/25	P	EFT	MILEAGE 11/3/25-12/19/25
0000202556	12/22/2025	REDIFER, BIANCA	10	246	00	24110	061000	0000	52.500	TOYS FOR CLASSROOM	P	EFT	TOYS FOR CLASSROOM
0000202557	12/23/2025	MURRAY, CAROLYN	10	623	00	22350	024000	3140	2666.800	TUITION REIMBURSEMENT	P	EFT	TUITION REIMBURSEMENT
0000202558	12/22/2025	BANKES, SANDRA	10	606	00	23122	058000	0000	1.250	PARKING 10/2/25 REIMB	P	EFT	PARKING 10/2/25 REIMB
0000202559	12/22/2025	SHANKLIN, NANCY A	10	627	00	22190	058300	0000	22.600	MILEAGE 12/1-18/25	P	EFT	MILEAGE 12/1-18/25
0000202560	12/22/2025	GREEN, SANDY J	10	621	00	12000	058300	0000	15.500	MILEAGE 12/2-19/25	P	EFT	MILEAGE 12/2-19/25
0000202561	12/22/2025	UNIVERSITY OF CO AT COLORADO SPRINGS	22	630	00	21900	039000	4422	7590.000	2257-251 / PO G204-003	P	EFT	PROFESSIONAL SERVICES FOR THE
0000202562	12/23/2025	FIRST AND FOURTEENTH PLLC	10	651	00	23150	033100	0000	2692.260	5593 / PO 50839	P	CHK	BOE ILEGAL SUPPORT FOR FY26
0000202562	12/23/2025	FIRST AND FOURTEENTH PLLC	10	651	00	23150	033100	0000	2159.140	5704 / PO 50839	P	CHK	BOE ILEGAL SUPPORT FOR FY26
0000202563	12/23/2025	GOLDBACH, PAMELA	18	664	00	28520	052000	0000	4618.750	PPD 12/2/25-3/23/26	P	CHK	PPD 12/2/25-3/23/26
0000202564	12/23/2025	HICKS, MARGARET LEIGH	18	664	00	28520	052000	0000	12.140	TTD 1/9/25-1/16/25	P	CHK	TTD 1/9/25-1/16/25
0000202565	12/23/2025	CORDOVA, RICHARD	18	664	00	28520	052000	0000	840.340	PPD 12/24/25-1/6/26	P	CHK	PPD 12/24/25-1/6/26
0000202566	12/23/2025	COLO DEPT OF REVENUE DENVER	23	352	00	19810	050000	0000	16.000	LICENSE RENEWAL / MHS 26-27	P	CHK	LICENSE RENEWAL / MHS 26-27
0000202567	12/23/2025	MULLIKEN WEINER BERG & JOLIVET	43	764	00	26900	033100	2017	112.500	323802 / PO 12-0013-12	P	CHK	GENERAL CONTRACTING, CONSTRUCT
0000202568	12/23/2025	ACADEMY FOR ADVANCED & CREATIVE LEAF 10	490		00	0090C	059200	0000	-785.830	DECEMBER 2025 FUNDING	P	EFT	DEC 2025 DETENTION CENTER COST
0000202568	12/23/2025	ACADEMY FOR ADVANCED & CREATIVE LEAF 10	955		00	00900	059400	2000	13718.770	DECEMBER 2025 FUNDING	P	EFT	DECEMBER 2025 FUNDING
0000202568	12/23/2025	ACADEMY FOR ADVANCED & CREATIVE LEAF 10	955		00	00900	059400	2017	69040.240	DECEMBER 2025 FUNDING	P	EFT	DECEMBER 2025 FUNDING
0000202568	12/23/2025	ACADEMY FOR ADVANCED & CREATIVE LEAF 10	955		00	26000	059400	3113	4781.510	DECEMBER 2025 FUNDING	P	EFT	DECEMBER 2025 FUNDING
0000202568	12/23/2025	ACADEMY FOR ADVANCED & CREATIVE LEAF 10	955		00	17000	059400	3130	10231.350	DECEMBER 2025 FUNDING	P	EFT	DECEMBER 2025 FUNDING
0000202568	12/23/2025	ACADEMY FOR ADVANCED & CREATIVE LEAF 22	955		00	17000	059400	4027	9964.680	DECEMBER 2025 FUNDING	P	EFT	DECEMBER 2025 FUNDING
0000202568	12/23/2025	ACADEMY FOR ADVANCED & CREATIVE LEAF 10	955		00	00000	195400	0000	-465.250	DECEMBER 2025 FUNDING	P	EFT	DEC 2025 SPED SERVICES
0000202568	12/23/2025	ACADEMY FOR ADVANCED & CREATIVE LEAF 10	955		00	00000	195400	0000	-1160.940	DECEMBER 2025 FUNDING	P	EFT	DEC 2025 PUPIL ACCTG&STUD REC
0000202568	12/23/2025	ACADEMY FOR ADVANCED & CREATIVE LEAF 43	955		00	00000	195400	0000	-11566.720	DECEMBER 2025 FUNDING	P	EFT	DEC 2025 COP P&I
0000202568	12/23/2025	ACADEMY FOR ADVANCED & CREATIVE LEAF 10	955		00	00000	195400	0000	-620.170	DECEMBER 2025 FUNDING	P	EFT	DEC 2025 COUNCIL FEES
0000202568	12/23/2025	ACADEMY FOR ADVANCED & CREATIVE LEAF 18	955		00	00000	195400	0000	-2036.650	DECEMBER 2025 FUNDING	P	EFT	DEC 2025 PROPERTY INSURANCE
0000202568	12/23/2025	ACADEMY FOR ADVANCED & CREATIVE LEAF 10	955		00	00000	195400	0000	-642.970	DECEMBER 2025 FUNDING	P	EFT	DEC 2025 DIRECT COSTS
0000202568	12/23/2025	ACADEMY FOR ADVANCED & CREATIVE LEAF 10	955		00	00000	195400	0000	-2655.410	DECEMBER 2025 FUNDING	P	EFT	DEC 2025 SECURITY SERVICES
0000202568	12/23/2025	ACADEMY FOR ADVANCED & CREATIVE LEAF 10	955		00	00000	195400	0000	-889.380	DECEMBER 2025 FUNDING	P	EFT	DEC 2025 ATTENDANCE/DISCIPLINE
0000202568	12/23/2025	ACADEMY FOR ADVANCED & CREATIVE LEAF 10	955		00	00000	195400	0000	-90.670	DECEMBER 2025 FUNDING	P	EFT	DEC2025 ASSESSMENT/DATA MANAGE
0000202568	12/23/2025	ACADEMY FOR ADVANCED & CREATIVE LEAF 10	955		00	00000	195400	0000	-112.590	DECEMBER 2025 FUNDING	P	EFT	DEC 2025 WH/MAIL DELIVERY
0000202568	12/23/2025	ACADEMY FOR ADVANCED & CREATIVE LEAF 10	955		00	00000	195400	0000	-74.600	DECEMBER 2025 FUNDING	P	EFT	DEC 2025 SUB CALL SERVICES
0000202568	12/23/2025	ACADEMY FOR ADVANCED & CREATIVE LEAF 10	955		00	00000	195400	0000	-352.590	DECEMBER 2025 FUNDING	P	EFT	DEC 2025 VOLUNTEER SERVICES
0000202568	12/23/2025	ACADEMY FOR ADVANCED & CREATIVE LEAF 10	955		00	00000	195400	0000	-72.400	DECEMBER 2025 FUNDING	P	EFT	DEC 2025 FINGERPRINTING
0000202568	12/23/2025	ACADEMY FOR ADVANCED & CREATIVE LEAF 10	955		00	00000	195400	0000	-100.750	DECEMBER 2025 FUNDING	P	EFT	DEC 2025 TRASH
0000202568	12/23/2025	ACADEMY FOR ADVANCED & CREATIVE LEAF 10	955		00	00000	195410	0000	-6460.340	DECEMBER 2025 FUNDING	P	EFT	DEC 2025 CHARTER ADMIN FEE
0000202568	12/23/2025	ACADEMY FOR ADVANCED & CREATIVE LEAF 10	955		00	00000	571100	0000	280884.530	DECEMBER 2025 FUNDING	P	EFT	DECEMBER 2025 FUNDING
0000202568	12/23/2025	ACADEMY FOR ADVANCED & CREATIVE LEAF 10	955		00	00000	815303	0000	-333.650	DECEMBER 2025 FUNDING	P	EFT	DEC 2025 WAREHOUSE SUPPLIES
0000202569	12/23/2025	ROOSEVELT CHARTER ACADEMY	10	490	00	0090C	059200	0000	-1257.070	DECEMBER 2025 FUNDING	P	EFT	DEC 2025 DETENTION CENTER COST
0000202569	12/23/2025	ROOSEVELT CHARTER ACADEMY	10	902	00	00900	059400	2000	22551.400	DECEMBER 2025 FUNDING	P	EFT	DECEMBER 2025 FUNDING
0000202569	12/23/2025	ROOSEVELT CHARTER ACADEMY	10	902	00	00900	059400	2017	113490.800	DECEMBER 2025 FUNDING	P	EFT	DECEMBER 2025 FUNDING
0000202569	12/23/2025	ROOSEVELT CHARTER ACADEMY	10	902	00	26000	059400	3113	7648.820	DECEMBER 2025 FUNDING	P	EFT	DECEMBER 2025 FUNDING
0000202569	12/23/2025	ROOSEVELT CHARTER ACADEMY	10	902	00	17000	059400	3130	18288.570	DECEMBER 2025 FUNDING	P	EFT	DECEMBER 2025 FUNDING
0000202569	12/23/2025	ROOSEVELT CHARTER ACADEMY	22	902	00	17000	059400	4027	15940.140	DECEMBER 2025 FUNDING	P	EFT	DECEMBER 2025 FUNDING
0000202569	12/23/2025	ROOSEVELT CHARTER ACADEMY	10	902	00	00000	195400	0000	-2564.800	DECEMBER 2025 FUNDING	P	EFT	DEC 2025 SPED SERVICES
0000202569	12/23/2025	ROOSEVELT CHARTER ACADEMY	10	902	00	00000	195400	0000	-1908.400	DECEMBER 2025 FUNDING	P	EFT	DEC 2025 PUPIL ACCTG&STUD REC
0000202569	12/23/2025	ROOSEVELT CHARTER ACADEMY	10	902	00	00000	195400	0000	-642.970	DECEMBER 2025 FUNDING	P	EFT	DEC 2025 SUB CALL SERVICES
0000202569	12/23/2025	ROOSEVELT CHARTER ACADEMY	10	902	00	00000	195400	0000	-3945.100	DECEMBER 2025 FUNDING	P	EFT	DEC 2025 SECURITY SERVICES
0000202569	12/23/2025	ROOSEVELT CHARTER ACADEMY	10	902	00	00000	195400	0000	-1462.000	DECEMBER 2025 FUNDING	P	EFT	DEC 2025 ATTENDANCE/DISCIPLINE
0000202569	12/23/2025	ROOSEVELT CHARTER ACADEMY	10	902	00	00000	195400	0000	-320.000	DECEMBER 2025 FUNDING	P	EFT	DEC2025 ASSESSMENT/DATA MANAGE
0000202569	12/23/2025	ROOSEVELT CHARTER ACADEMY	10	902	00	00000	195400	0000	-30.830	DECEMBER 2025 FUNDING	P	EFT	DEC 2025 WH/MAIL DELIVERY
0000202569	12/23/2025	ROOSEVELT CHARTER ACADEMY	10	902	00	00000	195400	0000	-217.580	DECEMBER 2025 FUNDING	P	EFT	DEC 2025 SUB CALL SERVICES
0000202569	12/23/2025	ROOSEVELT CHARTER ACADEMY	10	902	00	00000	195400	0000	-702.470	DECEMBER 2025 FUNDING	P	EFT	DEC 2025 TRASH
0000202569	12/23/2025	ROOSEVELT CHARTER ACADEMY	10	902	00	00000	195410	0000	-10619.740	DECEMBER 2025 FUNDING	P	EFT	DEC 2025 CHARTER ADMIN FEE
0000202569	12/23/2025	ROOSEVELT CHARTER ACADEMY	10	902	00	00000	571100	0000	461728.000	DECEMBER 2025 FUNDING	P	EFT	DECEMBER 2025 FUNDING
0000202569	12/23/2025	ROOSEVELT CHARTER ACADEMY	10	902	00	00000	571100	0000	-55673.800	DECEMBER 2025 FUNDING	P	EFT	DEC2025 CHARTER BOND INTERCEPT
0000202570	12/23/2025	EASTLAKE HIGH SCHOOL OF COLORADO SP1	10	490	00	0090C	059200	0000	-243.520	DECEMBER 2025 FUNDING	P	EFT	DEC 2025 DETENTION CENTER COST
0000202570	12/23/2025	EASTLAKE HIGH SCHOOL OF COLORADO SP1	10	933	00	00900	059400	2000	4886.140	DECEMBER 2025 FUNDING	P	EFT	DECEMBER 2025 FUNDING
0000202570	12/23/2025	EASTLAKE HIGH SCHOOL OF COLORADO SP1	10	933	00	00900	059400	2017	24589.670	DECEMBER 2025 FUNDING	P	EFT	DECEMBER 2025 FUNDING
0000202570	12/23/2025	EASTLAKE HIGH SCHOOL OF COLORADO SP1	10	933	00	26000	059400	3113	2963.420	DECEMBER 2025 FUNDING	P	EFT	DECEMBER 2025 FUNDING
0000202570	12/23/2025	EASTLAKE HIGH SCHOOL OF COLORADO SP1	10	933	00	17000	059400	3130	8330.020	DECEMBER 2025 FUNDING	P	EFT	DECEMBER 2025 FUNDING
0000202570	12/23/2025	EASTLAKE HIGH SCHOOL OF COLORADO SP1	22	933	00	17000	059400	4027	3087.880	DECEMBER 2025 FUNDING	P	EFT	DECEMBER 2025 FUNDING
0000202570	12/23/2025	EASTLAKE HIGH SCHOOL OF COLORADO SP1	10	933	00	00000	195400	0000	-165.710	DECEMBER 2025 FUNDING	P	EFT	DEC 2025 SPED SERVICES
0000202570	12/23/2025	EASTLAKE HIGH SCHOOL OF COLORADO SP1	10	933	00	00000	195400	0000	-413.490	DECEMBER 2025 FUNDING	P	EFT	DEC 2025 PUPIL ACCTG&STUD REC
0000202570	12/23/2025	EASTLAKE HIGH SCHOOL OF COLORADO SP1	10	933	00	00000	195400	0000	-642.970	DECEMBER 2025 FUNDING	P	EFT	DEC 2025 DIRECT COSTS
0000202570	12/23/2025	EASTLAKE HIGH SCHOOL OF COLORADO SP1	10	933	00	00000	195400	0000	-841.880	DECEMBER 2025 FUNDING	P	EFT	DEC 2025 SECURITY SERVICES
0000202570	12/23/2025	EASTLAKE HIGH SCHOOL OF COLORADO SP1	10	933	00	00000	195400	0000	-316.770	DECEMBER 2025 FUNDING	P	EFT	DEC 2025 ATTENDANCE/DISCIPLINE
0000202570	12/23/2025	EASTLAKE HIGH SCHOOL OF COLORADO SP1	10	933	00	00000	195400	0000	-15.630	DECEMBER 2025 FUNDING	P	EFT	DEC 2025 WH/MAIL DELIVERY
0000202570	12/23/2025	EASTLAKE HIGH SCHOOL OF COLORADO SP1	10	933	00	00000	195400	0000	-125.580	DECEMBER 2025 FUNDING	P	EFT	DEC 2025 VOLUNTEER SERVICES
0000202570	12/23/2025	EASTLAKE HIGH SCHOOL OF COLORADO SP1	10	933	00	00000	195410	0000	-2335.290	DECEMBER 2025 FUNDING	P	EFT	DEC 2025 CHARTER ADMIN FEE
0000202570	12/23/2025	EASTLAKE HIGH SCHOOL OF COLORADO SP1	10	933	00	00000	571100	0000	101534.330	DECEMBER 2025 FUNDING	P	EFT	DECEMBER 2025 FUNDING
0000202571	12/23/2025	LEARNING SERVICES INTERNATIONAL	10	609	00	22140	050000	FB13	44971.200	SIN006555 / PO 23-0058-2B	P	EFT	SCHOOL LEADERSHIP COACHING, FA
0000202572	12/23/2025	JAMES IRWIN CHARTER SCHOOL	10	490	00	0090C	059200	0000	-560.740	DECEMBER 2025 FUNDING	P	EFT	DEC 2025 DETENTION CENTER COST
0000202572	12/23/2025	JAMES IRWIN CHARTER SCHOOL	10	957	00	00900	059400	2000	10805.880	DECEMBER 2025 FUNDING	P	EFT	DECEMBER 2025 FUNDING
0000202572	12/23/2025	JAMES IRWIN CHARTER SCHOOL	10	957	00	00900	059400	2017	5981.010	DECEMBER 2025 FUNDING	P	EFT	DECEMBER 2025 FUNDING
0000202572	12/23/2025	JAMES IRWIN CHARTER SCHOOL	10	957	00	26000	059400	3113	6823.870	DECEMBER 2025 FUNDING	P	EFT	DECEMBER 2025 FUNDING
0000202572	12/23/2025	JAMES IRWIN CHARTER SCHOOL	10	957									

Payment	Payment Date	Name	Fund	Dept	Class	Program	Account	Project	Amount	Invoice #	Pay Status	Method	Descr
0000202573	12/23/2025	THOMAS MACLAREN STATE CHARTER SCHO	10	934	00	17000	059400	3130	33009.800	DECEMBER 2025 FUNDING	P	EFT	DECEMBER 2025 FUNDING
0000202573	12/23/2025	THOMAS MACLAREN STATE CHARTER SCHO	22	934	00	17000	059400	4027	32547.940	DECEMBER 2025 FUNDING	P	EFT	DECEMBER 2025 FUNDING
0000202573	12/23/2025	THOMAS MACLAREN STATE CHARTER SCHO	10	934	00	00000	195400	0000	-1536.120	DECEMBER 2025 FUNDING	P	EFT	DEC 2025 SPED SERVICES
0000202573	12/23/2025	THOMAS MACLAREN STATE CHARTER SCHO	10	934	00	00000	195400	0000	-3833.060	DECEMBER 2025 FUNDING	P	EFT	DEC 2025 PUPIL ACCTG&STUD REC
0000202573	12/23/2025	THOMAS MACLAREN STATE CHARTER SCHO	10	934	00	00000	195400	0000	-642.970	DECEMBER 2025 FUNDING	P	EFT	DEC 2025 DIRECT COSTS
0000202573	12/23/2025	THOMAS MACLAREN STATE CHARTER SCHO	10	934	00	00000	195410	0000	-21330.000	DECEMBER 2025 FUNDING	P	EFT	DEC 2025 CHARTER ADMIN FEE
0000202573	12/23/2025	THOMAS MACLAREN STATE CHARTER SCHO	10	934	00	00000	571100	0000	927391.180	DECEMBER 2025 FUNDING	P	EFT	DECEMBER 2025 FUNDING
0000202573	12/23/2025	THOMAS MACLAREN STATE CHARTER SCHO	10	934	00	00000	571100	3110	-84742.080	DECEMBER 2025 FUNDING	P	EFT	DEC2025 CHARTER BOND INTERCEPT
0000202574	12/23/2025	ORTON ACADEMY	10	490	00	0090C	059200	0000	-300.120	DECEMBER 2025 FUNDING	P	EFT	DEC 2025 DETENTION CENTER COST
0000202574	12/23/2025	ORTON ACADEMY	10	935	00	00900	059400	2000	5449.920	DECEMBER 2025 FUNDING	P	EFT	DECEMBER 2025 FUNDING
0000202574	12/23/2025	ORTON ACADEMY	10	935	00	00900	059400	2017	27426.940	DECEMBER 2025 FUNDING	P	EFT	DECEMBER 2025 FUNDING
0000202574	12/23/2025	ORTON ACADEMY	10	935	00	26000	059400	3113	3652.210	DECEMBER 2025 FUNDING	P	EFT	DECEMBER 2025 FUNDING
0000202574	12/23/2025	ORTON ACADEMY	10	935	00	17000	059400	3130	17742.970	DECEMBER 2025 FUNDING	P	EFT	DECEMBER 2025 FUNDING
0000202574	12/23/2025	ORTON ACADEMY	22	935	00	17000	059400	4027	3805.610	DECEMBER 2025 FUNDING	P	EFT	DECEMBER 2025 FUNDING
0000202574	12/23/2025	ORTON ACADEMY	10	935	00	00000	195400	0000	-184.830	DECEMBER 2025 FUNDING	P	EFT	DEC 2025 SPED SERVICES
0000202574	12/23/2025	ORTON ACADEMY	10	935	00	00000	195400	0000	-461.200	DECEMBER 2025 FUNDING	P	EFT	DEC 2025 PUPIL ACCTG&STUD REC
0000202574	12/23/2025	ORTON ACADEMY	10	935	00	00000	195400	0000	-642.970	DECEMBER 2025 FUNDING	P	EFT	DEC 2025 DIRECT COSTS
0000202574	12/23/2025	ORTON ACADEMY	10	935	00	00000	195410	0000	-2566.440	DECEMBER 2025 FUNDING	P	EFT	DEC 2025 CHARTER ADMIN FEE
0000202574	12/23/2025	ORTON ACADEMY	10	935	00	00000	571100	0000	11584.270	DECEMBER 2025 FUNDING	P	EFT	DECEMBER 2025 FUNDING
0000202575	12/23/2025	COLORADO MILITARY ACADEMY	10	959	00	00900	059400	2000	33404.270	DECEMBER 2025 FUNDING	P	EFT	DECEMBER 2025 FUNDING
0000202575	12/23/2025	COLORADO MILITARY ACADEMY	10	959	00	00900	059400	2017	168108.250	DECEMBER 2025 FUNDING	P	EFT	DECEMBER 2025 FUNDING
0000202575	12/23/2025	COLORADO MILITARY ACADEMY	10	959	00	26000	059400	3113	21624.940	DECEMBER 2025 FUNDING	P	EFT	DECEMBER 2025 FUNDING
0000202575	12/23/2025	COLORADO MILITARY ACADEMY	10	959	00	00000	195400	0000	-1132.860	DECEMBER 2025 FUNDING	P	EFT	DEC 2025 SPED SERVICES
0000202575	12/23/2025	COLORADO MILITARY ACADEMY	10	959	00	00000	195400	0000	-2826.820	DECEMBER 2025 FUNDING	P	EFT	DEC 2025 PUPIL ACCTG&STUD REC
0000202575	12/23/2025	COLORADO MILITARY ACADEMY	10	959	00	00000	195410	0000	37344.600	DECEMBER 2025 FUNDING	P	EFT	DEC 2025 CHARTER ADMIN FEE
0000202575	12/23/2025	COLORADO MILITARY ACADEMY	10	959	00	00000	195410	0000	-15730.500	DECEMBER 2025 FUNDING	P	EFT	DEC 2025 CHARTER ADMIN FEE
0000202575	12/23/2025	COLORADO MILITARY ACADEMY	10	959	00	00000	571100	0000	683934.600	DECEMBER 2025 FUNDING	P	EFT	DECEMBER 2025 FUNDING
0000202575	12/23/2025	COLORADO MILITARY ACADEMY	10	959	00	00000	571100	3110	-95995.300	DECEMBER 2025 FUNDING	P	EFT	DEC2025 CHARTER BOND INTERCEPT
0000202576	12/23/2025	REBECCA D WILSON	22	630	00	009TP	039000	9205	897.940	DEC 2025 TUTORING SERVICES	P	EFT	DEC 2025 TUTORING SERVICES
0000202577	12/23/2025	COMMUNITY PREP SCHOOL	10	490	00	0090C	059200	0000	-368.560	DECEMBER 2025 FUNDING	P	EFT	DEC 2025 DETENTION CENTER COST
0000202577	12/23/2025	COMMUNITY PREP SCHOOL	10	931	00	00900	059400	2000	7423.170	DECEMBER 2025 FUNDING	P	EFT	DECEMBER 2025 FUNDING
0000202577	12/23/2025	COMMUNITY PREP SCHOOL	10	931	00	00900	059400	2017	37367.380	DECEMBER 2025 FUNDING	P	EFT	DECEMBER 2025 FUNDING
0000202577	12/23/2025	COMMUNITY PREP SCHOOL	10	931	00	26000	059400	3113	4485.170	DECEMBER 2025 FUNDING	P	EFT	DECEMBER 2025 FUNDING
0000202577	12/23/2025	COMMUNITY PREP SCHOOL	10	931	00	17000	059400	3130	7605.310	DECEMBER 2025 FUNDING	P	EFT	DECEMBER 2025 FUNDING
0000202577	12/23/2025	COMMUNITY PREP SCHOOL	22	931	00	17000	059400	4027	4673.550	DECEMBER 2025 FUNDING	P	EFT	DECEMBER 2025 FUNDING
0000202577	12/23/2025	COMMUNITY PREP SCHOOL	10	931	00	00000	195400	0000	-251.750	DECEMBER 2025 FUNDING	P	EFT	DEC 2025 SPED SERVICES
0000202577	12/23/2025	COMMUNITY PREP SCHOOL	10	931	00	00000	195400	0000	-628.180	DECEMBER 2025 FUNDING	P	EFT	DEC 2025 PUPIL ACCTG&STUD REC
0000202577	12/23/2025	COMMUNITY PREP SCHOOL	10	931	00	00000	195400	0000	-642.970	DECEMBER 2025 FUNDING	P	EFT	DEC 2025 DIRECT COSTS
0000202577	12/23/2025	COMMUNITY PREP SCHOOL	10	931	00	00000	195400	0000	-36.670	DECEMBER 2025 FUNDING	P	EFT	DEC 2025 SECURITY SERVICES
0000202577	12/23/2025	COMMUNITY PREP SCHOOL	10	931	00	00000	195400	0000	-731.000	DECEMBER 2025 FUNDING	P	EFT	DEC 2025 ATTENDANCE/DISCIPLINE
0000202577	12/23/2025	COMMUNITY PREP SCHOOL	10	931	00	00000	195400	0000	-105.330	DECEMBER 2025 FUNDING	P	EFT	DEC2025 ASSESSMENT/DATA MANAGE
0000202577	12/23/2025	COMMUNITY PREP SCHOOL	10	931	00	00000	195400	0000	-15.830	DECEMBER 2025 FUNDING	P	EFT	DEC 2025 W/MAIL DELIVERY
0000202577	12/23/2025	COMMUNITY PREP SCHOOL	10	931	00	00000	195400	0000	-208.330	DECEMBER 2025 FUNDING	P	EFT	DEC 2025 MASS COMM D11 LOOP
0000202577	12/23/2025	COMMUNITY PREP SCHOOL	10	931	00	00000	195410	0000	-3495.670	DECEMBER 2025 FUNDING	P	EFT	DEC 2025 CHARTER ADMIN FEE
0000202577	12/23/2025	COMMUNITY PREP SCHOOL	10	931	00	00000	571100	0000	151985.470	DECEMBER 2025 FUNDING	P	EFT	DECEMBER 2025 FUNDING
0000202578	12/23/2025	CIVA CHARTER SCHOOL	10	490	00	0090C	059200	0000	-455.440	DECEMBER 2025 FUNDING	P	EFT	DEC 2025 DETENTION CENTER COST
0000202578	12/23/2025	CIVA CHARTER SCHOOL	10	932	00	00900	059400	2000	8174.880	DECEMBER 2025 FUNDING	P	EFT	DECEMBER 2025 FUNDING
0000202578	12/23/2025	CIVA CHARTER SCHOOL	10	932	00	00900	059400	2017	41140.420	DECEMBER 2025 FUNDING	P	EFT	DECEMBER 2025 FUNDING
0000202578	12/23/2025	CIVA CHARTER SCHOOL	10	932	00	26000	059400	3113	2771.190	DECEMBER 2025 FUNDING	P	EFT	DECEMBER 2025 FUNDING
0000202578	12/23/2025	CIVA CHARTER SCHOOL	10	932	00	17000	059400	3130	8311.280	DECEMBER 2025 FUNDING	P	EFT	DECEMBER 2025 FUNDING
0000202578	12/23/2025	CIVA CHARTER SCHOOL	22	932	00	17000	059400	4027	5775.170	DECEMBER 2025 FUNDING	P	EFT	DECEMBER 2025 FUNDING
0000202578	12/23/2025	CIVA CHARTER SCHOOL	10	932	00	00000	195400	0000	-652.500	DECEMBER 2025 FUNDING	P	EFT	DEC 2025 SPED SERVICES
0000202578	12/23/2025	CIVA CHARTER SCHOOL	10	932	00	00000	195400	0000	-691.800	DECEMBER 2025 FUNDING	P	EFT	DEC 2025 PUPIL ACCTG&STUD REC
0000202578	12/23/2025	CIVA CHARTER SCHOOL	18	932	00	00000	195400	0000	-1936.930	DECEMBER 2025 FUNDING	P	EFT	DEC 2025 PROPERTY INSURANCE
0000202578	12/23/2025	CIVA CHARTER SCHOOL	10	932	00	00000	195400	0000	-642.970	DECEMBER 2025 FUNDING	P	EFT	DEC 2025 DIRECT COSTS
0000202578	12/23/2025	CIVA CHARTER SCHOOL	10	932	00	00000	195400	0000	-1426.860	DECEMBER 2025 FUNDING	P	EFT	DEC 2025 SECURITY SERVICES
0000202578	12/23/2025	CIVA CHARTER SCHOOL	10	932	00	00000	195400	0000	-14.480	DECEMBER 2025 FUNDING	P	EFT	DEC 2025 W/MAIL DELIVERY
0000202578	12/23/2025	CIVA CHARTER SCHOOL	10	932	00	00000	195400	0000	-208.330	DECEMBER 2025 FUNDING	P	EFT	DEC 2025 MASS COMM D11 LOOP
0000202578	12/23/2025	CIVA CHARTER SCHOOL	10	932	00	00000	195400	0000	-46.630	DECEMBER 2025 FUNDING	P	EFT	DEC 2025 SUB CALL SERVICES
0000202578	12/23/2025	CIVA CHARTER SCHOOL	10	932	00	00000	195410	0000	-3849.660	DECEMBER 2025 FUNDING	P	EFT	DEC 2025 CHARTER ADMIN FEE
0000202578	12/23/2025	CIVA CHARTER SCHOOL	10	932	00	00000	571100	0000	167376.400	DECEMBER 2025 FUNDING	P	EFT	DECEMBER 2025 FUNDING
0000202579	12/23/2025	CORVEL HEALTHCARE CORPORATION	18	664	00	28520	052000	0000	3864.500	EFT CORVEL 12/22/2025	P	EFT	EFT CORVEL 12/22/2025
0000202588	12/30/2025	GRANT, TERESA	18	664	00	28520	052000	0000	2000.000	DISFIGUREMENT	P	CHK	DISFIGUREMENT
0000202588	12/30/2025	GRANT, TERESA	18	664	00	28520	052000	0000	32710.840	INDEMNITY SETTLEMENT	P	CHK	INDEMNITY SETTLEMENT
0000202588	12/30/2025	GRANT, TERESA	18	664	00	28520	052000	0000	1081.950	MEDICAL SETTLEMENT	P	CHK	MEDICAL SETTLEMENT
0000202588	12/30/2025	GRANT, TERESA	18	664	00	28520	052000	0000	771.360	PPD 12/30/25-1/12/26	P	CHK	PPD 12/30/25-1/12/26
0000202588	12/30/2025	GRANT, TERESA	18	664	00	28520	052000	0000	6834.250	REMAINING BALANCE OF PPD	P	CHK	REMAINING BALANCE OF PPD
0000202588	12/30/2025	GRANT, TERESA	18	664	00	28520	052000	0000	3000.000	W/MAIL DELIVERY	P	CHK	W/MAIL DELIVERY
0000202589	12/30/2025	BROWN, STEPHANIE	18	664	00	28520	052000	0000	774.100	PPD 12/24/25-1/6/26	P	CHK	PPD 12/24/25-1/6/26
0000202590	12/30/2025	SAGIAO, MALIA	18	664	00	28520	052000	0000	453.690	TPD 12/19/25-1/1/26	P	CHK	TPD 12/19/25-1/1/26
0000202591	12/30/2025	KELLEY, MARC	18	664	00	28520	052000	0000	122.400	WC MILEAGE 8/14/25-12/12/25	P	CHK	WC MILEAGE 8/14/25-12/12/25
0000202592	12/30/2025	HANCHEY, AIMEE	18	664	00	28520	052000	0000	26533.680	WC SETTLEMENT AGREEMENT	P	CHK	WC SETTLEMENT AGREEMENT
0000202593	12/30/2025	CORMIER, ELROY JAMES	18	664	00	28520	052000	0000	840.340	PPD 12/30/25-1/12/26	P	CHK	PPD 12/30/25-1/12/26
0000202594	12/30/2025	REDWINE, TESHIA	18	664	00	28520	052000	0000	8089.500	PPD 9/24/25-1/6/26	P	CHK	PPD 9/24/25-1/6/26
0000202596	12/30/2025	SAM RASLICH	18	664	00	28520	052000	0000	48.950	1996-5252147 / VEH103 REPAIR	P	CHK	1996-5252147 / VEH103 REPAIR
0000202597	12/30/2025	IN-N-OUT BURGER FOUNDATION	22	625	00	009VE	061000	5048	600.000	TRAILBLAZER LANTERN NIGHT 11/20	P	EFT	FOR REMAINDER OF ITEMS PLEASE
0000202599	12/30/2025	COLORADO LIBRARY CONSORTIUM	10	676	00	22220	053500	0000	34952.000	4090 / PO 0000050890	P	EFT	PERBLEGO K-2 ENGLISH (SUBSCRIP
0000202600	12/30/2025	WAXIE'S ENTERPRISES INC	10	000	00	00000	817103	0000	10708.000	83597756 / PO 50752	P	EFT	ROLL TOWELS NATURAL 6 800 FOO
0000202601	12/30/2025	CHEROKEE METROPOLITAN DISTRICT	10	762	00	26250	041100						

Payment	Payment Date	Name	Fund	Dept	Class	Program	Account	Project	Amount	Invoice #	Pay Status	Method	Descr
0000202607	12/30/2025	KIDNEIGH & KAUFMAN PC	18	664	00	28540	052000	0000		37171.000 E&O LIABILITY SETTLEMENT	P	CHK	E&O LIABILITY SETTLEMENT
0000202608	12/30/2025	NORTHERN TRUST COMPANY	10	000	00	00000	747112	0000		1407.650 WIRE 457B NORTHERN 12/15/2025	P	WIR	WIRE 457B NORTHERN 12/15/2025
0000202609	12/30/2025	NORTHERN TRUST COMPANY	10	000	00	00000	747115	0000		3997.810 WIRE 401K NORTHERN 12/15/2025	P	WIR	WIRE 401K NORTHERN 12/15/2025
0000202610	12/30/2025	NORTHERN TRUST COMPANY	10	000	00	00000	747112	0000		40731.080 WIRE 457B NORTHERN 12/1/2025	P	WIR	WIRE 457B NORTHERN 12/1/2025
0000202611	12/30/2025	NORTHERN TRUST COMPANY	10	000	00	00000	747115	0000		90975.160 WIRE 401K NORTHERN 12/1/2025	P	WIR	WIRE 401K NORTHERN 12/1/2025
0000202612	12/30/2025	941 EMPLOYERS FEDERAL TAX	10	000	00	00000	747101	0000		1675.580 WIRE 941 FEDERAL TAX 12/4/25	P	WIR	WIRE 941 FEDERAL TAX 12/4/25
0000202613	12/30/2025	941 EMPLOYERS FEDERAL TAX	10	000	00	00000	747101	0000		1692641.200 WIRE 941 FEDERAL TAX 12/2/25	P	WIR	WIRE 941 FEDERAL TAX 12/2/25
0000202614	12/30/2025	941 EMPLOYERS FEDERAL TAX	10	000	00	00000	747101	0000		19537.650 WIRE 941 FEDERAL TAX 12/23/25	P	WIR	WIRE 941 FEDERAL TAX 12/23/25
0000202615	12/30/2025	941 EMPLOYERS FEDERAL TAX	10	000	00	00000	747101	0000		21169.640 WIRE 941 FEDERAL TAX 12/9/25	P	WIR	WIRE 941 FEDERAL TAX 12/9/25
0000202616	12/30/2025	941 EMPLOYERS FEDERAL TAX	10	000	00	00000	747101	0000		52833.930 WIRE 941 FEDERAL TAX 12/18/25	P	WIR	WIRE 941 FEDERAL TAX 12/18/25
0000202617	12/30/2025	ROCKY MOUNTAIN RESERVE	10	000	00	00000	74210M	0000		47424.450 1170532 / DCAP / HCPSA	P	WIR	1170532 / DCAP / HCPSA
0000202617	12/30/2025	ROCKY MOUNTAIN RESERVE	10	000	00	00000	74210M	0000		2931.850 1480804 / FSA COBRA DEC FEE	P	WIR	1480804 / FSA COBRA DEC FEE
0000202618	12/30/2025	COLO DEPT OF REVENUE DENVER	10	000	00	00000	747102	0000		24457.000 WIRE COLO TAX 12/23/25	P	WIR	WIRE COLO TAX 12/23/25
0000202619	12/30/2025	COLO DEPT OF REVENUE DENVER	10	000	00	00000	747102	0000		77.000 WIRE COLO TAX 12/16/25	P	WIR	WIRE COLO TAX 12/16/25
0000202620	12/30/2025	COLO DEPT OF REVENUE DENVER	10	000	00	00000	747102	0000		560622.000 WIRE COLO TAX 12/9/25	P	WIR	WIRE COLO TAX 12/9/25
0000202621	12/30/2025	PERA	10	638	00	23910	039000	0000		1112.800 WIRE PERA RETIREES NOV 2025	P	WIR	TOM WESTON
0000202622	12/30/2025	PERA	10	000	00	00000	747103	0000		5460901.900 WIRE PERA PAYROLL 12/1/2025	P	WIR	WIRE PERA PAYROLL 12/1/2025
0000202623	12/30/2025	PERA	10	000	00	00000	747103	0000		325147.640 WIRE PERA PAYROLL 12/15/2025	P	WIR	WIRE PERA PAYROLL 12/15/2025