

Payment	Payment Date	Name	Fund	Dept	Class	Program	Account	Project	Amount	Invoice #	Pay Status	Method	Descr
0000203173	2/3/2026	REDWINE, TESHIA	18	664	00	28520	052000	0000	1078.600	PPD 2/4/26-2/17/26	P	CHK	PPD 2/4/26-2/17/26
0000203174	2/3/2026	GLENN AMARO	18	664	00	28560	052000	0000	64.260	REIMB DAMAGE TO VEHICLE FINAL	P	CHK	REIMB DAMAGE TO VEHICLE FINAL
0000203175	2/3/2026	PROSPECTIVE CONSULT LLC	18	664	00	28520	052000	0000	1203.770	IME - CLAIM # 21012001	P	CHK	IME - CLAIM # 21012001
0000203176	2/3/2026	COUNTY OF EL PASO SCHOOL DISTRICT 20	10	625	00	0090E	073500	3120	300.000	THUNDER GOLF TOURN 5/7/2025	P	CHK	THUNDER GOLF TOURN 5/7/2025
0000203177	2/3/2026	BEVELED EDGE LLC	10	625	00	009VE	073500	3120	610.990	501-166459 / SD11-0000050996	P	CHK	8519718; MAST-R-LIFT EXCEL II
0000203177	2/3/2026	BEVELED EDGE LLC	10	625	00	009VE	073500	3120	419.990	501-166459 / SD11-0000050996	P	CHK	173024; JESSEN MAST-R-FENCE II
0000203177	2/3/2026	BEVELED EDGE LLC	10	625	00	009VE	073500	3120	398.990	501-166459 / SD11-0000050996	P	CHK	851971A; MAST-R-EXCEL II - PHE
0000203177	2/3/2026	BEVELED EDGE LLC	10	625	00	009VE	073500	3120	384.990	501-166459 / SD11-0000050996	P	CHK	868217; ALTS ROUTER BUILT STAN
0000203178	2/3/2026	BEVELED EDGE LLC	10	625	00	009VE	073500	3120	1934.100	501-166459 / SD11-0000050996	P	CHK	864582; 14BX BANDSAW 110VOLT 1
0000203178	2/3/2026	COLORADO SPRINGS PHILHARMONIC ORCHE	10	621	00	12000	058000	0000	17550.000	2713 / PHILKIDS & ADULT TICKETS	P	CHK	2713 PHILKIDS & ADULT TICKETS
0000203179	2/3/2026	FUNNIE EVENTS	23	247	00	19068	058000	0000	41.670	INV 42 APPLICATION FEE/ SABIN	P	CHK	INV 42 APPLICATION FEE/ SABIN
0000203179	2/3/2026	FUNNIE EVENTS	23	247	00	19068	058000	0000	41.670	INV 42 APPLICATION FEE/ SABIN	P	CHK	INV 42 APPLICATION FEE/ SABIN
0000203179	2/3/2026	FUNNIE EVENTS	23	247	00	19071	058000	0000	41.660	INV 42 APPLICATION FEE/ SABIN	P	CHK	INV 42 APPLICATION FEE/ SABIN
0000203180	2/3/2026	CANON CITY SCHOOLS	10	350	00	18630	058000	0000	325.000	4TH ANNUAL DUFF SEANEY INV/CHS	P	CHK	4TH ANNUAL DUFF SEANEY INV/CHS
0000203180	2/3/2026	CANON CITY SCHOOLS	10	350	00	18210	058000	0000	125.000	4TH ANNUAL DUFF SEANEY INV/CHS	P	CHK	4TH ANNUAL DUFF SEANEY INV/CHS
0000203181	2/3/2026	JOHNSONS K9 LLC	10	614	00	26600	050000	0000	560.000	011626 / PO 50488	P	CHK	CANINE NARCOTICS SEARCHES FY26
0000203182	2/3/2026	A & E TIRE INC	10	748	00	27400	050000	0000	722.500	30630472 / PO B-26-1062B	P	CHK	OTHER PURCHASE SERVICES BUS FL
0000203182	2/3/2026	A & E TIRE INC	10	748	00	27400	050000	0000	777.500	30631170 / PO B-26-1062B	P	CHK	OTHER PURCHASE SERVICES BUS FL
0000203182	2/3/2026	A & E TIRE INC	10	000	00	26500	817105	0000	333.680	30633562 / PO B-26-1062F	P	CHK	INVENTORY SUPPORT FLEETACCT#
0000203182	2/3/2026	A & E TIRE INC	10	000	00	26500	817105	0000	1524.000	30633610 / PO B-26-1062F	P	CHK	INVENTORY SUPPORT FLEETACCT#
0000203183	2/3/2026	THOMAS CAREY	10	606	00	23124	058000	0000	71.750	MILEAGE 12/2-19/25	P	CHK	MILEAGE 12/2-19/25
0000203184	2/3/2026	COUNTY OF ADAMS & ARAPAHOE	10	353	00	18000	058000	0000	250.000	GIRLS WRESTLING DUALS TOURN	P	CHK	GIRLS WRESTLING DUALS TOURN
0000203185	2/3/2026	ADAMS STATE UNIVERSITY	23	353	00	19591	058000	0000	920.000	2026 TOTN HONOR CHOIR / PHS	P	CHK	2026 TOTN HONOR CHOIR / PHS
0000203186	2/3/2026	YUNKER, ROGER	10	621	00	22121	058300	0000	48.000	MILEAGE 12/1-19/25	P	CHK	MILEAGE 12/1-19/25
0000203187	2/3/2026	EL PASO COUNTY SCHOOL DISTRICT #8	64	664	00	28850	052700	0000	50.000	2026-001 / BSAAL TOURN FEE	P	CHK	2026-001 / BSAAL TOURN FEE
0000203188	2/3/2026	CHERRY CREEK SCHOOL DISTRICT #5	10	350	00	18330	058000	0000	450.000	GIRL WRESTLING TOURN / CHS 2025	P	CHK	GIRL WRESTLING TOURN / CHS DEC
0000203189	2/3/2026	CORNELL CORRECTIONS OF CALIFORNIA INC	10	640	00	17000	056500	3130	31606.500	120125 / PO 24-0032-02	P	EFT	SPED Education Services - Out-
0000203190	2/3/2026	FIRST AMERICAN ADMINISTRATORS INC	64	664	00	28850	052700	0000	45.000	1000656813 / GRP# 9853516	P	EFT	1000656813 / GRP# 9853516
0000203190	2/3/2026	FIRST AMERICAN ADMINISTRATORS INC	64	664	00	28850	052700	0000	17264.470	1000657196 / GRP# 9764168	P	EFT	1000657196 / GRP# 9764168
0000203190	2/3/2026	FIRST AMERICAN ADMINISTRATORS INC	64	664	00	28850	052700	0000	19107.190	1000866566 / GRP# 9764168	P	EFT	1000866566 / GRP# 9764168
0000203190	2/3/2026	FIRST AMERICAN ADMINISTRATORS INC	64	664	00	28850	052700	0000	21.560	166133111 / GRP# 9853516	P	EFT	166133111 / GRP# 9853516
0000203190	2/3/2026	FIRST AMERICAN ADMINISTRATORS INC	64	664	00	28850	052700	0000	21.070	167185456 / GRP# 9853516	P	EFT	167185456 / GRP# 9853516
0000203190	2/3/2026	FIRST AMERICAN ADMINISTRATORS INC	64	664	00	28850	052700	0000	1032.920	167186753 / GRP# 9764168	P	EFT	167186753 / GRP# 9764168
0000203191	2/3/2026	DONOVAN, BRIDGET	22	630	00	21900	061000	9202	61.850	MILEAGE 11/4-20/25	P	EFT	MILEAGE 11/4-20/25
0000203191	2/3/2026	DONOVAN, BRIDGET	22	630	00	21900	061000	9202	52.350	MILEAGE 12/2-19/25	P	EFT	MILEAGE 12/2-19/25
0000203192	2/3/2026	UNITED STATES OF AMERICA WRESTLING ASS	10	350	00	18630	058000	0000	450.000	33017 / CORONADO HS	P	EFT	33017 / CORONADO HS
0000203192	2/3/2026	UNITED STATES OF AMERICA WRESTLING ASS	10	350	00	18330	058000	0000	450.000	33017 / CORONADO HS	P	EFT	33017 / CORONADO HS
0000203192	2/3/2026	UNITED STATES OF AMERICA WRESTLING ASS	10	353	00	18000	058000	0000	900.000	33031 / PALMER HS	P	EFT	33031 / PALMER HS
0000203193	2/3/2026	CHNOSKI, KATIE	10	122	00	24110	061500	0000	155.940	REIMB FOR FOOD FOR STAFF CELEB	P	EFT	REIMB FOR FOOD FOR STAFF CELEB
0000203194	2/3/2026	HOLLIDAY-KLEIN, LAURA	10	454	00	009EC	064200	0000	9.960	REIMBURSE FOR CLASS FOOD	P	EFT	REIMBURSE FOR CLASS FOOD
0000203195	2/3/2026	DILLIE AND KUHN INC	10	678	00	28440	050000	2017	5791.170	25-184-06 / PO 14-0016-13	P	EFT	FEES TO REVIEW ALL UNCC TICKET
0000203196	2/3/2026	OUR HOUSE INC	10	640	00	17990	056400	3130	1504.350	BATCH PAY 3 / PO 22-0006-04DEC	P	EFT	PROVIDE COMMUNITY-BASED TRANSI
0000203196	2/3/2026	OUR HOUSE INC	10	640	00	17990	056400	3130	1838.650	BATCH PAY 3 / PO 22-0006-04JAN	P	EFT	PROVIDE COMMUNITY-BASED TRANSI
0000203197	2/3/2026	ALL PHASE LOCATING INC	10	762	00	26300	050000	0000	140.000	25-1488 / PO B-26-1054	P	EFT	VARIOUS - ANNUAL LOCATING FOR
0000203198	2/3/2026	COLORADO DENTAL SERVICE INC	64	664	00	28820	052700	0000	18378.580	477090 / 2/1/26-2/3/26	P	EFT	477090 / 2/1/26-2/3/26
0000203199	2/3/2026	MATHIESSEN, ABBE	23	123	00	19101	061000	0000	72.650	REIMB FOR DECORATIONS	P	EFT	REIMB FOR DECORATIONS
0000203200	2/3/2026	AUTO TRUCK GROUP LLC	10	762	00	26300	073000	0000	10667.300	2062079 / SD11-00050811	P	EFT	SPREADER MARAUNUS 4.0 cu yd
0000203200	2/3/2026	AUTO TRUCK GROUP LLC	10	762	00	26300	073000	0000	995.000	2062079 / SD11-00050811	P	EFT	FREIGHT; MATERIAL; INBOUND/OUTB
0000203201	2/3/2026	TEAM PIKES PEAK LLC	43	119	00	46500	072300	FB04	1323.700	500989 / PO 20-0086-60	P	EFT	KING FRONT OFFICE CHAIRS
0000203201	2/3/2026	TEAM PIKES PEAK LLC	43	248	00	46120	073500	0000	23553.000	500987 / PO 20-0086-6M	P	EFT	WEST MS REPLACE FOLDING CHAIRS
0000203202	2/3/2026	DELGADO-RODRIGUEZ, JANET	10	640	00	17000	058300	3130	65.990	MILEAGE 11/3/25-12/19/25	P	EFT	MILEAGE 11/3/25-12/19/25
0000203203	2/3/2026	ANTHONY BERETTA	10	454	00	009EC	039000	0000	8119.600	215 / PO 25-0016-01	P	EFT	ADJUNCT FACULTY SERVICES FOR O
0000203204	2/3/2026	DICKEN, KAROLYN	10	621	00	22123	058300	0000	80.450	MILEAGE 12/2/25-1/12/25	P	EFT	MILEAGE 12/2/25-1/12/25
0000203205	2/3/2026	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	175.150	448243 West	P	EFT	West Colo-Pac
0000203205	2/3/2026	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	427.250	448244 Palmer	P	EFT	Palmer Colo-Pac
0000203205	2/3/2026	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	472.250	448245 Mitchell	P	EFT	Mitchell Colo-Pac
0000203205	2/3/2026	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	133.750	448246 Wasson	P	EFT	Wasson Colo-Pac
0000203205	2/3/2026	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	311.250	448247 Coronado	P	EFT	Coronado Colo-Pac
0000203205	2/3/2026	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	264.450	448248 Holmes	P	EFT	Holmes Colo-Pac
0000203205	2/3/2026	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	919.750	448249 Doherty	P	EFT	Doherty Colo-Pac
0000203205	2/3/2026	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	945.400	448250 MacLaren	P	EFT	MacLaren Colo-Pac
0000203205	2/3/2026	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	356.700	448718 Swigert	P	EFT	Swigert Colo-Pac
0000203206	2/3/2026	DH PACE COMPANY INC	10	762	00	26232	050000	0000	670.950	SVC/272-602246 / PO B-26-1027	P	EFT	ENVIRONMENTAL - FIRE DOORS DRO
0000203207	2/3/2026	GRAHAM, JENNIE	10	127	00	00100	061000	0000	33.310	FOOD ITEMS FOR GEOGRAPHY CLASS	P	EFT	FOOD ITEMS FOR GEOGRAPHY CLASS
0000203208	2/3/2026	WOODRUFF, CAROLYN	10	640	00	17000	058300	3130	85.100	MILEAGE 8/22/25-12/17/25	P	EFT	MILEAGE 8/22/25-12/17/25
0000203209	2/3/2026	ARMORED KNIGHTS INC	21	766	00	31400	059000	0000	1908.040	10804 / PO 18-0102-07	P	EFT	ARMORED TRANSPORT PICKUPS FOR
0000203209	2/3/2026	ARMORED KNIGHTS INC	10	658	00	25100	059000	0000	1908.040	10804 / PO 18-0102-07	P	EFT	ARMORED TRANSPORT PICKUPS FOR
0000203210	2/3/2026	HURLEY, JOSEPHINE	10	475	00	24110	058300	0000	34.200	MILEAGE 1/17-30/26	P	EFT	MILEAGE 1/17-30/26
0000203211	2/3/2026	ATHENA ENERGY SERVICES HOLDINGS LLC	10	762	00	26250	062100	0000	156160.370	21227654 / PO 23-1050-03	P	EFT	VARIOUS - PROVIDE AND DELIVER
0000203212	2/3/2026	COMFORT, BRANDAN J	10	601	00	23210	058200	0000	80.000	PARKING FEES REIMB	P	EFT	PARKING FEES REIMB
0000203213	2/3/2026	ATENCIO, HANNAH B	10	621	00	12000	058300	0000	82.600	MILEAGE 1/7-29/26	P	EFT	MILEAGE 1/7-29/26
0000203214	2/3/2026	IMPERIAL BAG & PAPER CO LLC	21	000	00	00000	817110	0000	5833.570	Group 32716 FNS Warehouse	P	EFT	Warehouse Western Paper
0000203215	2/3/2026	PARTH MELPAKAM	10	606	00	23121	058000	0000	185.650	MILEAGE 11/1-24/25	P	EFT	MILEAGE 11/1-24/25
0000203215	2/3/2026	PARTH MELPAKAM	10	606	00	23121	058000	0000	191.350	MILEAGE 12/1-19/25	P	EFT	MILEAGE 12/1-19/25
0000203216	2/3/2026	VEX ROBOTICS INC	22	625	00	00300	073500	4048	7499.970	855521 / PO 50946	P	EFT	234-8862; VEX CTE WORKCELL
0000203216	2/3/2026	VEX ROBOTICS INC	22	625	00	00300	073500	4048	5299.980	855521 / PO 50946	P	EFT	228-8203; VEX IQ CLASSROOM BUN
0000203217	2/3/2026	BARNES & NOBLE EDUCATION INC	10	454	00	009EC	064200	0000	10006.880	245863; 252347; 260674 & 257304	P	EFT	245863; 252347; 260674 & 257304

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0000203228	2/3/2026	ROBINSON, MICHAEL	10	630	00	00500	058300	0000	34.250	MILEAGE 1/6-26/26	P	EFT	MILEAGE 1/6-26/26
0000203229	2/3/2026	SERVICE INDUSTRIAL INC	10	762	00	26230	050000	0000	182.250	BATCH PAY 14 1/17/26-1/15/26	P	EFT	ADMIN UNIFORM RENTALSPERIOD
0000203229	2/3/2026	SERVICE INDUSTRIAL INC	10	762	00	26230	050000	0000	177.020	BATCH PAY 14 1/17/26-1/15/26	P	EFT	GROUND UNIFORM RENTALSPERIO
0000203229	2/3/2026	SERVICE INDUSTRIAL INC	10	762	00	26230	050000	0000	134.460	BATCH PAY 14 1/17/26-1/15/26	P	EFT	CONSTRUCTION UNIFORM RENTALS
0000203229	2/3/2026	SERVICE INDUSTRIAL INC	10	762	00	26230	050000	0000	591.420	BATCH PAY 14 1/17/26-1/15/26	P	EFT	ELECTRICAL UNIFORM RENTALSP
0000203229	2/3/2026	SERVICE INDUSTRIAL INC	10	762	00	26230	050000	0000	140.700	BATCH PAY 14 1/17/26-1/15/26	P	EFT	MECHANICAL UNIFORM RENTALSP
0000203229	2/3/2026	SERVICE INDUSTRIAL INC	10	762	00	26230	050000	0000	46.500	BATCH PAY 14 1/17/26-1/15/26	P	EFT	FACILITIES (CUSTOMAL) UNIFORM
0000203229	2/3/2026	SERVICE INDUSTRIAL INC	10	762	00	26230	050000	0000	51.960	BATCH PAY 14 1/17/26-1/15/26	P	EFT	DISTRIBUTION UNIFORM RENTALS
0000203230	2/3/2026	ACCELERATE EDUCATION INCORPORATED	10	462	00	090AC	091300	0000	13045.800	8772 / PO C206-0014	P	EFT	GRADES 6-12 PER SEMESTER FOR 3
0000203231	2/3/2026	COVERTEC INC	43	248	00	46140	072300	2024	35557.000	18614 / PO 0000050674	P	EFT	BASE BID 191 SPRINGS WINDOW M
0000203231	2/3/2026	COVERTEC INC	43	248	00	46140	072300	2024	3820.000	18614 / PO 0000050674	P	EFT	REMOVE EXISTING BLINDS
0000203232	2/3/2026	PEAK TO PEAK FOODS LLC	21	766	00	31400	063000	0000	1447.000	7093 Coronado	P	EFT	Coronado PTP
0000203232	2/3/2026	PEAK TO PEAK FOODS LLC	21	766	00	31400	063000	0000	1212.200	7095 Wasson	P	EFT	Wasson PTP
0000203232	2/3/2026	PEAK TO PEAK FOODS LLC	21	766	00	31400	063000	0000	1118.600	7096 Doherty	P	EFT	Doherty PTP
0000203232	2/3/2026	PEAK TO PEAK FOODS LLC	21	766	00	31400	063000	0000	1879.000	7097 Mitchell	P	EFT	Mitchell PTP
0000203233	2/3/2026	TEIGEN, SONYA	10	640	00	17000	058300	3130	29.900	MILEAGE 12/1-15/25	P	EFT	MILEAGE 12/1-15/25
0000203234	2/3/2026	MADISE, JASMYN	10	621	00	22120	058300	0000	25.250	MILEAGE 12/18/25-2/2/26	P	EFT	MILEAGE 12/18/25-2/2/26
0000203235	2/3/2026	SHARON M MCPHERSON	10	454	00	0096C	039000	0000	1000.200	01/1/25-09/16/26	P	EFT	ADJUNCT FACULTY SERVICES FOR O
0000203236	2/3/2026	SHARON ANN PEARCE	10	621	00	22120	050000	0000	6136.000	25-02 / PROF DEV PRESENTATION	P	EFT	25-02 / PROF DEV PRESENTATION
0000203237	2/3/2026	JOHNSON, CHARLES	10	606	00	23126	058000	0000	26.300	MILEAGE 12/10/25-1/8/26	P	EFT	MILEAGE 12/10/25-1/8/26
0000203238	2/3/2026	GRONINGER CONSTRUCTION INC	43	102	00	42300	072300	2017	15380.000	25C202 / PO 50883	P	EFT	AUDUBON CONCRETE ADA RAMPS
0000203238	2/3/2026	GRONINGER CONSTRUCTION INC	43	102	00	42300	072300	2017	330.000	25C202 / PO 50883	P	EFT	CONTRACT MOD 1: ADDITIONAL COS
0000203239	2/3/2026	LONG BUILDING TECHNOLOGIES INC	10	762	00	26000	050000	0000	1098.050	JC026237 / SD11-0000050845	P	EFT	CHIPETA JACE/BAS SOFTWARE UPGR
0000203239	2/3/2026	LONG BUILDING TECHNOLOGIES INC	10	762	00	26000	050000	0000	1098.050	JC026237 / SD11-0000050845	P	EFT	AUDUBON JACE/BAS SOFTWARE UPGR
0000203239	2/3/2026	LONG BUILDING TECHNOLOGIES INC	10	762	00	26000	050000	0000	1098.050	JC026237 / SD11-0000050845	P	EFT	TESLA JACE/BAS SOFTWARE UPGRAD
0000203239	2/3/2026	LONG BUILDING TECHNOLOGIES INC	10	762	00	26000	050000	0000	1098.060	JC026237 / SD11-0000050845	P	EFT	SCOTT JACE/BAS SOFTWARE UPGRAD
0000203239	2/3/2026	LONG BUILDING TECHNOLOGIES INC	10	762	00	26000	050000	0000	1098.060	JC026237 / SD11-0000050845	P	EFT	TRAILBLAZER JACE/BAS SOFTWARE
0000203239	2/3/2026	LONG BUILDING TECHNOLOGIES INC	10	762	00	26000	050000	0000	1098.050	JC026237 / SD11-0000050845	P	EFT	MARTINEZ JACE/BAS SOFTWARE UPGR
0000203239	2/3/2026	LONG BUILDING TECHNOLOGIES INC	10	762	00	26000	050000	0000	1098.060	JC026237 / SD11-0000050845	P	EFT	ROGERS JACE/BAS SOFTWARE UPGR
0000203239	2/3/2026	LONG BUILDING TECHNOLOGIES INC	10	762	00	26000	050000	0000	1098.050	JC026237 / SD11-0000050845	P	EFT	STEELE JACE/BAS SOFTWARE UPGR
0000203239	2/3/2026	LONG BUILDING TECHNOLOGIES INC	10	762	00	26000	050000	0000	1098.060	JC026237 / SD11-0000050845	P	EFT	RUSSELL JACE/BAS SOFTWARE UPGR
0000203240	2/3/2026	SHAMROCK FOODS COMPANY	21	000	00	00000	817110	0000	165.840	35669694 North	P	EFT	Palmer Shamrock
0000203240	2/3/2026	SHAMROCK FOODS COMPANY	21	000	00	00000	817110	0000	35.280	35669692 North	P	EFT	North Shamrock
0000203240	2/3/2026	SHAMROCK FOODS COMPANY	21	000	00	00000	817110	0000	102.760	35669695 Warehouse	P	EFT	Warehouse Shamrock
0000203240	2/3/2026	SHAMROCK FOODS COMPANY	21	000	00	00000	817110	0000	48.300	35674041 West	P	EFT	West Shamrock
0000203240	2/3/2026	SHAMROCK FOODS COMPANY	21	000	00	00000	817110	0000	87.780	35674043 Coronado	P	EFT	Coronado Shamrock
0000203240	2/3/2026	SHAMROCK FOODS COMPANY	21	000	00	00000	817130	0000	939.180	35669691 Palmer	P	EFT	Palmer Shamrock
0000203240	2/3/2026	SHAMROCK FOODS COMPANY	21	000	00	00000	817130	0000	1129.100	35669692 North	P	EFT	North Shamrock
0000203240	2/3/2026	SHAMROCK FOODS COMPANY	21	000	00	00000	817130	0000	1129.100	35669692 North	P	EFT	North Shamrock
0000203240	2/3/2026	SHAMROCK FOODS COMPANY	21	000	00	00000	817130	0000	1042.580	35669694 Swigert	P	EFT	Swigert Shamrock
0000203240	2/3/2026	SHAMROCK FOODS COMPANY	21	000	00	00000	817130	0000	8993.810	35669695 Warehouse	P	EFT	Warehouse Shamrock
0000203240	2/3/2026	SHAMROCK FOODS COMPANY	21	000	00	00000	817130	0000	2447.700	35673956 Wasson	P	EFT	Wasson Shamrock
0000203240	2/3/2026	SHAMROCK FOODS COMPANY	21	000	00	00000	817130	0000	4079.840	35673957 Mitchell	P	EFT	Mitchell Shamrock
0000203240	2/3/2026	SHAMROCK FOODS COMPANY	21	000	00	00000	817130	0000	1970.700	35673958 Russell	P	EFT	Russell Shamrock
0000203240	2/3/2026	SHAMROCK FOODS COMPANY	21	000	00	00000	817130	0000	701.910	35674041 West	P	EFT	West Shamrock
0000203240	2/3/2026	SHAMROCK FOODS COMPANY	21	000	00	00000	817130	0000	1260.350	35674042 Holmes	P	EFT	Holmes Shamrock
0000203240	2/3/2026	SHAMROCK FOODS COMPANY	21	000	00	00000	817130	0000	3892.420	35674043 Coronado	P	EFT	Coronado Shamrock
0000203241	2/3/2026	SIGN LANGUAGE NETWORK INC	10	604	00	26380	039000	0000	130.000	72170 / PO 24-0037-2A	P	EFT	EQUAL OPPORTUNITY PROGRAMS AND
0000203242	2/3/2026	ROUNDUP FELLOWSHIP INC	10	640	00	17000	056500	3130	92960.000	INV23 / PO 24-0033-02	P	EFT	PROVIDE EDUCATION SERVICES FOR
0000203243	2/3/2026	SCHOLASTIC INC	10	122	00	00100	064300	0000	137.500	M7614031 8 / MARTINEZ ES	P	EFT	M7614031 8 / MARTINEZ ES
0000203244	2/3/2026	BANKS, SANDRA	10	606	00	23122	058000	0000	14.200	MILEAGE 12/1-10/25	P	EFT	MILEAGE 12/1-10/25
0000203245	2/3/2026	HAFFLEY, SHARON JILL	10	606	00	23125	058000	0000	26.900	MILEAGE 12/3-19/25	P	EFT	MILEAGE 12/3-19/25
0000203246	2/3/2026	J&J MUSIC FESTIVITIES INC	23	353	00	19560	058100	0000	6582.500	2ND PAYMENT / PALMER HS	P	EFT	2ND PAYMENT / PALMER HS
0000203247	2/3/2026	LEWAN & ASSOCIATES INC	10	601	00	23210	043200	0000	190.410	IN6014428 / PO B-26-0007	P	EFT	6PALEWAN & ASSOCIATES-SUPT OF
0000203248	2/3/2026	RUSSELL, JANINE	21	766	00	31400	063000	0000	123.320	REIMB FOR FOOD FOR SCHOOLS	P	EFT	REIMB FOR FOOD FOR SCHOOLS
0000203249	2/3/2026	CORVEL HEALTHCARE CORPORATION	18	664	00	28520	052000	0000	4732.230	EFT CORVEL 02/02/2026	P	EFT	EFT CORVEL 02/02/2026
0000203250	2/3/2026	EL PASO FLOOR INC	10	762	00	26231	050000	0000	19485.000	4710 / PO 50916	P	EFT	DOHERTY POOL GROUTING AND REPA
0000203251	2/3/2026	SAM RASPLICKA	18	664	00	28560	052000	0000	314.130	1996-5308288 / VEH382 REPAIR	P	EFT	1996-5308288 / VEH382 REPAIR
0000203252	2/5/2026	JOSLIN, PATRICIA	23	124	00	00000	810300	0000	100.000	CASH BOX BOOK FAIR 2/9-13/26	P	CHK	CASH BOX BOOK FAIR 2/9-13/26
0000203253	2/5/2026	SALVATIERRA, MARSEA	23	142	00	00000	810300	0000	50.000	CASH BOX FOR BOOK FAIR	P	CHK	CASH BOX FOR BOOK FAIR
0000203254	2/5/2026	TME SYS LLC	18	664	00	28520	052000	0000	370.660	BATCH PAY 5 INVOICES 1/31/26	P	CHK	PHARMACY BENEFIT SERVICES IN S
0000203255	2/5/2026	CALIETTE, PATRICIA	18	664	00	28520	052000	0000	1299.020	PPD#5-15%WP IMP 2/10-2/23/26	P	CHK	PPD#5-15%WP IMP 2/10-2/23/26
0000203256	2/5/2026	BROWN, STEPHANIE	18	664	00	28520	052000	0000	774.100	PPD 2/4/26-2/17/26	P	CHK	PPD 2/4/26-2/17/26
0000203257	2/5/2026	DAVIS, DAWN	18	664	00	28520	052000	0000	69.210	WC MILEAGE 12/31/25-1/29/26	P	CHK	WC MILEAGE 12/31/25-1/29/26
0000203258	2/5/2026	HICKS, KYLIE MORGAN	18	664	00	28520	052000	0000	1309.260	TTD 11/21/25-12/4/25	P	CHK	TTD 11/21/25-12/4/25
0000203259	2/5/2026	HICKS, KYLIE MORGAN	18	664	00	28520	052000	0000	840.340	PPD 1/13/26-1/26/26	P	CHK	PPD 1/13/26-1/26/26
0000203260	2/5/2026	CORDOVA, RICHARD	18	664	00	28520	052000	0000	840.340	PPD 2/4/26-2/17/26	P	CHK	PPD 2/4/26-2/17/26
0000203261	2/5/2026	MOLLER, RICHARD	18	664	00	28520	052000	0000	1235.620	PTD 2/8/26-2/19/26	P	CHK	PTD 2/8/26-2/19/26
0000203262	2/5/2026	WAREHOUSE OPTIONS	23	351	00	19315	073500	0000	3250.000	43800 / SD11-0000050995	P	CHK	40' CONTAINER VIN0KHUC5043688.
0000203262	2/5/2026	WAREHOUSE OPTIONS	23	351	00	19480	073500	0000	3250.000	43800 / SD11-0000050995	P	CHK	23-351-00-19480-0723500-0000
0000203263	2/5/2026	COLORADO STATE UNIVERSITY PUEBLO	10	630	00	00500	056900	0000	29808.000	BATCH PAY 5 / PO G22-0010-5	P	CHK	SENIOR TO SOPHOMORE - DUAL CRE
0000203264	2/5/2026	SUN LIFE	64	664	00	28830	052700	0000	56356.680	2/1/26 LIFE INS LONG TERM DIS	P	CHK	2/1/26 LIFE INS LONG TERM DIS
0000203264	2/5/2026	SUN LIFE	64	664	00	28840	052700	0000	11560.550	2/1/26 LIFE INS LONG TERM DIS	P	CHK	2/1/26 LIFE INS LONG TERM DIS
0000203265	2/5/2026	SUN LIFE	64	664	00	28831	052700	0000	15391.190	2/1/26 VOL LIFE INS VOC SHORT	P	CHK	2/1/26 VOL LIFE INS VOC SHORT
0000203265	2/5/2026	SUN LIFE	64	664	00	28841	052700	0000	10136.260	2/1/26 VOL LIFE INS VOC SHORT	P	CHK	2/1/26 VOL LIFE INS VOC SHORT
0000203266	2/5/2026	A & E TIRE INC	10	000	00	27400	817105	0000	390.660	38833654 / PO B-26-10626	P	CHK	INVENTORY BUS FLEETACCT# 10-
0000203267	2/5/2026	COLORADO INTERNATIONAL LANGUAGE ACA	23	245	00	19105	051300	0000	455.000	0029 / BUS SERVICE FOR CTE	P	CHK	0029 / BUS SERVICE FOR CTE
0000203268	2/5/2026	PIKES PEAK BATTLE OF THE BOOKS	10	142	00	24110	058000	0000	40.000	477 / MCAULIFFE ES	P	CHK	477 / MCAULIFFE ES
0000203268	2/5/2026	PIKES PEAK BATTLE OF THE BOOKS	10	132	00	00100							

Payment	Payment Date	Name	Fund	Dept	Class	Program	Account	Project	Amount	Invoice #	Pay Status	Method	Descr
0000203276	2/5/2026	COUNTY OF EL PASO SCHOOL DISTRICT NO. 10	10	622	00	0021A	061000	0000	2790.000	2026-PPAC-D2 / DUES	P	CHK	2026-PPAC-D2 / DUES
0000203277	2/5/2026	CHEYENNE MOUNTAIN SCHOOL DISTRICT 12	10	353	00	18000	058000	0000	350.000	GIRLS SWIM & DIVE HAWK INV/PHS	P	CHK	GIRLS SWIM & DIVE HAWK INV/PHS
0000203277	2/5/2026	CHEYENNE MOUNTAIN SCHOOL DISTRICT 12	10	353	00	18000	058000	0000	125.000	REGIONAL BOYS TENNIS / PHS	P	CHK	REGIONAL BOYS TENNIS / PHS
0000203278	2/5/2026	EL PASO COUNTY SCHOOL DISTRICT #38	10	353	00	18000	058000	0000	350.000	WRESTLING INVITE / PALMER HS	P	CHK	WRESTLING INVITE / PALMER HS
0000203279	2/5/2026	PIKES PEAK REGIONAL BUILDING DEPARTMENT	10	762	00	26232	050000	0000	250.000	BATCH PAY 5 / PO 50651 1/5-12	P	EFT	6 MONTH INSPECTION FY 26 (2X
0000203280	2/5/2026	KELLY SPICERS INC	68	768	00	25400	061000	0000	459.890	50500442 / PO B-26-0002	P	EFT	BLANKET PURCHASE ORDER FOR PRO
0000203280	2/5/2026	KELLY SPICERS INC	68	768	00	25400	061000	0000	463.590	50500444 / PO B-26-0002	P	EFT	BLANKET PURCHASE ORDER FOR PRO
0000203281	2/5/2026	CHEROKEE METROPOLITAN DISTRICT	10	762	00	26250	041100	0000	553.370	21800830 / 21800003 / 1/15/26	P	EFT	WATER - D11 FY25-26ACCT. 10-7
0000203281	2/5/2026	CHEROKEE METROPOLITAN DISTRICT	10	762	00	26250	041200	0000	100.880	21800830 / 21800003 / 1/15/26	P	EFT	SEWER - D11 FY25-26ACCT. 10-7
0000203281	2/5/2026	CHEROKEE METROPOLITAN DISTRICT	10	762	00	26250	062200	0000	1.300	21800830 / 21800003 / 1/15/26	P	EFT	ELECTRIC - D11 FY25-26ACCT. 10-7
0000203282	2/5/2026	JORDAN, ELIZABETH	13	627	00	22190	058300	0000	15.800	MILEAGE 1/7-30/26	P	EFT	MILEAGE 1/7-30/26
0000203283	2/5/2026	UTILITY NOTIFICATION CENTER OF COLORADO	10	674	00	28450	053000	0000	620.710	226010376 / PO 18-0059-09	P	EFT	LOCATE TICKET CALLS FROM JULY
0000203284	2/5/2026	ALL COPY PRODUCTS INC	68	768	00	25400	043000	0001	2114.620	AR5086695 / PO B-26-0001	P	EFT	COPIER MAINTENANCE AND SUPPLIE
0000203285	2/5/2026	FREDRICKSON, CASSIE LYNN	10	627	00	22190	058300	0000	45.150	MILEAGE 1/7-30/26	P	EFT	MILEAGE 1/7-30/26
0000203286	2/5/2026	CURRIER, LORI	10	249	00	24110	058300	0000	13.000	MILEAGE 12/2-19/25	P	EFT	MILEAGE 12/2-19/25
0000203287	2/5/2026	ACA INVESTMENTS INC	10	614	00	26600	073500	2017	3330.000	22906 / PO 50913	P	EFT	INSTALL CARD ACCESS EQUIPMENT
0000203287	2/5/2026	ACA INVESTMENTS INC	10	614	00	26600	073500	2017	1330.000	22906 / PO 50913	P	EFT	INSTALL ADDITIONAL SECURITY CA
0000203288	2/5/2026	ROBERTS, SANDRA L	10	249	00	24110	058300	0000	19.500	MILEAGE 12/1-19/25	P	EFT	MILEAGE 12/1-19/25
0000203289	2/5/2026	WILLIS, ASHLI LUISE SCHOOER	10	627	00	22190	058300	0000	67.250	MILEAGE 1/6-30/26	P	EFT	MILEAGE 1/6-30/26
0000203290	2/5/2026	KINCAID, KIMBERLEY	10	621	00	12000	058100	0000	208.000	PERDIEM-MILEG 2/12/26-2/13/26	P	EFT	PERDIEM-MILEG 2/12/26-2/13/26
0000203291	2/5/2026	HAGEN, MICHAEL L	10	625	00	009VE	058100	3120	276.000	PER DIEM 2/12/26-2/15/26 CO	P	EFT	PER DIEM 2/12/26-2/15/26 CO
0000203292	2/5/2026	NORTH, KRISTINA	10	249	00	24110	058300	0000	15.600	MILEAGE 12/1-19/25	P	EFT	MILEAGE 12/1-19/25
0000203293	2/5/2026	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	41.500	4397934 Swigert Correction	P	EFT	Swigert Colo-Pac Correction
0000203293	2/5/2026	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	816.000	442325 Wasson	P	EFT	Wasson Colo-Pac Sept. 15 2025
0000203293	2/5/2026	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	30.700	4455324 Doherty	P	EFT	Doherty Colo-Pac Correction
0000203293	2/5/2026	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	214.500	449094 Sabin	P	EFT	Sabin Colo-Pac
0000203293	2/5/2026	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	449.950	449152 Jenkins	P	EFT	Jenkins Colo-Pac
0000203293	2/5/2026	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	278.700	449158 North	P	EFT	North Colo-Pac
0000203293	2/5/2026	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	265.000	449170 West	P	EFT	West Colo-Pac
0000203293	2/5/2026	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	308.950	449198 Coronado	P	EFT	Coronado Colo-Pac
0000203294	2/5/2026	CHANDLER, SARAH	10	621	00	12000	058100	0000	208.000	PERDIEM-MILEG 2/12/26-2/13/26	P	EFT	COLORADO MIDDLE SCHOOL ALL STA
0000203295	2/5/2026	J AND K INC	21	000	00	00000	817130	0000	42.600	316772 Doherty	P	EFT	Doherty J&K
0000203295	2/5/2026	J AND K INC	21	000	00	00000	817130	0000	4089.600	722248 Warehouse	P	EFT	Warehouse J&K
0000203296	2/5/2026	ROBERSON, JACLYN	10	625	00	009VE	058100	3120	353.000	PERDIEM-MILEAG 2/12-15/26 CO	P	EFT	PERDIEM-MILEAG 2/12-15/26 CO
0000203297	2/5/2026	SHANK, MELISSA A	10	249	00	24110	058300	0000	18.200	MILEAGE 12/1-18/25	P	EFT	MILEAGE 12/1-18/25
0000203298	2/5/2026	GLOBAL PAYMENTS, INC	10	658	00	23130	031300	0000	1223.400	6169036 DECEMBER 25 D11	P	EFT	6169036 DECEMBER 25 D11
0000203298	2/5/2026	GLOBAL PAYMENTS, INC	10	660	00	33500	031300	0000	760.530	6169036 DECEMBER 25 D11	P	EFT	6169036 DECEMBER 25 D11
0000203298	2/5/2026	GLOBAL PAYMENTS, INC	23	351	00	19835	031300	0000	414.980	6169037 DECEMBER 25 DOHERTY HS	P	EFT	6169037 DECEMBER 25 DOHERTY HS
0000203298	2/5/2026	GLOBAL PAYMENTS, INC	23	353	00	19834	031300	0000	4.430	6169038 DECEMBER 25 PALMER HS	P	EFT	6169038 DECEMBER 25 PALMER HS
0000203299	2/5/2026	CLOSED SYSTEM LABORATORIES INC	10	762	00	26234	050000	0000	5500.000	3500-011026 / PO B-26-1036	P	EFT	BPA FOR MECHANICAL JOHN DOONAN
0000203300	2/5/2026	GROUND ENGINEERING CONSULTANTS INC	43	353	00	46500	072300	2024	70333.750	258574 0-3 / PO C206-1001	P	EFT	PALMER FOUNDATION TESTING
0000203301	2/5/2026	IMAGEFIRST HOSPITALITY	10	640	00	17000	050000	3130	84.990	267796994 / PO 24-0035-02	P	EFT	LINEN SERVICES DISTRICT-WIDE,
0000203301	2/5/2026	IMAGEFIRST HOSPITALITY	10	640	00	17000	050000	3130	52.000	267839905 / PO 24-0035-02	P	EFT	LINEN SERVICES DISTRICT-WIDE,
0000203301	2/5/2026	IMAGEFIRST HOSPITALITY	10	640	00	17000	050000	3130	84.990	267875182 / PO 24-0035-02	P	EFT	LINEN SERVICES DISTRICT-WIDE,
0000203302	2/5/2026	ALTERNATIVE LOGISTICS TECHNOLOGIES INC	10	748	00	27200	051500	0000	6705.500	80289 / DIRECT PAY	P	EFT	80289 / DIRECT PAY
0000203303	2/5/2026	NATIONAL SPACE SCIENCE TECHNOLOGY INC	10	129	00	33250	050000	0000	690.000	NOV2025-20 / ROGERS ES	P	EFT	NOV2025-20 / ROGERS ES
0000203304	2/5/2026	HART HAWKEYE	10	625	00	1949E	058100	0000	1232.640	170.202500 / DOHERTY HS	P	EFT	X170.202500 / DOHERTY HS
0000203305	2/5/2026	KENDALL, JOSHUA	10	621	00	12000	058100	0000	138.000	PERDIEM-MILEG 2/12/26-2/13/26	P	EFT	PERDIEM-MILEG 2/12/26-2/13/26
0000203306	2/5/2026	SCOLIERE, MEGAN	10	249	00	24110	058300	0000	13.000	MILEAGE 12/8-19/25	P	EFT	MILEAGE 12/8-19/25
0000203307	2/5/2026	HADEN, WILLIAM	10	604	00	28380	058300	0000	77.600	MILEAGE 1/5-30/26	P	EFT	MILEAGE 1/5-30/26
0000203308	2/5/2026	WALKER, JOSHUA	10	621	00	12000	058100	0000	138.000	PERDIEM-MILEG 2/12/26-2/13/26	P	EFT	PERDIEM-MILEG 2/12/26-2/13/26
0000203309	2/5/2026	SALYERS, ROSE MARIE	10	604	00	28380	058300	0000	75.200	MILEAGE 1/7-29/26	P	EFT	MILEAGE 1/7-29/26
0000203310	2/5/2026	KATEY BLEHM MA CCC SLP	22	640	00	21390	039000	9003	9840.000	491 / PO 24-0013-02	P	EFT	PROVIDE OT AND ST STAFFING SER
0000203311	2/5/2026	WAGONER, GABE	10	249	00	24110	058300	0000	16.900	MILEAGE 12/1-19/25	P	EFT	MILEAGE 12/1-19/25
0000203312	2/5/2026	ORTEN CAVANAGH HOLMES & HUNT LLC	10	624	00	21110	033100	0000	17708.400	189983 / PO 25-0014-01	P	EFT	LEGAL SERVICES IN SUPPORT OF S
0000203313	2/5/2026	FIVE STAR RESTAURANT REPAIR AND SALES	21	766	00	31400	043000	0000	533.110	1148535 Sabin	P	EFT	Sabin Five Star
0000203313	2/5/2026	FIVE STAR RESTAURANT REPAIR AND SALES	21	766	00	31400	043000	0000	202.500	1148674 Holmes	P	EFT	Holmes Five Star
0000203314	2/5/2026	EDIA LEARNING INC.	10	672	00	28400	053500	0000	10503.760	1UIQMXXL7 / PO 0000050695	P	EFT	AI MATH PLATFORM FOR TEACHERS
0000203314	2/5/2026	EDIA LEARNING INC.	10	350	00	24110	053500	0000	7625.240	1UIQMXXL7 / PO 0000050695	P	EFT	AI MATH PLATFORM FOR TEACHERS
0000203315	2/5/2026	DUNCAN, KATHERINE	10	627	00	22190	058300	0000	64.050	MILEAGE 1/5-29/26	P	EFT	MILEAGE 1/5-29/26
0000203316	2/5/2026	LENZINI, NEESHA	10	625	00	22320	058300	3120	143.350	MILEAGE 1/6-30/26	P	EFT	MILEAGE 1/6-30/26
0000203317	2/5/2026	HAMMERS, JAQUELIN	10	249	00	24110	058300	0000	19.500	MILEAGE 12/1-19/25	P	EFT	MILEAGE 12/1-19/25
0000203318	2/5/2026	SWIRE PACIFIC HOLDING INC	21	000	00	00000	817130	0000	748.950	50566644008 CSCS	P	EFT	CSCS Coke
0000203319	2/5/2026	SERVICE INDUSTRIAL INC	10	748	00	27400	050000	0000	128.440	0713529 / PO 25-1004-1T	P	EFT	MECHANIC UNIFORM RENTALS PERI
0000203320	2/5/2026	DNS DATA INVESTMENTS, INC	10	678	00	00900	073500	2000	18575.000	10026 / PO 50871	P	EFT	INSTALL IP SEPAKER CABLING AT
0000203321	2/5/2026	MOORE, KARRIE	10	249	00	24110	058300	0000	15.600	MILEAGE 12/2-17/25	P	EFT	MILEAGE 12/2-17/25
0000203322	2/5/2026	HENDRICKS, OLIVIA	10	249	00	24110	058300	0000	15.600	MILEAGE 12/1-19/25	P	EFT	MILEAGE 12/1-19/25
0000203323	2/5/2026	VAN BUENEN, MACIE	10	635	00	22130	058300	0000	15.600	MILEAGE 1/6-27/26	P	EFT	MILEAGE 1/6-27/26
0000203324	2/5/2026	COLTER, SANDRA	10	627	00	22190	058300	0000	45.500	MILEAGE 12/1-19/25	P	EFT	MILEAGE 12/1-19/25
0000203325	2/5/2026	LOUIS, NICHOLAS	10	621	00	12000	058100	0000	208.000	PERDIEM-MILEG 2/12/26-2/13/26	P	EFT	PERDIEM-MILEG 2/12/26-2/13/26
0000203326	2/5/2026	BRADY INDUSTRIES OF COLORADO LLC	10	000	00	00000	817103	0000	26770.000	11130532 / PO 0000050901	P	EFT	ROLL TOWELS NATURAL 6 800 FOO
0000203326	2/5/2026	BRADY INDUSTRIES OF COLORADO LLC	10	000	00	00000	817103	0000	35.400	11130532 / PO 0000050901	P	EFT	PAD, FLOOR, 27" WHITE - BURNS
0000203326	2/5/2026	BRADY INDUSTRIES OF COLORADO LLC	10	000	00	00000	817103	0000	172.260	11130532 / PO 0000050901	P	EFT	PAD, FLOOR, SPP 14 X 24 - 3M,
0000203327	2/5/2026	REBECCA D WILSON	22	630	00	009TP	039000	9205	1082.810	JAN 2026 TUTORING SERVICES	P	EFT	JAN 2026 TUTORING SERVICES
0000203328	2/5/2026	WARD, MARGARET	10	621	00	12000	058100	0000	208.000	PERDIEM-MILEG 2/12/26-2/13/26	P	EFT	PERDIEM-MILEG 2/12/26-2/13/26
0000203329	2/5/2026	THE NEW YORK TIMES COMPANY	10	454	00	05000	039000	0000	520.000	09117946 / ODYSSEY ECCO	P	EFT	09117946 / ODYSSEY ECCO
0000203330	2/5/2026	SHAMROCK FOODS COMPANY	21	000	00	00000	817110	0000	28.930	35677160 Sabin	P	EFT	Sabin Shamrock
0000203330	2/5/2026	SHAMROCK FOODS COMPANY</											

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0000203333	2/5/2026	MULLENIX, SANDRA J	10	640	00	21500	058300	3130	41.600	MILEAGE 12/2-16/25	P	EFT	MILEAGE 12/2-16/25
0000203334	2/5/2026	COLORADO OUTDOOR EDUCATION CENTER	10	681	00	28300	039000	0000	16613.000	2652 / PO 000050974	P	EFT	20 GUESTS TRAINING 1/7/2026-1/
0000203335	2/5/2026	MARR, SARAH	10	640	00	21400	058300	3130	18.650	MILEAGE 12/2-18/25	P	EFT	MILEAGE 12/2-18/25
0000203336	2/5/2026	COLORADO SCHOOL MEDICAID CONSORTIUM	22	640	00	21380	039000	0003	7985.500	1922 / PO 24-0046-02	P	EFT	PROVIDE COMPREHENSIVE CLAIMS,
0000203337	2/5/2026	MICHAEL, SCHENK	10	245	00	24110	061000	0000	16.000	20085 / NORTH SWAG	P	EFT	20085 / NORTH SWAG
0000203338	2/5/2026	EL PASO FLOOR INC	10	762	00	26231	061000	0000	1691.000	41762 / PO B-26-1013	P	EFT	FLOORING SUPPLIES FOR FY2025-2
0000203339	2/5/2026	FORVIS LLP	10	658	00	23170	033200	0000	8925.000	2767036 / PO 19-0085-07	P	EFT	District Auditors for year end
0000203340	2/5/2026	COMMUNITY PARTNERSHIP FOR CHILD DEVE	10	640	00	17910	056400	3130	19320.400	D11-2025.11 / 21-0001-06	P	EFT	IEP SERVICES FOR DISTRICT STUD
0000203340	2/5/2026	COMMUNITY PARTNERSHIP FOR CHILD DEVE	10	640	00	17910	056400	3130	6854.400	D11-2025.11.SPED / 21-0001-06	P	EFT	IEP SERVICES FOR DISTRICT STUD
0000203340	2/5/2026	COMMUNITY PARTNERSHIP FOR CHILD DEVE	10	640	00	17910	056400	3130	19803.410	D11-2025.12 / 21-0001-06	P	EFT	IEP SERVICES FOR DISTRICT STUD
0000203340	2/5/2026	COMMUNITY PARTNERSHIP FOR CHILD DEVE	10	640	00	17910	056400	3130	7140.000	D11-2025.12.SPED / 21-0001-06	P	EFT	IEP SERVICES FOR DISTRICT STUD
0000203341	2/9/2026	SAGIAO, MALIA	18	664	00	28520	052000	0000	907.380	TPD 1/30/26-2/12/26	P	CHK	TPD 1/30/26-2/12/26
0000203342	2/9/2026	HICKS, KYLIE MORGAN	18	664	00	28520	052000	0000	840.340	PPD 2/10/26-2/23/26	P	CHK	PPD 2/10/26-2/23/26
0000203343	2/9/2026	CHILD SUPPORT ENFORCEMENT	10	000	00	00000	747105	0000	768.000	JANUARY 2026	P	CHK	JANUARY 2026
0000203344	2/9/2026	NEW YORK STATE CHILD SUPPORT PROCES	10	000	00	00000	747105	0000	600.000	JANUARY 2026	P	CHK	JANUARY 2026
0000203345	2/9/2026	NELSON & KENNARD	10	000	00	00000	747105	0000	3.840	JANUARY 2026	P	CHK	JANUARY 2026
0000203347	2/9/2026	RAUSCH STURM LLP	10	000	00	00000	747105	0000	975.750	JANUARY 2026	P	CHK	JANUARY 2026
0000203348	2/9/2026	STENGER & STENGER, PC	10	000	00	00000	747105	0000	41.520	JANUARY 2026	P	CHK	JANUARY 2026
0000203349	2/9/2026	SUTTLE & HAMMER, P.C.	10	000	00	00000	747105	0000	1066.120	JANUARY 2026	P	CHK	JANUARY 2026
0000203350	2/9/2026	DENVER COUNTY COURT	10	000	00	00000	747105	0000	181.000	JANUARY 2026	P	CHK	JANUARY 2026
0000203351	2/9/2026	FAMILY SUPPORT PAYMENT CENTER	10	000	00	00000	747105	0000	1308.500	JANUARY 2026	P	CHK	JANUARY 2026
0000203352	2/9/2026	WI SCTF	10	000	00	00000	747105	0000	10.000	JANUARY 2026	P	CHK	JANUARY 2026
0000203353	2/9/2026	FAMILY SUPPORT REGISTRY	10	000	00	00000	747105	0000	2991.170	JANUARY 2026	P	CHK	JANUARY 2026
0000203354	2/9/2026	COLORADO DEPT OF REVENUE	10	000	00	00000	747105	0000	1423.730	JANUARY 2026	P	CHK	JANUARY 2026
0000203355	2/9/2026	CREDIT SERVICE COMPANY INC	10	000	00	00000	747105	0000	927.540	JANUARY 2026	P	CHK	JANUARY 2026
0000203356	2/9/2026	MEDINA, JESSICA M	10	640	00	21400	058300	3130	148.850	MILEAGE 12/1/25-1/30/26	P	CHK	MILEAGE 12/1/25-1/30/26
0000203356	2/9/2026	MEDINA, JESSICA M	10	640	00	21400	058300	3130	106.100	MILEAGE 8/7/25-8/28/25	P	CHK	MILEAGE 8/7/25-8/28/25
0000203356	2/9/2026	MEDINA, JESSICA M	10	640	00	21400	058300	3130	110.550	MILEAGE 9/3/25-9/30/25	P	CHK	MILEAGE 9/3/25-9/30/25
0000203357	2/9/2026	THOMAS CAREY	10	606	00	23124	058000	0000	58.800	MILEAGE 1/14-19/25	P	CHK	MILEAGE 1/14-19/25
0000203358	2/9/2026	ELIZABETH WHITEHOUSE	23	247	00	19010	174000	0000	30.000	YONDR POUCH REFUND	P	CHK	YONDR POUCH REFUND
0000203359	2/9/2026	CHEYENNE MOUNTAIN SCHOOL DISTRICT 12	23	245	00	19088	058000	0000	75.000	CROSS COUNTRY MEET / NORTH MS	P	CHK	CROSS COUNTRY MEET / NORTH MS
0000203360	2/9/2026	EQUITARIAN	10	036	00	00000	747105	0000	440526.050	4038 COT 2/1/26 07/14/17 001	P	EFT	4038 COT 2/1/26 07/14/17 001
0000203361	2/9/2026	HORACE MANN INSURANCE	10	000	00	00000	747107	0000	6353.460	02/01/2026 AUTO INS PREMIUMS	P	EFT	02/01/2026 AUTO INS PREMIUMS
0000203362	2/9/2026	PIKES PEAK BOCES	10	000	00	00000	747110	0000	864.580	TIR DED. 01/15/26 & 02/01/26	P	EFT	TIR DED. 01/15/26 & 02/01/26
0000203363	2/9/2026	ANDERSON PEST CONTROL LLC	10	762	00	26232	050000	0000	1711.000	BATCH 14 INV JAN/ PO B-26-1008	P	EFT	BPA FOR PEST MANAGEMENT FY26 (
0000203364	2/9/2026	SMILEY, RENEE	10	621	00	22120	058300	0000	21.100	MILEAGE 1/5-29/26	P	EFT	MILEAGE 1/5-29/26
0000203365	2/9/2026	RTA INC	43	353	00	46500	072300	2024	667882.010	46901 / PO C2025-1000	P	EFT	PALMER DESIGN FOR RECONSTRUCT
0000203366	2/9/2026	KEHL, TERESA	21	766	00	31400	058300	0000	66.100	Group 32775 Mileage T Kehl	P	EFT	Mileage T Kehl Jan. 5-28 2026
0000203366	2/9/2026	KEHL, TERESA	21	766	00	31400	058300	0000	10.600	Group 32775 Mileage T Kehl (2)	P	EFT	Mileage T Kehl Jan. 29-30 2026
0000203367	2/9/2026	ABERCROMBIE, MARTHA M ZWEIBOHMER	10	640	00	17000	058300	3130	140.650	MILEAGE 1/7-30/26	P	EFT	MILEAGE 1/7-30/26
0000203368	2/9/2026	ALL COPY PRODUCTS INC	68	768	00	25400	043000	0001	374.990	AR5094068 / PO B-26-0001	P	EFT	COPIER MAINTENANCE AND SUPPLIE
0000203369	2/9/2026	TROVIK, JESSICA	10	250	00	24110	058300	0000	42.750	MILEAGE 1/5-30/26	P	EFT	MILEAGE 1/5-30/26
0000203370	2/9/2026	COLORADO DENTAL SERVICE INC	64	664	00	28820	052700	0000	9614.700	2298793 / 1/1/26-2/1/26	P	EFT	2298793 / 1/1/26-2/1/26
0000203370	2/9/2026	COLORADO DENTAL SERVICE INC	64	664	00	28820	052700	0000	63145.870	473945 / 1/21/26-1/30/26	P	EFT	473945 / 1/21/26-1/30/26
0000203371	2/9/2026	KELLER, PAULA	10	640	00	21600	058300	3130	41.400	MILEAGE 1/7-30/26	P	EFT	MILEAGE 1/7-30/26
0000203372	2/9/2026	ROBERTS, SANDRA L	10	249	00	24110	058300	0000	26.000	MILEAGE 1/5-30/26	P	EFT	MILEAGE 1/5-30/26
0000203373	2/9/2026	HALL, VITONINIA	10	640	00	21700	058300	0000	267.800	MILEAGE 1/7-30/26	P	EFT	MILEAGE 1/7-30/26
0000203374	2/9/2026	NORTH, KRISTINA	10	249	00	24110	058300	0000	28.800	MILEAGE 1/7-30/26	P	EFT	MILEAGE 1/7-30/26
0000203375	2/9/2026	WALKER, JESSE DANIEL	23	245	00	19052	061000	0000	64.690	REIMB FOR FOOD FOR TEST GROUP	P	EFT	REIMB FOR FOOD FOR TEST GROUP
0000203376	2/9/2026	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	518.200	449021 Russell	P	EFT	Russell Colo-Pac
0000203376	2/9/2026	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	233.250	449067 Galileo	P	EFT	Galileo Colo-Pac
0000203376	2/9/2026	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	303.550	449072 Mann	P	EFT	Mann Colo-Pac
0000203376	2/9/2026	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	193.900	449078 Holmes	P	EFT	Holmes Colo-Pac
0000203376	2/9/2026	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	231.950	449080 Swigert	P	EFT	Swigert Colo-Pac
0000203376	2/9/2026	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	507.900	449310 Wasson	P	EFT	Wasson Colo-Pac
0000203376	2/9/2026	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	420.600	449356 Palmer	P	EFT	Palmer Colo-Pac
0000203376	2/9/2026	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	245.250	449412 Sabin	P	EFT	Sabin Colo-Pac
0000203376	2/9/2026	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	314.950	449439 Wasson	P	EFT	Wasson Colo-Pac
0000203377	2/9/2026	COLORADO SPRINGS DANCE THEATRE	23	245	00	19105	058000	0000	200.000	JAN 29, 2026 / NORTH MS	P	EFT	JAN 29, 2026 / NORTH MS
0000203378	2/9/2026	WOODRUFF, CAROLYN	10	640	00	17000	058300	3130	21.850	MILEAGE 1/5-30/26	P	EFT	MILEAGE 1/5-30/26
0000203379	2/9/2026	BUDGEET, MARY	10	623	00	22350	058300	0000	34.300	MILEAGE 1/8-30/26	P	EFT	MILEAGE 1/8-30/26
0000203380	2/9/2026	J AND K INC	21	000	00	00000	817130	0000	312.400	404535 Russell	P	EFT	Russell J&K
0000203380	2/9/2026	J AND K INC	21	000	00	00000	817130	0000	284.000	404536 Jenkins	P	EFT	Jenkins J&K
0000203380	2/9/2026	J AND K INC	21	000	00	00000	817130	0000	284.000	404537 Doherty	P	EFT	Doherty J&K
0000203380	2/9/2026	J AND K INC	21	000	00	00000	817130	0000	426.000	404538 Sabin	P	EFT	Sabin J&K
0000203380	2/9/2026	J AND K INC	21	000	00	00000	817130	0000	213.000	404539 Mitchell	P	EFT	Mitchell J&K
0000203380	2/9/2026	J AND K INC	21	000	00	00000	817130	0000	411.800	404540 Swigert	P	EFT	Swigert J&K
0000203380	2/9/2026	J AND K INC	21	000	00	00000	817130	0000	142.000	404541 Mann	P	EFT	Mann J&K
0000203380	2/9/2026	J AND K INC	21	000	00	00000	817130	0000	142.000	404542 Palmer	P	EFT	Palmer J&K
0000203380	2/9/2026	J AND K INC	21	000	00	00000	817130	0000	142.000	404543 West	P	EFT	West J&K
0000203380	2/9/2026	J AND K INC	21	000	00	00000	817130	0000	184.600	404544 Holmes	P	EFT	Holmes J&K
0000203380	2/9/2026	J AND K INC	21	000	00	00000	817130	0000	284.000	404545 Coronado	P	EFT	Coronado J&K
0000203381	2/9/2026	ARBUCKLE, JULIE	10	640	00	17000	058300	3130	5.550	MILEAGE 1/7-26/26	P	EFT	MILEAGE 1/7-26/26
0000203382	2/9/2026	SHANK, MELISSA A	10	249	00	24110	058300	0000	24.700	MILEAGE 1/7-28/26	P	EFT	MILEAGE 1/7-28/26
0000203383	2/9/2026	POTTS, TRUDY D	10	640	00	17710	058300	3130	63.950	MILEAGE 12/1-18/25-1/7-30/26	P	EFT	MILEAGE 12/1-18/25-1/7-30/26
0000203384	2/9/2026	TUCKER, MELISSA	10	640	00	17100	058300	3130	46.650	MILEAGE 1/7-30/26	P	EFT	MILEAGE 1/7-30/26
0000203385	2/9/2026	RUTBERG, LESLIE	10	627	00	22190	058300	0000	81.050	MILEAGE 1/7-29/26	P	EFT	MILEAGE 1/7-29/26
0000203386	2/9/2026	TYSON PREPARED FOODS INC	21	000	00	00000	817130	0000	15764.480	34372008 Tyson	P	EFT	Warehouse Tyson
0000203387	2/9/2026	ARBITERPAY TRUST ACCOUNT	10	622	00	24900	050000	0000	30000.000	FY26 ATHLETICS REF PAY 2/9/26	P	EFT	FY26 ATHLETICS REF PAY 2/9/26
0000203388	2/9/2026	JOY, AMANDA E	10	627	00	22190	058300	0					

Payment	Payment Date	Name	Fund	Dept	Class	Program	Account	Project	Amount	Invoice #	Pay Status	Method	Descr
0000203391	2/9/2026	MILLER, MEGHAN E	10	640	00	21340	058300	3130	81.800	MILEAGE 12/1-16/25-1/7-30/26	P	EFT	MILEAGE 12/1-16/25-1/7-30/26
0000203392	2/9/2026	IMPERIAL BAG & PAPER CO LLC	21	000	00	00000	817110	0000	4691.440	Group 32726 FNS Warehouse	P	EFT	Warehouse Western Paper
0000203392	2/9/2026	IMPERIAL BAG & PAPER CO LLC	21	000	00	00000	817110	0000	3162.950	Group 32737 FNS Warehouse	P	EFT	Warehouse Western Paper
0000203393	2/9/2026	SEVERA, LATOYA	10	245	00	24110	051500	0000	75.430	REIMB FOR FOOD FOR TEST GROUP	P	EFT	
0000203394	2/9/2026	DFA DAIRY BRANDS FLUID LLC	21	766	00	31400	063000	0000	6757.490	Group 32739 Milk A-E	P	EFT	Milk A-E Jan. 1-15 2026
0000203394	2/9/2026	DFA DAIRY BRANDS FLUID LLC	21	766	00	31400	063000	0000	6689.410	Group 32739 Milk F-L	P	EFT	Milk F-L Jan. 1-15 2026
0000203394	2/9/2026	DFA DAIRY BRANDS FLUID LLC	21	766	00	31400	063000	0000	6072.690	Group 32739 Milk M-Q	P	EFT	Milk M-Q Jan. 1-15 2026
0000203394	2/9/2026	DFA DAIRY BRANDS FLUID LLC	21	766	00	31400	063000	0000	7881.490	Group 32739 Milk R-Z	P	EFT	Milk R-Z Jan. 1-15 2026
0000203395	2/9/2026	CARE SOLACE INC	10	694	00	21220	053500	2017	40000.000	CON-03422 / SD11-23-0028-02	P	EFT	COUNSELING SERVICES REFERRAL P
0000203396	2/9/2026	SCOLIERE, MEGAN	10	249	00	24110	058300	0000	24.700	MILEAGE 1/5-30/26	P	EFT	MILEAGE 1/5-30/26
0000203397	2/9/2026	SORENSEN, RACHEL	10	640	00	21340	058300	3130	109.400	MILEAGE 10/8/25-11/20/25	P	EFT	MILEAGE 10/8/25-11/20/25
0000203398	2/9/2026	WAGONER, GABE	10	249	00	24110	058300	0000	22.100	MILEAGE 1/7-30/26	P	EFT	MILEAGE 1/7-30/26
0000203399	2/9/2026	COACH UPI CONSULTING	10	133	00	24110	050000	0000	1500.000	1615 / STRATTON ES	P	EFT	1615 / STRATTON ES
0000203400	2/9/2026	HARNESS ENVIRONMENTAL TESTING AND C	43	351	00	46500	072300	2017	870.000	26-036 / PO B2026-1005	P	EFT	DOHERTY FLOORING
0000203401	2/9/2026	BLAKE, ERIN	10	640	00	21400	058300	3130	63.350	MILEAGE 1/5-30/26	P	EFT	MILEAGE 1/5-30/26
0000203402	2/9/2026	HAMMERS, JAQUELIN	10	249	00	24110	058300	0000	20.800	MILEAGE 1/7-30/26	P	EFT	MILEAGE 1/7-30/26
0000203403	2/9/2026	KOVACS, AVERY	10	640	00	17000	058300	3130	31.250	MILEAGE 1/7-30/26	P	EFT	MILEAGE 1/7-30/26
0000203404	2/9/2026	SWIRE PACIFIC HOLDING INC	21	000	00	00000	817130	0000	374.850	35696902028 Coronado	P	EFT	Coronado Cake 15/26
0000203405	2/9/2026	ACCELERATE EDUCATION INCORPORATED	10	464	00	00901	064200	0000	18400.000	8648 / SPARK ONLINE	P	EFT	8648 / SPARK ONLINE
0000203406	2/9/2026	STEVENSON, MICHELLE	10	640	00	21340	058300	3130	12.500	MILEAGE 1/8-29/26	P	EFT	MILEAGE 1/8-29/26
0000203407	2/9/2026	PEAK TO PEAK FOODS LLC	21	766	00	31400	063000	0000	2269.000	7214 Mitchell	P	EFT	Mitchell PTP
0000203407	2/9/2026	PEAK TO PEAK FOODS LLC	21	766	00	31400	063000	0000	1714.000	7215 Coronado	P	EFT	Coronado PTP
0000203407	2/9/2026	PEAK TO PEAK FOODS LLC	21	766	00	31400	063000	0000	1704.250	7216 Doherty	P	EFT	Doherty PTP
0000203407	2/9/2026	PEAK TO PEAK FOODS LLC	21	766	00	31400	063000	0000	1195.500	7217 Wasson	P	EFT	Wasson PTP
0000203408	2/9/2026	ALDIZ, BRIANA	10	640	00	21340	058300	3130	86.300	MILEAGE 1/12-30/26	P	EFT	MILEAGE 1/12-30/26
0000203409	2/9/2026	ASHE, FINN	10	640	00	21400	058300	3130	41.850	MILEAGE 11/4/25-12/19/25	P	EFT	MILEAGE 11/4/25-12/19/25
0000203410	2/9/2026	GUINTO, LATRESE MICHELLE	10	627	00	22190	058300	0000	28.550	MILEAGE 1/6-28/26	P	EFT	MILEAGE 1/6-28/26
0000203411	2/9/2026	MOORE, KARRIE	10	249	00	24110	058300	0000	23.400	MILEAGE 1/7-29/26	P	EFT	MILEAGE 1/7-29/26
0000203412	2/9/2026	HENDRICKS, OLIVIA	10	249	00	24110	058300	0000	19.500	MILEAGE 1/7-29/26	P	EFT	MILEAGE 1/7-29/26
0000203413	2/9/2026	HUNTER, TRACY	10	640	00	17000	058300	3130	69.850	MILEAGE 1/7-29/26	P	EFT	MILEAGE 1/7-29/26
0000203414	2/9/2026	VAN BUENEN, MACIE	10	635	00	22130	058300	0000	55.250	MILEAGE 1/28/26-2/6/26	P	EFT	MILEAGE 1/28/26-2/6/26
0000203415	2/9/2026	STARK, DIANA	10	608	00	25100	058300	0000	11.100	MILEAGE 1/14-15/26	P	EFT	MILEAGE 1/14-15/26
0000203416	2/9/2026	SPRUCE COMMUNITY SCHOOL	22	804	00	11900	059400	5282	99145.400	DECEMBER EXPENSES REIMB	P	EFT	DECEMBER EXPENSES REIMB
0000203417	2/9/2026	HILLAKER, M'KINNA	10	640	00	17000	058300	3130	10.250	MILEAGE 1/14-30/26	P	EFT	MILEAGE 1/14-30/26
0000203418	2/9/2026	ARAYA, KARINA	10	640	00	21600	058300	3130	115.000	MILEAGE 1/7-28/26	P	EFT	MILEAGE 1/7-28/26
0000203419	2/9/2026	VIRGINIA RAMOS	10	454	00	009EC	039000	0000	951.480	01 / PO 25-0016-R1	P	EFT	ADJUNCT FACULTY SERVICES FOR O
0000203420	2/9/2026	BONNEY, CHRIS	10	762	00	26233	058200	0000	254.790	UBER EXPENSES 2/1/26-2/6/26 TX	P	EFT	UBER EXPENSES 2/1/26-2/6/26 TX
0000203421	2/9/2026	BARTLETT, LEANN BACA	10	608	00	23122	058000	0000	24.350	MILEAGE 12/10-17/26	P	EFT	MILEAGE 12/10-17/26
0000203422	2/9/2026	SHAMROCK FOODS COMPANY	21	766	00	31400	063000	0000	184.710	356969321 CMA	P	EFT	CMA Shamrock
0000203422	2/9/2026	SHAMROCK FOODS COMPANY	21	766	00	31400	063000	0000	102.980	35671476 CMA	P	EFT	CMA Shamrock
0000203422	2/9/2026	SHAMROCK FOODS COMPANY	21	766	00	31400	063000	0000	189.330	35678834 CMA	P	EFT	CMA Shamrock
0000203422	2/9/2026	SHAMROCK FOODS COMPANY	21	766	00	31400	063000	0000	117.240	35692690 Catering	P	EFT	Catering Shamrock
0000203422	2/9/2026	SHAMROCK FOODS COMPANY	21	766	00	31400	063000	0000	50.020	35696794 Coronado	P	EFT	Coronado Shamrock
0000203422	2/9/2026	SHAMROCK FOODS COMPANY	21	000	00	00000	817110	0000	12.420	356969321 CMA	P	EFT	CMA Shamrock
0000203422	2/9/2026	SHAMROCK FOODS COMPANY	21	000	00	00000	817110	0000	33.980	35692687 Mann	P	EFT	Mann Shamrock
0000203422	2/9/2026	SHAMROCK FOODS COMPANY	21	000	00	00000	817110	0000	91.260	35692689 Swigert	P	EFT	Swigert Shamrock
0000203422	2/9/2026	SHAMROCK FOODS COMPANY	21	000	00	00000	817130	0000	51.380	35692689 Coronado	P	EFT	Coronado Shamrock
0000203422	2/9/2026	SHAMROCK FOODS COMPANY	21	000	00	00000	817110	0000	35.620	35696794 Coronado	P	EFT	Coronado Shamrock
0000203422	2/9/2026	SHAMROCK FOODS COMPANY	21	000	00	00000	817110	0000	35.620	35696795 Wasson	P	EFT	Wasson Shamrock
0000203422	2/9/2026	SHAMROCK FOODS COMPANY	21	000	00	00000	817130	0000	488.320	356969321 CMA	P	EFT	CMA Shamrock
0000203422	2/9/2026	SHAMROCK FOODS COMPANY	21	000	00	00000	817130	0000	817.050	35671476 CMA	P	EFT	CMA Shamrock
0000203422	2/9/2026	SHAMROCK FOODS COMPANY	21	000	00	00000	817130	0000	2244.760	35678834 CMA	P	EFT	CMA Shamrock
0000203422	2/9/2026	SHAMROCK FOODS COMPANY	21	000	00	00000	817130	0000	1146.130	35692687 Mann	P	EFT	Mann Shamrock
0000203422	2/9/2026	SHAMROCK FOODS COMPANY	21	000	00	00000	817130	0000	678.020	35692688 MacLaren	P	EFT	MacLaren Shamrock
0000203422	2/9/2026	SHAMROCK FOODS COMPANY	21	000	00	00000	817130	0000	986.900	35692689 Swigert	P	EFT	Swigert Shamrock
0000203422	2/9/2026	SHAMROCK FOODS COMPANY	21	000	00	00000	817130	0000	723.080	35692690 Catering	P	EFT	Catering Shamrock
0000203422	2/9/2026	SHAMROCK FOODS COMPANY	21	000	00	00000	817130	0000	1657.210	35692691 Galileo	P	EFT	Galileo Shamrock
0000203422	2/9/2026	SHAMROCK FOODS COMPANY	21	000	00	00000	817130	0000	1228.550	35694371 CMA	P	EFT	CMA Shamrock
0000203422	2/9/2026	SHAMROCK FOODS COMPANY	21	000	00	00000	817130	0000	705.980	35696792 West	P	EFT	West Shamrock
0000203422	2/9/2026	SHAMROCK FOODS COMPANY	21	000	00	00000	817130	0000	1058.420	35696793 Holmes	P	EFT	Holmes Shamrock
0000203422	2/9/2026	SHAMROCK FOODS COMPANY	21	000	00	00000	817130	0000	3132.380	35696794 Coronado	P	EFT	Coronado Shamrock
0000203422	2/9/2026	SHAMROCK FOODS COMPANY	21	000	00	00000	817130	0000	5197.930	35696795 Wasson	P	EFT	Wasson Shamrock
0000203422	2/9/2026	SHAMROCK FOODS COMPANY	21	000	00	00000	817130	0000	5711.520	35696796 Mitchell	P	EFT	Mitchell Shamrock
0000203422	2/9/2026	SHAMROCK FOODS COMPANY	21	000	00	00000	817130	0000	4473.320	35696888 Doherty	P	EFT	Doherty Shamrock
0000203422	2/9/2026	SHAMROCK FOODS COMPANY	21	000	00	00000	817130	0000	1923.190	35696889 Russell	P	EFT	Russell Shamrock
0000203423	2/9/2026	CDW GOVERNMENT, INC.	22	410	00	34100	053500	6002	715.920	BATCH PAY 7 INV / PO 51013	P	EFT	GOOGLE VOICE UNPAID INVOICES.
0000203423	2/9/2026	CDW GOVERNMENT, INC.	22	410	00	34100	053500	5002	238.640	BATCH PAY 7 INV / PO 51013	P	EFT	GOOGLE VOICE UNPAID INVOICES.
0000203423	2/9/2026	CDW GOVERNMENT, INC.	10	355	00	24110	073500	0000	63.000	AH4888 / PO 50941	P	EFT	8626940: VIEWSONIC MVBW APV 3Y
0000203423	2/9/2026	CDW GOVERNMENT, INC.	10	355	00	24110	073500	0000	1282.000	AH48V2C / PO 50941	P	EFT	8475723: VIEWSONIC CODE531 6S
0000203423	2/9/2026	CDW GOVERNMENT, INC.	10	678	00	00900	073500	2000	48413.700	AH4GG6 / PO 50972	P	EFT	8331189: DELL PRO 16 PLUS PB16
0000203423	2/9/2026	CDW GOVERNMENT, INC.	10	608	00	22240	073500	0000	2565.000	AH5Z62X / PO 50950	P	EFT	8336457: DELL PR MAX TOWER T2
0000203423	2/9/2026	CDW GOVERNMENT, INC.	10	464	00	24110	073500	0000	7400.000	AH6885 / PO 0000050966	P	EFT	9009726: DELL CTO PC14250 S-12
0000203424	2/9/2026	ROUNDUP FELLOWSHIP INC	10	640	00	17990	056500	3130	935.220	430 / PO 24-0033-02	P	EFT	Out-of-District Placement for
0000203425	2/9/2026	SHANKLIN, NANCY A	10	627	00	22190	058300	0000	50.850	MILEAGE 1/5-28/26	P	EFT	MILEAGE 1/5-28/26
0000203426	2/9/2026	ACTION POTENTIAL RLP	18	664	00	28520	052000	0000	2635.000	WC PT 0100226-01/29/26	P	EFT	WORKERS COMPENSATION PHYSICAL
0000203427	2/9/2026	ACTION POTENTIAL RLP	18	664	00	28520	052000	0000	3996.000	40028-00-00 POPP 1/1-11/31/26	P	EFT	POPP (POST-OFFER PRE-PLACEMENT
0000203428	2/9/2026	FIRST METHODIST CHURCH - COLORADO SPI	43	353	00	46500	072300	2024	1625.000	1 / PO 0000050940	P	EFT	PALMER PARKING EXTRA SPACES
0000203428	2/9/2026	FIRST METHODIST CHURCH - COLORADO SPI	43	353	00	46500	072300	2024	1625.000	2 / PO 0000050940	P	EFT	PALMER PARKING EXTRA SPACES
0000203429	2/9/2026	INTERMOUNTAIN LOCK & SECURITY SUPPLY	10	762	00	26231	061000	0000	128.640	4875132 / PO B-26-1026	P	EFT	BPA FOR MISC DOOR HARDWARE AND
0000203430	2/9/2026	S'COOL SERVICES INC	23	454	00	19073	061000	0000	420.000	5291 / ODYSSEY ECCO	P	EFT	5291 / ODYSSEY ECCO
0000203430	2/9												

Payment	Payment Date	Name	Fund	Dept	Class	Program	Account	Project	Amount	Invoice #	Pay Status	Method	Descr
0000203451	2/12/2026	CITY OF COLORADO SPRINGS	10	762	00	26250	041300	0000	571.950	JANUARY 2026 STORMWATER	P	CHK	BPA FOR DISTRICT 11 SCHOOLS /T
0000203452	2/12/2026	THE CLASSICAL ACADEMY	10	351	00	18210	058000	0000	180.000	LADY TITAN INV / DOHERTY HS	P	CHK	LADY TITAN INV / DOHERTY HS
0000203453	2/12/2026	CANON CITY SCHOOLS	10	353	00	18000	058000	0000	325.000	B&G WRESTLING 1/30-31 / PHS	P	CHK	B&G WRESTLING 1/30-31 / PHS
0000203453	2/12/2026	CANON CITY SCHOOLS	10	353	00	18000	058000	0000	325.000	B&G WRESTLING 1/30-31 / PHS	P	CHK	B&G WRESTLING 1/30-31 / PHS
0000203453	2/12/2026	CANON CITY SCHOOLS	10	351	00	18210	058000	0000	125.000	GIRLS GOLF INV APRIL 30 / DHS	P	CHK	GIRLS GOLF INV APRIL 30 / DHS
0000203454	2/12/2026	PUEBLO COUNTY SCHOOL DIST 70	10	351	00	18300	058000	0000	150.000	FNL2026 / DOHERTY HS	P	CHK	FNL2026 / DOHERTY HS
0000203454	2/12/2026	PUEBLO COUNTY SCHOOL DIST 70	10	351	00	18600	058000	0000	150.000	FNL2026 / DOHERTY HS	P	CHK	FNL2026 / DOHERTY HS
0000203455	2/12/2026	JOHNSONS K9 LLC	10	614	00	26600	050000	0000	550.000	020526 / PO 50488	P	CHK	CANINE NARCOTICS SEARCHES FY26
0000203456	2/12/2026	PIKES PEAK BATTLE OF THE BOOKS	10	104	00	24110	058000	0000	20.000	489 / BRISTOL ES	P	CHK	489 / BRISTOL ES
0000203456	2/12/2026	PIKES PEAK BATTLE OF THE BOOKS	10	104	00	24110	061000	0000	30.000	489 / BRISTOL ES	P	CHK	489 / BRISTOL ES
0000203457	2/12/2026	SOPHIA ROSE	23	350	00	19546	039000	0000	500.000	2 CHOREOGRAPHED PIECES / CHS	P	CHK	2 CHOREOGRAPHED PIECES / CHS
0000203458	2/12/2026	THE AQUEOUS SOLUTION INC	10	762	00	26230	061000	0000	920.840	INV/2026/00167 / PO B-26-1051	P	CHK	BPA FOR CUSTODIAL / MARK MILLE
0000203458	2/12/2026	THE AQUEOUS SOLUTION INC	10	762	00	26230	061000	0000	457.400	INV/2026/00168 / PO B-26-1051	P	CHK	BPA FOR CUSTODIAL / MARK MILLE
0000203459	2/12/2026	EL PASO COUNTY SCHOOL DISTRICT #8	10	351	00	18280	058000	0000	300.000	20TH ANNUAL LADY TROJAN / DHS	P	CHK	20TH ANNUAL LADY TROJAN / DHS
0000203459	2/12/2026	EL PASO COUNTY SCHOOL DISTRICT #8	10	353	00	18000	058000	0000	300.000	20TH ANNUAL LADY TROJAN / PHS	P	CHK	20TH ANNUAL LADY TROJAN / PHS
0000203460	2/12/2026	STATE OF COLORADO	10	681	00	28510	052500	0000	20999.160	UI BENEFIT CLAIMS	P	CHK	UI BENEFIT CLAIMS
0000203461	2/12/2026	COUNTY OF EL PASO SCHOOL DISTRICT 20	10	351	00	18280	058000	0000	350.000	SA CSMIL 2026 / DOHERTY HS	P	CHK	SA CSMIL 2026 / DOHERTY HS
0000203462	2/12/2026	ATENCIO, STEPHANIE D	10	000	00	00000	746111	0000	737.750	FLIGHT FOR PRINCIPALS CONF	P	EFT	FLIGHT FOR PRINCIPALS CONF
0000203463	2/12/2026	FIRST STUDENT, INC	10	748	00	27200	051500	0000	26386.650	FA25-00040094 / DIRECT PAY	P	EFT	FA25-00040094 / DIRECT PAY
0000203464	2/12/2026	KELLY SPICERS INC	68	768	00	25400	061000	0000	92.820	50463683 / PO B-26-0002	P	EFT	BLANKET PURCHASE ORDER FOR PRO
0000203464	2/12/2026	KELLY SPICERS INC	68	768	00	25400	061000	0000	1204.490	50463700 / PO B-26-0002	P	EFT	BLANKET PURCHASE ORDER FOR PRO
0000203464	2/12/2026	KELLY SPICERS INC	68	768	00	25400	061000	0000	305.750	50467406 / PO B-26-0002	P	EFT	BLANKET PURCHASE ORDER FOR PRO
0000203465	2/12/2026	RTA INC	43	353	00	46500	072300	2024	474716.110	47038 / PO C2025-1000	P	EFT	PALMER DESIGN FOR RECONSTRUCT
0000203466	2/12/2026	JACKSON, CAROLENA M	22	630	00	22390	061000	2900	180.990	REIMB GRANT 2900 EXPENSES	P	EFT	REIMB GRANT 2900 EXPENSES
0000203467	2/12/2026	WESTFALL, DEBRA	10	635	00	26320	058000	0000	283.000	COURAGE TO RISK CONF FEE 2026	P	EFT	COURAGE TO RISK CONF FEE 2026
0000203468	2/12/2026	ALL PHASE LOCATING INC	10	762	00	26300	050000	0000	140.000	25-1537 / PO B-26-1054	P	EFT	VARIOUS - ANNUAL LOCATING FOR
0000203468	2/12/2026	ALL PHASE LOCATING INC	10	762	00	26300	050000	0000	140.000	25-1538 / PO B-26-1054	P	EFT	VARIOUS - ANNUAL LOCATING FOR
0000203468	2/12/2026	ALL PHASE LOCATING INC	10	762	00	26300	050000	0000	140.000	25-1685 / PO B-26-1054	P	EFT	VARIOUS - ANNUAL LOCATING FOR
0000203469	2/12/2026	ALL COPY PRODUCTS INC	68	768	00	25400	043000	0001	6944.020	AR5096810 / PO B-26-0001	P	EFT	COPIER MAINTENANCE AND SUPPLIE
0000203470	2/12/2026	VERIZON WIRELESS	10	000	00	00000	742123	0000	10869.430	6134432996 JANUARY 26 CELL	P	EFT	6134432996 JANUARY 26 CELL
0000203470	2/12/2026	VERIZON WIRELESS	18	000	00	00000	742123	0000	189.800	6134432996 JANUARY 26 CELL	P	EFT	6134432996 JANUARY 26 CELL
0000203470	2/12/2026	VERIZON WIRELESS	10	000	00	00000	742123	0000	113.880	6134432996 JANUARY 26 CELL	P	EFT	6134432996 JANUARY 26 CELL
0000203470	2/12/2026	VERIZON WIRELESS	21	000	00	00000	742123	0000	417.560	6134432996 JANUARY 26 CELL	P	EFT	6134432996 JANUARY 26 CELL
0000203470	2/12/2026	VERIZON WIRELESS	22	000	00	00000	742123	0000	928.560	6134432996 JANUARY 26 CELL	P	EFT	6134432996 JANUARY 26 CELL
0000203470	2/12/2026	VERIZON WIRELESS	43	000	00	00000	742123	0000	265.720	6134432996 JANUARY 26 CELL	P	EFT	6134432996 JANUARY 26 CELL
0000203471	2/12/2026	CONVERGEONE INC	10	681	00	28320	050000	0000	21.130	INV1108832 / PO 50767	P	EFT	CISCO SUBX - MODIFICATION - BU
0000203472	2/12/2026	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	303.250	449324 Mitchell	P	EFT	Mitchell Colo-Pac
0000203472	2/12/2026	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	630.400	449363 Coronado	P	EFT	Coronado Colo-Pac
0000203472	2/12/2026	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	338.750	449432 Doherty	P	EFT	Doherty Colo-Pac
0000203472	2/12/2026	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	95.050	449587 West	P	EFT	West Colo-Pac
0000203473	2/12/2026	STRIVE	22	621	00	05110	039000	3203	6000.000	1835 / PO 25-0028-01	P	EFT	STRIVE ON-SITE SUPPORT FOR COL
0000203474	2/12/2026	J AND K INC	21	000	00	00000	817130	0000	4089.600	722277 Warehouse	P	EFT	Warehouse J&K
0000203475	2/12/2026	NEW DIRECTION SOLUTIONS	22	640	00	21390	039000	9003	13785.600	21373502 / PO 24-0010-02	P	EFT	PROVIDE THERAPY STAFFING SERVI
0000203476	2/12/2026	GRANTZ, AUSTIN	10	621	00	12000	058100	0000	161.000	PER DIEM 2/5/26-2/7/26 CO	P	EFT	PER DIEM 2/5/26-2/7/26 CO
0000203477	2/12/2026	HERRERA, GRACE	10	632	00	22370	058300	3150	49.300	MILEAGE 1/16-30/26	P	EFT	MILEAGE 1/16-30/26
0000203478	2/12/2026	CHG MEDICAL STAFFING INC	22	640	00	21390	039000	9003	2835.000	CI-0901660 / PO 24-0014-02	P	EFT	PROVIDE TEMPORARY HEALTHCARE P
0000203478	2/12/2026	CHG MEDICAL STAFFING INC	22	640	00	21390	039000	9003	2897.500	CI-0901660 / PO 24-0014-02	P	EFT	PROVIDE TEMPORARY HEALTHCARE P
0000203478	2/12/2026	CHG MEDICAL STAFFING INC	22	640	00	21390	039000	9003	2850.000	CI-0902234 / PO 24-0014-02	P	EFT	PROVIDE TEMPORARY HEALTHCARE P
0000203478	2/12/2026	CHG MEDICAL STAFFING INC	22	640	00	21390	039000	9003	2700.000	CI-0902413 / PO 24-0014-02	P	EFT	PROVIDE TEMPORARY HEALTHCARE P
0000203479	2/12/2026	TECC PAINTING COMPANY	43	124	00	46100	072300	2017	11475.000	26877 / PO 50967	P	EFT	GYM PAINT
0000203480	2/12/2026	BIMBO BAKERIES USA INC	21	766	00	31400	063000	0000	1141.650	Group 32727 Bread A-E	P	EFT	Bread A-E Jan. 5-9 2026
0000203480	2/12/2026	BIMBO BAKERIES USA INC	21	766	00	31400	063000	0000	726.480	Group 32727 Bread F-L	P	EFT	Bread F-L Jan. 5-9 2026
0000203480	2/12/2026	BIMBO BAKERIES USA INC	21	766	00	31400	063000	0000	866.670	Group 32727 Bread M-Q	P	EFT	Bread M-Q Jan. 5-9 2026
0000203480	2/12/2026	BIMBO BAKERIES USA INC	21	766	00	31400	063000	0000	1390.880	Group 32727 Bread R-Z	P	EFT	Bread R-Z Jan. 5-9 2026
0000203481	2/12/2026	IMAGEFIRST HOSPITALITY	10	640	00	77000	050000	3130	52.000	267890070 / PO 24-0035-02	P	EFT	LINEN SERVICES DISTRICT-WIDE,
0000203482	2/12/2026	EMS LINQ LLC	21	766	00	31400	050000	0000	3933.630	C-136600 / SD11-24-0004-4B	P	EFT	TFHBOH-SUB; TITAN FOHBOH - A
0000203482	2/12/2026	EMS LINQ LLC	21	766	00	31400	050000	0000	72656.000	C-136612 / SD11-24-0004-04	P	EFT	TFHBOH-SUB; TITAN FOHBOH - A
0000203482	2/12/2026	EMS LINQ LLC	21	766	00	31400	050000	0000	3021.000	C-136612 / SD11-24-0004-04	P	EFT	TCEN100; CENTRAL KITCHEN (TCEN
0000203482	2/12/2026	EMS LINQ LLC	21	766	00	31400	050000	0000	2269.980	C-36601 / SD11-24-0004-4A	P	EFT	TFHBOH-SUB; TITAN FOHBOH - A
0000203483	2/12/2026	SUN-MAID GROWERS OF CALIFORNIA	21	000	00	00000	817130	0000	16885.000	1233335 Sun-Maid	P	EFT	Warehouse Sun-Maid
0000203484	2/12/2026	AMC PAINTING LLC	43	246	00	46100	072300	2017	5900.000	14085 / PO 50984	P	EFT	RUSSELL PAINT ENTRY HALL, REMO
0000203485	2/12/2026	ALTERNATIVE LOGISTICS TECHNOLOGIES IN	10	640	00	17000	051500	3130	352.710	70846 / DIRECT PAY	P	EFT	70846 / DIRECT PAY
0000203485	2/12/2026	ALTERNATIVE LOGISTICS TECHNOLOGIES IN	10	748	00	27200	051500	0000	15898.500	80631 / DIRECT PAY	P	EFT	80631 / DIRECT PAY
0000203486	2/12/2026	ZARECKY, ELENA	10	621	00	12000	058100	0000	161.000	PER DIEM 2/5/26-2/7/26 CO	P	EFT	PER DIEM 2/5/26-2/7/26 CO
0000203487	2/12/2026	KAONOHI, NATASHA BULLARD	10	000	00	00000	746111	0000	402.900	COLO ATTORNEY REG 2026 - PDF	P	EFT	COLO ATTORNEY REG 2026 - PDF
0000203488	2/12/2026	COMPROSYS	10	118	00	00100	073500	0000	5815.000	68488 / PO 50878	P	EFT	ECOLOR+ S2 24" FULL COLOR POST
0000203488	2/12/2026	COMPROSYS	10	118	00	00100	073500	0000	50.000	68488 / PO 50878	P	EFT	POSTERARTIST SOFTWARE (FULL-L
0000203488	2/12/2026	COMPROSYS	10	118	00	00100	073500	0000	75.000	68488 / PO 50878	P	EFT	PREMIUM WHITE PAPER ROLL, 24"
0000203488	2/12/2026	COMPROSYS	10	118	00	00100	073500	0000	300.000	68488 / PO 50878	P	EFT	CHARLIE ADHESIVE VINYL ROLL (2
0000203488	2/12/2026	COMPROSYS	10	118	00	00100	073500	0000	100.000	68488 / PO 50878	P	EFT	SHIPPING
0000203488	2/12/2026	COMPROSYS	10	118	00	00100	073500	0000	-2095.000	68488 / PO 50878	P	EFT	DISCOUNT
0000203489	2/12/2026	THOMAS MACLAREN STATE CHARTER SCHO	22	934	00	21900	059400	3228	868.810	REIMB TESTING EXPENSE 3228 FEB	P	EFT	REIMB TESTING EXPENSE 3228 FEB
0000203490	2/12/2026	FIVE STAR RESTAURANT REPAIR AND SALES	21	766	00	31400	043000	0000	202.500	1148712 Swigert	P	EFT	Swigert Five Star
0000203490	2/12/2026	FIVE STAR RESTAURANT REPAIR AND SALES	21	766	00	31400	043000	0000	465.000	1148738 Warehouse	P	EFT	Warehouse Five Star
0000203491	2/12/2026	FRONT RANGE STAFFING LLC	21	766	00	31400	050000	0000	1550.800	22118057 Front Range Staffing	P	EFT	FNS Temp Workers Jan. 5-9 2026
0000203492	2/12/2026	AMANDA HESSER	10	350	00	30303	058000	0000	300.000	10023 / CORONADO HS	P	EFT	10023 / CORONADO HS
0000203492	2/12/2026	AMANDA HESSER	23	353	00	19560	058000	0000	250.000	10024 / PALMER HS	P	EFT	10024 / PALMER HS
0000203493	2/12/2026	WALK, COURTNEY	10	111	00	00100	061000	0000	32.000	RE			

Payment	Payment Date	Name	Fund	Dept	Class	Program	Account	Project	Amount	Invoice #	Pay Status	Method	Descr
0000203503	2/12/2026	SHAMROCK FOODS COMPANY	21	766	00	31400	063000	0000	72,560	35701319 CMA	P	EFT	CMA Shamrock
0000203503	2/12/2026	SHAMROCK FOODS COMPANY	21	000	00	00000	817110	0000	35,280	35699914 Jenkins	P	EFT	Jenkins Shamrock
0000203503	2/12/2026	SHAMROCK FOODS COMPANY	21	000	00	00000	817110	0000	28,930	35699915 Sabin	P	EFT	Sabin Shamrock
0000203503	2/12/2026	SHAMROCK FOODS COMPANY	21	000	00	00000	817110	0000	342,050	35701319 CMA	P	EFT	CMA Shamrock
0000203503	2/12/2026	SHAMROCK FOODS COMPANY	21	000	00	00000	817110	0000	1186,000	35701320 Warehouse	P	EFT	Warehouse Shamrock
0000203503	2/12/2026	SHAMROCK FOODS COMPANY	21	000	00	00000	817110	0000	78,250	35703885 Mitchell	P	EFT	Mitchell Shamrock
0000203503	2/12/2026	SHAMROCK FOODS COMPANY	21	000	00	00000	817130	0000	1339,760	35699914 Jenkins	P	EFT	Jenkins Shamrock
0000203503	2/12/2026	SHAMROCK FOODS COMPANY	21	000	00	00000	817130	0000	2481,990	35699915 Sabin	P	EFT	Sabin Shamrock
0000203503	2/12/2026	SHAMROCK FOODS COMPANY	21	000	00	00000	817130	0000	1482,350	35701319 CMA	P	EFT	CMA Shamrock
0000203503	2/12/2026	SHAMROCK FOODS COMPANY	21	000	00	00000	817130	0000	4114,380	35701320 Warehouse	P	EFT	Warehouse Shamrock
0000203503	2/12/2026	SHAMROCK FOODS COMPANY	21	000	00	00000	817130	0000	4998,430	35703886 Doherty	P	EFT	Doherty Shamrock
0000203503	2/12/2026	SHAMROCK FOODS COMPANY	21	000	00	00000	817130	0000	4831,370	35703883 Coronado	P	EFT	Coronado Shamrock
0000203503	2/12/2026	SHAMROCK FOODS COMPANY	21	000	00	00000	817130	0000	4090,970	35703884 Wasson	P	EFT	Wasson Shamrock
0000203503	2/12/2026	SHAMROCK FOODS COMPANY	21	000	00	00000	817130	0000	6141,570	35703885 Mitchell	P	EFT	Mitchell Shamrock
0000203504	2/12/2026	ROUNDUP FELLOWSHIP INC	10	640	00	17000	056500	3130	89720.000	INV476 / PO 24-0033-02	P	EFT	PROVIDE EDUCATION SERVICES FOR
0000203505	2/12/2026	J&J MUSIC FESTIVITIES INC	23	353	00	19560	058100	0000	6972.500	FINAL PAYMENT / PALMER HS	P	EFT	FINAL PAYMENT / PALMER HS
0000203506	2/12/2026	RUSSELL, JANINE	21	766	00	31400	063000	0000	32,000	FOOD & SUPPLIES - HIGH SCHOOLS	P	EFT	FOOD & SUPPLIES - HIGH SCHOOLS
0000203506	2/12/2026	RUSSELL, JANINE	21	766	00	31400	063000	0000	44,000	FOOD & SUPPLIES - HIGH SCHOOLS	P	EFT	FOOD & SUPPLIES - HIGH SCHOOLS
0000203506	2/12/2026	RUSSELL, JANINE	21	766	00	31400	063000	0000	32,000	FOOD & SUPPLIES - HIGH SCHOOLS	P	EFT	FOOD & SUPPLIES - HIGH SCHOOLS
0000203506	2/12/2026	RUSSELL, JANINE	21	766	00	31400	063000	0000	52,760	FOOD & SUPPLIES - HIGH SCHOOLS	P	EFT	FOOD & SUPPLIES - HIGH SCHOOLS
0000203507	2/12/2026	DICAMILLO, TODD A	10	621	00	12000	058100	0000	161,000	PER DIEM 2/5/26-2/7/26 CO	P	EFT	PER DIEM 2/5/26-2/7/26 CO
0000203508	2/12/2026	CORVEL HEALTHCARE CORPORATION	18	664	00	28520	052000	0000	731,140	EFT CORVEL 02/09/2026	P	EFT	EFT CORVEL 02/09/2026
0000203509	2/12/2026	CORVEL HEALTHCARE CORPORATION	18	664	00	28520	039000	0000	2813,640	M001009732102 MED FEE JAN 26	P	EFT	MEDICAL FEE SCHEDULING/BILL RE
0000203510	2/12/2026	NUNN CONSTRUCTION INC	43	242	00	46500	072300	FB04	3460,510	9369-02 / SD11-000050437	P	EFT	HOMELIFE RESTROOMS PERMANENT PAR
0000203511	2/12/2026	DEWING, TERRY	10	664	00	28520	039100	0000	1078,630	PO 218-2026	P	CHK	PPD 2/18/26
0000203512	2/17/2026	MEDINA, JESSICA M	22	630	00	22130	058200	3192	129,000	PER DIEM 2/24/26-2/26/26 CA	P	CHK	PER DIEM 2/24/26-2/26/26 CA
0000203513	2/17/2026	PUEBLO COUNTY SCHOOL DIST 70	10	350	00	18630	058000	0000	200,000	RYE THUNDERBOLT TOURN / CHS	P	CHK	RYE THUNDERBOLT TOURN / CHS
0000203514	2/17/2026	PUEBLO COUNTY SCHOOL DIST 70	10	350	00	18480	058000	0000	300,000	TS2026 / CORONADO HS	P	CHK	TS2026 / CORONADO HS
0000203515	2/17/2026	A & E TIRE INC	10	748	00	27400	050000	0000	1097,500	30631175 / DIRECT PAY	P	CHK	30631175 / DIRECT PAY
0000203516	2/17/2026	THE NEVER ALONE FOUNDATION	23	351	00	19351	176000	0000	2500,000	DONATION FOR 5K EVENT / DHS	P	CHK	DONATION FOR 5K EVENT / DHS
0000203517	2/17/2026	PIKES PEAK BATTLE OF THE BOOKS	23	105	00	19018	058000	0000	40,000	488 / BUENA VISTA ES	P	CHK	488 / BUENA VISTA ES
0000203517	2/17/2026	PIKES PEAK BATTLE OF THE BOOKS	23	143	00	19018	058000	0000	40,000	518 / FREEDOM ES	P	CHK	518 / FREEDOM ES
0000203517	2/17/2026	PIKES PEAK BATTLE OF THE BOOKS	23	118	00	19074	058000	0000	40,000	BOB #506 & T SHIRTS	P	CHK	BOB #506 & T SHIRTS
0000203517	2/17/2026	PIKES PEAK BATTLE OF THE BOOKS	23	105	00	19018	058100	0000	10,000	488 / BUENA VISTA ES	P	CHK	488 / BUENA VISTA ES
0000203517	2/17/2026	PIKES PEAK BATTLE OF THE BOOKS	23	105	00	19018	061000	0000	51,000	488 / BUENA VISTA ES	P	CHK	488 / BUENA VISTA ES
0000203517	2/17/2026	PIKES PEAK BATTLE OF THE BOOKS	23	143	00	19018	061000	0000	48,000	518 / FREEDOM ES	P	CHK	518 / FREEDOM ES
0000203517	2/17/2026	PIKES PEAK BATTLE OF THE BOOKS	23	118	00	19074	061000	0000	71,000	BOB #506 & T SHIRTS	P	CHK	BOB #506 & T SHIRTS
0000203517	2/17/2026	PIKES PEAK BATTLE OF THE BOOKS	23	126	00	19010	061000	0000	42,000	BOB REGISTRATION #514	P	CHK	BOB REGISTRATION #514
0000203518	2/17/2026	JOSTENS INC	10	351	00	24110	061700	0000	1400,000	37626213 / DOHERTY HS	P	CHK	37626213 / DOHERTY HS
0000203519	2/17/2026	MULLIKEN WEINER BERG & JOLIVET	10	657	00	25100	033100	0000	150,000	325101 / PO 12-0013-11	P	CHK	GENERAL CONTRACTING, CONSTRUCT
0000203520	2/17/2026	RANDY'S HIGH COUNTRY TOWING INC	10	748	00	26500	050000	0000	312,000	3993 / SD11-B-26-1020	P	CHK	TOWING SERVICES WHITE FLEETAC
0000203521	2/17/2026	COUNTY OF EL PASO SCHOOL DISTRICT 20	10	350	00	18580	058000	0000	350,000	2025 GREGG HUTTO EAGLE INV/CHS	P	CHK	2025 GREGG HUTTO EAGLE INV/CHS
0000203522	2/17/2026	HAWKINSON, CHRISTINE	10	623	00	22350	058300	3140	54,700	MILEAGE 1/7-30/26	P	EFT	MILEAGE 1/7-30/26
0000203523	2/17/2026	SANDOVAL, KRISTINA	43	764	00	26900	058300	2017	242,550	MILEAGE 7/10/26-12/18/25	P	EFT	MILEAGE 7/10/26-12/18/25
0000203524	2/17/2026	BLACK, MARIA	22	630	00	22130	058200	3192	129,000	PER DIEM 2/24/26-2/26/26 CA	P	EFT	PER DIEM 2/24/26-2/26/26 CA
0000203525	2/17/2026	COLORADO DENTAL SERVICE INC	64	664	00	28620	052700	0000	28292,960	478233 / 2/4/26-2/10/26	P	EFT	478233 / 2/4/26-2/10/26
0000203526	2/17/2026	BROWN, DEBRAH S	19	630	00	22380	058300	3897	68,450	MILEAGE 1/7-30/26	P	EFT	MILEAGE 1/7-30/26
0000203527	2/17/2026	ALLEN, DEBRA D	22	630	00	22130	058200	3192	129,000	PER DIEM 2/24/26-2/26/26 CA	P	EFT	PER DIEM 2/24/26-2/26/26 CA
0000203528	2/17/2026	VALDES, ROBIN L	21	766	00	31400	058300	0000	21,150	Mileage R Valdes Dec. 25	P	EFT	Mileage R Valdes Dec. 2025
0000203528	2/17/2026	VALDES, ROBIN L	21	766	00	31400	058300	0000	33,400	Mileage R Valdes Jan. 1-15 26	P	EFT	Mileage R Valdes Jan. 1-15 26
0000203528	2/17/2026	VALDES, ROBIN L	21	766	00	31400	058300	0000	33,050	Mileage R Valdes Jan. 16-30 26	P	EFT	Mileage R Valdes Jan. 16-30 26
0000203529	2/17/2026	SIFFORD, DOROTHY E	19	630	00	22380	058300	3897	29,650	MILEAGE 1/15-29/26	P	EFT	MILEAGE 1/15-29/26
0000203530	2/17/2026	MALIZI, JULIE	19	630	00	22380	058300	3897	80,050	MILEAGE 12/1-19/25-1/5-29/26	P	EFT	MILEAGE 12/1-19/25-1/5-29/26
0000203531	2/17/2026	SCHAFER, ANDREW J	10	625	00	0091E	058100	3120	215,000	PER DIEM 2/21/26-2/24/26 CO	P	EFT	PER DIEM 2/21/26-2/24/26 CO
0000203532	2/17/2026	POGUE, KIM	19	630	00	22380	058300	3897	58,000	MILEAGE 1/7-30/26	P	EFT	MILEAGE 1/7-30/26
0000203533	2/17/2026	URBANY, SUSAN	21	766	00	31400	058300	0000	34,700	Mileage S Urbany Feb. 2026	P	EFT	Mileage S Urbany Feb. 2026
0000203534	2/17/2026	ROYAL, MOLLY MARIE	19	630	00	22380	058300	3897	42,050	MILEAGE 1/13-30/26	P	EFT	MILEAGE 1/13-30/26
0000203535	2/17/2026	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	381,000	449433 Holmes	P	EFT	Holmes Colo-Pac
0000203535	2/17/2026	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	380,050	449488 Wasson	P	EFT	Wasson Colo-Pac
0000203535	2/17/2026	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	584,800	449508 Mitchell	P	EFT	Mitchell Colo-Pac
0000203535	2/17/2026	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	340,450	449509 Jenkins	P	EFT	Jenkins Colo-Pac
0000203535	2/17/2026	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	434,550	449564 MacLaren	P	EFT	MacLaren Colo-Pac
0000203535	2/17/2026	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	206,900	449589 Mann	P	EFT	Mann Colo-Pac
0000203535	2/17/2026	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	182,500	449607 Galileo	P	EFT	Galileo Colo-Pac
0000203535	2/17/2026	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	330,350	449689 Palmer	P	EFT	Palmer Colo-Pac
0000203535	2/17/2026	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	290,950	449690 Swigert	P	EFT	Swigert Colo-Pac
0000203535	2/17/2026	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	237,550	449791 Sabin	P	EFT	Sabin Colo-Pac
0000203536	2/17/2026	SIMPSON, LUCIANNE	19	630	00	22380	058300	3897	92,350	404554 Wasson	P	EFT	MILEAGE 1/12-30/26
0000203537	2/17/2026	ROOSEVELT CHARTER ACADEMY	22	802	00	11900	059400	3218	161636,680	REIMB GRANT 3218 JUL25-DEC25	P	EFT	REIMB GRANT 3218 JUL25-DEC25
0000203538	2/17/2026	ULRICH, JENNIFER K	23	246	00	19010	061500	0000	40,770	REIMB SUPPLIES FOR BABY SHOWER	P	EFT	REIMB SUPPLIES FOR BABY SHOWER
0000203539	2/17/2026	BZYMEK, COURTNEY	10	625	00	0091E	058100	3120	215,000	PER DIEM 2/21/26-2/24/26 CO	P	EFT	PER DIEM 2/21/26-2/24/26 CO
0000203540	2/17/2026	STRIVE	10	107	00	22130	039000	0000	3000,000	1842 / PO 0000050969	P	EFT	STRIVING MATHEMATICIANS ON-SIT
0000203540	2/17/2026	STRIVE	10	107	00	00100	061000	0000	1650,000	1842 / PO 0000050969	P	EFT	STRIVING MATHEMATICIANS BOOK
0000203541	2/17/2026	RIDGELINE CONSTRUCTION INC	21	000	00	00100	061000	0000	62,100	1842 / PO 0000050969	P	EFT	SHIPPING AND HANDLING FOR BOOK
0000203542	2/17/2026	J AND K INC	21	000	00	00000	817130	0000	6983,000	2025-380 / PO 0000050796	P	EFT	SWIGERT BASKETBALL COURTS
0000203542	2/17/2026	J AND K INC	21	000	00	00000	817130	0000	284,000	404548 Russell	P	EFT	Russell J&K
0000203542	2/17/2026	J AND K INC	21	000	00	00000	817130	0000	213,000	404549 Jenkins	P	EFT	Jenkins J&K
0000203542	2/17/2026	J AND K INC	21	000	00	00000	817130	0000	269,800	404550 Doherty	P	EFT	Doherty J&K
0000203542	2/17/2026	J AND K INC	21	000	00	00000	817130	0000	298,200	404551 Sabin	P	EFT	Sabin J&K
0000203542	2/												

Payment	Payment Date	Name	Fund	Dept	Class	Program	Account	Project	Amount	Invoice #	Pay Status	Method	Descr
0000203546	2/17/2026	FALSLEV, TARA	10	242	00	00200	061500	0005	43,740	CAKE FOR STUDENTS FOR IXL REIM	P	EFT	CAKE FOR STUDENTS FOR IXL REIM
0000203547	2/17/2026	WILSON, SARAH E	22	630	00	22130	058200	3192	129,000	PER DIEM 2/24/26-2/26/26 CA	P	EFT	PER DIEM 2/24/26-2/26/26 CA
0000203548	2/17/2026	BIMBO BAKERIES USA INC	21	766	00	31400	063000	0000	428,760	Group 32742 Bread A-E	P	EFT	Bread A-E Jan. 12-16 2026
0000203548	2/17/2026	BIMBO BAKERIES USA INC	21	766	00	31400	063000	0000	816,450	Group 32742 Bread F-L	P	EFT	Bread F-L Jan. 12-16 2026
0000203548	2/17/2026	BIMBO BAKERIES USA INC	21	766	00	31400	063000	0000	536,850	Group 32742 Bread M-Q	P	EFT	Bread M-Q Jan. 12-16 2026
0000203548	2/17/2026	BIMBO BAKERIES USA INC	21	766	00	31400	063000	0000	702,150	Group 32742 Bread R-Z	P	EFT	Bread R-Z Jan. 12-16 2026
0000203548	2/17/2026	BIMBO BAKERIES USA INC	21	766	00	31400	063000	0000	795,810	Group 32747 Bread A-E	P	EFT	Bread A-E Jan. 19-23 2026
0000203548	2/17/2026	BIMBO BAKERIES USA INC	21	766	00	31400	063000	0000	975,390	Group 32747 Bread F-L	P	EFT	Bread F-L Jan. 19-23 2026
0000203548	2/17/2026	BIMBO BAKERIES USA INC	21	766	00	31400	063000	0000	766,830	Group 32747 Bread M-Q	P	EFT	Bread M-Q Jan. 19-23 2026
0000203548	2/17/2026	BIMBO BAKERIES USA INC	21	766	00	31400	063000	0000	1772,310	Group 32747 Bread R-Z	P	EFT	Bread R-Z Jan. 19-23 2026
0000203548	2/17/2026	BIMBO BAKERIES USA INC	21	766	00	31400	063000	0000	1096,470	Group 32757 Bread A-E	P	EFT	Bread A-E Jan. 26-30 2026
0000203548	2/17/2026	BIMBO BAKERIES USA INC	21	766	00	31400	063000	0000	786,210	Group 32757 Bread F-L	P	EFT	Bread F-L Jan. 26-30 2026
0000203548	2/17/2026	BIMBO BAKERIES USA INC	21	766	00	31400	063000	0000	774,390	Group 32757 Bread M-Q	P	EFT	Bread M-Q Jan. 26-30 2026
0000203548	2/17/2026	BIMBO BAKERIES USA INC	21	766	00	31400	063000	0000	1198,470	Group 32757 Bread R-Z	P	EFT	Bread R-Z Jan. 26-30 2026
0000203549	2/17/2026	RAPID FIRE PROTECTION INC	10	762	00	26232	050000	0000	3888,000	114001 / B-26-1058	P	EFT	ANNUAL INSPECTIONS OF WET FIRE
0000203550	2/17/2026	JOHNSON CONTROLS US HOLDINGS LLC	10	614	00	26600	050000	0000	4073,420	25146059 / PO 50574	P	EFT	SECURITY - CENTRAL STATION MON
0000203551	2/17/2026	HACKETT, ALLYSON	23	242	00	19010	061000	0000	48,740	HOODIE FOR CYCA AWARD REIMB	P	EFT	HOODIE FOR CYCA AWARD REIMB
0000203552	2/17/2026	IMPERIAL BAG & PAPER CO LLC	21	600	00	06000	817110	0000	564,810	Group 32750 FNS Warehouse	P	EFT	Warehouse Western Paper
0000203553	2/17/2026	SAVALA, MEGAN	10	624	00	21110	058300	0000	12,600	MILEAGE 1/6-26/26	P	EFT	MILEAGE 1/6-26/26
0000203554	2/17/2026	JONES, ANISSA	10	126	00	24110	061000	0000	38,450	PD BREAKFAST	P	EFT	PD BREAKFAST
0000203554	2/17/2026	JONES, ANISSA	10	126	00	24110	061500	0000	50,970	PD BREAKFAST	P	EFT	PD BREAKFAST
0000203555	2/17/2026	BRUNGARDT, JEWELL	19	630	00	22380	058300	3897	32,100	MILEAGE 10/24/25-1/14/26	P	EFT	MILEAGE 10/24/25-1/14/26
0000203556	2/17/2026	SHEARER, DEIRDRE	22	630	00	22130	058200	3192	129,000	PER DIEM 2/24/26-2/26/26 CA	P	EFT	PER DIEM 2/24/26-2/26/26 CA
0000203557	2/17/2026	COLORADO SPORTS INC	23	350	00	19318	061000	0000	40,000	AAM004056 / CORONADO HS	P	EFT	AAM004056 / CORONADO HS
0000203557	2/17/2026	COLORADO SPORTS INC	23	350	00	19490	061000	0000	696,000	AAM004149 / CORONADO HS	P	EFT	AAM004149 / CORONADO HS
0000203557	2/17/2026	COLORADO SPORTS INC	23	350	00	19336	061000	0000	212,500	AAM004149 / CORONADO HS	P	EFT	AAM004149 / CORONADO HS
0000203557	2/17/2026	COLORADO SPORTS INC	23	350	00	19337	061000	0000	212,500	AAM004149 / CORONADO HS	P	EFT	AAM004149 / CORONADO HS
0000203557	2/17/2026	COLORADO SPORTS INC	23	350	00	19490	061000	0000	239,900	AAM004163 / CORONADO HS	P	EFT	AAM004163 / CORONADO HS
0000203558	2/17/2026	THORNE, SHERRILL	19	630	00	22380	058300	3897	32,900	MILEAGE 1/7-30/26	P	EFT	MILEAGE 1/7-30/26
0000203559	2/17/2026	WIRTJES, HANNAH C	10	625	00	009VE	058100	3120	215,000	PER DIEM 2/21/26-2/24/26 CO	P	EFT	PER DIEM 2/21/26-2/24/26 CO
0000203560	2/17/2026	TUTT SERVICE ENTERPRISE LLC	43	124	00	42300	072300	0000	3250,000	64 / PO 50831	P	EFT	MILAND PLAYGROUND MASTER PLAN
0000203561	2/17/2026	BENEFICIAL, KRISTIA A	123	21	00	06100	058100	0000	65,870	FLORISSER FOR SOCIAL COMMITTEE	P	EFT	FLORISSER FOR SOCIAL COMMITTEE
0000203562	2/17/2026	FALCON AEROLAB	10	625	00	009VE	056900	3120	7950,000	47233 / PO 0000050482	P	EFT	PIVOT PILOT TRAINING, INCLUDIN
0000203563	2/17/2026	ASPIRE HAIL AND DENT REPAIR	18	664	00	28560	052000	0000	7589,870	56 / REPAIR HAIL DAMAGE VEH191	P	EFT	56 / REPAIR HAIL DAMAGE VEH191
0000203564	2/17/2026	FIVE STAR RESTAURANT REPAIR AND SALES	21	766	00	31400	043000	0000	337,500	1148747 Warehouse	P	EFT	Warehouse Five Star
0000203565	2/17/2026	GORZE, SHELBY	19	630	00	22380	058300	3897	79,150	MILEAGE 1/5-29/26	P	EFT	MILEAGE 1/5-29/26
0000203566	2/17/2026	FRONT RANGE STAFFING LLC	21	766	00	31400	050000	0000	4992,560	22117950 Front Range Staffing	P	EFT	FNS Temp Workers Dec. 24 2025
0000203566	2/17/2026	FRONT RANGE STAFFING LLC	21	766	00	31400	050000	0000	3191,680	22118066 Front Range Staffing	P	EFT	FNS Temp Workers Jan. 12-16 26
0000203567	2/17/2026	FORD, MEG	22	630	00	22130	058200	3192	129,000	PER DIEM 2/24/26-2/26/26 CA	P	EFT	PER DIEM 2/24/26-2/26/26 CA
0000203568	2/17/2026	DEFORD, FAY	10	250	00	24110	061500	0000	338,150	DINNER FOR OPEN HOUSE EVENT	P	EFT	DINNER FOR OPEN HOUSE EVENT
0000203569	2/17/2026	V AUTOMOTIVE REPAIRS LLC	10	748	00	27500	050000	0000	1608,220	0475 / B-26-1067	P	EFT	SMALL ENGINE REPAIRS
0000203569	2/17/2026	V AUTOMOTIVE REPAIRS LLC	10	748	00	27500	050000	0000	465,000	0476 / B-26-1067	P	EFT	SMALL ENGINE REPAIRS
0000203569	2/17/2026	V AUTOMOTIVE REPAIRS LLC	10	748	00	27500	050000	0000	585,540	0477 / B-26-1067	P	EFT	SMALL ENGINE REPAIRS
0000203569	2/17/2026	V AUTOMOTIVE REPAIRS LLC	10	748	00	27500	050000	0000	747,980	0478 / B-26-1067	P	EFT	SMALL ENGINE REPAIRS
0000203569	2/17/2026	V AUTOMOTIVE REPAIRS LLC	10	748	00	27500	050000	0000	958,060	0479 / B-26-1067	P	EFT	SMALL ENGINE REPAIRS
0000203569	2/17/2026	V AUTOMOTIVE REPAIRS LLC	10	748	00	27500	050000	0000	591,000	0480 / B-26-1067	P	EFT	SMALL ENGINE REPAIRS
0000203569	2/17/2026	V AUTOMOTIVE REPAIRS LLC	10	748	00	27500	050000	0000	513,000	0481 / B-26-1067	P	EFT	SMALL ENGINE REPAIRS
0000203570	2/17/2026	FREZZING POINT LLC	21	000	00	00000	817130	0000	1547,000	93440 Freezing Point	P	EFT	Warehouse Freezing Pnt. 11/26
0000203571	2/17/2026	SWIRE PACIFIC HOLDING INC	21	000	00	00000	817130	0000	376,300	50702134017 Mitchell	P	EFT	Mitchell Coke
0000203572	2/17/2026	RAMOS, DIETRICH	10	248	00	24110	061000	0005	49,700	SNACKS FOR IXL MEETING REIMB	P	EFT	SNACKS FOR IXL MEETING REIMB
0000203573	2/17/2026	SERVICE INDUSTRIAL INC	10	762	00	26230	050000	0000	17,810	BATCH PAY 7 1/21/26-1/22/26	P	EFT	ADMIN UNIFORM RENTALS/PERIOD
0000203573	2/17/2026	SERVICE INDUSTRIAL INC	10	762	00	26230	050000	0000	88,510	BATCH PAY 7 1/21/26-1/22/26	P	EFT	GROUPS UNIFORM RENTALSPERIO
0000203573	2/17/2026	SERVICE INDUSTRIAL INC	10	762	00	26230	050000	0000	67,230	BATCH PAY 7 1/21/26-1/22/26	P	EFT	CONSTRUCTION UNIFORM RENTALS
0000203573	2/17/2026	SERVICE INDUSTRIAL INC	10	762	00	26230	050000	0000	295,710	BATCH PAY 7 1/21/26-1/22/26	P	EFT	ELECTRICAL UNIFORM RENTALSPE
0000203573	2/17/2026	SERVICE INDUSTRIAL INC	10	762	00	26230	050000	0000	70,350	BATCH PAY 7 1/21/26-1/22/26	P	EFT	MECHANICAL UNIFORM RENTALSPE
0000203573	2/17/2026	SERVICE INDUSTRIAL INC	10	762	00	26230	050000	0000	23,250	BATCH PAY 7 1/21/26-1/22/26	P	EFT	FACILITIES (CUSTODIAL) UNIFORM
0000203573	2/17/2026	SERVICE INDUSTRIAL INC	10	762	00	26230	050000	0000	25,980	BATCH PAY 7 1/21/26-1/22/26	P	EFT	DISTRIBUTION UNIFORM RENTALS
0000203574	2/17/2026	HEARTY CONSULTING GROUP	10	681	00	28300	039000	0000	17131,510	2601 / PO 0000050980	P	EFT	VALUES BASED LEADERSHIP EXPERI
0000203575	2/17/2026	PEAK TO PEAK FOODS LLC	21	766	00	31400	063000	0000	1994,100	7150 Coronado	P	EFT	Coronado PTP
0000203575	2/17/2026	PEAK TO PEAK FOODS LLC	21	766	00	31400	063000	0000	2366,250	7151 Mitchell	P	EFT	Mitchell PTP
0000203575	2/17/2026	PEAK TO PEAK FOODS LLC	21	766	00	31400	063000	0000	1925,200	7152 Wasson	P	EFT	Wasson PTP
0000203575	2/17/2026	PEAK TO PEAK FOODS LLC	21	766	00	31400	063000	0000	1593,250	7153 Doherty	P	EFT	Doherty PTP
0000203576	2/17/2026	MILLER, JESSICA	19	630	00	22380	058300	3897	131,600	MILEAGE 1/5-30/26	P	EFT	MILEAGE 1/5-30/26
0000203577	2/17/2026	CARTER JAMES	43	762	00	26900	039000	2017	20000,000	INV/2026/00002 / PO C2026-0039	P	EFT	BOND MEASURE CONSULTING SERVIC
0000203578	2/17/2026	DOOYEMA, DARRELL	23	350	00	19312	061000	0000	495,000	BBALL MEAL REIMB	P	EFT	BBALL MEAL REIMB
0000203579	2/17/2026	BOHLAND, BRAD	21	766	00	31400	069000	0000	31,100	REIMB CART REPAIR SUPPLIES	P	EFT	REIMB CART REPAIR SUPPLIES
0000203579	2/17/2026	BOHLAND, BRAD	21	766	00	31400	069000	0000	6,980	SUPPLIES FOR FNS WAREHOUSE	P	EFT	SUPPLIES FOR FNS WAREHOUSE
0000203580	2/17/2026	STERK, JEFFREY	10	250	00	00150	061500	0000	170,650	DINNER FOR OPEN HOUSE REIMB	P	EFT	DINNER FOR OPEN HOUSE REIMB
0000203580	2/17/2026	STERK, JEFFREY	10	250	00	24110	061500	0000	153,450	DINNER FOR OPEN HOUSE REIMB	P	EFT	DINNER FOR OPEN HOUSE REIMB
0000203580	2/17/2026	STERK, JEFFREY	10	250	00	00200	061500	0000	28,450	FOOD FOR STUDENT LEADERSHIP	P	EFT	FOOD FOR STUDENT LEADERSHIP
0000203581	2/17/2026	ROGER JENNISON	10	621	00	12500	043000	0000	105,000	340666 / CORONADO HS	P	EFT	340666 / CORONADO HS
0000203582	2/17/2026	CITY OF COLORADO SPRINGS	10	762	00	26250	041100	0000	31610,470	JANUARY 2026 UTILITIES	P	EFT	BPA FOR DISTRICT 11/TRAVIS WHI
0000203582	2/17/2026	CITY OF COLORADO SPRINGS	10	762	00	26250	041200	0000	13901,110	JANUARY 2026 UTILITIES	P	EFT	BPA FOR DISTRICT 11 / TRAVIS W
0000203582	2/17/2026	CITY OF COLORADO SPRINGS	10	762	00	26250	041300	0000	18264,700	JANUARY 2026 UTILITIES	P	EFT	BPA FOR DISTRICT 11 / TRAVIS WH
0000203582	2/17/2026	CITY OF COLORADO SPRINGS	10	762	00	26250	042100	0000	22730,490	JANUARY 2026 UTILITIES	P	EFT	BPA FOR DISTRICT 11 / TRAVIS WH
0000203582	2/17/2026	CITY OF COLORADO SPRINGS	10	762	00	26250	062200	0000	274677,169	JANUARY 2026 UTILITIES	P	EFT	BPA FOR DISTRICT 11 / TRAVIS WHIT
0000203583	2/17/2026	SHAMROCK FOODS COMPANY	21	766	00	31400	063000	0000	173,640	35715040 Palmer	P	EFT	Palmer Shamrock
0000203583	2/17/2026	SHAMROCK FOODS COMPANY	21	766	00	31400	063000	0000	62,220	35715048 Catering	P	EFT	Catering Shamrock
0000203583	2/17/2026	SHAMROCK FOODS COMPANY	21	000	00	00000	817110	0000	151,120	35715039 Mann	P	EFT	Mann Shamrock
0000203583	2/17/2026</												

Payment	Payment Date	Name	Fund	Dept	Class	Program	Account	Project	Amount	Invoice #	Pay Status	Method	Descr
0000203583	2/17/2026	SHAMROCK FOODS COMPANY	21	000	00	00000	817130	0000	829.720	35715048 Catering	P	EFT	Catering Shamrock
0000203583	2/17/2026	SHAMROCK FOODS COMPANY	21	000	00	00000	817130	0000	845.760	35715049 Galileo	P	EFT	Galileo Shamrock
0000203583	2/17/2026	SHAMROCK FOODS COMPANY	21	000	00	00000	817130	0000	6669.000	35715050 Warehouse	P	EFT	Warehouse Shamrock
0000203583	2/17/2026	SHAMROCK FOODS COMPANY	21	000	00	00000	817130	0000	5669.470	35719053 Doherty	P	EFT	Doherty Shamrock
0000203583	2/17/2026	SHAMROCK FOODS COMPANY	21	000	00	00000	817130	0000	120.220	35719054 Russell	P	EFT	Russell Shamrock
0000203583	2/17/2026	SHAMROCK FOODS COMPANY	21	000	00	00000	817130	0000	623.960	35719274 West	P	EFT	West Shamrock
0000203583	2/17/2026	SHAMROCK FOODS COMPANY	21	000	00	00000	817130	0000	520.390	35719275 Holmes	P	EFT	Holmes Shamrock
0000203583	2/17/2026	SHAMROCK FOODS COMPANY	21	000	00	00000	817130	0000	5305.510	35719276 Coronado	P	EFT	Coronado Shamrock
0000203583	2/17/2026	SHAMROCK FOODS COMPANY	21	000	00	00000	817130	0000	7457.590	35719277 Mitchell	P	EFT	Mitchell Shamrock
0000203584	2/17/2026	CDW GOVERNMENT, INC	10	678	00	00900	073400	2000	15480.000	AIH6GYSA / PO 50963	P	EFT	4455777, BRETTFORD CUBE CHARGIN
0000203585	2/17/2026	SIGN LANGUAGE NETWORK INC	640	10	640	00	17000	039000	130.000	72210 / PO 24-0037-02	P	EFT	SIGN LANGUAGE INTERPRETING SER
0000203586	2/17/2026	COLORADO SCHOOL FOR THE DEAF & BLIND	22	640	00	17000	039000	4027	18860.630	1-1-26111 / SD11-23-0034-03	P	EFT	1:1 PARAEADUCATOR FOR SPECIAL E
0000203587	2/17/2026	SEDLMEYER, JAMIE	10	628	00	22140	058200	0000	220.000	PER DIEM 2/23/26-2/27/26 TX	P	EFT	PER DIEM 2/23/26-2/27/26 TX
0000203588	2/17/2026	HARMAN, HELEN LINDA	10	635	00	28340	024050	0000	99.000	REIMB MICROSOFT EXCEL TRAINING	P	EFT	REIMB MICROSOFT EXCEL TRAINING
0000203589	2/17/2026	TRAX CONSTRUCTION INC	10	762	00	26000	050000	0000	3628.000	0088336-IN / SD11-0000050988	P	EFT	LABOR AND MATERIAL TO PATCH PA
0000203590	2/17/2026	KUMAR & ASSOCIATES INC	43	353	00	46500	072300	2024	1571.500	240146 / PO 0000050740	P	EFT	PALMER HS COP TESTING EXISTING
0000203591	2/17/2026	RITSEMA LAW LLC	18	664	00	28520	033100	0000	640.000	4505328 / PO 20-0018-07	P	EFT	LEGAL SERVICES IN SUPPORT OF D
0000203591	2/17/2026	RITSEMA LAW LLC	18	664	00	28520	033100	0000	275.560	4505329 / PO 20-0018-07	P	EFT	LEGAL SERVICES IN SUPPORT OF D
0000203591	2/17/2026	RITSEMA LAW LLC	18	664	00	28520	033100	0000	218.000	4505330 / PO 20-0018-07	P	EFT	LEGAL SERVICES IN SUPPORT OF D
0000203591	2/17/2026	RITSEMA LAW LLC	18	664	00	28520	033100	0000	193.000	4505333 / PO 20-0018-07	P	EFT	LEGAL SERVICES IN SUPPORT OF D
0000203591	2/17/2026	RITSEMA LAW LLC	18	664	00	28520	033100	0000	125.000	4505334 / PO 20-0018-07	P	EFT	LEGAL SERVICES IN SUPPORT OF D
0000203591	2/17/2026	RITSEMA LAW LLC	18	664	00	28520	033100	0000	342.000	4505335 / PO 20-0018-07	P	EFT	LEGAL SERVICES IN SUPPORT OF D
0000203591	2/17/2026	RITSEMA LAW LLC	18	664	00	28520	033100	0000	294.500	4506896 / PO 20-0018-07	P	EFT	LEGAL SERVICES IN SUPPORT OF D
0000203591	2/17/2026	RITSEMA LAW LLC	18	664	00	28520	033100	0000	50.000	4506897 / PO 20-0018-07	P	EFT	LEGAL SERVICES IN SUPPORT OF D
0000203592	2/17/2026	SEDLMEYER, CHARLAWN	10	625	00	00900	068100	3120	215.000	PER DIEM 2/21/26-2/24/26 CO	P	EFT	PER DIEM 2/21/26-2/24/26 CO
0000203593	2/17/2026	SCHULTE, JENNIFER L	22	630	00	22130	058200	0000	129.000	PER DIEM 2/24/26-2/28/26 CA	P	EFT	PER DIEM 2/24/26-2/28/26 CA
0000203594	2/19/2026	CALUETTE, PATRICIA	18	664	00	28520	050200	0000	1299.020	PPD #5 2/24/26-3/9/26	P	CHK	PPD #5 2/24/26-3/9/26
0000203595	2/19/2026	BROWN, STEPHANIE	18	664	00	28520	050200	0000	37616.730	PPD LUMP SUM 2/18/26-7/7/26	P	CHK	PPD LUMP SUM 2/18/26-7/7/26
0000203596	2/19/2026	SAGIAO, MALIA	18	664	00	28520	050200	0000	808.710	TPD 2/13/26-2/26/26	P	CHK	TPD 2/13/26-2/26/26
0000203597	2/19/2026	CORDOVA, RICHARD	18	664	00	28520	050200	0000	840.340	PPD 2/18/25-3/3/26	P	CHK	PPD 2/18/25-3/3/26
0000203598	2/19/2026	NOLLER, SCOTT	18	664	00	28520	050200	0000	1285.620	PTD 2/20/26-3/5/26	P	CHK	PTD 2/20/26-3/5/26
0000203598	2/19/2026	A & E TIRE INC	748	10	748	274900	050000	0000	387.500	30631447 / DIRECT PAY	P	CHK	30631447 / DIRECT PAY
0000203600	2/19/2026	PIKES PEAK BATTLE OF THE BOOKS	23	133	00	19021	058000	0000	40.000	486 / STRATTON ES	P	CHK	486 / STRATTON ES
0000203600	2/19/2026	PIKES PEAK BATTLE OF THE BOOKS	23	133	00	19010	058100	0000	10.000	486 / STRATTON ES	P	CHK	486 / STRATTON ES
0000203600	2/19/2026	PIKES PEAK BATTLE OF THE BOOKS	23	133	00	19010	061000	0000	72.000	486 / STRATTON ES	P	CHK	486 / STRATTON ES
0000203601	2/19/2026	REBEKAH GIMBY	10	748	00	27200	051400	0000	195.800	PARENT MILEAGE 1/7/26-2/11/26	P	CHK	PARENT MILEAGE 1/7/26-2/11/26
0000203602	2/19/2026	DALILA VIRGEN	23	247	00	19010	174000	0000	30.000	YONDR POUCH REFUND	P	CHK	YONDR POUCH REFUND
0000203603	2/19/2026	CHEYENNE MOUNTAIN SCHOOL DISTRICT 12	10	351	00	18210	058000	0000	250.000	GIRLS GOLF INVITE 2/12 / DHS	P	CHK	GIRLS GOLF INVITE 2/12 / DHS
0000203604	2/19/2026	COUNTY OF EL PASO SCHOOL DISTRICT 20	10	351	00	18290	058000	0000	125.000	BEGINNER / JV TOURNAMENT / DHS	P	CHK	BEGINNER / JV TOURNAMENT / DHS
0000203605	2/19/2026	COUNTER TRADE PRODUCTS INC	10	118	00	00100	071300	0000	140.000	SI-00005653 / SD11-000056911	P	EFT	EPSON V12HAS4010, EPSON PROJECC
0000203606	2/19/2026	BOHN, RENE	10	623	00	22350	024020	3140	200.000	CLDE 45 HOUR TRAINING REIMB	P	EFT	CLDE 45 HOUR TRAINING REIMB
0000203607	2/19/2026	AVANT ASSESSMENT LLC	10	628	00	00900	065000	0000	8289.800	44298 / SD11-0000050992	P	EFT	STAMP 4S (262), STAMP MONOLING
0000203608	2/19/2026	OUT OF THE SHELL LLC	21	000	00	00000	817130	0000	21688.860	86190 Yand's	P	EFT	Warehouse Yand's
0000203609	2/19/2026	COLORADO DENTAL SERVICE INC	64	664	00	28820	052700	0000	32364.620	479705 / 2/11/26-2/17/26	P	EFT	479705 / 2/11/26-2/17/26
0000203610	2/19/2026	SANDERSON, CARL	23	111	00	19010	061000	0000	118.860	REIMB CANDY FOR FUNDRAISER	P	EFT	REIMB CANDY FOR FUNDRAISER
0000203611	2/19/2026	KOENEKE, MELANIE K	10	623	00	22350	024020	3140	600.000	TUITION REIMB 11/12/25	P	EFT	TUITION REIMB 11/12/25
0000203612	2/19/2026	OLSEN, MELISSA	10	623	00	22350	024020	3140	140.000	REIMB CHATPT AUG25-FEB26	P	EFT	REIMB CHATPT AUG25-FEB26
0000203613	2/19/2026	KITAZONO, THERESA	10	623	00	22350	024020	3140	1283.400	TUITION REIMB 11/10/25	P	EFT	TUITION REIMB 11/10/25
0000203614	2/19/2026	SCHENDT ENGINEERING CORPORATION	10	762	00	26000	050000	0000	5822.200	25175-002 / PO 0000050866	P	EFT	ROGERS ELEMENTARY SCHOOLRTU D
0000203614	2/19/2026	SCHENDT ENGINEERING CORPORATION	10	762	00	26000	050000	0000	2800.000	25175-002 / PO 0000050866	P	EFT	COMMISSIONING
0000203614	2/19/2026	SCHENDT ENGINEERING CORPORATION	10	762	00	26000	050000	0000	3675.000	25175-002 / PO 0000050866	P	EFT	STRUCTURAL ENGINEERING DESIGN
0000203615	2/19/2026	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	512.150	449590 Doherty	P	EFT	Doherty Colo-Pac
0000203615	2/19/2026	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	391.400	449519 Russell	P	EFT	Russell Colo-Pac
0000203615	2/19/2026	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	130.950	449794 Coronado	P	EFT	Coronado Colo-Pac
0000203615	2/19/2026	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	344.350	449840 North	P	EFT	North Colo-Pac
0000203615	2/19/2026	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	180.250	449843 Wasson	P	EFT	Wasson Colo-Pac
0000203615	2/19/2026	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	160.250	449902 West	P	EFT	West Colo-Pac
0000203615	2/19/2026	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	94.150	449951 North	P	EFT	North Colo-Pac
0000203616	2/19/2026	EUSTICE, ALISON	23	353	00	19358	058100	0000	219.000	PER DIEM 2/11/26-2/13/26 CO	P	EFT	PER DIEM 2/11/26-2/13/26 CO
0000203617	2/19/2026	J AND K INC	21	000	00	00000	817130	0000	213.000	317087 Doherty	P	EFT	Doherty J&K
0000203618	2/19/2026	J AND K INC	21	000	00	00000	817130	0000	4089.600	722313 Warehouse	P	EFT	Warehouse J&K
0000203618	2/19/2026	REZZONICO FORGET, SUSAN M	10	625	00	009VE	058100	3120	190.000	PERDIEM-MILEAGE 2/27-28/26 CO	P	EFT	PERDIEM-MILEAGE 2/27-28/26 CO
0000203619	2/19/2026	LAW FENCE, INC	10	762	00	26300	061000	0000	1975.000	2078 / PO 50799	P	EFT	3 NEW POSTS IN CEMENT, PIPE TR
0000203620	2/19/2026	CAMFIL USA INC	10	762	00	26234	061000	0000	44.640	30609835 / PO B-26-1033	P	EFT	BPA FOR MECHANICAL/JOHN DOONAN
0000203620	2/19/2026	CAMFIL USA INC	10	762	00	26234	061000	0000	369.480	30609836 / PO B-26-1033	P	EFT	BPA FOR MECHANICAL/JOHN DOONAN
0000203621	2/19/2026	CHG MEDICAL STAFFING INC	22	640	00	21390	039000	9003	3465.000	CI-0906853 / PO 24-0014-02	P	EFT	PROVIDE TEMPORARY HEALTHCARE P
0000203621	2/19/2026	CHG MEDICAL STAFFING INC	22	640	00	21390	039000	9003	3375.000	CI-0906855 / PO 24-0014-02	P	EFT	PROVIDE TEMPORARY HEALTHCARE P
0000203621	2/19/2026	CHG MEDICAL STAFFING INC	22	640	00	21390	039000	9003	3398.640	CI-0906857 / PO 24-0014-02	P	EFT	PROVIDE TEMPORARY HEALTHCARE P
0000203621	2/19/2026	CHG MEDICAL STAFFING INC	22	640	00	21390	039000	9003	3016.250	CI-0907080 / PO 24-0014-02	P	EFT	PROVIDE TEMPORARY HEALTHCARE P
0000203622	2/19/2026	GURYS INC	10	762	00	26231	061000	0000	36.490	6726 / 23 / PO B-26-1011	P	EFT	CONSTRUCTION SHOP, BPA FOR PAI
0000203622	2/19/2026	GURYS INC	10	762	00	26231	061000	0000	106.110	6732 / 23 / PO B-26-1011	P	EFT	CONSTRUCTION SHOP, BPA FOR PAI
0000203623	2/19/2026	RYDEN, CARRIE LEE	10	625	00	009VE	058100	3120	190.000	PERDIEM-MILEAGE 2/27-28/26 CO	P	EFT	PERDIEM-MILEAGE 2/27-28/26 CO
0000203624	2/19/2026	ALTERNATIVE LOGISTICS TECHNOLOGIES IN	22	640	00	21390	051300	9003	496.500	81173 / PO 0000050649	P	EFT	ALTERNATIVE STUDENT TRANSPORTA
0000203624	2/19/2026	ALTERNATIVE LOGISTICS TECHNOLOGIES IN	10	748	00	27200	051500	0000	12924.500	80986 / DIRECT PAY	P	EFT	80986 / DIRECT PAY
0000203625	2/19/2026	TOWNSHIP TECHNOLOGY CONSULTING LLC	43	246	00	46500	072300	2024	12495.000	25-00083 / PO 0000050899	P	EFT	RUSSELL SMART WALL INTERSECTIO
0000203625	2/19/2026	TOWNSHIP TECHNOLOGY CONSULTING LLC	43	246	00	46500	072300	2024	5900.000	25-00088 / PO 0000050899	P	EFT	RUSSELL SMART WALL INTERSECTIO
0000203626	2/19/2026	TH ADVANTAGE	10	454	00	009EC	061000	0000	1080.000	2864 / ODYSSEY ECCO	P	EFT	2864 / ODYSSEY ECCO
0000203627	2/19/2026	FIVE STAR RESTAURANT REPAIR AND SALES	21	766	00	31400	043000	0000					

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0000203635	2/19/2026	OLMSTED, PAUL JOSEPH	10	625	00	009VE	058100	3120	190.000	PERDIEM-MILEAGE 2/27-28/26 CO	P	EFT	PERDIEM-MILEAGE 2/27-28/26 CO
0000203636	2/19/2026	GUTHRIE, KATIE	23	353	00	19358	058100	0000	196.000	PER DIEM 2/11/26-2/13/26 CO	P	EFT	PER DIEM 2/11/26-2/13/26 CO
0000203637	2/19/2026	STATE BOARD FOR COMMUNITY COLLEGES	10	630	00	00500	056900	0000	660.140	Z2620-0311 CE SUPPL/ G23-0001-3	P	EFT	PPSC ODYSSEY-CONCURRENT ENROLL
0000203638	2/19/2026	APPLE COMPUTER, INC.	10	676	00	22220	073500	0000	890.000	MC46705890 / PO 50982	P	EFT	MINIWARELLA: 13-IN MAGBOOK AIR
0000203638	2/19/2026	APPLE COMPUTER, INC.	10	676	00	22220	073500	0000	159.000	MC46705890 / PO 50982	P	EFT	SLTFL2LLA: 3-YEAR APPLECARE+ F
0000203639	2/19/2026	SHAMROCK FOODS COMPANY	21	766	00	31400	063000	0000	77.340	35723898 CMA	P	EFT	CMA Shamrock
0000203639	2/19/2026	SHAMROCK FOODS COMPANY	21	000	00	00000	817110	0000	176.410	35723898 CMA	P	EFT	CMA Shamrock
0000203639	2/19/2026	SHAMROCK FOODS COMPANY	21	000	00	00000	817110	0000	156.500	35726536 Doherty	P	EFT	Doherty Shamrock
0000203639	2/19/2026	SHAMROCK FOODS COMPANY	21	000	00	00000	817130	0000	854.920	35722203 Jenkins	P	EFT	Jenkins Shamrock
0000203639	2/19/2026	SHAMROCK FOODS COMPANY	21	000	00	00000	817130	0000	2265.370	35722204 Sabin	P	EFT	Sabin Shamrock
0000203639	2/19/2026	SHAMROCK FOODS COMPANY	21	000	00	00000	817130	0000	2404.480	35723898 CMA	P	EFT	CMA Shamrock
0000203639	2/19/2026	SHAMROCK FOODS COMPANY	21	000	00	00000	817130	0000	11451.740	35723899 Warehouse	P	EFT	Warehouse Shamrock
0000203639	2/19/2026	SHAMROCK FOODS COMPANY	21	000	00	00000	817130	0000	107.760	35723900 Warehouse	P	EFT	Warehouse Shamrock
0000203639	2/19/2026	SHAMROCK FOODS COMPANY	21	000	00	00000	817130	0000	8344.110	35726536 Doherty	P	EFT	Doherty Shamrock
0000203639	2/19/2026	SHAMROCK FOODS COMPANY	21	000	00	00000	817130	0000	5447.980	35726539 Coronado	P	EFT	Coronado Shamrock
0000203639	2/19/2026	SHAMROCK FOODS COMPANY	21	000	00	00000	817130	0000	10299.340	35726540 Wasson	P	EFT	Wasson Shamrock
0000203639	2/19/2026	SHAMROCK FOODS COMPANY	21	000	00	00000	817130	0000	5343.690	35726541 Mitchell	P	EFT	Mitchell Shamrock
0000203640	2/19/2026	LEWIS, GEOFFREY T	23	353	00	19358	058100	0000	196.000	PER DIEM 2/11/26-2/13/26 CO	P	EFT	PER DIEM 2/11/26-2/13/26 CO
0000203641	2/19/2026	CARD SERVICE CENTER	10	000	00	00000	742123	0000	457624.660	JANUARY P-CARD 2026	P	EFT	JANUARY P-CARD 2026
0000203641	2/19/2026	CARD SERVICE CENTER	18	000	00	00000	742123	0000	14831.470	JANUARY P-CARD 2026	P	EFT	JANUARY P-CARD 2026
0000203641	2/19/2026	CARD SERVICE CENTER	19	000	00	00000	742123	0000	12860.970	JANUARY P-CARD 2026	P	EFT	JANUARY P-CARD 2026
0000203641	2/19/2026	CARD SERVICE CENTER	21	000	00	00000	742123	0000	13689.520	JANUARY P-CARD 2026	P	EFT	JANUARY P-CARD 2026
0000203641	2/19/2026	CARD SERVICE CENTER	22	000	00	00000	742123	0000	59890.410	JANUARY P-CARD 2026	P	EFT	JANUARY P-CARD 2026
0000203641	2/19/2026	CARD SERVICE CENTER	23	000	00	00000	742123	0000	139512.000	JANUARY P-CARD 2026	P	EFT	JANUARY P-CARD 2026
0000203641	2/19/2026	CARD SERVICE CENTER	40	000	00	00000	742123	0000	3674.220	JANUARY P-CARD 2026	P	EFT	JANUARY P-CARD 2026
0000203641	2/19/2026	CARD SERVICE CENTER	64	000	00	00000	742123	0000	290.000	JANUARY P-CARD 2026	P	EFT	JANUARY P-CARD 2026
0000203641	2/19/2026	CARD SERVICE CENTER	68	000	00	00000	742123	0000	5472.970	JANUARY P-CARD 2026	P	EFT	JANUARY P-CARD 2026
0000203641	2/19/2026	CARD SERVICE CENTER	72	000	00	00000	742123	0000	11730.000	JANUARY P-CARD 2026	P	EFT	JANUARY P-CARD 2026
0000203642	2/19/2026	KUMAR & ASSOCIATES INC	43	353	00	46500	072300	2024	4095.500	240228 / PO B 2026-1001K	P	EFT	PALMER MATERIAL TESTING
0000203643	2/19/2026	PUBLIC EDUCATION AND BUSINESS COALITIC	10	621	00	22101	039000	0000	2350.000	26152 / PO 50572	P	EFT	COACHING FOR MCAULIFFE ES (6 D
0000203643	2/19/2026	PUBLIC EDUCATION AND BUSINESS COALITIC	10	621	00	22101	058000	0000	58.330	26152 / PO 50572	P	EFT	MILEAGE FOR PEBEC STAFF DEVELOP
0000203644	2/19/2026	DICAMILLI, TORRE A	23	353	00	19358	058100	0000	150.500	PER DIEM 2/26/26-2/28/26 CO	P	EFT	PER DIEM 2/26/26-2/28/26 CO
0000203645	2/19/2026	NOLON, SHONIA	10	630	00	22380	024000	3897	656.350	TUITION REIMB 01/24/26	P	EFT	TUITION REIMB 01/24/26
0000203646	2/19/2026	BROWN, AMANDA	10	623	00	22350	024000	3140	200.000	CLDE 45 HOUR TRAINING REIMB	P	EFT	CLDE 45 HOUR TRAINING REIMB
0000203647	2/19/2026	CORVEL HEALTHCARE CORPORATION	18	664	00	28520	052000	0000	4047.590	EFT CORVEL 02/16/2026	P	EFT	EFT CORVEL 02/16/2026
0000203648	2/19/2026	EL PASO FLOOR INC	43	108	00	46100	072300	0000	10251.000	01162026 / PO 50731	P	EFT	EDISON FLOORING REPLACEMENT CL
0000203649	2/23/2026	TME SYS LLC	18	664	00	28520	052000	0000	818.150	BATCH PAY 9 INVOICES 2/18/26	P	CHK	PHARMACY BENEFIT SERVICES IN S
0000203650	2/23/2026	HICKS, KYLIE MORGAN	18	664	00	28520	052000	0000	840.340	PPD 2/24/26-3/9/26	P	CHK	PPD 2/24/26-3/9/26
0000203651	2/23/2026	CANON CITY SCHOOLS	10	353	00	18000	058000	0000	907.000	2026 SCGM LEAGUE / PHS	P	CHK	2026 SCGM LEAGUE / PHS
0000203652	2/23/2026	THOMAS CAREY	10	606	00	23124	058000	0000	89.950	MILEAGE 1/7-29/26	P	CHK	MILEAGE 1/7-29/26
0000203653	2/23/2026	THE AQUEOUS SOLUTION INC.	10	762	00	26230	061000	0000	227.640	INV/2025/03526 / PO B-26-1051	P	CHK	BPA FOR CUSTODIAL / MARK MILLE
0000203654	2/23/2026	COLORADO BUREAU OF INVESTIGATION	10	614	00	26600	050000	0000	118.500	A260700092 / PO 50561	P	CHK	BACKGROUND CHECK SERVICES FOR
0000203655	2/23/2026	ZIRCON MANUFACTURING INC	10	625	00	009VE	050000	3120	356.000	26010706 / PO 50895	P	CHK	CORONADO HIGH SCHOOLCOST INCL
0000203656	2/23/2026	COUNTY OF EL PASO SCHOOL DISTRICT 20	10	694	00	22111	058000	0000	2500.000	COLLEGE & CAREERS MINI CONF	P	CHK	COLLEGE & CAREERS MINI CONF
0000203657	2/23/2026	EQUITABLE	10	000	00	00000	747114	0000	1989.530	4038 CKDT 2/15/26 071417 001	P	EFT	4038 CKDT 2/15/26 071417 001
0000203658	2/23/2026	KELLY SPIERS INC	68	768	00	25400	061000	0000	587.870	50511825 / PO B-26-0002	P	EFT	BLANKET PURCHASE ORDER FOR PRO
0000203659	2/23/2026	WASTE CONNECTIONS INC	10	955	00	00000	195400	0000	192.170	5696696V315 / JANUARY 2026	P	EFT	BPA FOR TRASH REMOVAL / BRIAN
0000203659	2/23/2026	WASTE CONNECTIONS INC	10	955	00	00000	195400	0000	93.960	5696696V315 / JANUARY 2026	P	EFT	AACL @ PIKE
0000203659	2/23/2026	WASTE CONNECTIONS INC	10	902	00	00000	195400	0000	741.240	5696696V315 / JANUARY 2026	P	EFT	ROOSEVELT/EDISON CHARTER
0000203660	2/23/2026	HARDY, GARY	10	625	00	009VE	058100	3120	161.000	PER DIEM 3/3/26-3/5/26 CO	P	EFT	PER DIEM 3/3/26-3/5/26 CO
0000203661	2/23/2026	ACA INVESTMENTS INC	43	244	00	46500	072300	2017	3425.000	22919 / PO 50958	P	EFT	INSTALL VIDEO DOOR STATION EQU
0000203662	2/23/2026	ACADEMY FOR ADVANCED & CREATIVE LEAF 10	955	00	00900	059400	0000	2000	16493.100	FEBRUARY 2026 FUNDING	P	EFT	FEBRUARY 2026 FUNDING
0000203662	2/23/2026	ACADEMY FOR ADVANCED & CREATIVE LEAF 10	955	00	00900	059400	0000	2017	80848.990	FEBRUARY 2026 FUNDING	P	EFT	FEBRUARY 2026 FUNDING
0000203662	2/23/2026	ACADEMY FOR ADVANCED & CREATIVE LEAF 10	955	00	00900	059400	0000	3113	4781.510	FEBRUARY 2026 FUNDING	P	EFT	FEBRUARY 2026 FUNDING
0000203662	2/23/2026	ACADEMY FOR ADVANCED & CREATIVE LEAF 10	955	00	00900	059400	0000	3130	10231.350	FEBRUARY 2026 FUNDING	P	EFT	FEBRUARY 2026 FUNDING
0000203662	2/23/2026	ACADEMY FOR ADVANCED & CREATIVE LEAF 10	955	00	00900	059400	0000	4041	1396.080	FEBRUARY 2026 FUNDING	P	EFT	FEBRUARY 2026 FUNDING
0000203662	2/23/2026	ACADEMY FOR ADVANCED & CREATIVE LEAF 22	955	00	00900	059400	0000	4027	9723.850	FEBRUARY 2026 FUNDING	P	EFT	FEBRUARY 2026 FUNDING
0000203662	2/23/2026	ACADEMY FOR ADVANCED & CREATIVE LEAF 10	955	00	00000	195400	0000	0000	-513.050	FEBRUARY 2026 FUNDING	P	EFT	FEB 2026 SPED SERVICES
0000203662	2/23/2026	ACADEMY FOR ADVANCED & CREATIVE LEAF 10	955	00	00000	195400	0000	0000	-1280.220	FEBRUARY 2026 FUNDING	P	EFT	FEB 2026 PUPIL ACCTG&STUD REC
0000203662	2/23/2026	ACADEMY FOR ADVANCED & CREATIVE LEAF 43	955	00	00000	195400	0000	0000	-10257.280	FEBRUARY 2026 FUNDING	P	EFT	FEB 2026 COP P&I
0000203662	2/23/2026	ACADEMY FOR ADVANCED & CREATIVE LEAF 43	955	00	00000	195400	0000	0000	-229.170	FEBRUARY 2026 FUNDING	P	EFT	FEB 2026 COP AGENT FEES
0000203662	2/23/2026	ACADEMY FOR ADVANCED & CREATIVE LEAF 18	955	00	00000	195400	0000	0000	-2036.650	FEBRUARY 2026 FUNDING	P	EFT	FEB 2026 PROPERTY INSURANCE
0000203662	2/23/2026	ACADEMY FOR ADVANCED & CREATIVE LEAF 10	955	00	00000	195400	0000	0000	-642.970	FEBRUARY 2026 FUNDING	P	EFT	FEB 2026 DIRECT COSTS
0000203662	2/23/2026	ACADEMY FOR ADVANCED & CREATIVE LEAF 10	955	00	00000	195400	0000	0000	-2898.250	FEBRUARY 2026 FUNDING	P	EFT	FEB 2026 SECURITY SERVICES
0000203662	2/23/2026	ACADEMY FOR ADVANCED & CREATIVE LEAF 10	955	00	00000	195400	0000	0000	-980.760	FEBRUARY 2026 FUNDING	P	EFT	FEB 2026 ATTENDANCE/DISCIPLINE
0000203662	2/23/2026	ACADEMY FOR ADVANCED & CREATIVE LEAF 10	955	00	00000	195400	0000	0000	-90.670	FEBRUARY 2026 FUNDING	P	EFT	FEB 2026 ASSESSMENT/DATA MANAG
0000203662	2/23/2026	ACADEMY FOR ADVANCED & CREATIVE LEAF 10	955	00	00000	195400	0000	0000	-112.590	FEBRUARY 2026 FUNDING	P	EFT	FEB 2026 WH/MAIL DELIVERY
0000203662	2/23/2026	ACADEMY FOR ADVANCED & CREATIVE LEAF 10	955	00	00000	195400	0000	0000	-74.600	FEBRUARY 2026 FUNDING	P	EFT	FEB 2026 SUB CALL SERVICES
0000203662	2/23/2026	ACADEMY FOR ADVANCED & CREATIVE LEAF 10	955	00	00000	195400	0000	0000	-388.820	FEBRUARY 2026 FUNDING	P	EFT	FEB 2026 VOLUNTEER SERVICES
0000203662	2/23/2026	ACADEMY FOR ADVANCED & CREATIVE LEAF 10	955	00	00000	195400	0000	0000	-144.800	FEBRUARY 2026 FUNDING	P	EFT	FEB 2026 FINGERPRINTING
0000203662	2/23/2026	ACADEMY FOR ADVANCED & CREATIVE LEAF 10	955	00	00000	195400	0000	0000	-100.750	FEBRUARY 2026 FUNDING	P	EFT	FEB 2026 TRASH
0000203662	2/23/2026	ACADEMY FOR ADVANCED & CREATIVE LEAF 10	955	00	00000	195410	0000	0000	-7175.470	FEBRUARY 2026 FUNDING	P	EFT	FEB 2026 CHARTER ADMIN FEE
0000203662	2/23/2026	ACADEMY FOR ADVANCED & CREATIVE LEAF 10	955	00	00000	571100	0000	0000	311976.980	FEBRUARY 2026 FUNDING	P	EFT	FEBRUARY 2026 FUNDING
0000203662	2/23/2026	ACADEMY FOR ADVANCED & CREATIVE LEAF 10	955	00	00000	815303	0000	0000	-364.110	FEBRUARY 2026 FUNDING	P	EFT	FEB 2026 WAREHOUSE SUPPLIES
0000203662	2/23/2026	ACADEMY FOR ADVANCED & CREATIVE LEAF 10	955	00	00000	815303	0000	0000	-39.110	FEBRUARY 2026 FUNDING	P	EFT	FEB 2026 WAREHOUSE SUPPLIES
0000203663	2/23/2026	DAVIS, JO ANN HOPPER	10	661	00	24110	061000	0000	33.840	SEWING SUPPLIES FOR CLASS	P	EFT	SEWING SUPPLIES FOR CLASS
0000203664	2/23/2026	ZELL, ROLAND R	10	640	00	21400	058300	3130	47.500	MILEAGE 1/7-26/26	P	EFT	MILEAGE 1/7-26/

Payment	Payment Date	Name	Fund	Dept	Class	Program	Account	Project	Amount	Invoice #	Pay Status	Method	Descr
0000203669	2/23/2026	ROOSEVELT CHARTER ACADEMY	10	902	00	00900	059400	2000	24144.900	FEBRUARY 2026 FUNDING	P	EFT	FEBRUARY 2026 FUNDING
0000203669	2/23/2026	ROOSEVELT CHARTER ACADEMY	10	902	00	00900	059400	2017	118177.620	FEBRUARY 2026 FUNDING	P	EFT	FEBRUARY 2026 FUNDING
0000203669	2/23/2026	ROOSEVELT CHARTER ACADEMY	10	902	00	26000	059400	3113	7648.820	FEBRUARY 2026 FUNDING	P	EFT	FEBRUARY 2026 FUNDING
0000203669	2/23/2026	ROOSEVELT CHARTER ACADEMY	10	902	00	17000	059400	3130	18288.570	FEBRUARY 2026 FUNDING	P	EFT	FEBRUARY 2026 FUNDING
0000203669	2/23/2026	ROOSEVELT CHARTER ACADEMY	10	902	00	00900	059400	4041	577.220	FEBRUARY 2026 FUNDING	P	EFT	FEBRUARY 2026 FUNDING
0000203669	2/23/2026	ROOSEVELT CHARTER ACADEMY	22	902	00	17000	059400	4027	15666.860	FEBRUARY 2026 FUNDING	P	EFT	FEBRUARY 2026 FUNDING
0000203669	2/23/2026	ROOSEVELT CHARTER ACADEMY	10	902	00	00000	195400	0000	-2506.020	FEBRUARY 2026 FUNDING	P	EFT	FEB 2026 SPED SERVICES
0000203669	2/23/2026	ROOSEVELT CHARTER ACADEMY	10	902	00	00000	195400	0000	-1864.670	FEBRUARY 2026 FUNDING	P	EFT	FEB 2026 PUPIL ACCTG&STUD REC
0000203669	2/23/2026	ROOSEVELT CHARTER ACADEMY	10	902	00	00000	195400	0000	-642.970	FEBRUARY 2026 FUNDING	P	EFT	FEB 2026 DIRECT COSTS
0000203669	2/23/2026	ROOSEVELT CHARTER ACADEMY	10	902	00	00000	195400	0000	-3856.060	FEBRUARY 2026 FUNDING	P	EFT	FEB 2026 SECURITY SERVICES
0000203669	2/23/2026	ROOSEVELT CHARTER ACADEMY	10	902	00	00000	195400	0000	-1428.500	FEBRUARY 2026 FUNDING	P	EFT	FEB 2026 ATTENDANCE/DISCIPLINE
0000203669	2/23/2026	ROOSEVELT CHARTER ACADEMY	10	902	00	00000	195400	0000	-312.670	FEBRUARY 2026 FUNDING	P	EFT	FEB 2026 ASSESSMENT/DATA MANAG
0000203669	2/23/2026	ROOSEVELT CHARTER ACADEMY	10	902	00	00000	195400	0000	-30.830	FEBRUARY 2026 FUNDING	P	EFT	FEB 2026 WH/MAIL DELIVERY
0000203669	2/23/2026	ROOSEVELT CHARTER ACADEMY	10	902	00	00000	195400	0000	-217.580	FEBRUARY 2026 FUNDING	P	EFT	FEB 2026 SUB CALL SERVICES
0000203669	2/23/2026	ROOSEVELT CHARTER ACADEMY	10	902	00	00000	195400	0000	-794.830	FEBRUARY 2026 FUNDING	P	EFT	FEB 2026 TRASH
0000203669	2/23/2026	ROOSEVELT CHARTER ACADEMY	10	902	00	00000	195410	0000	-10455.800	FEBRUARY 2026 FUNDING	P	EFT	FEB 2026 CHARTER ADMIN FEE
0000203669	2/23/2026	ROOSEVELT CHARTER ACADEMY	10	902	00	00000	571100	0000	454600.300	FEBRUARY 2026 FUNDING	P	EFT	FEBRUARY 2026 FUNDING
0000203669	2/23/2026	ROOSEVELT CHARTER ACADEMY	10	902	00	00000	571100	3110	-50204.590	FEBRUARY 2026 FUNDING	P	EFT	FEB 2026 CHARTER BOND INTERCEP
0000203670	2/23/2026	J AND K INC	21	000	00	00000	817130	0000	213.000	218061 Russell	P	EFT	Russell J&K
0000203670	2/23/2026	J AND K INC	21	000	00	00000	817130	0000	227.200	218062 Jenkins	P	EFT	Jenkins J&K
0000203670	2/23/2026	J AND K INC	21	000	00	00000	817130	0000	170.400	218063 Doherty	P	EFT	Doherty J&K
0000203670	2/23/2026	J AND K INC	21	000	00	00000	817130	0000	340.800	218064 Sabin	P	EFT	Sabin J&K
0000203670	2/23/2026	J AND K INC	21	000	00	00000	817130	0000	355.000	218065 Mitchell	P	EFT	Mitchell J&K
0000203670	2/23/2026	J AND K INC	21	000	00	00000	817130	0000	284.000	218066 Swiger	P	EFT	Swiger J&K
0000203670	2/23/2026	J AND K INC	21	000	00	00000	817130	0000	213.000	218067 Wasson	P	EFT	Wasson J&K
0000203670	2/23/2026	J AND K INC	21	000	00	00000	817130	0000	142.000	218068 Mann	P	EFT	Mann J&K
0000203670	2/23/2026	J AND K INC	21	000	00	00000	817130	0000	142.000	218069 Palmer	P	EFT	Palmer J&K
0000203670	2/23/2026	J AND K INC	21	000	00	00000	817130	0000	28.400	218070 West	P	EFT	West J&K
0000203670	2/23/2026	J AND K INC	21	000	00	00000	817130	0000	312.400	218071 Coronado	P	EFT	Coronado J&K
0000203671	2/23/2026	EASTLAKE HIGH SCHOOL OF COLORADO SPI 10	933	000	00	00900	059400	2000	1413.240	FEBRUARY 2026 FUNDING	P	EFT	FEBRUARY 2026 FUNDING
0000203671	2/23/2026	EASTLAKE HIGH SCHOOL OF COLORADO SPI 10	933	000	00	00900	059400	2017	6666.450	FEBRUARY 2026 FUNDING	P	EFT	FEBRUARY 2026 FUNDING
0000203671	2/23/2026	EASTLAKE HIGH SCHOOL OF COLORADO SPI 10	933	000	00	26000	059400	3113	2963.420	FEBRUARY 2026 FUNDING	P	EFT	FEBRUARY 2026 FUNDING
0000203671	2/23/2026	EASTLAKE HIGH SCHOOL OF COLORADO SPI 10	933	000	00	17000	059400	3130	8330.020	FEBRUARY 2026 FUNDING	P	EFT	FEBRUARY 2026 FUNDING
0000203671	2/23/2026	EASTLAKE HIGH SCHOOL OF COLORADO SPI 22	933	000	00	17000	059400	4027	3760.300	FEBRUARY 2026 FUNDING	P	EFT	FEBRUARY 2026 FUNDING
0000203671	2/23/2026	EASTLAKE HIGH SCHOOL OF COLORADO SPI 10	933	000	00	00000	195400	0000	-38.240	FEBRUARY 2026 FUNDING	P	EFT	FEB 2026 SPED SERVICES
0000203671	2/23/2026	EASTLAKE HIGH SCHOOL OF COLORADO SPI 10	933	000	00	00000	195400	0000	-95.420	FEBRUARY 2026 FUNDING	P	EFT	FEB 2026 PUPIL ACCTG&STUD REC
0000203671	2/23/2026	EASTLAKE HIGH SCHOOL OF COLORADO SPI 10	933	000	00	00000	195400	0000	-642.970	FEBRUARY 2026 FUNDING	P	EFT	FEB 2026 DIRECT COSTS
0000203671	2/23/2026	EASTLAKE HIGH SCHOOL OF COLORADO SPI 10	933	000	00	00000	195400	0000	-194.280	FEBRUARY 2026 FUNDING	P	EFT	FEB 2026 SECURITY SERVICES
0000203671	2/23/2026	EASTLAKE HIGH SCHOOL OF COLORADO SPI 10	933	000	00	00000	195400	0000	-73.100	FEBRUARY 2026 FUNDING	P	EFT	FEB 2026 ATTENDANCE/DISCIPLINE
0000203671	2/23/2026	EASTLAKE HIGH SCHOOL OF COLORADO SPI 10	933	000	00	00000	195400	0000	-15.830	FEBRUARY 2026 FUNDING	P	EFT	FEB 2026 WH/MAIL DELIVERY
0000203671	2/23/2026	EASTLAKE HIGH SCHOOL OF COLORADO SPI 10	933	000	00	00000	195400	0000	-28.980	FEBRUARY 2026 FUNDING	P	EFT	FEB 2026 VOLUNTEER SERVICES
0000203671	2/23/2026	EASTLAKE HIGH SCHOOL OF COLORADO SPI 10	933	000	00	00000	195410	0000	-599.200	FEBRUARY 2026 FUNDING	P	EFT	FEB 2026 CHARTER ADMIN FEE
0000203671	2/23/2026	EASTLAKE HIGH SCHOOL OF COLORADO SPI 10	933	000	00	00000	571100	0000	26052.010	FEBRUARY 2026 FUNDING	P	EFT	FEBRUARY 2026 FUNDING
0000203672	2/23/2026	EYE ON EVENTS INCORPORATED	10	638	00	23910	039000	0000	5200.000	FEBRUARY 2026 / PO 22-0022-05	P	EFT	CONSULTING PROFESSIONAL SERVIC
0000203673	2/23/2026	GENERAL AIR SERVICE AND SUPPLY	10	625	00	009VE	061000	3120	572.810	BATCH PAY 7 12/02/25-2/10/26	P	EFT	MONTHLY CO2 GAS MIX RENTALS
0000203674	2/23/2026	KAISER FOUNDATION HEALTH PLAN OF COL	64	664	00	28810	052700	0000	2642326.220	0031238602 / 3/1/26-3/31/26	P	EFT	0031238602 / 3/1/26-3/31/26
0000203675	2/23/2026	BOJANSKI, AMY K	10	600	00	21700	058900	3130	56.850	MILEAGE 1/7-28/26	P	EFT	MILEAGE 1/7-28/26
0000203676	2/23/2026	JASON JORGENSEN	10	606	00	23123	058000	0000	20.550	MILEAGE 1/7-28/26	P	EFT	MILEAGE 1/7-28/26
0000203677	2/23/2026	NEWTON, TREVOR	19	129	00	00400	061000	3897	109.680	PURCHASES FOR PRESCHOOL	P	EFT	PURCHASES FOR PRESCHOOL
0000203678	2/23/2026	GUIRY'S INC	10	762	00	26231	061000	0000	735.970	6738 / 23 / PO B-26-1011	P	EFT	CONSTRUCTION SHOP- BPA FOR PAI
0000203678	2/23/2026	GUIRY'S INC	10	762	00	26231	061000	0000	72.980	6743 / 23 / PO B-26-1011	P	EFT	CONSTRUCTION SHOP- BPA FOR PAI
0000203679	2/23/2026	SCHOOL SPECIALTY LLC	22	640	00	08300	061000	2935	831.760	208136563081 / PO 50722	P	EFT	BASHMINTON SET
0000203680	2/23/2026	DAVIS, LEVANNA	23	133	00	19069	061000	0000	96.400	SCHOOL COSTUMES AND PROPS	P	EFT	SCHOOL COSTUMES AND PROPS
0000203681	2/23/2026	IMPERIAL BAG & PAPER CO LLC	21	000	00	00000	817110	0000	488.630	Group 32755 FMS Warehouse	P	EFT	Warehouse Western Paper
0000203682	2/23/2026	GAAL, MICHAEL	10	000	00	00000	746112	0000	756.610	REIMB TRAVEL EXPENSES	P	EFT	REIMB TRAVEL EXPENSES
0000203683	2/23/2026	SITEONE LANDSCAPE SUPPLY HOLDING LLC	10	762	00	26300	061000	0000	2815.770	162097529-001 / SD11-50991	P	EFT	AA SCREENED TOP SOIL BULK (PER
0000203683	2/23/2026	SITEONE LANDSCAPE SUPPLY HOLDING LLC	10	762	00	26300	061000	0000	1538.130	162097838-001 / SD11-50991	P	EFT	AA SCREENED TOP SOIL BULK (PER
0000203684	2/23/2026	JAMES IRWIN CHARTER SCHOOL	10	957	00	00900	059400	2000	5925.620	FEBRUARY 2026 FUNDING	P	EFT	FEBRUARY 2026 FUNDING
0000203684	2/23/2026	JAMES IRWIN CHARTER SCHOOL	10	957	00	00900	059400	2017	28617.730	FEBRUARY 2026 FUNDING	P	EFT	FEBRUARY 2026 FUNDING
0000203684	2/23/2026	JAMES IRWIN CHARTER SCHOOL	10	957	00	26000	059400	3113	6823.870	FEBRUARY 2026 FUNDING	P	EFT	FEBRUARY 2026 FUNDING
0000203684	2/23/2026	JAMES IRWIN CHARTER SCHOOL	10	957	00	17000	059400	3130	6137.160	FEBRUARY 2026 FUNDING	P	EFT	FEBRUARY 2026 FUNDING
0000203684	2/23/2026	JAMES IRWIN CHARTER SCHOOL	10	957	00	00900	059400	4041	2623.750	FEBRUARY 2026 FUNDING	P	EFT	FEBRUARY 2026 FUNDING
0000203684	2/23/2026	JAMES IRWIN CHARTER SCHOOL	22	957	00	17000	059400	4027	6915.130	FEBRUARY 2026 FUNDING	P	EFT	FEBRUARY 2026 FUNDING
0000203684	2/23/2026	JAMES IRWIN CHARTER SCHOOL	10	957	00	00000	195400	0000	-175.260	FEBRUARY 2026 FUNDING	P	EFT	FEB 2026 SPED SERVICES
0000203684	2/23/2026	JAMES IRWIN CHARTER SCHOOL	10	957	00	00000	195400	0000	-437.340	FEBRUARY 2026 FUNDING	P	EFT	FEB 2026 PUPIL ACCTG&STUD REC
0000203684	2/23/2026	JAMES IRWIN CHARTER SCHOOL	10	957	00	00000	195400	0000	-642.970	FEBRUARY 2026 FUNDING	P	EFT	FEB 2026 DIRECT COSTS
0000203684	2/23/2026	JAMES IRWIN CHARTER SCHOOL	10	957	00	00000	195410	0000	-2462.150	FEBRUARY 2026 FUNDING	P	EFT	FEB 2026 CHARTER ADMIN FEE
0000203684	2/23/2026	JAMES IRWIN CHARTER SCHOOL	10	957	00	00000	571000	0000	101149.980	FEBRUARY 2026 FUNDING	P	EFT	FEBRUARY 2026 FUNDING
0000203684	2/23/2026	JAMES IRWIN CHARTER SCHOOL	10	957	00	00000	571100	0000	-23367.000	FEBRUARY 2026 FUNDING	P	EFT	FEB 2026 BOND INTERCEPT - 2019
0000203684	2/23/2026	JAMES IRWIN CHARTER SCHOOL	10	957	00	00000	571100	0000	-21397.000	FEBRUARY 2026 FUNDING	P	EFT	FEB 2026 BOND INTERCEPT - 2022
0000203685	2/23/2026	POWERSCHOOL CORPORATION	10	672	00	28400	050000	0000	1251.520	INV480476 / PO 21-0007-4R	P	EFT	POWERSCHOOL PROFESSIONAL SERVI
0000203686	2/23/2026	PELKA, TRENNA	10	640	00	17000	058300	3130	52.150	MILEAGE 1/7-30/26	P	EFT	MILEAGE 1/7-30/26
0000203687	2/23/2026	SILVA, JESSICA	23	123	00	19014	061000	0000	97.820	COOKIES AND TABLE CLOTHS	P	EFT	COOKIES AND TABLE CLOTHS
0000203688	2/23/2026	HARNESS ENVIRONMENTAL TESTING AND C	43	108	00	46400	072300	2017	1600.000	26-041 / PO B2026-1005	P	EFT	EDISON AIR CLEARANCE TESTING
0000203689	2/23/2026	THOMAS MACLAREN STATE CHARTER SCHO	10	934	00	00900	059400	2000	4649.830	FEBRUARY 2026 FUNDING	P	EFT	FEBRUARY 2026 FUNDING
0000203689	2/23/2026	THOMAS MACLAREN STATE CHARTER SCHO	10	934	00	00900	059400	2017	239352.190	FEBRUARY 2026 FUNDING	P	EFT	FEBRUARY 2026 FUNDING
0000203689	2/23/2026	THOMAS MACLAREN STATE CHARTER SCHO	10	934	00	26000	059400	3113	31236.020	FEBRUARY 2026 FUNDING	P	EFT	FEBRUARY 2026 FUNDING
0000203689	2/23/2026	THOMAS MACLAREN STATE CHARTER SCHO	10	934	00	17000	059400	3130	33009.800	FEBRUARY 2026 FUNDING	P	EFT	FEBRUARY 2026 FUNDING
0000203689	2/23/2026	THOMAS MACLAREN STATE CHART											

Payment	Payment Date	Name	Fund	Dept	Class	Program	Account	Project	Amount	Invoice #	Pay Status	Method	Descr
0000203690	2/23/2026	ORTON ACADEMY	10	935	00	17000	059400	3130	17742.970	FEBRUARY 2026 FUNDING	P	EFT	FEBRUARY 2026 FUNDING
0000203690	2/23/2026	ORTON ACADEMY	22	935	00	17000	059400	4027	3832.750	FEBRUARY 2026 FUNDING	P	EFT	FEBRUARY 2026 FUNDING
0000203690	2/23/2026	ORTON ACADEMY	10	935	00	00000	195400	0000	-197.570	FEBRUARY 2026 FUNDING	P	EFT	FEB 2026 SPED SERVICES
0000203690	2/23/2026	ORTON ACADEMY	10	935	00	00000	195400	0000	-493.000	FEBRUARY 2026 FUNDING	P	EFT	FEB 2026 PUPL ACCTG&STUD REC
0000203690	2/23/2026	ORTON ACADEMY	10	935	00	00000	195400	0000	-642.970	FEBRUARY 2026 FUNDING	P	EFT	FEB 2026 DIRECT COSTS
0000203690	2/23/2026	ORTON ACADEMY	10	935	00	00000	195410	0000	-2763.520	FEBRUARY 2026 FUNDING	P	EFT	FEB 2026 CHARTER ADMIN FEE
0000203690	2/23/2026	ORTON ACADEMY	10	935	00	00000	571100	0000	120153.130	FEBRUARY 2026 FUNDING	P	EFT	FEBRUARY 2026 FUNDING
0000203691	2/23/2026	FIVE STAR RESTAURANT REPAIR AND SALES 21	10	766	00	31400	043000	0000	602.300	1148746 Coronado	P	EFT	Coronado Five Star
0000203691	2/23/2026	FIVE STAR RESTAURANT REPAIR AND SALES 21	10	766	00	31400	043000	0000	626.220	1148796 North	P	EFT	North Five Star
0000203691	2/23/2026	FIVE STAR RESTAURANT REPAIR AND SALES 21	10	766	00	31400	043000	0000	1742.620	1148842 Coronado	P	EFT	Coronado Five Star
0000203692	2/23/2026	GARCIA, KAYLA	10	640	00	21340	059300	3130	17.500	MILEAGE 1/5-28/26	P	EFT	MILEAGE 1/5-28/26
0000203693	2/23/2026	SWIRE PACIFIC HOLDING INC	21	000	00	00000	817130	0000	357.150	50802165013 Coronado	P	EFT	Coronado Coke
0000203694	2/23/2026	SERVICE INDUSTRIAL INC	10	762	00	26230	050000	0000	17.810	BATCH PAY 7 1/28/26-1/29/26	P	EFT	ADMIN UNIFORM RENTALS/PERIOD
0000203694	2/23/2026	SERVICE INDUSTRIAL INC	10	762	00	26230	050000	0000	88.510	BATCH PAY 7 1/28/26-1/29/26	P	EFT	GROUND UNIFORM RENTALS/PERIOD
0000203694	2/23/2026	SERVICE INDUSTRIAL INC	10	762	00	26230	050000	0000	67.230	BATCH PAY 7 1/28/26-1/29/26	P	EFT	CONSTRUCTION UNIFORM RENTALS
0000203694	2/23/2026	SERVICE INDUSTRIAL INC	10	762	00	26230	050000	0000	295.710	BATCH PAY 7 1/28/26-1/29/26	P	EFT	ELECTRICAL UNIFORM RENTALS/PERIOD
0000203694	2/23/2026	SERVICE INDUSTRIAL INC	10	762	00	26230	050000	0000	70.350	BATCH PAY 7 1/28/26-1/29/26	P	EFT	MECHANICAL UNIFORM RENTALS/PERIOD
0000203694	2/23/2026	SERVICE INDUSTRIAL INC	10	762	00	26230	050000	0000	23.250	BATCH PAY 7 1/28/26-1/29/26	P	EFT	FACILITIES (CUSTODIAL) UNIFORM
0000203694	2/23/2026	SERVICE INDUSTRIAL INC	10	762	00	26230	050000	0000	25.980	BATCH PAY 7 1/28/26-1/29/26	P	EFT	DISTRIBUTION UNIFORM RENTALS
0000203695	2/23/2026	PUGH, ERIN	10	138	00	00100	061500	0000	14.310	FOOD FOR INCENTIVE PARTY	P	EFT	FOOD FOR INCENTIVE PARTY
0000203696	2/23/2026	ALYSSA JOHNSON	10	355	00	00300	061500	0000	63.930	REIMB LUNCH FOR FBIA EVENT	P	EFT	REIMB LUNCH FOR FBIA EVENT
0000203697	2/23/2026	COLORADO MILITARY ACADEMY	10	959	00	00900	059400	2000	33516.230	FEBRUARY 2026 FUNDING	P	EFT	FEBRUARY 2026 FUNDING
0000203697	2/23/2026	COLORADO MILITARY ACADEMY	10	959	00	00900	059400	2017	163892.250	FEBRUARY 2026 FUNDING	P	EFT	FEBRUARY 2026 FUNDING
0000203697	2/23/2026	COLORADO MILITARY ACADEMY	10	959	00	00000	059400	3113	21624.940	FEBRUARY 2026 FUNDING	P	EFT	FEBRUARY 2026 FUNDING
0000203697	2/23/2026	COLORADO MILITARY ACADEMY	10	959	00	00000	059400	0000	-1034.070	FEBRUARY 2026 FUNDING	P	EFT	FEB 2026 SPED SERVICES
0000203697	2/23/2026	COLORADO MILITARY ACADEMY	10	959	00	00000	195400	0000	-2580.310	FEBRUARY 2026 FUNDING	P	EFT	FEB 2026 PUPL ACCTG&STUD REC
0000203697	2/23/2026	COLORADO MILITARY ACADEMY	10	959	00	00000	195400	0000	-1044.600	FEBRUARY 2026 FUNDING	P	EFT	FEB 2026 DIRECT COSTS
0000203697	2/23/2026	COLORADO MILITARY ACADEMY	10	959	00	00000	195410	0000	-14472.610	FEBRUARY 2026 FUNDING	P	EFT	FEB 2026 CHARTER ADMIN FEE
0000203697	2/23/2026	COLORADO MILITARY ACADEMY	10	959	00	00000	571100	0000	629244.000	FEBRUARY 2026 FUNDING	P	EFT	FEBRUARY 2026 FUNDING
0000203697	2/23/2026	COLORADO MILITARY ACADEMY	10	959	00	00000	571100	3110	-95995.300	FEBRUARY 2026 FUNDING	P	EFT	FEB 2026 CHARTER BOND INTERCEP
0000203698	2/23/2026	PEAK TO PEAK FOODS LLC	21	766	00	31400	063000	0000	2190.200	7218 Coronado	P	EFT	Coronado PTP
0000203698	2/23/2026	PEAK TO PEAK FOODS LLC	21	766	00	31400	063000	0000	1681.200	7219 Doherty	P	EFT	Doherty PTP
0000203698	2/23/2026	PEAK TO PEAK FOODS LLC	21	766	00	31400	063000	0000	2135.500	7220 Mitchell	P	EFT	Mitchell PTP
0000203698	2/23/2026	PEAK TO PEAK FOODS LLC	21	766	00	31400	063000	0000	1364.150	7221 Wasson	P	EFT	Wasson PTP
0000203699	2/23/2026	ULLIMAN, CALEB	10	355	00	00300	061000	0000	21.250	ENGINEERING SUPPLIES	P	EFT	ENGINEERING SUPPLIES
0000203700	2/23/2026	GRIFFIN, SAMANTH	10	640	00	17000	058300	3130	27.000	MILEAGE 8/7/25-2/5/26	P	EFT	MILEAGE 8/7/25-2/5/26
0000203701	2/23/2026	SERRANO, MA LORAIN	10	623	00	22350	024020	3140	720.840	TUITION REIMBURSEMENT JAN 2026	P	EFT	TUITION REIMBURSEMENT JAN 2026
0000203702	2/23/2026	SERRANO, MA LORAIN	22	904	00	21900	059400	5282	26373.250	JANUARY EXPENSES REIMB	P	EFT	JANUARY EXPENSES REIMB
0000203703	2/23/2026	CAMERON, JODY	10	621	00	22120	058300	0000	98.550	MILEAGE 10/29/25-1/28/26	P	EFT	MILEAGE 10/29/25-1/28/26
0000203704	2/23/2026	BEHRMAN, TINA	21	766	00	31400	069100	0000	40.000	FNS SHOE REIMBURSEMENT	P	EFT	FNS SHOE REIMBURSEMENT
0000203705	2/23/2026	FALKS, CHELSEA	23	104	00	19042	061000	0000	103.800	REIMBURSE FOR T-SHIRTS/CHEER	P	EFT	REIMBURSE FOR T-SHIRTS/CHEER
0000203706	2/23/2026	COMMUNITY PREP SCHOOL	10	931	00	00900	059400	2000	6354.880	FEBRUARY 2026 FUNDING	P	EFT	FEBRUARY 2026 FUNDING
0000203706	2/23/2026	COMMUNITY PREP SCHOOL	10	931	00	00900	059400	2017	30995.350	FEBRUARY 2026 FUNDING	P	EFT	FEBRUARY 2026 FUNDING
0000203706	2/23/2026	COMMUNITY PREP SCHOOL	10	931	00	26000	059400	3113	4485.170	FEBRUARY 2026 FUNDING	P	EFT	FEBRUARY 2026 FUNDING
0000203706	2/23/2026	COMMUNITY PREP SCHOOL	10	931	00	17000	059400	3130	7605.310	FEBRUARY 2026 FUNDING	P	EFT	FEBRUARY 2026 FUNDING
0000203706	2/23/2026	COMMUNITY PREP SCHOOL	22	931	00	17000	059400	4027	5730.420	FEBRUARY 2026 FUNDING	P	EFT	FEBRUARY 2026 FUNDING
0000203706	2/23/2026	COMMUNITY PREP SCHOOL	10	931	00	00000	195400	0000	-194.400	FEBRUARY 2026 FUNDING	P	EFT	FEB 2026 SPED SERVICES
0000203706	2/23/2026	COMMUNITY PREP SCHOOL	10	931	00	00000	195400	0000	-485.050	FEBRUARY 2026 FUNDING	P	EFT	FEB 2026 PUPL ACCTG&STUD REC
0000203706	2/23/2026	COMMUNITY PREP SCHOOL	10	931	00	00000	195400	0000	-642.970	FEBRUARY 2026 FUNDING	P	EFT	FEB 2026 DIRECT COSTS
0000203706	2/23/2026	COMMUNITY PREP SCHOOL	10	931	00	00000	195400	0000	-36.670	FEBRUARY 2026 FUNDING	P	EFT	FEB 2026 SECURITY SERVICES
0000203706	2/23/2026	COMMUNITY PREP SCHOOL	10	931	00	00000	195400	0000	-731.000	FEBRUARY 2026 FUNDING	P	EFT	FEB 2026 ATTENDANCE/DISCIPLINE
0000203706	2/23/2026	COMMUNITY PREP SCHOOL	10	931	00	00000	195400	0000	-81.330	FEBRUARY 2026 FUNDING	P	EFT	FEB 2026 ASSESSMENT/DATA MANAG
0000203706	2/23/2026	COMMUNITY PREP SCHOOL	10	931	00	00000	195400	0000	-15.830	FEBRUARY 2026 FUNDING	P	EFT	FEB 2026 WH/MAIL DELIVERY
0000203706	2/23/2026	COMMUNITY PREP SCHOOL	10	931	00	00000	195400	0000	-208.330	FEBRUARY 2026 FUNDING	P	EFT	FEB 2026 MASS COMM D11 LOOP
0000203706	2/23/2026	COMMUNITY PREP SCHOOL	10	931	00	00000	195410	0000	-2722.600	FEBRUARY 2026 FUNDING	P	EFT	FEB 2026 CHARTER ADMIN FEE
0000203706	2/23/2026	COMMUNITY PREP SCHOOL	10	931	00	00000	571100	0000	118374.830	FEBRUARY 2026 FUNDING	P	EFT	FEBRUARY 2026 FUNDING
0000203707	2/23/2026	SHAMROCK FOODS COMPANY	21	766	00	31400	063000	0000	75.030	35737658 Palmer	P	EFT	Palmer Shamrock
0000203707	2/23/2026	SHAMROCK FOODS COMPANY	21	766	00	31400	063000	0000	32.340	35840687 CMA	P	EFT	CMA Shamrock
0000203707	2/23/2026	SHAMROCK FOODS COMPANY	21	000	00	00000	817110	0000	34.670	35737657 Mann	P	EFT	Mann Shamrock
0000203707	2/23/2026	SHAMROCK FOODS COMPANY	21	000	00	00000	817110	0000	37.690	35737658 Palmer	P	EFT	Palmer Shamrock
0000203707	2/23/2026	SHAMROCK FOODS COMPANY	21	000	00	00000	817110	0000	285.160	35737661 Catering	P	EFT	Catering Shamrock
0000203707	2/23/2026	SHAMROCK FOODS COMPANY	21	000	00	00000	817110	0000	35.280	35737662 Galileo	P	EFT	Galileo Shamrock
0000203707	2/23/2026	SHAMROCK FOODS COMPANY	21	000	00	00000	817110	0000	1424.530	35737663 Warehouse	P	EFT	Warehouse Shamrock
0000203707	2/23/2026	SHAMROCK FOODS COMPANY	21	000	00	00000	817110	0000	31.590	35840687 CMA	P	EFT	CMA Shamrock
0000203707	2/23/2026	SHAMROCK FOODS COMPANY	21	000	00	00000	817110	0000	87.780	35842089 West	P	EFT	West Shamrock
0000203707	2/23/2026	SHAMROCK FOODS COMPANY	21	000	00	00000	817110	0000	228.460	35842092 Wasson	P	EFT	Wasson Shamrock
0000203707	2/23/2026	SHAMROCK FOODS COMPANY	21	000	00	00000	817130	0000	703.630	35737657 Mann	P	EFT	Mann Shamrock
0000203707	2/23/2026	SHAMROCK FOODS COMPANY	21	000	00	00000	817130	0000	1126.560	35737659 Palmer	P	EFT	Palmer Shamrock
0000203707	2/23/2026	SHAMROCK FOODS COMPANY	21	000	00	00000	817130	0000	1243.830	35737659 North	P	EFT	North Shamrock
0000203707	2/23/2026	SHAMROCK FOODS COMPANY	21	000	00	00000	817130	0000	1026.620	35737660 MacLaren	P	EFT	MacLaren Shamrock
0000203707	2/23/2026	SHAMROCK FOODS COMPANY	21	000	00	00000	817130	0000	729.240	35737661 Catering	P	EFT	Catering Shamrock
0000203707	2/23/2026	SHAMROCK FOODS COMPANY	21	000	00	00000	817130	0000	926.470	35737662 Galileo	P	EFT	Galileo Shamrock
0000203707	2/23/2026	SHAMROCK FOODS COMPANY	21	000	00	00000	817130	0000	10085.720	35737663 Warehouse	P	EFT	Warehouse Shamrock
0000203707	2/23/2026	SHAMROCK FOODS COMPANY	21	000	00	00000	817130	0000	729.590	35840687 CMA	P	EFT	CMA Shamrock
0000203707	2/23/2026	SHAMROCK FOODS COMPANY	21	000	00	00000	817130	0000	7601.680	35842013 Doherty	P	EFT	Doherty Shamrock
0000203707	2/23/2026	SHAMROCK FOODS COMPANY	21	000	00	00000	817130	0000	1475.680	35842014 Russell	P	EFT	Russell Shamrock
0000203707	2/23/2026	SHAMROCK FOODS COMPANY	21	000	00	00000	817130	0000	577.180	35842089 West	P	EFT	West Shamrock
0000203707	2/23/2026	SHAMROCK FOODS COMPANY	21	000	00	00000	817130	0000	896.370	35842090 Holmes	P	EFT	Holmes Shamrock
0000203707	2/23/2026	SHAMROCK FOODS COMPANY	21	000	00	00000	817130	0000	3612.220	35842091 Coronado	P	EFT	Coronado Shamrock
0000203707	2/23/2026	SHAMROCK FOODS COMPANY	21	000	00	00000	817130	0000	2879.360	35842092 Wasson	P	EFT	Wasson Shamrock
0000203707	2/23/2026	SHAMROCK FOODS COMPANY	21	000	00	00000	817130	0000	5382.350	35842093 Mitchell	P	EFT	Mitchell Shamrock
0000203708	2/23/2026	CDW GOVERNMENT, INC.	43</										

Payment	Payment Date	Name	Fund	Dept	Class	Program	Account	Project	Amount	Invoice #	Pay Status	Method	Descr
0000203710	2/23/2026	CIVA CHARTER SCHOOL	10	932	00	00000	195400	0000	-626.250	FEBRUARY 2026 FUNDING	P	EFT	FEB 2026 SPED SERVICES
0000203710	2/23/2026	CIVA CHARTER SCHOOL	10	932	00	00000	195400	0000	-663.960	FEBRUARY 2026 FUNDING	P	EFT	FEB 2026 PUPIL ACCTG&STUD REC
0000203710	2/23/2026	CIVA CHARTER SCHOOL	18	932	00	00000	195400	0000	-1936.930	FEBRUARY 2026 FUNDING	P	EFT	FEB 2026 PROPERTY INSURANCE
0000203710	2/23/2026	CIVA CHARTER SCHOOL	10	932	00	00000	195400	0000	-642.670	FEBRUARY 2026 FUNDING	P	EFT	FEB 2026 DIRECT COSTS
0000203710	2/23/2026	CIVA CHARTER SCHOOL	10	932	00	00000	195400	0000	-1370.200	FEBRUARY 2026 FUNDING	P	EFT	FEB 2026 SECURITY SERVICES
0000203710	2/23/2026	CIVA CHARTER SCHOOL	10	932	00	00000	195400	0000	-14.480	FEBRUARY 2026 FUNDING	P	EFT	FEB 2026 WH/MAL DELIVERY
0000203710	2/23/2026	CIVA CHARTER SCHOOL	10	932	00	00000	195400	0000	-208.330	FEBRUARY 2026 FUNDING	P	EFT	FEB 2026 MASS COMM D11 LOOP
0000203710	2/23/2026	CIVA CHARTER SCHOOL	10	932	00	00000	195400	0000	-46.630	FEBRUARY 2026 FUNDING	P	EFT	FEB 2026 SUB CALL SERVICES
0000203710	2/23/2026	CIVA CHARTER SCHOOL	10	932	00	00000	195410	0000	-3723.330	FEBRUARY 2026 FUNDING	P	EFT	FEB 2026 CHARTER ADMIN FEE
0000203710	2/23/2026	CIVA CHARTER SCHOOL	10	932	00	00000	571100	0000	161883.620	FEBRUARY 2026 FUNDING	P	EFT	FEBRUARY 2026 FUNDING
0000203711	2/23/2026	HAFLEY, SHARON JILL	606	10	000	00000	058000	0000	23.500	MILEAGE 1/7-30/26	P	EFT	MILEAGE 1/7-30/26
0000203712	2/23/2026	MULLENIX, SANDRA J	10	640	00	21500	058300	3130	32.500	MILEAGE 1/8-29/26	P	EFT	MILEAGE 1/8-29/26
0000203713	2/23/2026	LOCKWOOD, ANASTASIA	23	126	00	19062	061000	0000	405.690	PAID FOR SCHOOL SUPPLIES	P	EFT	PAID FOR SCHOOL SUPPLIES
0000203714	2/23/2026	CAPPS, MARK T	10	000	00	00000	746111	0000	140.000	MILEAGE 2/26-2/27/26	P	EFT	MILEAGE 2/26-2/27/26
0000203715	2/26/2026	DOHERTY HIGH PTSA	23	351	00	19306	061000	0000	171.240	2025 FALL CONCESSION / DHS	P	CHK	2025 FALL CONCESSION / DHS
0000203716	2/26/2026	CALUETTE, PATRICIA	18	664	00	28520	052000	0000	6237.650	FINAL PPD 3/10/26-5/15/26	P	CHK	FINAL PPD 3/10/26-5/15/26
0000203717	2/26/2026	SAGIAO, MALIA	18	664	00	28520	052000	0000	533.630	WC MILEAGE 10/20/25-2/5/26	P	CHK	WC MILEAGE 10/20/25-2/5/26
0000203718	2/26/2026	HICKS, KYLIE MORGAN	18	664	00	28520	052000	0000	8543.870	LUMP SUM PPD 3/10/26-8/12/26	P	CHK	LUMP SUM PPD 3/10/26-8/12/26
0000203719	2/26/2026	REDWINE, TESHIA	18	664	00	28520	052000	0000	7010.900	PPD 3/4/26-5/26/26	P	CHK	PPD 3/4/26-5/26/26
0000203720	2/26/2026	PROSPECTIVE CONSULT LLC	18	664	00	28520	052000	0000	856.730	DEPOSITION - CLAIM # 21012001	P	CHK	DEPOSITION - CLAIM # 21012001
0000203721	2/26/2026	WAGNER, JODI	10	000	00	00000	747105	0000	527.750	JANUARY 2026	P	CHK	REIMB JAN 26 GARNISHMENT
0000203722	2/26/2026	WEUS THEM INC	10	608	00	28230	050000	0000	30000.000	2026-10 / PO C2026-0027	P	CHK	PROFFESIONAL COMPREHENSIVE MAR
0000203723	2/26/2026	JOSTENS INC	10	353	00	24110	061700	0000	985.000	38362758 / PALMER HS	P	CHK	38362758 / PALMER HS
0000203723	2/26/2026	JOSTENS INC	10	353	00	24110	061700	0000	650.000	38738161 / PALMER HS	P	CHK	38738161 / PALMER HS
0000203724	2/26/2026	ESC - ADAMS 12 FIVE STAR SCHOOL DISTRICT	10	538	00	18462	058800	0000	325.000	1 / DAVID IBANEZ TOURN	P	CHK	1 / DAVID IBANEZ TOURN
0000203725	2/26/2026	MAKE A WISH FOUNDATION OF COLORADO II	23	353	00	19779	175000	0000	1417.260	2026 DONATION / PALMER HS	P	CHK	2026 DONATION / PALMER HS
0000203726	2/26/2026	PIKES PEAK RECOGNITION LLC	10	353	00	22410	061000	0000	880.000	4754 / PALMER HS	P	CHK	4754 / PALMER HS
0000203727	2/26/2026	A & E TIRE INC	10	748	00	26500	050000	0000	1898.000	30634335 / PO B-26-1062F	P	CHK	OTHER PURCHASE SERVICES SUPPOR
0000203727	2/26/2026	A & E TIRE INC	10	000	00	26500	817105	0000	489.440	30634389 / PO B-26-1062F	P	CHK	INVENTORY SUPPORT FLEETACCT#
0000203728	2/26/2026	WORLD FUEL SERVICES INC	10	000	00	00000	817104	0000	16607.030	3438868-41525 / PO B-26-1025	P	CHK	VEHICLE FUELSACCT# 10-000-00
0000203729	2/26/2026	CHANGE THIS WORLD INC	23	350	00	19715	061000	0000	213.650	22692 / CORONADO HS	P	CHK	22692 / CORONADO HS
0000203730	2/26/2026	ONWEST CORPORATION	43	353	00	46500	072300	2024	665.000	3511250 / PO B-26-0002	P	CHK	PALMER RELOCATION OF PHONE LIN
0000203731	2/26/2026	ULINE INC	23	127	00	19010	073500	0000	5190.000	203599805 / PO 50935	P	CHK	H-2673BLU: ADA METAL PICNIC TA
0000203731	2/26/2026	ULINE INC	23	127	00	19010	073500	0000	598.140	203599805 / PO 50935	P	CHK	SHIPPING/HANDLING
0000203732	2/26/2026	COUNTY OF EL PASO SCHOOL DISTRICT NO: 23	23	351	00	19935	058000	0000	230.000	093023-4 / DOHERTY HS	P	CHK	093023-4 / DOHERTY HS
0000203733	2/26/2026	FAITH ENTERPRISES INC	43	108	00	46060	072300	2017	26767.000	182630 / SD11-23-1035-FR	P	EFT	EDISON - MDP REPLACEMENT -MOD
0000203734	2/26/2026	CORNELL CORRECTIONS OF CALIFORNIA INC	10	640	00	17000	056500	3130	31606.500	12026 / PO 24-0032-02	P	EFT	SPED Education Services - Out-
0000203735	2/26/2026	KELLY SPICERS INC	68	768	00	25400	061000	0000	290.560	50510170 / PO B-26-0002	P	EFT	BLANKET PURCHASE ORDER FOR PRO
0000203735	2/26/2026	KELLY SPICERS INC	68	768	00	25400	061000	0000	308.790	50510978 / PO B-26-0002	P	EFT	BLANKET PURCHASE ORDER FOR PRO
0000203736	2/26/2026	LAND O LAKES INC	21	000	00	00000	817130	0000	6683.900	5808420 Land O Lakes	P	EFT	Warehouse Land O Lakes
0000203737	2/26/2026	UNITED STATES OF AMERICA WRESTLING ASS	10	351	00	18630	058000	0000	450.000	33019 / DOHERTY HS	P	EFT	33019 / DOHERTY HS
0000203737	2/26/2026	UNITED STATES OF AMERICA WRESTLING ASS	10	351	00	18630	058000	0000	450.000	33019 / DOHERTY HS	P	EFT	33019 / DOHERTY HS
0000203738	2/26/2026	GERALD H PHIPPS INC	43	351	00	45020	072300	0009	5349.000	25D6856-8 / PO C2025-1015	P	EFT	DOHERTY RELOCATE SHOT PUTFUN
0000203738	2/26/2026	GERALD H PHIPPS INC	43	351	00	45020	072300	0009	27899.180	25D6856-8 / PO C2025-1015	P	EFT	DOHERTY PHASE THREE
0000203738	2/26/2026	GERALD H PHIPPS INC	43	351	00	46500	072300	2017	12589.350	25D6856-8 / PO C2025-1015	P	EFT	MOD 2- CHANGE ORDERS 1-4 FUND
0000203739	2/26/2026	COOL SCIENCE	10	148	00	24110	061000	0000	800.000	CS-1-5-2026 / WEST ES	P	EFT	CS-1-5-2026 / WEST ES
0000203740	2/26/2026	BILLIE AND KYLE INC	10	578	00	25400	058000	0000	7337.190	184415000 / PO 14-018-13	P	EFT	FEES TO REVIEW ALL UNCC TICKET
0000203741	2/26/2026	OUR HOUSE INC	10	640	00	17990	056400	3130	2005.800	BATCH PAY 3 / PO 22-0006-04FEB	P	EFT	PROVIDE COMMUNITY-BASED TRANSI
0000203742	2/26/2026	ALL COPY PRODUCTS INC	68	768	00	25400	043000	0001	352.090	AR5115085 / PO B-26-0001	P	EFT	COPIER MAINTENANCE AND SUPPLIE
0000203743	2/26/2026	ACA INVESTMENTS INC	43	245	00	26231	043000	FB04	7480.000	22803 / PO 50868	P	EFT	NORTH CAMERA INSTALL 6
0000203743	2/26/2026	ACA INVESTMENTS INC	10	614	00	26600	043000	0000	6735.160	22922 / PO 19-1057-07	P	EFT	ACCESS CONTROL AND VIDEO SURVE
0000203743	2/26/2026	ACA INVESTMENTS INC	43	247	00	46500	072300	0000	9975.000	22737 / PO 50760	P	EFT	SABIN ADDITIONAL CAMERAS
0000203744	2/26/2026	FOUNDATION FOR SUCCESSFUL LIVING	22	640	00	17990	056400	4027	585.000	4950 / PO 22-0008-04	P	EFT	PROVIDE COMMUNITY-BASED TRANSI
0000203744	2/26/2026	FOUNDATION FOR SUCCESSFUL LIVING	22	640	00	17990	056400	4027	390.000	4951 / PO 22-0008-04	P	EFT	PROVIDE COMMUNITY-BASED TRANSI
0000203745	2/26/2026	ESCHLER, ALCYIA J	10	139	00	00100	061000	0000	133.200	QR CODE CREATOR REIMB	P	EFT	QR CODE CREATOR REIMB
0000203746	2/26/2026	TEAM PIKES PEAK LLC	43	138	00	46120	073500	2017	11879.190	501092 / PO 20-0086-6N	P	EFT	WILSON INTERVENTION REMODEL RM
0000203747	2/26/2026	BRIDGERS AND PAXTON CONSULTING ENGIN	43	248	00	46140	072300	2024	5625.000	1164208 / PO 50682	P	EFT	WEST AIR CONDITIONING DESIGN M
0000203748	2/26/2026	BLAKESLEY, PAUL	23	353	00	19580	058100	0000	70.000	MILEAGE 3/2/26 CO	P	EFT	MILEAGE 3/2/26 CO
0000203749	2/26/2026	MURTHA, CLAUDETTE	10	129	00	22101	058100	0000	93.000	PER DIEM-MILEAGE 2/26/26 CO	P	EFT	PER DIEM-MILEAGE 2/26/26 CO
0000203750	2/26/2026	CONVERGEONE INC	10	674	00	28450	053000	0000	2496.020	45549 & CREDIT MEMO / PO 50767	P	EFT	C1CX PSTN MANAGED SERVICES
0000203750	2/26/2026	CONVERGEONE INC	10	674	00	28450	053000	0000	6633.070	45189 / PO 50767	P	EFT	C1CX PSTN MANAGED SERVICES
0000203751	2/26/2026	WALKER, JESSE DANIEL	10	245	00	0021A	061000	0000	40.300	CLIMBING WALL HARDWARE REIMB	P	EFT	CLIMBING WALL HARDWARE REIMB
0000203752	2/26/2026	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	283.650	449932 Russell	P	EFT	Russell Colo-Pac
0000203752	2/26/2026	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	196.250	450134 Holmes	P	EFT	Holmes Colo-Pac
0000203752	2/26/2026	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	521.900	450205 Palmer	P	EFT	Palmer Colo-Pac
0000203752	2/26/2026	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	308.900	450222 Jenkins	P	EFT	Jenkins Colo-Pac
0000203752	2/26/2026	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	320.050	450223 Mitchell	P	EFT	Mitchell Colo-Pac
0000203752	2/26/2026	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	152.700	450233 Palmer	P	EFT	Palmer Colo-Pac
0000203752	2/26/2026	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	66.850	450234 Russell	P	EFT	Russell Colo-Pac
0000203752	2/26/2026	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	252.450	450237 West	P	EFT	West Colo-Pac
0000203752	2/26/2026	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	135.500	450240 Wasson	P	EFT	Wasson Colo-Pac
0000203752	2/26/2026	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	105.350	450288 Mann	P	EFT	Mann Colo-Pac
0000203752	2/26/2026	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	201.850	450346 Swigert	P	EFT	Swigert Colo-Pac
0000203752	2/26/2026	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	44.550	450440 Doherty	P	EFT	Doherty Colo-Pac
0000203752	2/26/2026	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	776.700	450446 MacLaren	P	EFT	MacLaren Colo-Pac
0000203752	2/26/2026	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	669.550	450452 Coronado	P	EFT	Coronado Colo-Pac
0000203752	2/26/2026	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	47.700	450453 Wasson	P	EFT	Wasson Colo-Pac
0000203752	2/26/2026	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	366.800	450498 Sabin	P	EFT	Sabin Colo-Pac
0000203753	2/26/2026	LINDSAY HOVLAND	10	640	00	17710	039000	3130	2156.250	005 / PO C2026-0018	P	EFT	SPEECH LANGUAGE

Payment	Payment Date	Name	Fund	Dept	Class	Program	Account	Project	Amount	Invoice #	Pay Status	Method	Descr
0000203757	2/26/2026	J AND K INC	21	000	00	00000	817130	0000	340.800	404665 Sabin	P	EFT	Sabin J&K
0000203757	2/26/2026	J AND K INC	21	000	00	00000	817130	0000	213.000	404666 Mitchell	P	EFT	Mitchell J&K
0000203757	2/26/2026	J AND K INC	21	000	00	00000	817130	0000	284.000	404667 Swigert	P	EFT	Swigert J&K
0000203757	2/26/2026	J AND K INC	21	000	00	00000	817130	0000	142.000	404668 Wasson	P	EFT	Wasson J&K
0000203757	2/26/2026	J AND K INC	21	000	00	00000	817130	0000	198.800	404669 Mann	P	EFT	Mann J&K
0000203757	2/26/2026	J AND K INC	21	000	00	00000	817130	0000	142.000	404670 Palmer	P	EFT	Palmer J&K
0000203757	2/26/2026	J AND K INC	21	000	00	00000	817130	0000	156.200	404671 Holmes	P	EFT	Holmes J&K
0000203757	2/26/2026	J AND K INC	21	000	00	00000	817130	0000	284.000	404672 Coronado	P	EFT	Coronado J&K
0000203757	2/26/2026	J AND K INC	21	000	00	00000	817130	0000	4089.600	722339 Warehouse	P	EFT	Warehouse J&K
0000203758	2/26/2026	NEW DIRECTION SOLUTIONS	22	640	00	21390	039000	9003	8850.000	21373508 / PO 24-0010-02	P	EFT	PROVIDE THERAPY STAFFING SERV
0000203758	2/26/2026	NEW DIRECTION SOLUTIONS	22	640	00	21390	039000	9003	9540.000	21373507 / PO 24-0010-02	P	EFT	PROVIDE THERAPY STAFFING SERV
0000203759	2/26/2026	MILLER, RYAN	10	132	00	24110	061500	0000	20.000	AP BREAKFAST 2/12/26 REIMB	P	EFT	AP BREAKFAST 2/12/26 REIMB
0000203760	2/26/2026	CHRISTY DECKER	23	353	00	19375	061000	0000	150.000	616 / PALMER HS	P	EFT	616 / PALMER HS
0000203761	2/26/2026	GRANTZ, AUSTIN	10	352	00	12400	058100	0000	316.500	PER DIEM 2/26/26-2/28/26 CO	P	EFT	PER DIEM 2/26/26-2/28/26 CO
0000203762	2/26/2026	LAW FENCE, INC	10	762	00	26300	050000	0000	3700.000	2084 / PO 50567	P	EFT	REPLACE BOTH OPERATORS ON GATE
0000203762	2/26/2026	LAW FENCE, INC	10	762	00	26300	050000	0000	2600.000	2084 / PO 50567	P	EFT	INSTALL HYSECURITY CNX15 USED
0000203763	2/26/2026	ROTEIN, FLORA W	10	129	00	22101	058100	0000	93.000	PER DIEM-MILEAGE 2/26/26 CO	P	EFT	PER DIEM-MILEAGE 2/26/26 CO
0000203764	2/26/2026	CHG MEDICAL STAFFING INC	22	640	00	21390	039000	9003	6412.500	CI-0912498 / PO 24-0014-02	P	EFT	PROVIDE TEMPORARY HEALTHCARE P
0000203764	2/26/2026	CHG MEDICAL STAFFING INC	22	640	00	21390	039000	9003	2706.740	CI-0912656 / PO 24-0014-02	P	EFT	PROVIDE TEMPORARY HEALTHCARE P
0000203764	2/26/2026	CHG MEDICAL STAFFING INC	22	640	00	21390	039000	9003	2992.500	CI-0912815 / PO 24-0014-02	P	EFT	PROVIDE TEMPORARY HEALTHCARE P
0000203764	2/26/2026	CHG MEDICAL STAFFING INC	22	640	00	21390	039000	9003	2115.000	CI-0913726 / PO 24-0014-02	P	EFT	PROVIDE TEMPORARY HEALTHCARE P
0000203764	2/26/2026	CHG MEDICAL STAFFING INC	22	640	00	21390	039000	9003	2700.000	CI-0913942 / PO 24-0014-02	P	EFT	PROVIDE TEMPORARY HEALTHCARE P
0000203765	2/26/2026	ENCORE ELECTRIC INC	43	138	00	46240	072300	2017	6627.120	79700B / PO 50472	P	EFT	WILSON MARQUEE REPLACEMENT INS
0000203766	2/26/2026	FANNING BARD TATUM ARCHITECTS	43	132	00	43000	072300	2017	12500.000	D1158-3 / PO 0000050203	P	EFT	STEEL PRE-K FEASIBILITY STUDY
0000203767	2/26/2026	PETERSON FARMS FRESH INC	21	000	00	71534	400	069604	21373508 / PO 24-0010-02	P	EFT	Warehouse Appliance	
0000203768	2/26/2026	TYSON PREPARED FOODS INC	21	000	00	00000	817130	0000	27055.720	34437838 Tyson	P	EFT	Warehouse Tyson
0000203769	2/26/2026	GENERAL AIR SERVICE AND SUPPLY	22	625	00	009VE	061000	5048	48404.390	6680454-1 / SD11-0000050758	P	EFT	FOR REMAINDER OF ITEMS PLEASE
0000203770	2/26/2026	DOCUSIGN INC	10	681	00	28320	050000	0000	13160.000	111100628980 / PO 0000051003	P	EFT	eSIGNATURE ENTERPRISE PRO FOR
0000203770	2/26/2026	DOCUSIGN INC	10	681	00	28320	050000	0000	2895.200	111100628980 / PO 0000051003	P	EFT	ENTERPRISE PREMIER SUPPORT-esi
0000203771	2/26/2026	BIMBO BAKERIES USA INC	21	766	00	31400	063000	0000	804.720	Group 32785 Bread A-E	P	EFT	Bread A-E Feb. 2-6 2026
0000203771	2/26/2026	BIMBO BAKERIES USA INC	21	766	00	31400	063000	0000	798.990	Group 32785 Bread F-L	P	EFT	Bread F-L Feb. 2-6 2026
0000203771	2/26/2026	BIMBO BAKERIES USA INC	21	766	00	31400	063000	0000	851.730	Group 32785 Bread M-Q	P	EFT	Bread M-Q Feb. 2-6 2026
0000203771	2/26/2026	BIMBO BAKERIES USA INC	21	766	00	31400	063000	0000	1180.400	Group 32785 Bread R-Z	P	EFT	Bread R-Z Feb. 2-6 2026
0000203771	2/26/2026	BIMBO BAKERIES USA INC	21	766	00	31400	063000	0000	1135.620	Group 32798 Bread A-E	P	EFT	Bread A-E Feb. 9-13 2026
0000203771	2/26/2026	BIMBO BAKERIES USA INC	21	766	00	31400	063000	0000	1410.840	Group 32798 Bread F-L	P	EFT	Bread F-L Feb. 9-13 2026
0000203771	2/26/2026	BIMBO BAKERIES USA INC	21	766	00	31400	063000	0000	889.590	Group 32798 Bread M-Q	P	EFT	Bread M-Q Feb. 9-13 2026
0000203771	2/26/2026	BIMBO BAKERIES USA INC	21	766	00	31400	063000	0000	1401.150	Group 32798 Bread R-Z	P	EFT	Bread R-Z Fe. 9-13 2026
0000203771	2/26/2026	BIMBO BAKERIES USA INC	21	766	00	31400	063000	0000	813.570	Group 32816 Bread A-E	P	EFT	Bread A-E Feb. 16-20 2026
0000203771	2/26/2026	BIMBO BAKERIES USA INC	21	766	00	31400	063000	0000	687.090	Group 32816 Bread F-L	P	EFT	Bread F-L Feb. 16-20 2026
0000203771	2/26/2026	BIMBO BAKERIES USA INC	21	766	00	31400	063000	0000	728.520	Group 32816 Bread M-Q	P	EFT	Bread M-Q Feb. 16-20 2026
0000203771	2/26/2026	BIMBO BAKERIES USA INC	21	766	00	31400	063000	0000	1612.390	Group 32816 Bread R-Z	P	EFT	Bread R-Z Feb. 16-20 2026
0000203772	2/26/2026	GURRY'S INC	10	762	00	26231	061000	0000	464.970	6753 / 23 / PO B-26-1011	P	EFT	CONSTRUCTION SHOP- BPA FOR PAI
0000203772	2/26/2026	GURRY'S INC	10	762	00	26231	061000	0000	11.550	6755 / 23 / PO B-26-1011	P	EFT	CONSTRUCTION SHOP- BPA FOR PAI
0000203772	2/26/2026	GURRY'S INC	10	762	00	26231	061000	0000	25.900	6759 / 23 / PO B-26-1011	P	EFT	CONSTRUCTION SHOP- BPA FOR PAI
0000203773	2/26/2026	VARSITY BRANDS HOLDING CO INC	23	350	00	19358	061000	0000	1880.000	933026882 / CORONADO HS	P	EFT	933026882 / CORONADO HS
0000203774	2/26/2026	JOHNSON CONTROLS US HOLDINGS LLC	10	614	00	26600	050000	0000	4073.420	25201516 / PO 50574	P	EFT	SECURITY - CENTRAL STATION MON
0000203775	2/26/2026	2PARTNER MATHEMATICS CONSULTING LLC	10	106	00	01010	039000	0005	150.000	1765 / PO 50101	P	EFT	MATH CONSULTING FOR WILSON ELE
0000203775	2/26/2026	2PARTNER MATHEMATICS CONSULTING LLC	10	106	00	01010	039000	0005	17181.500	1771 / PO 50101	P	EFT	MATH CONSULTING FOR CARVER ELE
0000203775	2/26/2026	2PARTNER MATHEMATICS CONSULTING LLC	10	110	00	01010	039000	0005	17181.500	1772 / PO 51000	P	EFT	MATH CONSULTING FOR FREMONT EL
0000203776	2/26/2026	VAZQUEZ-GUTIERREZ, ANA EMILIA	10	129	00	22101	058100	0000	93.000	PER DIEM-MILEAGE 2/26/26 CO	P	EFT	PER DIEM-MILEAGE 2/26/26 CO
0000203777	2/26/2026	BARNES & NOBLE EDUCATION INC	10	454	00	090EC	064200	0000	4902.390	265366 & 267369 / ODYSSEY ECCO	P	EFT	265366 & 267369 / ODYSSEY ECCO
0000203778	2/26/2026	NEWCOMER, CHRISTOPHER	10	352	00	08910	058200	0000	221.000	PER DIEM 2/11/26-2/15/26 AL	P	EFT	PER DIEM 2/11/26-2/15/26 AL
0000203779	2/26/2026	DFA DAIRY BRANDS FLUID LLC	21	766	00	31400	063000	0000	6522.980	Group 32773 Milk A-E	P	EFT	Milk A-E Jan. 16-31 2026
0000203779	2/26/2026	DFA DAIRY BRANDS FLUID LLC	21	766	00	31400	063000	0000	6201.200	Group 32773 Milk F-L	P	EFT	Milk F-L Jan. 16-31 2026
0000203779	2/26/2026	DFA DAIRY BRANDS FLUID LLC	21	766	00	31400	063000	0000	6204.940	Group 32773 Milk M-Q	P	EFT	Milk M-Q Jan. 16-31 2026
0000203779	2/26/2026	DFA DAIRY BRANDS FLUID LLC	21	766	00	31400	063000	0000	7536.930	Group 32773 Milk R-Z	P	EFT	Milk R-Z Jan. 16-31 2026
0000203779	2/26/2026	DFA DAIRY BRANDS FLUID LLC	21	766	00	31400	063000	0000	890.010	Group 32774 Milk CMA	P	EFT	Milk CMA Jan. 1-30 2026
0000203780	2/26/2026	ALTERNATIVE LOGISTICS TECHNOLOGIES INC	22	640	00	21390	051300	9003	566.000	81504 / PO 0000050649	P	EFT	ALTERNATIVE STUDENT TRANSPORTA
0000203780	2/26/2026	ALTERNATIVE LOGISTICS TECHNOLOGIES INC	22	748	00	27200	051500	0000	15459.500	81330/ DIRECT PAY	P	EFT	81330/ DIRECT PAY
0000203781	2/26/2026	HOPSKIPDRIVE INC	10	748	00	27200	051500	0000	19198.510	INV 519195 260131 / DIRECT PAY	P	EFT	INV 519195 260131 / DIRECT PAY
0000203781	2/26/2026	HOPSKIPDRIVE INC	10	748	00	27200	051500	0000	67040.790	INV 531934 260131 / DIRECT PAY	P	EFT	INV 531934 260131 / DIRECT PAY
0000203782	2/26/2026	SITEONE LANDSCAPE SUPPLY HOLDING LLC	10	762	00	26300	061000	0000	2436.880	162097186-001 / SD11-50991	P	EFT	AA SCREENED TOP SOIL BULK (PER
0000203782	2/26/2026	SITEONE LANDSCAPE SUPPLY HOLDING LLC	10	762	00	26300	061000	0000	2322.510	162097377-001 / SD11-50991	P	EFT	AA SCREENED TOP SOIL BULK (PER
0000203782	2/26/2026	SITEONE LANDSCAPE SUPPLY HOLDING LLC	10	762	00	26300	061000	0000	3315.970	162098467-001 / SD11-50990	P	EFT	70/30 INFIELD MIX (TON) RED MI
0000203783	2/26/2026	COLORADO SPORTS INC	10	353	00	18000	061000	0000	1352.000	AAM004134 & 3990 / PALMER HS	P	EFT	AAM004134 & 3990 / PALMER HS
0000203783	2/26/2026	COLORADO SPORTS INC	10	353	00	24110	061000	0000	2868.000	AAM004134 & 3990 / PALMER HS	P	EFT	AAM004134 & 3990 / PALMER HS
0000203784	2/26/2026	GONZALEZ, NILDA P	10	129	00	22101	058100	0000	23.000	PER DIEM-MILEAGE 2/26/26 CO	P	EFT	PER DIEM-MILEAGE 2/26/26 CO
0000203785	2/26/2026	AP MOUNTAIN STATES LLC	43	353	00	46501	072300	2024	271566.250	8604-9 / PO 2025-1001	P	EFT	PHASE 1: PRE-CONSTRUCTION SERV
0000203785	2/26/2026	AP MOUNTAIN STATES LLC	43	353	00	46500	072300	2024	309944.200	8604-9 / PO 2025-1001	P	EFT	PHASE 1: PRE-CONSTRUCTION SERV
0000203786	2/26/2026	LEADING EDGE EXTENDED LEARNING	10	608	00	21910	050000	0000	7709.000	01312026-D11 / PO 50610	P	EFT	FREMONT ES
0000203786	2/26/2026	LEADING EDGE EXTENDED LEARNING	10	608	00	21910	050000	0000	7586.000	01312026-D11 / PO 50610	P	EFT	MCALIFFE ES
0000203786	2/26/2026	LEADING EDGE EXTENDED LEARNING	10	608	00	21910	050000	0000	7945.000	01312026-D11 / PO 50610	P	EFT	QUEEN PALMER ES
0000203786	2/26/2026	LEADING EDGE EXTENDED LEARNING	10	608	00	21910	050000	0000	7813.000	01312026-D11 / PO 50610	P	EFT	ROGERS ES
0000203786	2/26/2026	LEADING EDGE EXTENDED LEARNING	10	608	00	21910	050000	0000	7586.000	01312026-D11 / PO 50610	P	EFT	TWAIN ES
0000203786	2/26/2026	LEADING EDGE EXTENDED LEARNING	10	608	00	21910	050000	0000	8068.000	01312026-D11 / PO 50610	P	EFT	ADAMS ES
0000203786	2/26/2026	LEADING EDGE EXTENDED LEARNING	10	608	00	21910	050000	0000	7687.000	01312026-D11 / PO 50610	P	EFT	MONROE ES
0000203786	2/26/2026	LEADING EDGE EXTENDED LEARNING	19	630	00	00400	056400	3897	2114.000	01312026-PREK / PO 0050610-0A	P	EFT	ADAMS ES
0000203786													

Payment	Payment Date	Name	Fund	Dept	Class	Program	Account	Project	Amount	Invoice #	Pay Status	Method	Descr
0000203794	2/26/2026	GONZALEZ, DENISE	10	129	00	22101	058100	0000	23.000	PER DIEM-MILEAGE 2/26/26 CO	P	EFT	PER DIEM-MILEAGE 2/26/26 CO
0000203795	2/26/2026	MATTHEW RICHARD MCANINCH	43	475	00	26240	043000	0000	1710.600	INV-118 / PO 50900	P	EFT	CONTRACT MOD 1: ADD ELECTRICAL
0000203796	2/26/2026	SWIRE PACIFIC HOLDING INC	21	000	00	00000	817130	0000	1323.700	5086050409 CSCS	P	EFT	CSCS Coke
0000203797	2/26/2026	FEDERAL CONTRACTING INC	43	249	00	46500	072300	2024	833449.000	25-014-10 / PO 2025-1011R	P	EFT	PHASE 2 DEMO T7H & 8TH GRADE
0000203798	2/26/2026	SERVICE INDUSTRIAL INC	10	768	00	27400	050000	0000	128.440	0720342 / PO 25-1004-1T	P	EFT	MECHANIC UNIFORM RENTALS/PERI
0000203798	2/26/2026	SERVICE INDUSTRIAL INC	10	762	00	26230	050000	0000	17.810	BATCH PAY 7 2/4/26-2/5/26	P	EFT	ADMIN UNIFORM RENTALS/PERI
0000203798	2/26/2026	SERVICE INDUSTRIAL INC	10	762	00	26230	050000	0000	88.510	BATCH PAY 7 2/4/26-2/5/26	P	EFT	GROUPS UNIFORM RENTALS/PERI
0000203798	2/26/2026	SERVICE INDUSTRIAL INC	10	762	00	26230	050000	0000	67.230	BATCH PAY 7 2/4/26-2/5/26	P	EFT	CONSTRUCTION UNIFORM RENTALS
0000203798	2/26/2026	SERVICE INDUSTRIAL INC	10	762	00	26230	050000	0000	295.710	BATCH PAY 7 2/4/26-2/5/26	P	EFT	ELECTRICAL UNIFORM RENTALS/PE
0000203798	2/26/2026	SERVICE INDUSTRIAL INC	10	762	00	26230	050000	0000	70.350	BATCH PAY 7 2/4/26-2/5/26	P	EFT	MECHANICAL UNIFORM RENTALS/PE
0000203798	2/26/2026	SERVICE INDUSTRIAL INC	10	762	00	26230	050000	0000	23.250	BATCH PAY 7 2/4/26-2/5/26	P	EFT	FACILITIES (CUSTODIAL) UNIFORM
0000203798	2/26/2026	SERVICE INDUSTRIAL INC	10	762	00	26230	050000	0000	25.980	BATCH PAY 7 2/4/26-2/5/26	P	EFT	DISTRIBUTION UNIFORM RENTALS
0000203799	2/26/2026	ATCO STRUCTURES & LOGISTICS (USA), INC	43	249	00	46500	072300	2017	30755.000	1098374 / PO 50342	P	EFT	JENKINS 24'x 60' Classroom r
0000203800	2/26/2026	ACCELERATE EDUCATION INCORPORATED	10	462	00	009AC	091300	0000	4422.300	8856 / PO C2026-0014	P	EFT	GRADES 6-12 PER SEMESTER FOR 3
0000203801	2/26/2026	ALYSSA JOHNSON	10	355	00	03000	039000	0000	4585.330	25 / PO C2026-0017	P	EFT	TEACHING FOR CSST 2025-2026 (R
0000203802	2/26/2026	MILE HIGH MULTILINGUAL SERVICES INC	10	604	00	28380	039000	0000	7.700	JAN 2026 55783 / PO C2026-0008	P	EFT	PROVIDE LANGUAGE INTERPRETATIO
0000203803	2/26/2026	COLORADO MILITARY ACADEMY	22	959	00	21900	059400	3293	45217.620	EMPLOYEE SALARY & BENEFIT REIM	P	EFT	EMPLOYEE SALARY & BENEFIT REIM
0000203804	2/26/2026	PEAK TO PEAK FOODS LLC	21	766	00	31400	063000	0000	2378.100	7233 Mitchell	P	EFT	Mitchell PTP
0000203804	2/26/2026	PEAK TO PEAK FOODS LLC	21	766	00	31400	063000	0000	1739.250	7234 Doherty	P	EFT	Doherty PTP
0000203804	2/26/2026	PEAK TO PEAK FOODS LLC	21	766	00	31400	063000	0000	1593.000	7235 Wasson	P	EFT	Wasson PTP
0000203804	2/26/2026	PEAK TO PEAK FOODS LLC	21	766	00	31400	063000	0000	2049.500	7236 Coronado	P	EFT	Coronado PTP
0000203805	2/26/2026	MEGAN CORNWELL	10	640	00	17000	039000	3130	7440.000	00006 / PO C2026-0029	P	EFT	Sign Language Interpreting Ser
0000203806	2/26/2026	SONJA RIDDLE	10	631	00	24900	039000	0000	345.000	12967 / PO 50838	P	EFT	CONSULTING WITH JACKSON ES PE
0000203807	2/26/2026	BRADY INDUSTRIES OF COLORADO LLC	21	000	00	00000	817110	0000	82811.200	10993917 / PO 50952	P	EFT	5 COMP TRAYSSEE INFORMAL PURC
0000203808	2/26/2026	MORAN, JENNIFER	10	000	00	22101	058100	0000	23.000	PER DIEM-MILEAGE 2/26/26 CO	P	EFT	PER DIEM-MILEAGE 2/26/26 CO
0000203809	2/26/2026	CANON USA INC	68	768	00	55400	073400	0000	22000.000	1600021402 / PO 0000050874	P	EFT	1650 Premia PRO 5400CANON CUS
0000203810	2/26/2026	GADES SALES COMPANY INC	10	762	00	26000	050000	0000	5100.000	0089257-IN / PO 0000050888	P	EFT	FLASHER / BATTERY CABINET
0000203811	2/26/2026	FOOD DISTRIBUTOR'S OF NEVADA INC	21	000	00	00000	817130	0000	27020.000	42599 Fun Foods	P	EFT	Warehouse Fun Foods
0000203812	2/26/2026	SEVENTWENTY LLC	10	245	00	24110	061000	0000	563.500	7991 / NORTH MS WINDOW GRAPHIC	P	EFT	7991 / NORTH MS WINDOW GRAPHIC
0000203813	2/26/2026	PRUITT, LAYLA JULES	10	640	00	17000	058300	3130	2.000	MILEAGE 1/26/26	P	EFT	MILEAGE 1/26/26
0000203814	2/26/2026	LOCKHART, ARYN	10	640	00	17000	058300	3130	16.900	MILEAGE 12/4-17/25	P	EFT	MILEAGE 12/4-17/25
0000203815	2/26/2026	BORIS GLOIS, PHD	21	640	00	17000	058300	3130	6000.000	SERVICES 1/5/2026-1/22/26	P	EFT	SERVICES 1/5/2026-1/22/26
0000203816	2/26/2026	LUNTZ, ALLY	23	111	00	19015	061000	0000	11.980	REIMB CANDY FOR FUNDRAISER	P	EFT	REIMB CANDY FOR FUNDRAISER
0000203817	2/26/2026	SIMS, JEANIE	23	107	00	19074	061000	0000	12.600	MAPS FOR SCHOOL	P	EFT	MAPS FOR SCHOOL
0000203818	2/26/2026	ALEY, SARAH	10	116	00	00100	061000	0000	15.980	SUPPLIES FOR MATH LESSON REIMB	P	EFT	SUPPLIES FOR MATH LESSON REIMB
0000203819	2/26/2026	WARWAS, TANIA	10	129	00	22101	058100	0000	23.000	PER DIEM-MILEAGE 2/26/26 CO	P	EFT	PER DIEM-MILEAGE 2/26/26 CO
0000203820	2/26/2026	SANCHEZ, GISELLE	10	129	00	22101	058100	0000	23.000	PER DIEM-MILEAGE 2/26/26 CO	P	EFT	PER DIEM-MILEAGE 2/26/26 CO
0000203821	2/26/2026	PALMIERI GARCIA, DANIELA	10	129	00	22101	058100	0000	23.000	PER DIEM-MILEAGE 2/26/26 CO	P	EFT	PER DIEM-MILEAGE 2/26/26 CO
0000203822	2/26/2026	DUCAN, AMANDA	10	129	00	22101	058100	0000	93.000	PER DIEM-MILEAGE 2/26/26 CO	P	EFT	PER DIEM-MILEAGE 2/26/26 CO
0000203823	2/26/2026	CTL THOMPSON INC	43	249	00	46500	072300	2017	11402.500	558622 / PO 53035	P	EFT	TESTING
0000203823	2/26/2026	CTL THOMPSON INC	43	249	00	46500	072300	2017	4777.500	761021 / PO 50305	P	EFT	TESTING
0000203824	2/26/2026	LONG BUILDING TECHNOLOGIES INC	10	762	00	26234	050000	0000	5032.000	SRVCE0023449 / PO 0000050917	P	EFT	CORONADO - REPLACE DRIVE ON BP
0000203824	2/26/2026	LONG BUILDING TECHNOLOGIES INC	10	762	00	26234	050000	0000	3351.000	SRVCE0023449 / PO 0000050917	P	EFT	LABORSEE QUOTE JAN25-020596
0000203825	2/26/2026	SHAMROCK FOODS COMPANY	21	766	00	31400	063000	0000	82.030	35846640 CMA	P	EFT	CMA Shamrock
0000203825	2/26/2026	SHAMROCK FOODS COMPANY	21	000	00	00000	817110	0000	35.280	35845139 Jenkins	P	EFT	Jenkins Shamrock
0000203825	2/26/2026	SHAMROCK FOODS COMPANY	21	000	00	00000	817110	0000	55.980	35845140 Sabin	P	EFT	Sabin Shamrock
0000203825	2/26/2026	SHAMROCK FOODS COMPANY	21	000	00	00000	817110	0000	283.070	35846640 CMA	P	EFT	CMA Shamrock
0000203825	2/26/2026	SHAMROCK FOODS COMPANY	21	000	00	00000	817110	0000	836.070	35846641 Warehouse	P	EFT	Warehouse Shamrock
0000203825	2/26/2026	SHAMROCK FOODS COMPANY	21	000	00	00000	817110	0000	175.560	35849063 Coronado	P	EFT	Coronado Shamrock
0000203825	2/26/2026	SHAMROCK FOODS COMPANY	21	000	00	00000	817110	0000	87.780	35849064 Wasson	P	EFT	Wasson Shamrock
0000203825	2/26/2026	SHAMROCK FOODS COMPANY	21	000	00	00000	817110	0000	69.600	35860460 Mann	P	EFT	Mann Shamrock
0000203825	2/26/2026	SHAMROCK FOODS COMPANY	21	000	00	00000	817110	0000	114.230	35860461 Palmer	P	EFT	Palmer Shamrock
0000203825	2/26/2026	SHAMROCK FOODS COMPANY	21	000	00	00000	817110	0000	3395.940	35860467 Warehouse	P	EFT	Warehouse Shamrock
0000203825	2/26/2026	SHAMROCK FOODS COMPANY	21	000	00	00000	817130	0000	113.840	35864947 Wasson	P	EFT	Wasson Shamrock
0000203825	2/26/2026	SHAMROCK FOODS COMPANY	21	000	00	00000	817130	0000	870.870	35845139 Jenkins	P	EFT	Jenkins Shamrock
0000203825	2/26/2026	SHAMROCK FOODS COMPANY	21	000	00	00000	817130	0000	1361.550	35845140 Sabin	P	EFT	Sabin Shamrock
0000203825	2/26/2026	SHAMROCK FOODS COMPANY	21	000	00	00000	817130	0000	1452.380	35846640 CMA	P	EFT	CMA Shamrock
0000203825	2/26/2026	SHAMROCK FOODS COMPANY	21	000	00	00000	817130	0000	1381.000	35846641 Warehouse	P	EFT	Warehouse Shamrock
0000203825	2/26/2026	SHAMROCK FOODS COMPANY	21	000	00	00000	817130	0000	431.100	35846642 Warehouse	P	EFT	Warehouse Shamrock
0000203825	2/26/2026	SHAMROCK FOODS COMPANY	21	000	00	00000	817130	0000	87.420	35846643 Warehouse	P	EFT	Warehouse Shamrock
0000203825	2/26/2026	SHAMROCK FOODS COMPANY	21	000	00	00000	817130	0000	4868.130	35849063 Coronado	P	EFT	Coronado Shamrock
0000203825	2/26/2026	SHAMROCK FOODS COMPANY	21	000	00	00000	817130	0000	9456.420	35849064 Wasson	P	EFT	Wasson Shamrock
0000203825	2/26/2026	SHAMROCK FOODS COMPANY	21	000	00	00000	817130	0000	5210.980	35849065 Mitchell	P	EFT	Mitchell Shamrock
0000203825	2/26/2026	SHAMROCK FOODS COMPANY	21	000	00	00000	817130	0000	6645.600	35860400 Warehouse	P	EFT	Warehouse Shamrock
0000203825	2/26/2026	SHAMROCK FOODS COMPANY	21	000	00	00000	817130	0000	753.710	35860460 Mann	P	EFT	Mann Shamrock
0000203825	2/26/2026	SHAMROCK FOODS COMPANY	21	000	00	00000	817130	0000	1317.760	35860461 Palmer	P	EFT	Palmer Shamrock
0000203825	2/26/2026	SHAMROCK FOODS COMPANY	21	000	00	00000	817130	0000	1216.700	35860462 North	P	EFT	North Shamrock
0000203825	2/26/2026	SHAMROCK FOODS COMPANY	21	000	00	00000	817130	0000	466.830	35860463 Mitchell	P	EFT	Mitchell Shamrock
0000203825	2/26/2026	SHAMROCK FOODS COMPANY	21	000	00	00000	817130	0000	1311.810	35860464 Swigert	P	EFT	Swigert Shamrock
0000203825	2/26/2026	SHAMROCK FOODS COMPANY	21	000	00	00000	817130	0000	916.160	35860465 Galileo	P	EFT	Galileo Shamrock
0000203825	2/26/2026	SHAMROCK FOODS COMPANY	21	000	00	00000	817130	0000	5858.240	35860466 Warehouse	P	EFT	Warehouse Shamrock
0000203825	2/26/2026	SHAMROCK FOODS COMPANY	21	000	00	00000	817130	0000	1651.000	35860467 Warehouse	P	EFT	Warehouse Shamrock
0000203825	2/26/2026	SHAMROCK FOODS COMPANY	21	000	00	00000	817130	0000	6884.550	35864872 Doherty	P	EFT	Doherty Shamrock
0000203825	2/26/2026	SHAMROCK FOODS COMPANY	21	000	00	00000	817130	0000	1111.200	35864873 Russell	P	EFT	Russell Shamrock
0000203825	2/26/2026	SHAMROCK FOODS COMPANY	21	000	00	00000	817130	0000	251.970	35864874 Russell	P	EFT	Russell Shamrock
0000203825	2/26/2026	SHAMROCK FOODS COMPANY	21	000	00	00000	817130	0000	157.770	35864875 Russell	P	EFT	Russell Shamrock
0000203825	2/26/2026	SHAMROCK FOODS COMPANY	21	000	00	00000	817130	0000	846.350	35864944 West	P	EFT	West Shamrock
0000203825	2/26/2026	SHAMROCK FOODS COMPANY	21	000	00	00000	817130	0000	1595.850	35864945 Holmes	P	EFT	Holmes Shamrock
0000203825	2/26/2026	SHAMROCK FOODS COMPANY	21	000	00	00000	817130	0000	4374.730	35864946 Coronado	P	EFT	Coronado Shamrock
0000203825	2/26/2026	SHAMROCK FOODS COMPANY	21	000	00	00000	817130	0000	7019.860	35864947 Wasson	P	EFT	Wasson Shamrock
0000203825	2/26/2026	SHAMROCK FOODS COMPANY	21	000	00	00000	817130						

Payment	Payment Date	Name	Fund	Dept	Class	Program	Account	Project	Amount	Invoice #	Pay Status	Method	Descr
0000203831	2/26/2026	TK ELEVATOR CORPORATION	10	762	00	26232	050000	0000	250.850	5003330369 / PO 19-1015-M7	P	EFT	ELEVATOR INCIDENTALS FOR REPAI
0000203832	2/26/2026	BACKGROUND INFORMATION SERVICES INC	10	614	00	26600	050000	0000	70.500	170101 / PO 50476	P	EFT	BACKGROUND INFORMATION SYSTEMS
0000203833	2/26/2026	MULLENNIK, SANDRA J	22	640	00	21390	081000	9003	250.000	REIMB ASHA LICENSE	P	EFT	REIMB ASHA LICENSE
0000203834	2/26/2026	INTERMOUNTAIN LOCK & SECURITY SUPPLY	10	762	00	26231	061000	0000	61.680	4899533 / PO B-26-1026	P	EFT	BPA FOR MISC DOOR HARDWARE AND
0000203835	2/26/2026	JOINER, HANNAH	23	109	00	19017	061000	0000	32.510	TRIFOLD BOARDS FOR ALP REIMB	P	EFT	TRIFOLD BOARDS FOR ALP REIMB
0000203836	2/26/2026	CORVEL HEALTHCARE CORPORATION	18	664	00	28520	052000	0000	1469.720	EFT CORVEL 02/23/2026	P	EFT	EFT CORVEL 02/23/2026
0000203837	2/26/2026	LARADON	10	640	00	17000	056500	3130	17299.800	JANUARY 2026 / PO 22-0088-04	P	EFT	PROVIDE EDUCATIONAL SERVICES T
0000203838	2/26/2026	COMMUNITY PARTNERSHIP FOR CHILD DEVE	19	630	00	00400	056400	3897	19803.410	D11-2026.01 / 21-0001-06	P	EFT	EARLY CHILDHOOD. UPK GENERAL E
0000203838	2/26/2026	COMMUNITY PARTNERSHIP FOR CHILD DEVE	19	630	00	00400	056400	3897	8853.600	D11-2026.01.SPED / 21-0001-06	P	EFT	EARLY CHILDHOOD. UPK GENERAL E
0000203839	2/27/2026	NORTHERN TRUST COMPANY	10	000	00	00000	747112	0000	76323.340	WIRE 457B NORTHERN 2/1/2026	P	WIR	WIRE 457B NORTHERN 2/1/2026
0000203840	2/27/2026	NORTHERN TRUST COMPANY	10	000	00	00000	747112	0000	5407.740	WIRE 457B NORTHERN 2/1/2026	P	WIR	WIRE 457B NORTHERN 2/1/2026
0000203841	2/27/2026	NORTHERN TRUST COMPANY	10	000	00	00000	747115	0000	93884.920	WIRE 401K NORTHERN 2/1/2026	P	WIR	WIRE 401K NORTHERN 2/1/2026
0000203842	2/27/2026	NORTHERN TRUST COMPANY	10	000	00	00000	747115	0000	4128.010	WIRE 401K NORTHERN 2/1/2026	P	WIR	WIRE 401K NORTHERN 2/1/2026
0000203843	2/27/2026	941 EMPLOYERS FEDERAL TAX	10	000	00	00000	747101	0000	1574773.890	WIRE 941 FEDERAL TAX 2/2/2026	P	WIR	WIRE 941 FEDERAL TAX 2/2/2026
0000203844	2/27/2026	941 EMPLOYERS FEDERAL TAX	10	000	00	00000	747101	0000	116.950	WIRE 941 FEDERAL TAX 2/5/2026	P	WIR	WIRE 941 FEDERAL TAX 2/5/2026
0000203845	2/27/2026	941 EMPLOYERS FEDERAL TAX	10	000	00	00000	747101	0000	2457.080	WIRE 941 FEDERAL TAX 2/10/2026	P	WIR	WIRE 941 FEDERAL TAX 2/10/2026
0000203846	2/27/2026	941 EMPLOYERS FEDERAL TAX	10	000	00	00000	747101	0000	46.010	WIRE 941 FEDERAL TAX 2/17/2026	P	WIR	WIRE 941 FEDERAL TAX 2/17/2026
0000203847	2/27/2026	941 EMPLOYERS FEDERAL TAX	10	000	00	00000	747101	0000	55993.370	WIRE 941 FEDERAL TAX 2/19/2026	P	WIR	WIRE 941 FEDERAL TAX 2/19/2026
0000203848	2/27/2026	941 EMPLOYERS FEDERAL TAX	10	000	00	00000	747101	0000	540.820	WIRE 941 FEDERAL TAX 2/24/2026	P	WIR	WIRE 941 FEDERAL TAX 2/24/2026
0000203849	2/27/2026	ROCKY MOUNTAIN RESERVE	10	000	00	00000	74210M	0000	2936.790	1582741 / FSA COBRA JAN FEE	P	WIR	1582741 / FSA COBRA JAN FEE
0000203850	2/27/2026	COLO DEPT OF REVENUE DENVER	10	000	00	00000	747102	0000	522951.000	WIRE COLO TAX 2/6/2026	P	WIR	WIRE COLO TAX 2/6/2026
0000203851	2/27/2026	COLO DEPT OF REVENUE DENVER	10	000	00	00000	747102	0000	22998.000	WIRE COLO TAX 2/20/2026	P	WIR	WIRE COLO TAX 2/20/2026
0000203852	2/27/2026	PERA	10	000	00	00000	747103	0000	4976138.050	WIRE PERA PAYROLL 2/2/2026	P	WIR	WIRE PERA PAYROLL 2/2/2026
0000203853	2/27/2026	PERA	10	000	00	00000	747103	0000	336010.140	WIRE PERA PAYROLL 2/17/2026	P	WIR	WIRE PERA PAYROLL 2/17/2026
0000203854	2/27/2026	PERA	10	638	00	23910	039000	0000	1112.800	WIRE PERA RETIREES JAN 2026	P	WIR	TOM WESTON
0000203854	2/27/2026	PERA	10	640	00	17000	050000	3130	8.990	WIRE PERA RETIREES JAN 2026	P	WIR	MARK CARPENTER