

Payment	Payment Date	Name	Fund	Dept	Class	Program	Account	Project	Amount	Invoice #	Pay Status	Method	Descr
0000202624	1/2/2026	TME SYS LLC	18	664	00	28520	052000	0000	1090.070	BATCH PAY 16 INVOICES 12/15/25	P	CHK	PHARMACY BENEFIT SERVICES IN S
0000202625	1/2/2026	REMEDIO RAMOS, MIGDALIA	18	664	00	28520	052000	0000	771.360	PPD 1/2/26-1/15/26	P	CHK	PPD 1/2/26-1/15/26
0000202626	1/2/2026	SUN LIFE	64	664	00	28830	052700	0000	56315.520	1/1/26 LIFE INS LONG TERM DIS	P	CHK	1/1/26 LIFE INS LONG TERM DIS
0000202626	1/2/2026	SUN LIFE	64	664	00	28840	052700	0000	11560.550	1/1/26 LIFE INS LONG TERM DIS	P	CHK	1/1/26 LIFE INS LONG TERM DIS
0000202627	1/2/2026	SUN LIFE	64	664	00	28831	052700	0000	15492.270	1/1/26 VOL LIFE INS VOC SHORT	P	CHK	1/1/26 VOL LIFE INS VOC SHORT
0000202627	1/2/2026	SUN LIFE	64	664	00	28841	052700	0000	10084.300	1/1/26 VOL LIFE INS VOC SHORT	P	CHK	1/1/26 VOL LIFE INS VOC SHORT
0000202628	1/2/2026	THE CLASSICAL ACADEMY	10	351	00	18630	058000	0000	350.000	2025 TITAN CUP / DOHERTY HS	P	CHK	2025 TITAN CUP / DOHERTY HS
0000202629	1/2/2026	NATIONAL INSTITUTE FOR SOCIAL IMPACT	22	630	00	22100	050000	3237	7000.000	2026SIEDUC / CTE D11	P	CHK	SOCIAL IMPACT EDUCATION AT COR
0000202630	1/2/2026	ZIRCON MANUFACTURING INC	43	249	00	46500	072300	2017	135.000	25120714 / PO 50082	P	CHK	Doherty HSJenkins move to Doh
0000202630	1/2/2026	ZIRCON MANUFACTURING INC	43	249	00	46500	072300	2017	135.000	25120715 / PO 50082	P	CHK	Doherty HSJenkins move to Doh
0000202630	1/2/2026	ZIRCON MANUFACTURING INC	43	249	00	46500	072300	2017	135.000	25120716 / PO 50082	P	CHK	Doherty HSJenkins move to Doh
0000202630	1/2/2026	ZIRCON MANUFACTURING INC	43	249	00	46500	072300	2017	135.000	25120717 / PO 50082	P	CHK	Doherty HSJenkins move to Doh
0000202630	1/2/2026	ZIRCON MANUFACTURING INC	43	249	00	46500	072300	2017	135.000	25120718 / PO 50082	P	CHK	Doherty HSJenkins move to Doh
0000202630	1/2/2026	ZIRCON MANUFACTURING INC	43	249	00	46500	072300	2017	135.000	25120719 / PO 50082	P	CHK	Doherty HSJenkins move to Doh
0000202630	1/2/2026	ZIRCON MANUFACTURING INC	43	249	00	46500	072300	2017	135.000	25120720 / PO 50082	P	CHK	Doherty HSJenkins move to Doh
0000202630	1/2/2026	ZIRCON MANUFACTURING INC	43	249	00	46500	072300	2017	270.000	25120729 / PO 50082	P	CHK	Doherty HSJenkins move to Doh
0000202630	1/2/2026	ZIRCON MANUFACTURING INC	43	249	00	46500	072300	2017	270.000	25120730 / PO 50082	P	CHK	Doherty HSJenkins move to Doh
0000202630	1/2/2026	ZIRCON MANUFACTURING INC	43	249	00	46500	072300	2017	270.000	25120731 / PO 50082	P	CHK	Doherty HSJenkins move to Doh
0000202630	1/2/2026	ZIRCON MANUFACTURING INC	43	249	00	46500	072300	2017	270.000	25120732 / PO 50082	P	CHK	Doherty HSJenkins move to Doh
0000202630	1/2/2026	ZIRCON MANUFACTURING INC	43	249	00	46500	072300	2017	270.000	25120733 / PO 50082	P	CHK	Doherty HSJenkins move to Doh
0000202630	1/2/2026	ZIRCON MANUFACTURING INC	43	249	00	46500	072300	2017	270.000	25120734 / PO 50082	P	CHK	Doherty HSJenkins move to Doh
0000202630	1/2/2026	ZIRCON MANUFACTURING INC	43	249	00	46500	072300	2017	270.000	25120735 / PO 50082	P	CHK	Doherty HSJenkins move to Doh
0000202630	1/2/2026	ZIRCON MANUFACTURING INC	43	249	00	46500	072300	2017	270.000	25120736 / PO 50082	P	CHK	Doherty HSJenkins move to Doh
0000202632	1/2/2026	KEHL, TERESA	21	766	00	31400	058300	0000	72.000	Mileage T Kehl Dec. 1-15 2025	P	EFT	Mileage T Kehl Dec. 1-15 2025
0000202632	1/2/2026	KEHL, TERESA	21	766	00	31400	058300	0000	19.200	Mileage T Kehl Dec. 15-22 2025	P	EFT	Mileage T Kehl Dec. 15-22 2025
0000202633	1/2/2026	GILLEM SPEECH LANGUAGE PATHOLOGY SV	22	640	00	11390	039000	9003	92328.750	2025-11 / 23-0015-03	P	EFT	Contracted ServicesFUND, 22-6
0000202633	1/2/2026	GILLEM SPEECH LANGUAGE PATHOLOGY SV	22	640	00	17000	039000	3130	27303.000	2025-11 / 23-0015-03	P	EFT	SPED Teacher Contracted Serv
0000202633	1/2/2026	GILLEM SPEECH LANGUAGE PATHOLOGY SV	22	640	00	17710	039000	3130	45371.250	2025-11 / 23-0015-03	P	EFT	Speech Language Contracted Ser
0000202633	1/2/2026	GILLEM SPEECH LANGUAGE PATHOLOGY SV	22	640	00	21130	039000	3130	27198.250	2025-11 / 23-0015-03	P	EFT	Social Work Contracted Service
0000202633	1/2/2026	GILLEM SPEECH LANGUAGE PATHOLOGY SV	22	640	00	21130	039000	0000	27198.250	2025-11 / 23-0015-03	P	EFT	Social Work Contracted Service
0000202633	1/2/2026	GILLEM SPEECH LANGUAGE PATHOLOGY SV	22	640	00	21340	039000	3130	5349.380	2025-11 / 23-0015-03	P	EFT	Nursing Contracted Services -
0000202633	1/2/2026	GILLEM SPEECH LANGUAGE PATHOLOGY SV	22	640	00	21340	039000	0000	1240.870	2025-11 / 23-0015-03	P	EFT	Nursing Contracted Services -
0000202633	1/2/2026	GILLEM SPEECH LANGUAGE PATHOLOGY SV	22	640	00	11600	039000	3130	22755.000	2025-11 / 23-0015-03	P	EFT	OT/PT Contracted ServicesFUND
0000202633	1/2/2026	GILLEM SPEECH LANGUAGE PATHOLOGY SV	22	640	00	17710	039000	4173	4689.500	2025-11 / 23-0015-03	P	EFT	SLP Contracted Services (IDEA
0000202634	1/2/2026	ELDER CONSTRUCTION INC	43	126	00	46500	072300	FB04	3781.700	48412 / PO 50619	P	EFT	REPAIRS TO WALLS AND COUNTER F
0000202635	1/2/2026	GOODWILL OF COLORADO	10	640	00	17990	056400	3130	480.000	NOV 25 / SD11-22-0002-04	P	EFT	PROVIDE COMMUNITY-BASED TRANSI
0000202636	1/2/2026	ARMORED KNIGHTS INC	21	766	00	31400	059000	0000	1908.040	10693 / PO 18-0102-07	P	EFT	ARMORED TRANSPORT PICKUPS FOR
0000202636	1/2/2026	ARMORED KNIGHTS INC	21	766	00	25100	059000	0000	1908.040	10693 / PO 18-0102-07	P	EFT	ARMORED TRANSPORT PICKUPS FOR
0000202637	1/2/2026	GENERAL AIR SERVICE AND SUPPLY	22	625	00	009VE	073500	5048	45500.000	6680454-2 / SD11-0000050758	P	EFT	4485778 MAXSTAR 210 STR 907682
0000202637	1/2/2026	GENERAL AIR SERVICE AND SUPPLY	22	625	00	009VE	073500	5048	3598.280	6680454-2 / SD11-0000050758	P	EFT	SYNCRONWAVE 212 WATER COOL PKG
0000202637	1/2/2026	GENERAL AIR SERVICE AND SUPPLY	22	625	00	009VE	073500	5048	41481.000	6680454-7 / SD11-0000050758	P	EFT	4538444 MILLERMATIC 255 208/24
0000202637	1/2/2026	GENERAL AIR SERVICE AND SUPPLY	22	625	00	009VE	073500	5048	3598.280	6680454-7 / SD11-0000050758	P	EFT	4558115 SYNCRONWAVE 212 WATER C
0000202637	1/2/2026	GENERAL AIR SERVICE AND SUPPLY	22	625	00	009VE	073500	5048	659.420	6680454-7 / SD11-0000050758	P	EFT	RUNNING GEAR CYL RACK 301239 M
0000202638	1/2/2026	QCOMM NETWORK SERVICES	43	351	00	46500	072300	2017	9585.000	17220 / DIRECT PAY	P	EFT	17220 / DIRECT PAY
0000202638	1/2/2026	QCOMM NETWORK SERVICES	10	678	00	00900	073500	2000	19425.000	17284 / PO 0000050518	P	EFT	SPEAKER CABLING PROJECT AT KIN
0000202639	1/2/2026	BARNES & NOBLE EDUCATION INC	10	630	00	00500	064200	0000	271.750	2574684 / COLLEGE TEXTBOOKS	P	EFT	2574684 / COLLEGE TEXTBOOKS
0000202640	1/2/2026	IMAGE ONE CORPORATION	21	766	00	31400	065000	0000	3005.360	346418 / PO 50955	P	EFT	06230 / ROCKETS CAN / ROCKETS CAN
0000202640	1/2/2026	IMAGE ONE CORPORATION	21	766	00	31400	065000	0000	1663.850	346418 / PO 50955	P	EFT	06227 / ROCKETS CAN / ROCKETS CAN
0000202641	1/2/2026	VAN BUREN, MACIE	10	635	00	22130	058300	0000	50.000	MILEAGE 11/17/25-12/19/25	P	EFT	MILEAGE 11/17/25-12/19/25
0000202642	1/2/2026	PHALEN, WILLIAM	10	133	00	00100	061500	0000	41.180	FOR HAM PURCHASED FOR XMAS PAR	P	EFT	FOR HAM PURCHASED FOR XMAS PAR
0000202643	1/2/2026	REESE, DAWN	23	142	00	19067	061000	0000	34.800	CLIPS FOR ART SHOW	P	EFT	CLIPS FOR ART SHOW
0000202644	1/2/2026	SHAMROCK FOODS COMPANY	21	766	00	31400	063000	0000	185.900	35459565 Palmer	P	EFT	Palmer Shamrock
0000202644	1/2/2026	SHAMROCK FOODS COMPANY	21	766	00	31400	063000	0000	122.390	35460656 CMA	P	EFT	CMA Shamrock
0000202644	1/2/2026	SHAMROCK FOODS COMPANY	21	766	00	31400	063000	0000	473.280	35469632 CMA	P	EFT	CMA Shamrock
0000202644	1/2/2026	SHAMROCK FOODS COMPANY	21	000	00	00000	817110	0000	34.670	35459563 Mann	P	EFT	Mann Shamrock
0000202644	1/2/2026	SHAMROCK FOODS COMPANY	21	000	00	00000	817110	0000	156.780	35459565 Palmer	P	EFT	Palmer Shamrock
0000202644	1/2/2026	SHAMROCK FOODS COMPANY	21	000	00	00000	817110	0000	240.100	35459570 Warehouse	P	EFT	Warehouse Shamrock
0000202644	1/2/2026	SHAMROCK FOODS COMPANY	21	000	00	00000	817110	0000	35.280	35467038 Jenkins	P	EFT	BLANKET PURCHASE AGREEMENT FOR
0000202644	1/2/2026	SHAMROCK FOODS COMPANY	21	000	00	00000	817110	0000	49.680	35469632 CMA	P	EFT	CMA Shamrock
0000202644	1/2/2026	SHAMROCK FOODS COMPANY	21	000	00	00000	817110	0000	1186.900	35469633 Warehouse	P	EFT	Warehouse Shamrock
0000202644	1/2/2026	SHAMROCK FOODS COMPANY	21	000	00	00000	817110	0000	135.180	35471234 Coronado	P	EFT	Coronado Shamrock
0000202644	1/2/2026	SHAMROCK FOODS COMPANY	21	000	00	00000	817130	0000	818.750	35459563 Mann	P	EFT	Mann Shamrock
0000202644	1/2/2026	SHAMROCK FOODS COMPANY	21	000	00	00000	817130	0000	39.140	35459564 Palmer	P	EFT	Palmer Shamrock
0000202644	1/2/2026	SHAMROCK FOODS COMPANY	21	000	00	00000	817130	0000	1771.350	35459565 Palmer	P	EFT	Palmer Shamrock
0000202644	1/2/2026	SHAMROCK FOODS COMPANY	21	000	00	00000	817130	0000	60.110	35459566 North	P	EFT	North Shamrock
0000202644	1/2/2026	SHAMROCK FOODS COMPANY	21	000	00	00000	817130	0000	4103.250	35459567 North	P	EFT	North Shamrock
0000202644	1/2/2026	SHAMROCK FOODS COMPANY	21	000	00	00000	817130	0000	1429.110	35459568 MacLaren	P	EFT	MacLaren Shamrock
0000202644	1/2/2026	SHAMROCK FOODS COMPANY	21	000	00	00000	817130	0000	1260.470	35459569 Swigert	P	EFT	Swigert Shamrock
0000202644	1/2/2026	SHAMROCK FOODS COMPANY	21	000	00	00000	817130	0000	2282.090	35459570 Warehouse	P	EFT	Warehouse Shamrock
0000202644	1/2/2026	SHAMROCK FOODS COMPANY	21	000	00	00000	817130	0000	1049.570	35460656 CMA	P	EFT	CMA Shamrock
0000202644	1/2/2026	SHAMROCK FOODS COMPANY	21	000	00	00000	817130	0000	4785.330	35463973 Doherty	P	EFT	Doherty Shamrock
0000202644	1/2/2026	SHAMROCK FOODS COMPANY	21	000	00	00000	817130	0000	1618.470	35463974 Russell	P	EFT	Russell Shamrock
0000202644	1/2/2026	SHAMROCK FOODS COMPANY	21	000	00	00000	817130	0000	105.180	35463975 Russell	P	EFT	Russell Shamrock
0000202644	1/2/2026	SHAMROCK FOODS COMPANY	21	000	00	00000	817130	0000	7232.620	35463976 Mitchell	P	EFT	Mitchell Shamrock
0000202644	1/2/2026	SHAMROCK FOODS COMPANY	21	000	00	00000	817130	0000	868.840	35463987 West	P	EFT	West Shamrock
0000202644	1/2/2026	SHAMROCK FOODS COMPANY	21	000	00	00000	817130	0000	1375.610	35463988 Holmes	P	EFT	Holmes Shamrock
0000202644	1/2/2026	SHAMROCK FOODS COMPANY	21	000	00	00000	817130	0000	4051.570	35463989 Coronado	P	EFT	Coronado Shamrock
0000202644	1/2/2026	SHAMROCK FOODS COMPANY	21	000	00	00000	817130	0000	7120.490	35463990 Wasson	P	EFT	Wasson Shamrock
0000202644	1/2/2026	SHAMROCK FOODS COMPANY	21	000	00	00000	817130	0000	115.800	35463991 Wasson	P	EFT	Wasson Shamrock
0000202644	1/2/2026	SHAMROCK FOODS COMPANY	21	000	00	00000	817130	0000	1007.700				

Payment	Payment Date	Name	Fund	Dept	Class	Program	Account	Project	Amount	Invoice #	Pay Status	Method	Descr
0000202645	1/2/2026	COMMUNITY SERVICES AND SUPPORTS	22	640	00	17990	056400	4027	124.800	934-513 / PO 22-0003-04	P	EFT	PROVIDE COMMUNITY-BASED TRANSI
0000202646	1/2/2026	COLORADO HIGH SCHOOL ACTIVITIES ASSOC	10	651	00	23150	033100	0000	15000.000	SETTLEMENT AGREEMENT	P	EFT	SETTLEMENT AGREEMENT
0000202647	1/2/2026	RITSEMA LAW LLC	18	664	00	26520	033100	0000	9.500	4501654 / PO 20-0018-07	P	EFT	LEGAL SERVICES IN SUPPORT OF D
0000202647	1/2/2026	RITSEMA LAW LLC	18	664	00	26520	033100	0000	9.500	4501655 / PO 20-0018-07	P	EFT	LEGAL SERVICES IN SUPPORT OF D
0000202647	1/2/2026	RITSEMA LAW LLC	18	664	00	26520	033100	0000	56.000	4501656 / PO 20-0018-07	P	EFT	LEGAL SERVICES IN SUPPORT OF D
0000202648	1/2/2026	MICHAEL SCHENK	23	353	00	19358	061000	0000	173.000	20021 / PALMER HS	P	EFT	20021 / PALMER HS
0000202649	1/2/2026	EL PASO FLOOR INC	10	352	00	18000	050000	0000	2812.500	11232025 / PO 50915	P	EFT	MITCHELL MAIN GYM FLOOR COATIN
0000202649	1/2/2026	EL PASO FLOOR INC	10	352	00	18000	050000	0000	2812.500	11232025 / PO 50915	P	EFT	MITCHELL MAIN GYM FLOOR COATIN
0000202650	1/5/2026	HICKS, KYLIE MORGAN	18	664	00	26520	052000	0000	82.380	WC MILEAGE 12/3/25-12/23/25	P	CHK	WC MILEAGE 12/3/25-12/23/25
0000202651	1/5/2026	HICKS, KYLIE MORGAN	18	664	00	26520	052000	0000	2250.000	DISFIGUREMENT 12/23/25	P	CHK	DISFIGUREMENT 12/23/25
0000202651	1/5/2026	HICKS, KYLIE MORGAN	18	664	00	26520	052000	0000	1260.510	PPD 12/23/25-11/2/26	P	CHK	PPD 12/23/25-11/2/26
0000202652	1/5/2026	WEUS THEM INC	10	608	00	28230	050000	0000	60000.000	2026-04 / PO C2026-0027	P	CHK	PROFFESIONAL COMPREHENSIVE MAR
0000202653	1/5/2026	COLORADO DEPARTMENT OF EDUCATION	22	106	00	22130	058200	3227	12182.300	GRANT 3227 REVERSION COHORT 6	P	CHK	GRANT 3227 REVERSION COHORT 6
0000202653	1/5/2026	COLORADO DEPARTMENT OF EDUCATION	22	122	00	22130	058200	3227	9338.350	GRANT 3227 REVERSION COHORT 6	P	CHK	GRANT 3227 REVERSION COHORT 6
0000202653	1/5/2026	COLORADO DEPARTMENT OF EDUCATION	22	124	00	22130	058200	3227	39837.790	GRANT 3227 REVERSION COHORT 6	P	CHK	GRANT 3227 REVERSION COHORT 6
0000202653	1/5/2026	COLORADO DEPARTMENT OF EDUCATION	22	127	00	22130	058200	3227	12953.000	GRANT 3227 REVERSION COHORT 6	P	CHK	GRANT 3227 REVERSION COHORT 6
0000202653	1/5/2026	COLORADO DEPARTMENT OF EDUCATION	22	135	00	22130	058200	3227	7192.220	GRANT 3227 REVERSION COHORT 6	P	CHK	GRANT 3227 REVERSION COHORT 6
0000202653	1/5/2026	COLORADO DEPARTMENT OF EDUCATION	22	135	00	22130	058200	3227	35000.000	GRANT 3227 REVERSION DEC 25	P	CHK	GRANT 3227 REVERSION DEC 25
0000202653	1/5/2026	COLORADO DEPARTMENT OF EDUCATION	22	244	00	22130	058200	3227	35000.000	GRANT 3227 REVERSION DEC 25	P	CHK	GRANT 3227 REVERSION DEC 25
0000202653	1/5/2026	COLORADO DEPARTMENT OF EDUCATION	22	251	00	22130	058200	3227	21850.000	GRANT 3227 REVERSION DEC 25	P	CHK	GRANT 3227 REVERSION DEC 25
0000202653	1/5/2026	COLORADO DEPARTMENT OF EDUCATION	22	353	00	22130	058200	3227	20226.130	GRANT 3227 REVERSION DEC 25	P	CHK	GRANT 3227 REVERSION DEC 25
0000202654	1/5/2026	MULLIKEN WEINER BERG & JOLIVET	10	657	00	26100	033100	0000	2165.440	322423 / PO 12-0013-11	P	CHK	GENERAL CONTRACTING, CONSTRUCT
0000202655	1/5/2026	WAXIE'S ENTERPRISES INC	10	762	00	26210	073500	0000	6200.000	83610131 / PO 50813	P	EFT	2-US SCRUBBER DISC 17 IN WALK
0000202656	1/5/2026	FIRST AMERICAN ADMINISTRATORS INC	64	664	00	28850	052700	0000	228.840	1000856079 / GRP# 9853516	P	EFT	1000856079 / GRP# 9853516
0000202656	1/5/2026	FIRST AMERICAN ADMINISTRATORS INC	64	664	00	28850	052700	0000	19759.900	1000856079 / GRP# 9764168	P	EFT	1000856079 / GRP# 9764168
0000202656	1/5/2026	FIRST AMERICAN ADMINISTRATORS INC	64	664	00	28850	052700	0000	22.050	167140669 / GRP# 9853516	P	EFT	167140669 / GRP# 9853516
0000202656	1/5/2026	FIRST AMERICAN ADMINISTRATORS INC	64	664	00	28850	052700	0000	1039.290	167141939 / GRP# 9764168	P	EFT	167141939 / GRP# 9764168
0000202657	1/5/2026	COLORADO DENTAL SERVICE INC	64	664	00	28820	052700	0000	9647.100	2280771 / 12/1/25-1/1/26	P	EFT	2280771 / 12/1/25-1/1/26
0000202657	1/5/2026	COLORADO DENTAL SERVICE INC	64	664	00	28820	052700	0000	25648.400	464414 / 12/1/25-12/23/25	P	EFT	464414 / 12/1/25-12/23/25
0000202657	1/5/2026	COLORADO DENTAL SERVICE INC	64	664	00	28820	052700	0000	58232.200	466441 / 12/24/25-12/31/25	P	EFT	466441 / 12/24/25-12/31/25
0000202658	1/5/2026	ELDER CONSTRUCTION INC	43	350	00	26920	043000	0000	240.240	48841 / PO 49726	P	EFT	CORONADO - TOILET PARTITIONS A
0000202658	1/5/2026	ELDER CONSTRUCTION INC	43	350	00	26920	043000	0000	523.970	48841 / PO 49726	P	EFT	HOLMES STAFF SERVICES IMPROVEMEN
0000202659	1/5/2026	GLOBAL PAYMENTS, INC	10	658	00	23130	031300	0000	742.840	6159036 NOVEMBER 25 D11	P	EFT	6159036 NOVEMBER 25 D11
0000202659	1/5/2026	GLOBAL PAYMENTS, INC	10	660	00	33500	031300	0000	532.170	6159036 NOVEMBER 25 D11	P	EFT	6159036 NOVEMBER 25 D11
0000202660	1/5/2026	BALANCE AV SYSTEMS	43	350	00	46500	072300	2017	6080.000	1642 / PO 50824	P	EFT	JBL AC566 15" 2-WAY LOUDSPEAKE
0000202660	1/5/2026	BALANCE AV SYSTEMS	43	350	00	46500	072300	2017	304.000	1642 / PO 50824	P	EFT	JBL 229-00009-0 SET OF THREE M
0000202660	1/5/2026	BALANCE AV SYSTEMS	43	350	00	46500	072300	2017	5880.000	1642 / PO 50824	P	EFT	CROWN DCI 4/1250 AMPLIFIER
0000202660	1/5/2026	BALANCE AV SYSTEMS	43	350	00	46500	072300	2017	1250.000	1642 / PO 50824	P	EFT	MISC RIGGING HARDWARE, SHARDWA
0000202660	1/5/2026	BALANCE AV SYSTEMS	43	350	00	46500	072300	2017	1440.000	1642 / PO 50824	P	EFT	LABOR FOR INSTALLAT OF MATERIA
0000202660	1/5/2026	BALANCE AV SYSTEMS	43	350	00	46500	072300	2017	1755.000	1642 / PO 50824	P	EFT	JBL AC1185 18" SUBWOOFER
0000202660	1/5/2026	BALANCE AV SYSTEMS	43	350	00	46500	072300	2017	1035.000	1642 / PO 50824	P	EFT	CROWN XLJ 3500 1350W 2-CHANNEL
0000202660	1/5/2026	BALANCE AV SYSTEMS	43	350	00	46500	072300	2017	700.000	1642 / PO 50824	P	EFT	ADDITIONAL HARDWARE REQUIRED F
0000202660	1/5/2026	BALANCE AV SYSTEMS	43	350	00	46500	072300	2017	720.000	1642 / PO 50824	P	EFT	LABOR FOR INSTALLATION OF MATE
0000202660	1/5/2026	BALANCE AV SYSTEMS	43	350	00	46500	072300	2017	1500.000	1642 / PO 50824	P	EFT	XILICA XT0URCH 50; PREMIUM 5"
0000202660	1/5/2026	BALANCE AV SYSTEMS	43	350	00	46500	072300	2017	480.000	1642 / PO 50824	P	EFT	PROGRAMING LABOR
0000202660	1/5/2026	BALANCE AV SYSTEMS	43	350	00	46500	072300	2017	115.000	1642 / PO 50824	P	EFT	RACK MOUNT HARDWARE
0000202661	1/5/2026	IMAGERIST HOSPITALITY	10	640	00	17000	052000	3130	52.000	16784741 / PO 24-0035-02	P	CHK	HOUSING SERVICES DISTRICT-WIDE
0000202662	1/5/2026	AUTO IDM LLC	10	672	00	28400	039000	0000	3500.000	0244 / PO 21-0051-04	P	EFT	DATAMART, EXTRACT TRANSFORM AN
0000202663	1/5/2026	HERITAGE LANDSCAPE SUPPLY GROUP INC	43	764	00	42330	072300	2017	2274.470	0023976810-007 / PO 50844	P	EFT	North MS per attached quotes 0
0000202663	1/5/2026	HERITAGE LANDSCAPE SUPPLY GROUP INC	43	764	00	42330	072300	2017	3978.470	0023976810-007 / PO 50844	P	EFT	TRAILBLAZER ES per attached qu
0000202663	1/5/2026	HERITAGE LANDSCAPE SUPPLY GROUP INC	43	764	00	42330	072300	2017	9623.890	0023976810-007 / PO 50844	P	EFT	SWIGERT per attached quote 002
0000202664	1/5/2026	AP MOUNTAIN STATES LLC	43	122	00	46500	072300	FB04	19958.550	8585-18-08 / PO 24-1016B	P	EFT	MARTINEZ SECURE ENTRANCE
0000202664	1/5/2026	AP MOUNTAIN STATES LLC	43	353	00	46500	072300	2024	87125.000	8604-07 / PO C2025-1001	P	EFT	PALMER - PRE-CONSTRUCTION SERV
0000202664	1/5/2026	AP MOUNTAIN STATES LLC	43	353	00	46500	072300	2024	2404550.400	8604-07 / PO C2025-1001	P	EFT	PHASE 1 - PRE-CONSTRUCTION SERV
0000202665	1/5/2026	AMY L LATTWOOD INC	10	651	00	23230	039000	0000	3479.170	2176 / PO 24-0073-02	P	EFT	LEGISLATIVE LOBBYIST SERVICES
0000202666	1/5/2026	MOONEY, TAIYAH	10	350	00	09000	061000	0000	217.280	CULINARY LAB SUPPLIES REIMB	P	EFT	CULINARY LAB SUPPLIES REIMB
0000202667	1/5/2026	WEST GROUP	10	606	00	23120	033100	0000	1403.500	3088 / DIRECT PAY	P	EFT	3088 / DIRECT PAY PO24-0064-02
0000202668	1/5/2026	SHANE, KENNETH B	23	104	00	19068	061000	0000	61.700	SNACK & DRINK BAND POST WINTER	P	EFT	SNACK & DRINK BAND POST WINTER
0000202668	1/5/2026	SHANE, KENNETH B	23	104	00	19068	061000	0000	19.980	SNACK & DRINK BAND POST WINTER	P	EFT	SNACK & DRINK BAND POST WINTER
0000202669	1/5/2026	CHIEF PETROLEUM CO	10	748	00	27400	061000	0000	257.950	1921071881 / PO B-26-1044	P	EFT	WINDSHIELD WASHER FLUIDACT#
0000202669	1/5/2026	CHIEF PETROLEUM CO	10	000	00	00000	817104	0000	8935.530	146166 / PO B-26-1024	P	EFT	VEHICLE FUELSACT# 10-000-00
0000202670	1/6/2026	TME SYS LLC	18	664	00	28520	052000	0000	1391.860	BATCH PAY 18 INVOICES 6/15/25	P	CHK	PHARMACY BENEFIT SERVICES IN S
0000202671	1/6/2026	CITY OF COLORADO SPRINGS	10	762	00	26250	041300	0000	571.950	DECEMBER 2025 STORMWATER	P	CHK	BPA FOR DISTRICT 11 SCHOOLS /T
0000202672	1/6/2026	MEDINA, JESSICA M	10	640	00	21400	058300	3130	54.200	MILEAGE 10/1/25-11/20/25	P	CHK	MILEAGE 10/1/25-11/20/25
0000202672	1/6/2026	MEDINA, JESSICA M	10	640	00	21400	058300	3130	49.300	MILEAGE 10/1/25-11/20/25	P	CHK	MILEAGE 10/1/25-11/20/25
0000202672	1/6/2026	MEDINA, JESSICA M	10	640	00	21400	058300	3130	55.600	MILEAGE 10/1/25-11/20/25	P	CHK	MILEAGE 10/1/25-11/20/25
0000202672	1/6/2026	MEDINA, JESSICA M	10	640	00	21400	058300	3130	10.650	MILEAGE 10/1/25-11/20/25	P	CHK	MILEAGE 10/1/25-11/20/25
0000202673	1/6/2026	ROBERT T WILCOX	10	762	00	26220	050000	0000	185.350	25-16310 / PO B-26-1053	P	CHK	FOOT - D11 EMPLOYEE BOOT PROGR
0000202674	1/6/2026	A & E TIRE INC	10	748	00	26550	050000	0000	110.000	30629928 / PO B-26-1062F	P	CHK	OTHER PURCHASE SERVICES SUPPOR
0000202674	1/6/2026	A & E TIRE INC	10	000	00	26500	817105	0000	965.560	30629928 / PO B-26-1062F	P	CHK	INVENTORY SUPPORT FLEETACT#:
0000202675	1/6/2026	PIKES PEAK REGIONAL BUILDING DEPARTME	10	762	00	26232	050000	0000	250.000	BATCH PAY 5 / PO 50651	P	EFT	6 MONTH INSPECTION FY 26 (2X
0000202676	1/6/2026	REWEY, ERICA	10	462	00	009AC	058100	0000	47.700	PARKING REIMB 11/19-22/25 CO	P	EFT	PARKING REIMB 11/19-22/25 CO
0000202676	1/6/2026	REWEY, ERICA	10	462	00	009AC	058100	0000	37.100	PARKING REIMB 11/19-22/25 CO	P	EFT	PARKING REIMB 11/19-22/25 CO
0000202676	1/6/2026	REWEY, ERICA	10	462	00	009AC	058100	0000	47.700	PARKING REIMB 11/19-22/25 CO	P	EFT	PARKING REIMB 11/19-22/25 CO
0000202677	1/6/2026	ANDERSON PEST CONTROL LLC	10	762	00	26232	050000	0000	1511.000	BATCH 13 INVO / PO B-26-1006	P	EFT	BPA FOR PEST MANAGEMENT FY26
0000202678	1/6/2026	KELLY SPICERS INC	68	768	00	25400	061000	0000	444.010	50478321 / PO B-26-0002	P	EFT	BLANKET PURCHASE ORDER FOR PRO
0000202678	1/6/2026	KELLY SPICERS INC	68										

Payment	Payment Date	Name	Fund	Dept	Class	Program	Account	Project	Amount	Invoice #	Pay Status	Method	Descr
0000202685	1/6/2026	APPLE & EVE LLC	21	000	00	00000	817130	0000	25004.840	25148594 Apple & Eve	P	EFT	Warehouse Apple & Eve
0000202686	1/6/2026	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	1464.000	447732 Wasson	P	EFT	Wasson Colo-Pac
0000202687	1/6/2026	DI PACE COMPANY INC	10	762	00	26232	050000	0000	3386.000	SVC/272-598850 / PO B-26-1027	P	EFT	ENVIRONMENTAL - FIRE DOORS DRO
0000202688	1/6/2026	DENVER PERCUSSION LLC	43	249	00	46120	073500	2017	2699.950	214520216 / PO 50886	P	EFT	JENKINS BAND XVI OPIONIC
0000202689	1/6/2026	GUIRYS INC.	10	762	00	26231	061000	0000	995.340	BATCH PAY 5 12/12/25-12/19/25	P	EFT	CONSTRUCTION SHOP- BPA FOR PAI
0000202690	1/6/2026	AP MOUNTAIN STATES LLC	43	355	00	46500	072300	2017	15067.390	8621-6 / PO 25-1012-02	P	EFT	EARLY MATERIAL PURCHASE
0000202690	1/6/2026	AP MOUNTAIN STATES LLC	43	355	00	46500	072300	2017	15100.130	8621-6 / PO 25-1012-02	P	EFT	CONTRACT MOD 1: MURAL, CORNER
0000202691	1/6/2026	FIVE STAR RESTAURANT REPAIR AND SALES 21	21	766	00	31400	043000	0000	135.000	1148200 Penrose	P	EFT	Penrose Five Star
0000202691	1/6/2026	FIVE STAR RESTAURANT REPAIR AND SALES 21	21	766	00	31400	043000	0000	2058.390	1148479 North	P	EFT	North Five Star
0000202691	1/6/2026	FIVE STAR RESTAURANT REPAIR AND SALES 21	21	766	00	31400	043000	0000	993.790	1148510 Jenkins	P	EFT	Jenkins Five Star
0000202692	1/6/2026	FRONT RANGE STAFFING LLC	21	766	00	31400	050000	0000	4106.200	22117842 Front Range Staffing	P	EFT	FNS Temp Workers Dec. 11 2025
0000202693	1/6/2026	RAY WHITCOMB	43	248	00	26231	043000	FB04	3500.000	263 / PO B2026-1002	P	EFT	WEST
0000202693	1/6/2026	RAY WHITCOMB	43	353	00	46500	072300	2024	4000.000	344 / PO B2026-1002	P	EFT	PALMER 43-353-00-46500-072300
0000202694	1/6/2026	SERVICE INDUSTRIAL INC	10	762	00	26230	050000	0000	15.750	BATCH PAY 7 12/10/25-12/11/25	P	EFT	ADMIN UNIFORM RENTALS/PERIOD
0000202694	1/6/2026	SERVICE INDUSTRIAL INC	10	762	00	26230	050000	0000	88.510	BATCH PAY 7 12/10/25-12/11/25	P	EFT	GROUND UNIFORM RENTALS/PERIO
0000202694	1/6/2026	SERVICE INDUSTRIAL INC	10	762	00	26230	050000	0000	67.230	BATCH PAY 7 12/10/25-12/11/25	P	EFT	CONSTRUCTION UNIFORM RENTALS
0000202694	1/6/2026	SERVICE INDUSTRIAL INC	10	762	00	26230	050000	0000	295.710	BATCH PAY 7 12/10/25-12/11/25	P	EFT	ELECTRICAL UNIFORM RENTALS/PE
0000202694	1/6/2026	SERVICE INDUSTRIAL INC	10	762	00	26230	050000	0000	70.350	BATCH PAY 7 12/10/25-12/11/25	P	EFT	MECHANICAL UNIFORM RENTALS/PE
0000202694	1/6/2026	SERVICE INDUSTRIAL INC	10	762	00	26230	050000	0000	23.250	BATCH PAY 7 12/10/25-12/11/25	P	EFT	FACILITIES (CUSTODIAL) UNIFORM
0000202694	1/6/2026	SERVICE INDUSTRIAL INC	10	762	00	26230	050000	0000	25.980	BATCH PAY 7 12/10/25-12/11/25	P	EFT	DISTRIBUTION UNIFORM RENTALS
0000202695	1/6/2026	GARNER, BECCA	23	139	00	19700	061000	0000	21.980	HOT CHOCOLATE REIMB	P	EFT	HOT CHOCOLATE REIMB
0000202696	1/6/2026	SHELLY'S TOOLS LLC	10	748	00	27400	073400	0000	12569.850	39594 / PO 0000050938	P	EFT	NEW SCANNER FOR BUSES - 1 MDM
0000202697	1/6/2026	SHAMROCK FOODS COMPANY	21	000	00	00000	817110	0000	35.280	35480683 Galileo	P	EFT	Galileo Shamrock
0000202697	1/6/2026	SHAMROCK FOODS COMPANY	21	000	00	00000	817130	0000	1547.590	35480683 Galileo	P	EFT	Galileo Shamrock
0000202698	1/6/2026	FARRIS ENGINEERING	46	678	00	46120	073500	2017	250.000	2250048 / PO 11-C25-1006F	P	EFT	S ADMIN HXRD DESIGN & CX 43-6
0000202699	1/6/2026	RAP EXPRESS INC	68	768	00	55400	059000	0000	4804.600	20475 / PO C18-0029-9	P	EFT	BLANKET COSTS FOR COURIER SERV
0000202700	1/6/2026	KUMAR & ASSOCIATES INC	43	353	00	46500	072300	2024	20883.250	239052 / PO 2026-1001K	P	EFT	PALMER MATERIAL TESTING
0000202701	1/7/2026	REDWINE, TESHIA	18	664	00	28520	052000	0000	1078.600	PPD 1/7/26-1/20/26	P	CHK	PPD 1/7/26-1/20/26
0000202702	1/7/2026	A & E TIRE INC	10	748	00	26500	050000	0000	230.000	30631634 / PO B-26-1062F	P	CHK	OTHER PURCHASE SERVICES SUPPOR
0000202702	1/7/2026	A & E TIRE INC	10	748	00	26500	050000	0000	215.000	30631958 / PO B-26-1062F	P	CHK	OTHER PURCHASE SERVICES SUPPOR
0000202702	1/7/2026	A & E TIRE INC	10	000	00	26500	817105	0000	620.400	30631958 / PO B-26-1062F	P	CHK	INVENTORY SUPPORT FLEET/ACCTG:
0000202703	1/7/2026	THE AQUEOUS SOLUTION INC	10	762	00	26500	817105	0000	394.280	30632416 / PO B-26-1062F	P	CHK	INVENTORY SUPPORT FLEET/ACCTG:
0000202704	1/7/2026	KALBACH, DAVE	10	351	00	13000	061000	0000	588.800	INV/2025/03683 / PO B-26-1051	P	CHK	BPA FOR CUSTODIAL / MARK MILLE
0000202705	1/7/2026	SCHENDT ENGINEERING CORPORATION	10	762	00	26000	050000	0000	27.410	LAB SUPPLIES	P	EFT	LAB SUPPLIES
0000202706	1/7/2026	IMPERIAL BAG & PAPER CO LLC	10	000	00	00000	817103	0000	15371.500	25175-001 / PO 0000050866	P	EFT	ROGERS ELEMENTARY SCHOOL/RTU
0000202707	1/7/2026	ALTERNATIVE LOGISTICS TECHNOLOGIES IN	10	748	00	27200	051500	0000	139.960	5340438 / PO 50924	P	EFT	Custodial cart
0000202708	1/7/2026	ROCKWEST TECHNOLOGY GROUP INC	68	768	00	25400	061000	0004	18783.000	78408 / DIRECT PAY	P	EFT	78408 / DIRECT PAY
0000202709	1/7/2026	SERVICE INDUSTRIAL INC	10	748	00	27400	050000	0000	1480.000	78893 / PO B-26-0005	P	EFT	ID CARD SUPPLIES
0000202710	1/7/2026	SOCIAL THRIVE LLC	10	355	00	24110	054000	0000	128.500	0704550 / PO 25-1004-T1	P	EFT	MECHANIC UNIFORM RENTAL/SPER
0000202710	1/7/2026	SOCIAL THRIVE LLC	10	355	00	24110	054000	0000	1100.000	1 / PO 0000050898	P	EFT	FACEBOOK AND INSTAGRAM ADVERTI
0000202711	1/7/2026	SHAMROCK FOODS COMPANY	21	766	00	31400	063000	0000	3000.000	2 / PO 0000050898	P	EFT	FACEBOOK AND INSTAGRAM ADVERTI
0000202711	1/7/2026	SHAMROCK FOODS COMPANY	21	766	00	31400	063000	0000	50.020	35480677 Palmer	P	EFT	Palmer Shamrock
0000202711	1/7/2026	SHAMROCK FOODS COMPANY	21	766	00	31400	063000	0000	365.890	35480682 Catering	P	EFT	Catering Shamrock
0000202711	1/7/2026	SHAMROCK FOODS COMPANY	21	766	00	31400	063000	0000	201.790	35483727 CMA	P	EFT	CMA Shamrock
0000202711	1/7/2026	SHAMROCK FOODS COMPANY	21	766	00	31400	063000	0000	16.390	35491220 CMA	P	EFT	CMA Shamrock
0000202711	1/7/2026	SHAMROCK FOODS COMPANY	21	766	00	31400	063000	0000	220.210	35491221 CMA	P	EFT	CMA Shamrock
0000202711	1/7/2026	SHAMROCK FOODS COMPANY	21	000	00	00000	817110	0000	87.780	35480682 Catering	P	EFT	CMA Shamrock
0000202711	1/7/2026	SHAMROCK FOODS COMPANY	21	000	00	00000	817110	0000	1246.850	35480685 Warehouse	P	EFT	Warehouse Shamrock
0000202711	1/7/2026	SHAMROCK FOODS COMPANY	21	000	00	00000	817110	0000	125.890	35491220 CMA	P	EFT	CMA Shamrock
0000202711	1/7/2026	SHAMROCK FOODS COMPANY	21	000	00	00000	817110	0000	189.780	35491221 CMA	P	EFT	CMA Shamrock
0000202711	1/7/2026	SHAMROCK FOODS COMPANY	21	000	00	00000	817110	0000	1503.900	35491222 Warehouse	P	EFT	Warehouse Shamrock
0000202711	1/7/2026	SHAMROCK FOODS COMPANY	21	000	00	00000	817130	0000	1118.370	35480676 Mann	P	EFT	Mann Shamrock
0000202711	1/7/2026	SHAMROCK FOODS COMPANY	21	000	00	00000	817130	0000	900.200	35480677 Palmer	P	EFT	Palmer Shamrock
0000202711	1/7/2026	SHAMROCK FOODS COMPANY	21	000	00	00000	817130	0000	60.110	35480678 North	P	EFT	North Shamrock
0000202711	1/7/2026	SHAMROCK FOODS COMPANY	21	000	00	00000	817130	0000	1260.990	35480679 North	P	EFT	North Shamrock
0000202711	1/7/2026	SHAMROCK FOODS COMPANY	21	000	00	00000	817130	0000	1705.580	35480680 MacLaren	P	EFT	MacLaren Shamrock
0000202711	1/7/2026	SHAMROCK FOODS COMPANY	21	000	00	00000	817130	0000	794.510	35480681 Swigert	P	EFT	Swigert Shamrock
0000202711	1/7/2026	SHAMROCK FOODS COMPANY	21	000	00	00000	817130	0000	1005.010	35480682 Catering	P	EFT	Catering Shamrock
0000202711	1/7/2026	SHAMROCK FOODS COMPANY	21	000	00	00000	817130	0000	2722.950	35480684 Warehouse	P	EFT	Warehouse Shamrock
0000202711	1/7/2026	SHAMROCK FOODS COMPANY	21	000	00	00000	817130	0000	262.950	35480685 Warehouse	P	EFT	Warehouse Shamrock
0000202711	1/7/2026	SHAMROCK FOODS COMPANY	21	000	00	00000	817130	0000	957.070	35483727 CMA	P	EFT	CMA Shamrock
0000202711	1/7/2026	SHAMROCK FOODS COMPANY	21	000	00	00000	817130	0000	2952.990	35485015 Doherty	P	EFT	Doherty Shamrock
0000202711	1/7/2026	SHAMROCK FOODS COMPANY	21	000	00	00000	817130	0000	1212.830	35485016 Russell	P	EFT	Russell Shamrock
0000202711	1/7/2026	SHAMROCK FOODS COMPANY	21	000	00	00000	817130	0000	66.840	35485017 Russell	P	EFT	Russell Shamrock
0000202711	1/7/2026	SHAMROCK FOODS COMPANY	21	000	00	00000	817130	0000	105.180	35485018 Russell	P	EFT	Russell Shamrock
0000202711	1/7/2026	SHAMROCK FOODS COMPANY	21	000	00	00000	817130	0000	3488.450	35485392 Wasson	P	EFT	Wasson Shamrock
0000202711	1/7/2026	SHAMROCK FOODS COMPANY	21	000	00	00000	817130	0000	4136.650	35485393 Mitchell	P	EFT	Mitchell Shamrock
0000202711	1/7/2026	SHAMROCK FOODS COMPANY	21	000	00	00000	817130	0000	599.720	35485394 West	P	EFT	West Shamrock
0000202711	1/7/2026	SHAMROCK FOODS COMPANY	21	000	00	00000	817130	0000	1156.590	35485398 Holmes	P	EFT	Holmes Shamrock
0000202711	1/7/2026	SHAMROCK FOODS COMPANY	21	000	00	00000	817130	0000	479.530	35489735 Jenkins	P	EFT	Jenkins Shamrock
0000202711	1/7/2026	SHAMROCK FOODS COMPANY	21	000	00	00000	817130	0000	1572.560	35489736 Sabin	P	EFT	Sabin Shamrock
0000202711	1/7/2026	SHAMROCK FOODS COMPANY	21	000	00	00000	817130	0000	470.430	35491219 CMA	P	EFT	CMA Shamrock
0000202711	1/7/2026	SHAMROCK FOODS COMPANY	21	000	00	00000	817130	0000	194.230	35491220 CMA	P	EFT	CMA Shamrock
0000202711	1/7/2026	SHAMROCK FOODS COMPANY	21	000	00	00000	817130	0000	1041.860	35491221 CMA	P	EFT	CMA Shamrock
0000202712	1/7/2026	CDW GOVERNMENT, INC.	10	464	00	00900	073500	0000	23510.000	AH349R / PO 50892	P	EFT	9009148-DELL CTO 3120 N100 E4
0000202712	1/7/2026	CDW GOVERNMENT, INC.	10	464	00	00901	073500	0000	22570.000	AH349R / PO 50892	P	EFT	9009135-DELL CTO CC1280 N150
0000202712	1/7/2026	CDW GOVERNMENT, INC.	10	464	00	00901	073500	0000	4050.000	AH349R / PO 50892	P	EFT	5988499- GOOGLE CHOME EDUCATIO
0000202713	1/7/2026	LOUIS, STEPHEN L	23	109	00	19026	061000	0000	63.870	PVC PIPE REIMB	P	EFT	PVC PIPE REIMB
0000202714	1/7/2026	FULLER, KRISTEN	23	132	00	19023	061500	0000	151.140	SNACKS FOR BABY SHOWER REIMB	P	EFT	SNACKS FOR BABY SHOWER REIMB
0000202715	1/7/2026	CORVEL HEALTHCARE CORPORATION	18	664	00	28520	039000	0000	1763.500	M001009700432 MED FEE DEC 25	P	EFT	MEDICAL FEE SCHEDULING/BILL RE
0000202717	1/8/2026	SAHUJARITA UNIFIED SCHOOL DISTRICT #30	10	625	00	009VE	058200	3120	350.0				

Payment	Payment Date	Name	Fund	Dept	Class	Program	Account	Project	Amount	Invoice #	Pay Status	Method	Descr
0000202724	1/8/2026	NEW YORK STATE CHILD SUPPORT PROCES	10	000	00	00000	747105	0000	600.000	DECEMBER 2025	P	CHK	DECEMBER 2025
0000202725	1/8/2026	FRANCY LAW FIRM	10	000	00	00000	747105	0000	523.280	DECEMBER 2025	P	CHK	DECEMBER 2025
0000202726	1/8/2026	STENGER & STENGER, PC	10	000	00	00000	747105	0000	1617.460	DECEMBER 2025	P	CHK	DECEMBER 2025
0000202727	1/8/2026	SHUTTELL & HAMMER, P.C.	10	000	00	00000	747105	0000	1058.320	DECEMBER 2025	P	CHK	DECEMBER 2025
0000202728	1/8/2026	FAMILY SUPPORT PAYMENT CENTER	10	000	00	00000	747105	0000	1308.500	DECEMBER 2025	P	CHK	DECEMBER 2025
0000202729	1/8/2026	WI SCTF	10	000	00	00000	747105	0000	10.000	DECEMBER 2025	P	CHK	DECEMBER 2025
0000202730	1/8/2026	FAMILY SUPPORT REGISTRY	10	000	00	00000	747105	0000	2991.170	DECEMBER 2025	P	CHK	DECEMBER 2025
0000202731	1/8/2026	COLORADO DEPT OF REVENUE	10	000	00	00000	747105	0000	1855.280	DECEMBER 2025	P	CHK	DECEMBER 2025
0000202732	1/8/2026	A & E TIRE INC	10	000	00	26500	817105	0000	394.280	30632761 / PO B-26-1062F	P	CHK	INVENTORY SUPPORT FLEETACCT#:
0000202733	1/8/2026	A & E TIRE INC	10	748	00	27400	050000	0000	810.000	30631937 / PO B-26-1062B	P	CHK	OTHER PURCHASE SERVICES BUS FL
0000202733	1/8/2026	A & E TIRE INC	10	748	00	27400	050000	0000	360.000	30632198 / PO B-26-1062B	P	CHK	OTHER PURCHASE SERVICES BUS FL
0000202733	1/8/2026	A & E TIRE INC	10	000	00	27400	817105	0000	6037.760	30632198 / PO B-26-1062B	P	CHK	INVENTORY BUS FLEETACCT#:
0000202733	1/8/2026	A & E TIRE INC	10	000	00	27400	817105	0000	168.290	30632758 / PO B-26-1062B	P	CHK	INVENTORY BUS FLEETACCT#:
0000202734	1/8/2026	COLORADO VOCATIONAL AGRICULTURE TEA	10	625	00	22320	058100	3120	150.000	CVATA CONFERENCE REGISTRATION	P	CHK	CVATA CONFERENCE REGISTRATION
0000202734	1/8/2026	COLORADO VOCATIONAL AGRICULTURE TEA	10	625	00	22320	081000	3120	310.000	2025-2026 MEMBERSHIP DUES	P	CHK	2025-2026 MEMBERSHIP DUES
0000202735	1/8/2026	RYAN GLASS INC	10	762	00	26231	061000	0000	352.000	033291 / PO B-26-1043	P	CHK	BPA FOR GLASS STOCK & MATERIAL
0000202736	1/8/2026	CORVEL HEALTHCARE CORPORATION	18	664	00	26520	052000	0000	13674.400	EFT CORVEL 01/05/2026	P	EFT	EFT CORVEL 01/05/2026
0000202737	1/8/2026	EQUITABLE	10	000	00	00000	747114	0000	198661.980	4038 CNOT 1/1/26 071417 001	P	EFT	4038 CNOT 1/1/26 071417 001
0000202738	1/8/2026	HORACE MANN INSURANCE	10	000	00	00000	747107	0000	6423.590	01/01/2026 AUTO INS PREMIUMS	P	EFT	01/01/2026 AUTO INS PREMIUMS
0000202739	1/8/2026	PIKES PEAK BOCES	10	000	00	00000	747110	0000	864.580	TIR DED. 12/15/25 & 01/1/26	P	EFT	TIR DED. 12/15/25 & 01/1/26
0000202740	1/8/2026	FREI, EMILIE	23	133	00	19023	061000	0000	39.950	SUPPLIES FOR CHRISTMAS PARTY	P	EFT	SUPPLIES FOR CHRISTMAS PARTY
0000202741	1/8/2026	CARPENTER, DIANE	10	640	00	17000	058300	3130	42.800	MILEAGE 11/5/25-12/17/25	P	EFT	MILEAGE 11/5/25-12/17/25
0000202742	1/8/2026	JULIE A. DRAGOSH	10	623	00	22350	024020	3140	200.000	CLDE 45 HOUR TRAINING REIMB	P	EFT	CLDE 45 HOUR TRAINING REIMB
0000202743	1/8/2026	TERRA NOVA ENGINEERING INC	43	350	00	26920	043000	0000	250.000	13716 / PO 50762	P	EFT	CORONADO BASEBALL FIELD DESIGN
0000202744	1/8/2026	JACKSON CANNALENA M	22	630	00	22380	058300	3140	262.500	MILEAGE 9/4/25-11/20/25	P	EFT	MILEAGE 9/4/25-11/20/25
0000202745	1/8/2026	JORDAN, ELIZABETH	10	621	00	22123	058300	0000	41.450	MILEAGE 12/2-17/25	P	EFT	MILEAGE 12/2-17/25
0000202746	1/8/2026	FREDRICKSON, CASSIE LYNN	10	627	00	22190	058300	0000	35.050	MILEAGE 12/1-19/25	P	EFT	MILEAGE 12/1-19/25
0000202747	1/8/2026	BROWN, DEBORAH S	19	630	00	22380	058300	3897	57.100	MILEAGE 12/1-16/25	P	EFT	MILEAGE 12/1-16/25
0000202748	1/8/2026	KELLER, PAULA	10	640	00	21600	058300	3130	50.010	MILEAGE 12/1-17/25	P	EFT	MILEAGE 12/1-17/25
0000202749	1/8/2026	ZELL, ROLAND R	10	640	00	21400	058300	3130	113.600	MILEAGE 10/1/25-11/21/25	P	EFT	MILEAGE 10/1/25-11/21/25
0000202750	1/8/2026	SIFFORD, DOROTHY E	19	630	00	22380	058300	3897	29.000	MILEAGE 12/2-18/25	P	EFT	MILEAGE 12/2-18/25
0000202751	1/8/2026	POCIE, KIM	19	630	00	22380	058300	3897	35.750	MILEAGE 12/1-17/25	P	EFT	MILEAGE 12/1-17/25
0000202752	1/8/2026	ROYAL, MOLLY MARIE	19	630	00	22380	058300	3897	32.450	MILEAGE 12/1-18/25	P	EFT	MILEAGE 12/1-18/25
0000202753	1/8/2026	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	98.000	447583 Holmes	P	EFT	Holmes Colo-Pac
0000202753	1/8/2026	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	273.150	447743 West	P	EFT	West Colo-Pac
0000202753	1/8/2026	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	242.100	447846 North	P	EFT	North Colo-Pac
0000202754	1/8/2026	HEMBD, BETH	23	109	00	19070	061000	0000	53.870	MATERIALS-WINTER MUSIC PROGRAM	P	EFT	MATERIALS-WINTER MUSIC PROGRAM
0000202754	1/8/2026	HEMBD, BETH	23	109	00	19070	061000	0000	33.700	MATERIALS-WINTER MUSIC PROGRAM	P	EFT	MATERIALS-WINTER MUSIC PROGRAM
0000202755	1/8/2026	SIMPSON, LUCIANNE	19	630	00	22380	058300	3897	32.700	MILEAGE 12/1-16/25	P	EFT	MILEAGE 12/1-16/25
0000202756	1/8/2026	MCDOWELL-WIGIL, JENNIFER	19	630	00	22380	058300	3897	134.050	MILEAGE 9/5/25-12/17/25	P	EFT	MILEAGE 9/5/25-12/17/25
0000202757	1/8/2026	J AND K INC	21	000	00	00000	817130	0000	71.000	316163 Doherty	P	EFT	Doherty J&K
0000202758	1/8/2026	SOLON, ANGELA C	19	630	00	22380	058300	3897	160.100	MILEAGE 11/3/25-12/18/25	P	EFT	MILEAGE 11/3/25-12/18/25
0000202759	1/8/2026	JOY, AMANDA E	10	627	00	22190	058300	0000	41.850	MILEAGE 12/1-18/25	P	EFT	MILEAGE 12/1-18/25
0000202760	1/8/2026	DAVIS, LEVANNA	23	133	00	19069	061000	0000	6.640	RED WRAP FOR CHOIR PRODUCTION	P	EFT	RED WRAP FOR CHOIR PRODUCTION
0000202761	1/8/2026	ATENCIO, HANNAH B	10	621	00	12000	058300	0000	59.250	MILEAGE 12/1-18/25	P	EFT	MILEAGE 12/1-18/25
0000202762	1/8/2026	LEARNER CENTERED COLLABORATIVE	10	609	00	22140	050000	FB13	75969.000	12422 / SD11-24-0057-1R	P	EFT	K-12 DESIGN THINKING CONSULTIN
0000202763	1/8/2026	STAHL, RYAN	23	246	00	19029	061000	3140	200.000	CLDE 45 HOUR TRAINING REIMB	P	EFT	CLDE 45 HOUR TRAINING REIMB
0000202764	1/8/2026	LEARNING SERVICES INTERNATIONAL	22	352	00	22132	039000	5010	49548.290	SIN006554 / PO 23-0058-2B	P	EFT	SCHOOL LEADERSHIP COACHING, FA
0000202764	1/8/2026	LEARNING SERVICES INTERNATIONAL	22	352	00	22132	039000	5010	902.420	SIN006554 / PO 23-0058-2B	P	EFT	SCHOOL LEADERSHIP COACHING, FA
0000202764	1/8/2026	LEARNING SERVICES INTERNATIONAL	10	352	00	24110	050000	0000	1.000	SIN006554 / PO 23-0058-2B	P	EFT	SCHOOL LEADERSHIP COACHING, FA
0000202765	1/8/2026	POWERSCHOOL HOLDINGS LLC	10	672	00	28400	050000	0000	438481.000	INV471317 / PO 21-0007-4R	P	EFT	POWERSCHOOL PROFESSIONAL SERVI
0000202766	1/8/2026	FREDERICK J POOLE	10	621	00	22125	058300	0000	800.000	2026-001 / SD11-0000050841	P	EFT	ONE-DAY TASK-BASED LANGUAGE TE
0000202767	1/8/2026	THORNE, SHERILL	19	630	00	22380	058300	3897	50.350	MILEAGE 12/1-19/25	P	EFT	MILEAGE 12/1-19/25
0000202768	1/8/2026	DENARDO, KATLYN	10	250	00	24110	061500	0000	113.920	FOOD FOR EVENT REIMB	P	EFT	FOOD FOR EVENT REIMB
0000202769	1/8/2026	GORZE, SHELBY	19	630	00	22380	058300	3897	77.050	MILEAGE 12/1-18/25	P	EFT	MILEAGE 12/1-18/25
0000202770	1/8/2026	PROJECT LEAD THE WAY INC	10	625	00	009VE	061000	3120	20204.800	514913 / PO 0000050639	P	EFT	PROJECT LEAD THE WAY GATEWAY I
0000202771	1/8/2026	MILLER, JESSICA	19	630	00	22380	058300	3897	74.550	MILEAGE 12/2-22/25	P	EFT	MILEAGE 12/2-22/25
0000202772	1/8/2026	STARKUS, DIANA	10	608	00	29100	058300	0000	43.150	MILEAGE 12/8-17/26	P	EFT	MILEAGE 12/8-17/26
0000202773	1/8/2026	ACCESSIBILITY EXPERTS LLC	10	762	00	26100	050000	0000	900.000	25723 / PO 50960	P	EFT	RAMP RENTAL FEE - THIS FEE WIL
0000202773	1/8/2026	ACCESSIBILITY EXPERTS LLC	10	762	00	26100	050000	0000	700.000	25723 / PO 50960	P	EFT	RENTAL FEE STAIRLIFT FEE - THI
0000202774	1/8/2026	LOPEZ, JOHNNY	23	246	00	19029	061000	0000	258.630	WRESTLING TROPHIES REIMB	P	EFT	WRESTLING TROPHIES REIMB
0000202775	1/8/2026	SHAMROCK FOODS COMPANY	21	000	00	00000	817110	0000	304.190	34527795 Wasson	P	EFT	Wasson Shamrock
0000202775	1/8/2026	SHAMROCK FOODS COMPANY	21	000	00	00000	817110	0000	28.030	35494253 Mitchell	P	EFT	Mitchell Shamrock
0000202775	1/8/2026	SHAMROCK FOODS COMPANY	21	000	00	00000	817130	0000	10136.470	34527795 Wasson	P	EFT	Wasson Shamrock
0000202775	1/8/2026	SHAMROCK FOODS COMPANY	21	000	00	00000	817130	0000	6733.820	34644673 Mitchell	P	EFT	Mitchell Shamrock
0000202775	1/8/2026	SHAMROCK FOODS COMPANY	21	000	00	00000	817130	0000	41.730	34676585 Wasson	P	EFT	Shamrock Wasson
0000202775	1/8/2026	SHAMROCK FOODS COMPANY	21	000	00	00000	817130	0000	1051.800	34676586 Wasson	P	EFT	Wasson Shamrock
0000202775	1/8/2026	SHAMROCK FOODS COMPANY	21	000	00	00000	817130	0000	5871.010	35494247 Doherty	P	EFT	Doherty Shamrock
0000202775	1/8/2026	SHAMROCK FOODS COMPANY	21	000	00	00000	817130	0000	2703.500	35494250 Coronado	P	EFT	Coronado Shamrock
0000202775	1/8/2026	SHAMROCK FOODS COMPANY	21	000	00	00000	817130	0000	5363.070	35494251 Coronado	P	EFT	Coronado Shamrock
0000202775	1/8/2026	SHAMROCK FOODS COMPANY	21	000	00	00000	817130	0000	928.830	35494252 Wasson	P	EFT	Wasson Shamrock
0000202775	1/8/2026	SHAMROCK FOODS COMPANY	21	000	00	00000	817130	0000	5002.350	35494253 Mitchell	P	EFT	Mitchell Shamrock
0000202776	1/8/2026	SCHOLASTIC INC	10	110	00	00900	061000	0000	80.100	77268861 / FREMONT ES	P	EFT	77268861 / FREMONT ES
0000202777	1/8/2026	TK ELEVATOR CORPORTATION	10	762	00	26232	050000	0000	522.540	5003114719 / PO 19-1015-M7	P	EFT	ELEVATOR INCIDENTALS FOR REPAI
0000202778	1/8/2026	INTERMOUNTAIN LOCK & SECURITY SUPPLY	10	762	00	26231	052000	0000	229.100	4638206 / PO B-26-1026	P	EFT	BPA FOR MISC DOOR HARDWARE AND
0000202779	1/12/2026	HEILMAN, CARRIE	18	664	00	28520	052000	0000	113.700	TPD 9/17/25	P	CHK	TPD 9/17/25
0000202780	1/12/2026	BROWN, STEPHANIE	18	664	00	28520	052000	0000	774.100	PPD 1/7/26-1/20/26	P	CHK	PPD 1/7/26-1/20/26
0000202781	1/12/2026	GITTER & ASSOCIATES, INC	18	664	00	28520	052000	0000	80.000	26796 / CLAIM SERVICES - CMS	P	CHK	26796 / CLAIM SERVICES - CMS
0000202781	1/12/2026	GITTER & ASSOCIATES, INC	18	664	00	28520	052000	0000	80.000	26950 / CLAIM SERVICES - CMS	P	CHK	26950 / CLAIM SERVICES - CMS
0000202781	1/12/2026	GITTER											

Payment	Payment Date	Name	Fund	Dept	Class	Program	Account	Project	Amount	Invoice #	Pay Status	Method	Descr
0000202789	1/12/2026	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	334.350	447793 Russell	P	EFT	Russell Colo-Pac
0000202789	1/12/2026	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	263.800	447847 Galileo	P	EFT	Galileo Colo-Pac
0000202789	1/12/2026	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	67.950	447848 Swigert	P	EFT	Swigert Colo-Pac
0000202789	1/12/2026	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	187.800	447874 Sabin	P	EFT	Sabin Colo-Pac
0000202789	1/12/2026	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	166.300	447989 Jenkins	P	EFT	Jenkins Colo-Pac
0000202789	1/12/2026	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	177.600	448016 Coronado	P	EFT	Coronado Colo-Pac
0000202790	1/12/2026	LINDSAY HOVLAND	10	640	00	17710	039000	3130	3506.250	004 / PO C2026-0018	P	EFT	SPEECH LANGUAGE THERAPY SERVIC
0000202791	1/12/2026	J AND K INC	21	000	00	00000	817130	0000	255.600	404394 Jenkins	P	EFT	Jenkins J&K
0000202791	1/12/2026	J AND K INC	21	000	00	00000	817130	0000	284.000	404395 Russell	P	EFT	Russell J&K
0000202791	1/12/2026	J AND K INC	21	000	00	00000	817130	0000	383.400	404396 Doherty	P	EFT	Doherty J&K
0000202791	1/12/2026	J AND K INC	21	000	00	00000	817130	0000	426.000	404397 Sabin	P	EFT	Sabin J&K
0000202791	1/12/2026	J AND K INC	21	000	00	00000	817130	0000	284.000	404398 Mitchell	P	EFT	Mitchell J&K
0000202791	1/12/2026	J AND K INC	21	000	00	00000	817130	0000	355.000	404399 Swigert	P	EFT	Swigert J&K
0000202791	1/12/2026	J AND K INC	21	000	00	00000	817130	0000	284.000	404400 Wasson	P	EFT	Wasson J&K
0000202791	1/12/2026	J AND K INC	21	000	00	00000	817130	0000	269.800	404401 Mann	P	EFT	Mann J&K
0000202791	1/12/2026	J AND K INC	21	000	00	00000	817130	0000	170.400	404402 Palmer	P	EFT	Palmer J&K
0000202791	1/12/2026	J AND K INC	21	000	00	00000	817130	0000	198.800	404403 Holmes	P	EFT	Holmes J&K
0000202791	1/12/2026	J AND K INC	21	000	00	00000	817130	0000	284.000	404404 Coronado	P	EFT	Coronado J&K
0000202791	1/12/2026	J AND K INC	21	000	00	00000	817130	0000	4089.600	73069 Warehouse	P	EFT	Warehouse J&K
0000202792	1/12/2026	DOMINION ENVIRONMENTAL CONSULTANTS	43	246	00	46100	072300	2017	1746.250	INV#572 / PO 50903	P	EFT	RUSSELL MERCURY TESTING GYM
0000202793	1/12/2026	GROUND ENGINEERING CONSULTANTS INC	43	353	00	46500	073000	2024	50537.500	258574.0-2 / PO C2026-1001	P	EFT	PALMER FOUNDATION TESTING
0000202794	1/12/2026	2PARTNER MATHEMATICS CONSULTING LLC	10	138	00	24110	029000	0000	2150.000	1755 / PO 50573	P	EFT	MATH CONSULTING FOR WILSON ELE
0000202796	1/12/2026	DFA DAIRY BRANDS FLUID LLC	21	766	00	31400	063000	0000	372.560	Group 32693 Milk CMA	P	EFT	CMA Milk Dec. 1-15 2025
0000202797	1/12/2026	CAPITAL ASSET ENGINEERING LLC	43	353	00	46500	072300	2024	22500.000	250022-01 / PO 0000050933	P	EFT	DISTRICT WIDE SUPPORT
0000202797	1/12/2026	MANCHUGA HOLDINGS INC	21	351	00	19310	000000	0000	125.000	INV-0000000000000000 / DOHERTY HS	P	EFT	INV-0000000000000000 / DOHERTY HS
0000202798	1/12/2026	JUNIPER HOLDINGS INC	43	138	00	46280	073000	2017	460.000	181-28168 / PO 50904	P	EFT	WILSON INTERVENTION CLASSROOM
0000202799	1/12/2026	ORTEN CAVANAUGH HOLMES & HUNT LLC	10	624	00	21110	023100	0000	14281.900	189236 / PO 25-0014-01	P	EFT	LEGAL SERVICES IN SUPPORT OF S
0000202800	1/12/2026	SILVA, JESSICA	23	123	00	19015	061000	0000	72.760	SNACKS & SUPPLIES FOR PBIS EXP	P	EFT	SNACKS & SUPPLIES FOR PBIS EXP
0000202801	1/12/2026	FIVE STAR RESTAURANT REPAIR AND SALES 21	766	00	31400	043000	0000	744.610	1148313 Adams	P	EFT	Adams Five Star	
0000202801	1/12/2026	FIVE STAR RESTAURANT REPAIR AND SALES 21	766	00	31400	043000	0000	262.500	1148527 Holmes	P	EFT	Holmes Five Star	
0000202802	1/12/2026	SERVICE INDUSTRIAL INC	10	762	00	26230	050000	0000	15.750	BATCH PAY 7 12/17/25-12/18/25	P	EFT	ADMIN UNIFORM RENTALS PERIOD
0000202802	1/12/2026	SERVICE INDUSTRIAL INC	10	762	00	26230	050000	0000	89.510	BATCH PAY 7 12/17/25-12/18/25	P	EFT	GROUND/SL UNIFORM RENTALS PERIOD
0000202802	1/12/2026	SERVICE INDUSTRIAL INC	10	762	00	26230	050000	0000	67.230	BATCH PAY 7 12/17/25-12/18/25	P	EFT	CONSTRUCTION UNIFORM RENTALS
0000202802	1/12/2026	SERVICE INDUSTRIAL INC	10	762	00	26230	050000	0000	295.710	BATCH PAY 7 12/17/25-12/18/25	P	EFT	ELECTRICAL UNIFORM RENTALS PER
0000202802	1/12/2026	SERVICE INDUSTRIAL INC	10	762	00	26230	050000	0000	70.350	BATCH PAY 7 12/17/25-12/18/25	P	EFT	MECHANICAL UNIFORM RENTALS PER
0000202802	1/12/2026	SERVICE INDUSTRIAL INC	10	762	00	26230	050000	0000	23.250	BATCH PAY 7 12/17/25-12/18/25	P	EFT	FACILITIES (CUSTODIAL) UNIFORM
0000202802	1/12/2026	SERVICE INDUSTRIAL INC	10	762	00	26230	050000	0000	25.980	BATCH PAY 7 12/17/25-12/18/25	P	EFT	DISTRIBUTION UNIFORM RENTALS
0000202803	1/12/2026	PEAK TO PEAK FOODS LLC	21	766	00	31400	063000	0000	965.500	7052 Mitchell	P	EFT	Mitchell PTP
0000202803	1/12/2026	PEAK TO PEAK FOODS LLC	21	766	00	31400	063000	0000	693.400	7053 Coronado	P	EFT	Coronado PTP
0000202803	1/12/2026	PEAK TO PEAK FOODS LLC	21	766	00	31400	063000	0000	914.250	7054 Doherty	P	EFT	Doherty PTP
0000202803	1/12/2026	PEAK TO PEAK FOODS LLC	21	766	00	31400	063000	0000	378.000	7055 Wasson	P	EFT	Wasson PTP
0000202804	1/12/2026	FERTIG, AMY	22	625	00	22130	058100	4048	220.000	PER DIEM/MILEAG 1/27-1/30/26CO	P	EFT	PER DIEM/MILEAG 1/27-1/30/26CO
0000202805	1/12/2026	LINDSEY, DELANA	10	000	00	00000	746111	0000	520.600	AGA MEMB + BECKER EDUCATION	P	EFT	AGA MEMB + BECKER EDUCATION
0000202806	1/12/2026	ELMORE, MARY	10	248	00	24110	061000	0000	11.720	PROJECT BOARDS REIMB	P	EFT	PROJECT BOARDS REIMB
0000202807	1/12/2026	SHAMROCK FOODS COMPANY	21	000	00	00000	817130	0000	71.240	35511171 Coronado	P	EFT	Coronado Shamrock
0000202807	1/12/2026	SHAMROCK FOODS COMPANY	21	000	00	00000	817130	0000	1715.200	35511171 Coronado	P	EFT	Coronado Shamrock
0000202807	1/12/2026	SHAMROCK FOODS COMPANY	21	000	00	00000	817130	0000	3455.240	35511171 Doherty	P	EFT	Doherty Shamrock
0000202808	1/12/2026	CDW GOVERNMENT, INC.	10	770	00	25300	073500	0000	278.160	AH3SMRC / PO 50919	P	EFT	7039648; HP LASERJET PRO 4001N
0000202809	1/12/2026	ACTION POTENTIAL RLLP	18	664	00	28520	033500	0000	3656.000	40028-00.00 POPP 12/1-12/31/25	P	EFT	POPP (POST-OFFER PRE-PLACEMENT
0000202810	1/13/2026	HANCHEY, AIMEE	10	699S	00	00900	011020	0000	20000.000	SETTLEMENT AGREEMENT	P	CHK	SETTLEMENT AGREEMENT
0000202811	1/13/2026	FORCUM, ELLEN L	23	247	00	00000	810300	0000	200.000	CASH BOX 2026- PETTY CASH	P	CHK	CASH BOX 2026- PETTY CASH
0000202812	1/13/2026	SAGIAO, MALIA	18	664	00	28520	052000	0000	907.380	TPD 1/2/26-1/15/26	P	CHK	TPD 1/2/26-1/15/26
0000202813	1/13/2026	DAVIS, DAWN	18	664	00	28520	052000	0000	106.200	WC MILEAGE 12/2/25-12/29/25	P	CHK	WC MILEAGE 12/2/25-12/29/25
0000202814	1/13/2026	PIKES PEAK MS HONOR BAND	10	245	00	12500	061000	0000	150.000	PPMSHB / NORTH MS	P	CHK	PPMSHB / NORTH MS
0000202815	1/13/2026	REBEKAH GIMBY	10	748	00	27200	051400	0000	106.800	PARENT MILEAGE 11/14/25-1/6/26	P	CHK	PARENT MILEAGE 11/14/25-1/6/26
0000202815	1/13/2026	REBEKAH GIMBY	10	748	00	27200	051400	0000	106.800	PARENT MILEAGE 11/14/25-1/6/26	P	CHK	PARENT MILEAGE 11/14/25-1/6/26
0000202816	1/13/2026	SYANN ELLIOTT	23	247	00	19048	174000	0000	10.000	P.E. SHIRT REFUND	P	CHK	P.E. SHIRT REFUND
0000202817	1/13/2026	JOSTENS INC	10	350	00	24110	061700	0000	1252.950	37692232 / CORONADO HS	P	CHK	37692232 / CORONADO HS
0000202818	1/13/2026	COLORADO BUREAU OF INVESTIGATION	10	614	00	26900	050000	0000	197.500	A260600091 / PO 50561	P	CHK	BACKGROUND CHECK SERVICES FOR
0000202819	1/13/2026	CORVEL HEALTHCARE CORPORATION	18	664	00	28520	052000	0000	28432.240	EFT CORVEL 01/12/2026	P	EFT	EFT CORVEL 01/12/2026
0000202820	1/13/2026	EQUITABLE	10	000	00	00000	747114	0000	219.200	4038 CKOT 1/1/26 071417 001 C	P	EFT	4038 CKOT 1/1/26 071417 001 C
0000202821	1/13/2026	FIRST STUDENT, INC	10	748	00	27200	051500	0000	27808.600	FA25-00003835 / DIRECT PAY	P	EFT	FA25-00003835 / DIRECT PAY
0000202822	1/13/2026	RTA INC	43	353	00	46500	072300	2024	432512.370	47001 / PO C2025-1000	P	EFT	PALMER DESIGN FOR RECONSTRUCTI
0000202823	1/13/2026	JACKSON, CAROLENA M	22	630	00	22390	061000	2900	487.840	GRANT 2900 LANDSCAPE PROJECT	P	EFT	GRANT 2900 LANDSCAPE PROJECT
0000202824	1/13/2026	ALL COPY PRODUCTS INC	68	768	00	25400	043000	0001	7435.510	AR5068531 / PO B-26-0001	P	EFT	COPIER MAINTENANCE AND SUPPLIE
0000202825	1/13/2026	COLORADO DENTAL SERVICE INC	64	664	00	28820	052700	0000	5099.650	468551 / 1/1/26-1/6/26	P	EFT	468551 / 1/1/26-1/6/26
0000202826	1/13/2026	BERRY, MARY C	21	766	00	31400	058300	0000	4.800	Mileage M Berry Dec. 17 2025	P	EFT	Mileage M Berry Dec. 17 2025
0000202826	1/13/2026	BERRY, MARY C	21	766	00	31400	058300	0000	4.800	Mileage M Berry Nov. 6-Dec. 15	P	EFT	Mileage M Berry Nov. 6-Dec. 15
0000202827	1/13/2026	ARROW MOVING & STORAGE OF CO INC	43	351	00	26231	043000	2017	750.000	CS 20043 / PO B0206-1001	P	EFT	TABLES MOVED FROM JENKINS TO S
0000202828	1/13/2026	ANTHONY BERETTA	10	454	00	009EC	039000	0000	6128.000	214 / PO 25-0016-01	P	EFT	ADJUNCT FACULTY SERVICES FOR O
0000202829	1/13/2026	CONVERGEONE INC	10	674	00	28450	053000	0000	6894.940	44455 / PO 50767	P	EFT	C1CX PSTN MANAGED SERVICES
0000202829	1/13/2026	CONVERGEONE INC	10	674	00	28450	053000	0000	6647.770	45103 / PO 50767	P	EFT	C1CX PSTN MANAGED SERVICES
0000202830	1/13/2026	RIDGELINE CONSTRUCTION INC	19	630	00	22380	073000	3897	16136.000	2025-377 / PO 0000050668	P	EFT	ADAMS METAL SHADE STURCTUREFR
0000202830	1/13/2026	RIDGELINE CONSTRUCTION INC	19	630	00	22380	073000	3897	16136.000	2025-377 / PO 0000050668	P	EFT	AUDUBON METAL SHADE STURCTURE
0000202830	1/13/2026	RIDGELINE CONSTRUCTION INC	19	630	00	22380	073000	3897	16136.000	2025-377 / PO 0000050668	P	EFT	COLUMBIA METAL SHADE STURCTURE
0000202830	1/13/2026	RIDGELINE CONSTRUCTION INC	19	630	00	22380	073000	3897	16136.000	2025-377 / PO 0000050668	P	EFT	KELLER METAL SHADE STURCTUREF
0000202830	1/13/2026	RIDGELINE CONSTRUCTION INC	19	630	00	22380	073000	3897	9682.000	2025-377 / PO 0000050668	P	EFT	15% DISCOUNT BY PERFORMANCE RE
0000202830	1/13/2026	RIDGELINE CONSTRUCTION INC	19	630	00	22380	073000	3897	8900.000	2025-377 / PO 0000050668	P	EFT	ENGINEERING, DRAWINGS, FREIGHT
0000202831	1/13/2026	J AND K INC	21	000	00	00000	817130	0000	71.000	118292 Doherty	P	EFT	Doherty J&K
0000202831	1/13/2026	J AND K INC	21	000	00	00000	817130	0000	4089.600	72			

Payment	Payment Date	Name	Fund	Dept	Class	Program	Account	Project	Amount	Invoice #	Pay Status	Method	Descr
0000202839	1/13/2026	PARTH MELPAKAM	10	606	00	23121	058000	0000	81.000	3XPARKING AND MEAL	P	EFT	3X DAYPARKING AND MEAL
0000202840	1/13/2026	PADGETT, MONIKA	23	111	00	19040	061000	0000	10.670	ITEM FOR CLOTHING DRIVE REIMB	P	EFT	ITEM FOR CLOTHING DRIVE REIMB
0000202841	1/13/2026	JACKSON, SHAUNA L	22	630	00	22390	058300	4060	26.950	MILEAGE 9/24/25-12/17/25	P	EFT	MILEAGE 9/24/25-12/17/25
0000202841	1/13/2026	JACKSON, SHAUNA L	22	630	00	22390	061000	2900	84.900	REIMB FOR GRANT 2900	P	EFT	REIMB FOR GRANT 2900
0000202842	1/13/2026	VASQUEZ, MELISSA	10	470	00	24110	058300	0000	11.400	MILEAGE 12/11-18/25	P	EFT	MILEAGE 12/11-18/25
0000202843	1/13/2026	HADEN, WILLIAM	10	604	00	28380	058300	0000	57.550	MILEAGE 12/1-17/25	P	EFT	MILEAGE 12/1-17/25
0000202844	1/13/2026	MCMURRAY, ANDREA	10	622	00	22340	058300	0000	30.850	MILEAGE 8/14/25-12/1/25	P	EFT	MILEAGE 8/14/25-12/1/25
0000202845	1/13/2026	GUSTAVSON, ERIC	10	125	00	24110	058300	0000	71.600	MILEAGE 10/3/25-12/2/25	P	EFT	MILEAGE 10/3/25-12/2/25
0000202846	1/13/2026	HARNESS ENVIRONMENTAL TESTING AND C	43	108	00	46400	072300	2017	1600.000	031 / PO B-2026-1005	P	EFT	EDISON AIR CLEARANCE TESTING
0000202847	1/13/2026	FIVE STAR RESTAURANT REPAIR AND SALES	21	766	00	31400	043000	0000	1551.330	1148496 Freedom	P	EFT	Freedom Five Star
0000202848	1/13/2026	DUNCAN, KATHERINE	10	627	00	22190	058300	0000	48.250	MILEAGE 12/1-19/25	P	EFT	MILEAGE 12/1-19/25
0000202849	1/13/2026	FRONT RANGE STAFFING LLC	21	766	00	31400	050000	0000	5621.100	22117927 Front Range Staffing	P	EFT	FNS Temp Workers Dec. 19 2025
0000202850	1/13/2026	TILL, MOLLY	23	109	00	19017	061000	0000	44.530	SUPPLIES FOR ART PROJECT REIMB	P	EFT	SUPPLIES FOR ART PROJECT REIMB
0000202851	1/13/2026	LAYS, GARY	23	350	00	19350	061000	0000	49.950	PIZZA FOR BBALL TEAM REIMB	P	EFT	PIZZA FOR BBALL TEAM REIMB
0000202851	1/13/2026	LAYS, GARY	10	350	00	18150	065000	0000	198.000	GIRLS BASKETBALL APP REIMB	P	EFT	GIRLS BASKETBALL APP REIMB
0000202852	1/13/2026	ALYSSA JOHNSON	10	355	00	00300	039000	0000	4585.330	24 / PO C2026-0017	P	EFT	TEACHING FOR CSST 2025-2026 (R
0000202853	1/13/2026	ELIZABETH CANRIGHT	10	454	00	009EC	039000	0000	507.390	01 / PO 25-0016-C1	P	EFT	ADJUNCT FACULTY SERVICES FOR O
0000202853	1/13/2026	ELIZABETH CANRIGHT	10	454	00	009EC	039000	0000	380.540	02 / PO 25-0016-C1	P	EFT	ADJUNCT FACULTY SERVICES FOR O
0000202854	1/13/2026	ERICA CALVIN	10	748	00	27200	051400	0000	85.200	PARENT MILEAGE 12/1-12/18/25	P	EFT	PARENT MILEAGE 12/1-12/18/25
0000202855	1/13/2026	COULTER, SANDRA	10	627	00	22190	058300	0000	29.850	MILEAGE 12/1-19/25	P	EFT	MILEAGE 12/1-19/25
0000202856	1/13/2026	WHYTRY LLC	22	630	00	21000	039000	3192	2500.000	38468 / PO 0000050891	P	EFT	IN-PERSON WHYTRY INTRODUCTORY
0000202856	1/13/2026	WHYTRY LLC	22	630	00	21000	065000	3192	7000.000	38468 / PO 0000050891	P	EFT	WHYTRY CURRICULUM GROUP LICENS
0000202857	1/13/2026	TOMMIE MABRY COMPANY	10	352	00	24110	039000	0000	15000.000	50 / PO 0000050930	P	EFT	PROFESSIONAL DEVELOPMENT FOR M
0000202858	1/13/2026	SELENA BROOKE CALLAHAN	10	621	00	12000	039000	0000	500.000	004 / PROFESSIONAL DEVELOPMENT	P	EFT	004 / PROFESSIONAL DEVELOPMENT
0000202859	1/13/2026	BOURBON BROTHERS PRESENTS LLC	23	627	00	19790	061000	0000	6500.000	IN/447 / USHERITY HS 2026 PROM	P	EFT	IN/447 / USHERITY HS 2026 PROM
0000202860	1/13/2026	FERNANDEZ, THERESA	10	681	00	28300	053300	0000	11.550	REIMBURSEMENT FOR CERT MAIL	P	EFT	REIMBURSEMENT FOR CERT MAIL
0000202861	1/13/2026	RAGANIS, JAMIE	10	681	00	28320	050000	0000	57.500	REIMBURSE FOR FINGERPRINT	P	EFT	REIMBURSE FOR FINGERPRINT
0000202862	1/13/2026	ALGUIRE, LINDSAY	23	351	00	19330	061500	0000	532.000	DINNER FOR GIRLS SWIM TEAM	P	EFT	DINNER FOR GIRLS SWIM TEAM
0000202863	1/13/2026	GREEN ELECTRIC INC	43	248	00	26231	043000	FB04	28000.000	20250922 / PO 50794	P	EFT	WEST EXTERIOR LIGHTING UPGRADE
0000202864	1/13/2026	SHAMROCK FOODS COMPANY	21	000	00	00000	817110	0000	89.300	35515954 CMA	P	EFT	CMA Shamrock
0000202864	1/13/2026	SHAMROCK FOODS COMPANY	21	000	00	00000	817130	0000	975.900	35513271 Jenkins	P	EFT	Jenkins Shamrock
0000202864	1/13/2026	SHAMROCK FOODS COMPANY	21	000	00	00000	817130	0000	980.696	35513272 Sablin	P	EFT	Sablin Shamrock
0000202864	1/13/2026	SHAMROCK FOODS COMPANY	21	000	00	00000	817130	0000	298.620	35515954 CMA	P	EFT	CMA Shamrock
0000202864	1/13/2026	SHAMROCK FOODS COMPANY	21	000	00	00000	817130	0000	3437.520	35517841 Coronado	P	EFT	Coronado Shamrock
0000202864	1/13/2026	SHAMROCK FOODS COMPANY	21	000	00	00000	817130	0000	5702.180	35517842 Wasson	P	EFT	Wasson Shamrock
0000202864	1/13/2026	SHAMROCK FOODS COMPANY	21	000	00	00000	817130	0000	5079.420	35517843 Mitchell	P	EFT	Mitchell Shamrock
0000202865	1/13/2026	CDW GOVERNMENT, INC.	19	630	00	22380	073500	3897	836.970	AH3H611 / PO 50910	P	EFT	8514721- VIEWSONIC GAMING VX34
0000202866	1/13/2026	HAFFLEY, SHARON JILL	10	608	00	23125	058000	0000	35.650	MILEAGE 11/5-25/25	P	EFT	MILEAGE 11/5-25/25
0000202867	1/13/2026	ALVIC, REBECCA	21	766	00	31400	058300	0000	13.200	Mileage R Alvic Dec. 9-16 2025	P	EFT	M R Alvic Dec. 9-16 2025
0000202869	1/14/2026	CORMIER, ELROY JAMES	18	664	00	28520	053000	0000	8105.620	PO LUMP SUM 1/13/25-5/29/26	P	CHK	PO LUMP SUM 1/13/25-5/29/26
0000202870	1/14/2026	ZIRCON MANUFACTURING INC	43	249	00	46500	072300	2017	58005.000	BATCH PAY 9 / PO 0000050416	P	CHK	JENKINS MS RENTAL REMODEL STOR
0000202870	1/14/2026	ZIRCON MANUFACTURING INC	43	249	00	46500	072300	2017	460.000	BATCH PAY 9 / PO 0000050416	P	CHK	JENKINS MS DROP OFF REMODEL ST
0000202870	1/14/2026	ZIRCON MANUFACTURING INC	43	249	00	46500	072300	2017	460.000	BATCH PAY 9 / PO 0000050416	P	CHK	JENKINS MS PICK UP REMODEL STO
0000202870	1/14/2026	ZIRCON MANUFACTURING INC	43	249	00	46500	072300	2017	200.000	BATCH PAY 9 / PO 0000050416	P	CHK	JENKINS MS LOCKS REMODEL STOR
0000202870	1/14/2026	ZIRCON MANUFACTURING INC	43	249	00	46500	072300	2017	42.000	BATCH PAY 9 / PO 0000050416	P	CHK	adding a line to pay invoices
0000202871	1/14/2026	THE AQUEOUS SOLUTION INC	10	762	00	26230	061000	0000	474.000	INV/202503735 / PO B-26-1051	P	CHK	BPA FOR CUSTODIAL / MARK MILLE
0000202872	1/14/2026	RYAN GLASS	10	762	00	26231	061000	0000	86.000	INV/202503735 / PO B-26-1051	P	CHK	BPA FOR CUSTODIAL / MARK MILLE
0000202873	1/14/2026	COLORADO SPRINGS CORVETTE CLUB	23	350	00	19783	176000	0000	100.000	HOMECOMING PARADE DONATION	P	EFT	HOMECOMING PARADE DONATION
0000202874	1/14/2026	ALL COPY PRODUCTS INC	68	768	00	25400	043000	0001	389.640	AR5058956 / PO B-26-0001	P	EFT	COPIER MAINTENANCE AND SUPPLIE
0000202875	1/14/2026	COLORADO DENTAL SERVICE INC	64	664	00	28820	052700	0000	43261.100	469213 / 1/7/26-1/13/26	P	EFT	469213 / 1/7/26-1/13/26
0000202876	1/14/2026	FOUNDATION FOR SUCCESSFUL LIVING	22	640	00	17990	056400	4027	455.000	4918 / PO 22-0008-04	P	EFT	PROVIDE COMMUNITY-BASED TRANSI
0000202876	1/14/2026	FOUNDATION FOR SUCCESSFUL LIVING	22	640	00	17990	056400	4027	325.000	4919 / PO 22-0008-04	P	EFT	PROVIDE COMMUNITY-BASED TRANSI
0000202877	1/14/2026	VERIZON WIRELESS	10	000	00	00000	742123	0000	10781.510	6131928669 DECEMBER 25 CELL	P	EFT	6131928669 DECEMBER 25 CELL
0000202877	1/14/2026	VERIZON WIRELESS	18	000	00	00000	742123	0000	188.450	6131928669 DECEMBER 25 CELL	P	EFT	6131928669 DECEMBER 25 CELL
0000202877	1/14/2026	VERIZON WIRELESS	19	000	00	00000	742123	0000	113.070	6131928669 DECEMBER 25 CELL	P	EFT	6131928669 DECEMBER 25 CELL
0000202877	1/14/2026	VERIZON WIRELESS	21	000	00	00000	742123	0000	414.590	6131928669 DECEMBER 25 CELL	P	EFT	6131928669 DECEMBER 25 CELL
0000202877	1/14/2026	VERIZON WIRELESS	22	000	00	00000	742123	0000	999.810	6131928669 DECEMBER 25 CELL	P	EFT	6131928669 DECEMBER 25 CELL
0000202877	1/14/2026	VERIZON WIRELESS	43	000	00	00000	742123	0000	263.830	6131928669 DECEMBER 25 CELL	P	EFT	6131928669 DECEMBER 25 CELL
0000202878	1/14/2026	VANDERPOOL, DIANE	10	000	00	00000	746111	0000	445.000	CONTROL OF RISK CLASS - PDF	P	EFT	CONTROL OF RISK CLASS - PDF
0000202879	1/14/2026	WHITE, HANNAH	10	000	00	00000	746111	0000	96.000	LICENSE RENEWAL - PDF	P	EFT	LICENSE RENEWAL - PDF
0000202880	1/14/2026	KAISER FOUNDATION HEALTH PLAN OF COL	64	664	00	28810	052700	0000	2640732.100	0031147225 / 2/1/26-2/28/26	P	EFT	0031147225 / 2/1/26-2/28/26
0000202881	1/14/2026	DOWDY, RONALD	10	352	00	18000	058200	0000	276.000	PER DIEM 1/14/26-1/17/26 PA	P	EFT	PER DIEM 1/14/26-1/17/26 PA
0000202882	1/14/2026	ALTERNATIVE LOGISTICS TECHNOLOGIES IN	10	748	00	27200	051500	0000	16806.500	78758 / DIRECT PAY	P	EFT	78758 / DIRECT PAY
0000202883	1/14/2026	PHENIX THERAPIES LLC	10	622	00	22340	039000	0000	33312.330	309 / PO 25-0002-01	P	EFT	ATHLETIC TRAINER STAFFING SER
0000202884	1/14/2026	SANDELL JIMENEZ, LINDSAY	10	111	00	24110	061500	0000	239.500	SNACKS FOR STAFF	P	EFT	SNACKS FOR STAFF
0000202885	1/14/2026	MEGAN S. BLAIR - CABASCO	10	454	00	009EC	039000	0000	507.390	01 / PO 25-0016-B1	P	EFT	ADJUNCT FACULTY SERVICES FOR O
0000202885	1/14/2026	MEGAN S. BLAIR - CABASCO	10	454	00	009EC	039000	0000	380.540	02 / PO 25-0016-B1	P	EFT	ADJUNCT FACULTY SERVICES FOR O
0000202886	1/14/2026	MEGAN S. BLAIR - CABASCO	10	454	00	009EC	039000	0000	654.560	005 / PO C2026-0029	P	EFT	Sign Language Interpreting Ser
0000202887	1/14/2026	SUFRIE COMMUNITY SCHOOL	22	604	00	17000	059400	5282	37360.000	NOVEMBER EXPENSES REIMB	P	EFT	NOVEMBER EXPENSES REIMB
0000202888	1/14/2026	FLORES, CENIA M	10	621	00	12000	058100	0000	178.000	PERDIEM/MILEAG 1/16-19/2026 CO	P	EFT	PERDIEM/MILEAG 1/16-19/2026 CO
0000202889	1/14/2026	WOERNER, EMILY	23	134	00	19042	061000	0000	344.950	ART SUPPLIES FOR TAYLOR ES	P	EFT	ART SUPPLIES FOR TAYLOR ES
0000202890	1/14/2026	WARD, MARGARET	10	247	00	12400	061000	0000	5.990	PURCHASES FOR THEATRE	P	EFT	PURCHASES FOR THEATRE
0000202890	1/14/2026	WARD, MARGARET	10	247	00	12400	061500	0000	47.450	PURCHASES FOR THEATRE	P	EFT	PURCHASES FOR THEATRE
0000202891	1/14/2026	SHAMROCK FOODS COMPANY	21	766	00	31400	063000	0000	65.800	35505789 Palmer	P	EFT	Palmer Shamrock
0000202891	1/14/2026	SHAMROCK FOODS COMPANY	21	766	00	31400	063000	0000	184.420	35505792 Catering	P	EFT	Catering Shamrock
0000202891	1/14/2026	SHAMROCK FOODS COMPANY	21	000	00	00000	817110	0000	25.900	35505789 Palmer	P	EFT	Palmer Shamrock
0000202891	1/14/2026	SHAMROCK FOODS COMPANY	21	000	00	00000	817110	0000	40.540	35505792 Catering	P	EFT	Catering Shamrock
0000202891	1/14/2026	SHAMROCK FOODS COMPANY	21	000	00	00000	817130	0000	1063.970	35505788 Mann	P	EFT	Mann Shamrock
0000202891	1/14/2026	SHAMROCK FOODS COMPANY	21										

Payment	Payment Date	Name	Fund	Dept	Class	Program	Account	Project	Amount	Invoice #	Pay Status	Method	Descr
0000202893	1/14/2026	SIGN LANGUAGE NETWORK INC	10	640	00	17000	039000	3130	246.250	72023 / PO 24-0037-02	P	EFT	SIGN LANGUAGE INTERPRETING SER
0000202893	1/14/2026	SIGN LANGUAGE NETWORK INC	10	604	00	28380	039000	0000	130.000	72024 / PO 24-0037-02	P	EFT	EQUAL OPPORTUNITY PROGRAMS AND
0000202893	1/14/2026	SIGN LANGUAGE NETWORK INC	10	640	00	17000	039000	3130	162.500	72025 / PO 24-0037-02	P	EFT	SIGN LANGUAGE INTERPRETING SER
0000202894	1/14/2026	SHILOH HOME INC	10	640	00	17000	056500	3130	1191.400	5501210-1125-COS11124-0034-02	P	EFT	PROVIDE EDUCATION SERVICES THA
0000202895	1/15/2026	JIMMY STEWARTS PROMOTIONS LLC	23	122	00	19028	061000	0000	567.500	6049 / MARTINEZ ES	P	CHK	6049 / MARTINEZ ES
0000202895	1/15/2026	JIMMY STEWARTS PROMOTIONS LLC	23	122	00	19010	061000	0000	509.910	6049 / MARTINEZ ES	P	CHK	6049 / MARTINEZ ES
0000202896	1/15/2026	WIAFE, KATHERINE GRIFFIN	23	109	00	19017	061000	0000	9.990	SUPPLIES FOR ART PROJECT REIMB	P	EFT	SUPPLIES FOR ART PROJECT REIMB
0000202896	1/15/2026	WIAFE, KATHERINE GRIFFIN	23	109	00	19017	061000	0000	6.980	SUPPLIES FOR ART PROJECT REIMB	P	EFT	SUPPLIES FOR ART PROJECT REIMB
0000202896	1/15/2026	WIAFE, KATHERINE GRIFFIN	23	109	00	19017	061000	0000	2.990	SUPPLIES FOR ART PROJECT REIMB	P	EFT	SUPPLIES FOR ART PROJECT REIMB
0000202896	1/15/2026	WIAFE, KATHERINE GRIFFIN	23	109	00	19017	061000	0000	12.500	SUPPLIES FOR ART PROJECT REIMB	P	EFT	SUPPLIES FOR ART PROJECT REIMB
0000202897	1/15/2026	AMPLIFY EDUCATION INC	22	621	00	05110	039000	3203	6400.000	INV-430380 / PO 50949	P	EFT	ONSITE COACHING FOR CKLA IMPL
0000202898	1/15/2026	CHG MEDICAL STAFFING INC	22	640	00	21390	039000	9003	3465.000	CI-0880903 / PO 24-0014-02	P	EFT	PROVIDE TEMPORARY HEALTHCARE P
0000202898	1/15/2026	CHG MEDICAL STAFFING INC	22	640	00	21390	039000	9003	3087.500	CI-0881031 / PO 24-0014-02	P	EFT	PROVIDE TEMPORARY HEALTHCARE P
0000202898	1/15/2026	CHG MEDICAL STAFFING INC	22	640	00	21390	039000	9003	3381.090	CI-0881167 / PO 24-0014-02	P	EFT	PROVIDE TEMPORARY HEALTHCARE P
0000202898	1/15/2026	CHG MEDICAL STAFFING INC	22	640	00	21390	039000	9003	3420.000	CI-0881435 / PO 24-0014-02	P	EFT	PROVIDE TEMPORARY HEALTHCARE P
0000202898	1/15/2026	CHG MEDICAL STAFFING INC	22	640	00	21390	039000	9003	3562.500	CI-0881490 / PO 24-0014-02	P	EFT	PROVIDE TEMPORARY HEALTHCARE P
0000202899	1/15/2026	TYSON PREPARED FOODS INC	21	000	00	00000	817130	0000	18554.460	34304424 Tyson	P	EFT	Warehouse Tyson
0000202900	1/15/2026	SHEPHERD, TONYA	23	109	00	19017	061000	0000	40.960	SCHOLASTIC BOOKS REIMB	P	EFT	SCHOLASTIC BOOKS REIMB
0000202901	1/15/2026	RAY WHITCOMB	43	353	00	46500	072300	2024	1520.000	418 / PO B2026-1002	P	EFT	PALMER 43-353-00-46500-072300
0000202902	1/15/2026	SOCIAL THRIVE LLC	10	355	00	24110	054000	0000	3000.000	3 / PO 0000050898	P	EFT	FACEBOOK AND INSTAGRAM ADVERTI
0000202903	1/15/2026	FLASHPOINT INC	10	681	00	28300	039000	0000	5046.800	11473 / PO 0000050899	P	EFT	LPI 360 ASSESSMENT WITH ADMINI
0000202904	1/15/2026	HCDIA ENGINEERING INC	43	250	00	46500	072300	F804	715.000	2025-14917 / PO 50734	P	EFT	GALILEO STRUCTURAL ASSESSMENT
0000202905	1/15/2026	COLORADO OUTDOOR EDUCATION CENTER	22	625	00	00300	073500	4048	500.000	COEC110625 / PO 0000050851	P	EFT	KONA CINDER BICYCLE 2023/24 /
0000202905	1/15/2026	COLORADO OUTDOOR EDUCATION CENTER	22	625	00	00300	073500	4048	2000.000	COEC110625 / PO 0000050851	P	EFT	KONA CINDER BICYCLE 2023/24 /
0000202905	1/15/2026	COLORADO OUTDOOR EDUCATION CENTER	22	625	00	00300	073500	4048	700.000	COEC110625 / PO 0000050851	P	EFT	KONA CINDER BICYCLE 2023/24 /
0000202906	1/15/2026	CARD SERVICE CENTER	10	000	00	00000	742123	0000	407828.200	DECEMBER P-CARD 2025	P	EFT	DECEMBER P-CARD 2025
0000202906	1/15/2026	CARD SERVICE CENTER	18	000	00	00000	742123	0000	6705.690	DECEMBER P-CARD 2025	P	EFT	DECEMBER P-CARD 2025
0000202906	1/15/2026	CARD SERVICE CENTER	19	000	00	00000	742123	0000	8774.070	DECEMBER P-CARD 2025	P	EFT	DECEMBER P-CARD 2025
0000202906	1/15/2026	CARD SERVICE CENTER	21	000	00	00000	742123	0000	5327.970	DECEMBER P-CARD 2025	P	EFT	DECEMBER P-CARD 2025
0000202906	1/15/2026	CARD SERVICE CENTER	22	000	00	00000	742123	0000	33933.280	DECEMBER P-CARD 2025	P	EFT	DECEMBER P-CARD 2025
0000202906	1/15/2026	CARD SERVICE CENTER	23	000	00	00000	742123	0000	195196.360	DECEMBER P-CARD 2025	P	EFT	DECEMBER P-CARD 2025
0000202906	1/15/2026	CARD SERVICE CENTER	43	000	00	00000	742123	0000	6337.190	DECEMBER P-CARD 2025	P	EFT	DECEMBER P-CARD 2025
0000202906	1/15/2026	CARD SERVICE CENTER	68	000	00	00000	742123	0000	2612.600	DECEMBER P-CARD 2025	P	EFT	DECEMBER P-CARD 2025
0000202907	1/15/2026	KUMAR & ASSOCIATES INC	43	353	00	46500	072300	2024	321.750	239515 / PO 0000050740	P	EFT	PALMER HS COP TESTING EXISTING
0000202908	1/16/2026	CAREER AND TECHNICAL TRAINING LLC	10	625	00	009VE	050000	3120	4000.000	2024-3085 / PO 0000050936	P	CHK	CORONADO HIGH SCHOOL-RELOCATE
0000202909	1/16/2026	PUEBLO COUNTY SCHOOL DIST 70	10	350	00	18630	058000	0000	350.000	111 / CORONADO HS	P	CHK	111 / CORONADO HS
0000202910	1/16/2026	COUNTY OF PUEBLO SCHOOL DISTRICT # 60	10	350	00	18630	058000	0000	319.000	2026 WRESTLING INVITE / CHS	P	CHK	2026 WRESTLING INVITE / CHS
0000202911	1/16/2026	DENVER PUBLIC SCHOOLS	10	350	00	18630	058000	0000	400.000	MHC WRESTLING TOURN / CHS	P	CHK	MHC WRESTLING TOURN / CHS
0000202912	1/16/2026	ABERCROMBIE, MARTHA M ZWEIBOHMER	10	640	00	17000	058300	3130	105.550	MILEAGE 11/20/25-12/18/25	P	EFT	MILEAGE 11/20/25-12/18/25
0000202913	1/16/2026	MORGAN, LISA CASH	23	109	00	19017	061000	0000	298.840	REIMB FOR STUDENT PRIZES	P	EFT	REIMB FOR STUDENT PRIZES
0000202914	1/16/2026	HOUSER, SARAH F	10	640	00	21600	058300	3130	122.250	MILEAGE 12/1-18/25	P	EFT	MILEAGE 12/1-18/25
0000202915	1/16/2026	MATHIESSEN, ABBE	23	123	00	19014	061000	0000	243.750	SUPPLIES FOR STUCCO SALE	P	EFT	SUPPLIES FOR STUCCO SALE
0000202916	1/16/2026	HALL, VIRGINIA	10	640	00	17000	058300	3130	197.400	MILEAGE 12/1-19/25	P	EFT	MILEAGE 12/1-19/25
0000202917	1/16/2026	ARROW MOVING & STORAGE OF CO INC	43	249	00	46500	072300	2017	3750.000	CS 20045 / PO B2026-1001	P	EFT	JENKINS BAND/CHOIR CLASSROOM M
0000202917	1/16/2026	ARROW MOVING & STORAGE OF CO INC	43	135	00	46120	073500	2000	3750.000	CS 20009 / PO B2026-1001	P	EFT	TSWAIN ES - MOVE FURNITURE
0000202918	1/16/2026	SMITH, REBECCA MAE	10	640	00	21600	058300	3130	54.850	MILEAGE 11/3/25-12/18/25	P	EFT	MILEAGE 11/3/25-12/18/25
0000202919	1/16/2026	STERBINS, BETH R	10	640	00	21600	058300	3130	52.850	MILEAGE 12/1-19/25	P	EFT	MILEAGE 12/1-19/25
0000202920	1/16/2026	ROUNSAVELL, AMY K	10	640	00	21700	058300	3130	46.550	MILEAGE 12/1-18/25	P	EFT	MILEAGE 12/1-18/25
0000202921	1/16/2026	HAKES RILEY, MONIQUE C	10	640	00	17000	058300	3130	3.200	MILEAGE 11/12/25	P	EFT	MILEAGE 11/12/25
0000202922	1/16/2026	KNOLMAYER, TINA E	10	640	00	21340	058000	3130	52.900	MILEAGE 9/4/25-11/20/25	P	EFT	MILEAGE 9/4/25-11/20/25
0000202923	1/16/2026	GADEN, AMANDA	23	245	00	19105	061500	0000	215.400	LUNCHES & SNACKS FOR STUDENTS	P	EFT	LUNCHES & SNACKS FOR STUDENTS
0000202924	1/16/2026	PELKA, TRENNA	10	640	00	17000	058300	3130	39.050	MILEAGE 12/2-17/25	P	EFT	MILEAGE 12/2-17/25
0000202925	1/16/2026	BENEFIELD, KRISTA A	23	123	00	19023	061000	0000	169.540	FOOD FOR XMAS PARTY	P	EFT	FOOD FOR XMAS PARTY
0000202926	1/16/2026	WHALEN, LISA	10	110	00	00900	061000	0000	29.960	REIMB FOR SCHOOL SUPPLIES	P	EFT	REIMB FOR SCHOOL SUPPLIES
0000202927	1/16/2026	KOVACS, AVERY	10	640	00	17000	058300	3130	25.150	MILEAGE 12/1-19/25	P	EFT	MILEAGE 12/1-19/25
0000202928	1/16/2026	LAMBOTT, TIMOTHY	10	109	00	24110	061000	0000	182.590	PAINT SUPPLIES FOR SCHOOL PROJ	P	EFT	PAINT SUPPLIES FOR SCHOOL PROJ
0000202929	1/16/2026	FREEZING POINT LLC	21	000	00	00000	817130	0000	3640.000	91576 Freezing Point	P	EFT	Warehouse Freezing Point
0000202930	1/16/2026	RAY WHITCOMB	43	251	00	26231	043000	2017	4560.000	421 / PO B2026-1002	P	EFT	SWIGERT CLASSROOM RELOCATIONS
0000202931	1/16/2026	STEVENSON, MICHELLE	10	640	00	21340	058300	3130	10.350	MILEAGE 12/1-18/25	P	EFT	MILEAGE 12/1-18/25
0000202932	1/16/2026	INTEGRATED LIFE CHOICES	10	640	00	17990	056400	3130	134.100	3 TRANS / PO C2026-0028	P	EFT	Community-Based Transition Ser
0000202933	1/16/2026	ARAYA, KARINA	10	640	00	21600	058300	3130	174.600	MILEAGE 11/3/25-12/19/25	P	EFT	MILEAGE 11/3/25-12/19/25
0000202934	1/16/2026	OPERA COLORADO	10	102	00	00100	061000	0000	300.000	ORDER# 347500 /AUDUBON ES 2/13	P	EFT	ORDER# 347500 /AUDUBON ES 2/13
0000202935	1/16/2026	LONG BUILDING TECHNOLOGIES INC	10	762	00	26234	050000	0000	4138.000	SCPAY0012096 / PO B-26-1040	P	EFT	BPA FOR MECHANICAL SHOP / CRAI
0000202936	1/16/2026	PIKES PEAK BOCES	10	640	00	17000	056200	3130	54166.660	260174 / PO 24-0036-02	P	EFT	APEX. LIBERTY-COLA. PATHWAYS P
0000202936	1/16/2026	PIKES PEAK BOCES	10	640	00	17000	081000	3130	6250.000	260153 / PO 24-0036-02	P	EFT	BOCES MEMBERSHIP DUES. FUND.
0000202937	1/16/2026	SIGN LANGUAGE NETWORK INC	10	604	00	28380	039000	0000	195.000	72107 / PO 24-0037-2A	P	EFT	EQUAL OPPORTUNITY PROGRAMS AND
0000202938	1/16/2026	TK ELEVATOR CORPORATION	10	762	00	26232	050000	0000	522.540	50033205252 / PO 19-1015-M7	P	EFT	ELEVATOR INCIDENTALS FOR REPAI
0000202939	1/21/2026	CALUETTE, PATRICIA	18	664	00	28524	052000	0000	1299.020	PPD#S-155491 / MTR 1/27-2/9/26	P	CHK	PPD#S-155491 / MTR 1/27-2/9/26
0000202940	1/21/2026	REDWINE, TESHIA	18	664	00	28520	052000	0000	1078.600	PPD 1/21/26-2/3/26	P	CHK	PPD 1/21/26-2/3/26
0000202941	1/21/2026	PRIETO JIMENEZ, SANDRA	18	664	00	28520	052000	0000	91.740	WC MILEAGE 9/15/25-12/23/25	P	CHK	WC MILEAGE 9/15/25-12/23/25
0000202942	1/21/2026	CORDOVA, RICHARD	18	664	00	28520	052000	0000	840.340	PPD 1/21/26-2/3/26	P	CHK	PPD 1/21/26-2/3/26
0000202943	1/21/2026	CITY OF COLORADO SPRINGS	18	664	00	28560	052000	0000	550.000	1222025 / DAMAGE TO TREE	P	CHK	1222025 / DAMAGE TO TREE
0000202944	1/21/2026	NOLLER, SCOTT	18	664	00	28520	052000	0000	1285.620	PTD 1/23/26-2/5/26	P	CHK	PTD 1/23/26-2/5/26
0000202945	1/21/2026	FAMILY SUPPORT REGISTRY	10	000	00	00000	747105	0000	351.000	DECEMBER 2025	P	CHK	DECEMBER 2025
0000202946	1/21/2026	R & K SALES INC	23	351	00	19364	059000	0000	1330.790	25-20210144 / ROGERS ES	P	CHK	25-20210144 / ROGERS ES
0000202947	1/21/2026	COLORADO COLLEGE	10	622	00	44900	050000	0000	5000.000	1296-1 / PO 0000050965	P	CHK	STAFF KICK OFF EVENT 8/6/2025
0000202948	1/21/2026	CITY OF COLORADO SPRINGS	23	000	00	00000	742106	0000	831.880	Q4 2025 CITY SALES TAX	P	CHK	Q4 2025 CITY SALES TAX
000													

Payment	Payment Date	Name	Fund	Dept	Class	Program	Account	Project	Amount	Invoice #	Pay Status	Method	Descr
0000202959	1/21/2026	OTTMER, NICOLE	10	601	00	23210	058200	0000		317.500 PERDIEM - MILEAG 1/21-24/26 FL	P	EFT	PERDIEM - MILEAG 1/21-24/26 FL
0000202960	1/21/2026	WASTE CONNECTIONS INC	10	762	00	26250	042100	0000		18319.220 5682264V315 / DECEMBER 2025	P	EFT	BPA FOR TRASH REMOVAL / BRIAN
0000202960	1/21/2026	WASTE CONNECTIONS INC	10	955	00	00000	742132	0000		117.450 5682264V315 / DECEMBER 2025	P	EFT	AACL @ PIKE
0000202960	1/21/2026	WASTE CONNECTIONS INC	10	902	00	00000	742132	0000		655.110 5682264V315 / DECEMBER 2025	P	EFT	ROOSEVELT/DIDSON CHARTER
0000202961	1/21/2026	COLORADO SPRINGS CONSERVATORY	22	106	00	00100	039000	2990		2000.000 QUEEN ES FALL RESIDENCY	P	EFT	QUEEN ES FALL RESIDENCY
0000202962	1/21/2026	KANES RECORDS MANAGEMENT INC	10	637	00	21150	050000	0000		850.000 64208 / PO 50981	P	EFT	SCANNER MAINTENANCE AGREEMENT
0000202963	1/21/2026	PIKES PEAK TELEVISION INC	10	608	00	28230	054000	0000		1000.000 707545-12 / PO 50616	P	EFT	PIKES PEAK TELEVISION, INC. AD
0000202964	1/21/2026	FOUNDATION FOR SUCCESSFUL LIVING	22	640	00	17990	056400	4027		520.000 4880 / PO 22-0008-04	P	EFT	PROVIDE COMMUNITY-BASED TRANSI
0000202965	1/21/2026	TEAM PIKES PEAK LLC	43	125	00	46100	072300	0000		13404.000 500883 / PO 20-0086-6R	P	EFT	MONROE GYM REMODEL CHAIRS 200
0000202965	1/21/2026	TEAM PIKES PEAK LLC	43	135	00	46120	073500	0000		247881.400 500859 / PO 20-0086-6L	P	EFT	TWAIN CLASSROOM FURNITURE
0000202966	1/21/2026	OWING, JAMES O	10	625	00	22320	058100	3120		172.000 PERDIEM/MILEAG 1/28/26-1/30/26	P	EFT	PERDIEM MILEG 1/28/26-1/30/26
0000202967	1/21/2026	LOBATO, RICKY B	22	625	00	22130	058100	4048		320.000 PER DIEM/MILEAG 1/27-1/30/26CO	P	EFT	PER DIEM/MILEAG 1/27-1/30/26CO
0000202968	1/21/2026	ROBERSON, DUANE	22	625	00	22130	058100	4048		220.000 PER DIEM/MILEAG 1/27-1/30/26CO	P	EFT	PER DIEM/MILEAG 1/27-1/30/26CO
0000202969	1/21/2026	HENDERSON CONSULTING & EAP SERVICES	10	748	00	27100	050000	0000		321.000 71821 / PO B-26-1007	P	EFT	RANDOM SELECTION PROGRAM JULY
0000202969	1/21/2026	HENDERSON CONSULTING & EAP SERVICES	10	770	00	25300	050000	0000		80.250 71821 / PO B-26-1007	P	EFT	71821 / PO B-26-1007
0000202970	1/21/2026	PUBLIC CONSULTING GROUP	10	651	00	25010	039000	0000		11500.000 CIV-10037058 / PO 25-0034-01	P	EFT	PHASE 5 REVIEW OF FACILITIES O
0000202971	1/21/2026	MANN, DERIC R	22	625	00	22130	058100	4048		320.000 PER DIEM/MILEAG 1/27-1/30/26CO	P	EFT	PER DIEM/MILEAG 1/27-1/30/26CO
0000202972	1/21/2026	WILSON FRYE, CAROLE A	601	10	00	23210	058200	0000		317.500 PERDIEM - MILEAG 1/21-24/26 FL	P	EFT	PERDIEM - MILEAG 1/21-24/26 FL
0000202973	1/21/2026	SCATES, VALARIE	22	625	00	22130	058100	4048		320.000 PER DIEM/MILEAG 1/27-1/30/26CO	P	EFT	PER DIEM/MILEAG 1/27-1/30/26CO
0000202974	1/21/2026	CHG MEDICAL STAFFING INC	22	640	00	21390	039000	9003		3385.290 CI-0863820 / PO 24-0014-02	P	EFT	PROVIDE TEMPORARY HEALTHCARE P
0000202975	1/21/2026	MULLINS, LEILANI	22	625	00	22130	058100	4048		320.000 PER DIEM/MILEAG 1/27-1/30/26CO	P	EFT	PER DIEM/MILEAG 1/27-1/30/26CO
0000202976	1/21/2026	QCOMM NETWORK SERVICES	10	678	00	00900	073500	2000		21050.000 17286 / PO 0000050733	P	EFT	SPEAKER PROJECT PACKAGE B TO B
0000202977	1/21/2026	ANDREW SCHAEFER	10	112	00	22130	039000	0000		2500.000 2111 / PO 50921	P	EFT	PROFESSIONAL DEVELOPMENT: AGEN
0000202978	1/21/2026	COMFORT, BRANDAN J	10	601	00	23210	058200	0000		317.500 PERDIEM - MILEAG 1/21-24/26 FL	P	EFT	PERDIEM - MILEAG 1/21-24/26 FL
0000202979	1/21/2026	ALTERNATIVE LOGISTICS TECHNOLOGIES IN	22	640	00	21390	051300	9003		556.000 73259 / PO 0000050649	P	EFT	ALTERNATIVE STUDENT TRANSPORTA
0000202979	1/21/2026	ALTERNATIVE LOGISTICS TECHNOLOGIES IN	22	640	00	21390	051300	9003		566.000 76458 / PO 0000050649	P	EFT	ALTERNATIVE STUDENT TRANSPORTA
0000202979	1/21/2026	ALTERNATIVE LOGISTICS TECHNOLOGIES IN	22	640	00	21390	051300	9003		566.000 76793 / PO 0000050649	P	EFT	ALTERNATIVE STUDENT TRANSPORTA
0000202979	1/21/2026	ALTERNATIVE LOGISTICS TECHNOLOGIES IN	22	640	00	21390	051300	9003		566.000 77126 / PO 0000050649	P	EFT	ALTERNATIVE STUDENT TRANSPORTA
0000202979	1/21/2026	ALTERNATIVE LOGISTICS TECHNOLOGIES IN	22	640	00	21390	051300	9003		566.000 77463 / PO 0000050649	P	EFT	ALTERNATIVE STUDENT TRANSPORTA
0000202980	1/21/2026	HARNESS ENVIRONMENTAL TESTING AND C	43	113	00	46210	072300	0000		900.000 034 / PO B2026-1005	P	EFT	HOWBERT
0000202981	1/21/2026	NEA SOLUTIONS LLC	10	672	00	28400	039000	0000		5750.000 015 / PO 48982	P	EFT	ASSISTANCE WITH PEOPLESFT PAT
0000202982	1/21/2026	ROBINSON, JAMES	22	625	00	22130	058100	4048		320.000 PER DIEM/MILEAG 1/27-1/30/26CO	P	EFT	PER DIEM/MILEAG 1/27-1/30/26CO
0000202983	1/21/2026	SERVICE INDUSTRIAL INC	10	762	00	26230	050000	0000		17.810 BATCH PAY 7 12/24/25-12/25/25	P	EFT	ADMIN UNIFORM RENTALS/PERIOD
0000202983	1/21/2026	SERVICE INDUSTRIAL INC	10	762	00	26230	050000	0000		88.510 BATCH PAY 7 12/24/25-12/25/25	P	EFT	GROUPS UNIFORM RENTALS/PERIO
0000202983	1/21/2026	SERVICE INDUSTRIAL INC	10	762	00	26230	050000	0000		67.230 BATCH PAY 7 12/24/25-12/25/25	P	EFT	CONSTRUCTION UNIFORM RENTALS
0000202983	1/21/2026	SERVICE INDUSTRIAL INC	10	762	00	26230	050000	0000		295.710 BATCH PAY 7 12/24/25-12/25/25	P	EFT	ELECTRICAL UNIFORM RENTALS/PE
0000202983	1/21/2026	SERVICE INDUSTRIAL INC	10	762	00	26230	050000	0000		70.350 BATCH PAY 7 12/24/25-12/25/25	P	EFT	MECHANICAL UNIFORM RENTALS/PE
0000202983	1/21/2026	SERVICE INDUSTRIAL INC	10	762	00	26230	050000	0000		23.250 BATCH PAY 7 12/24/25-12/25/25	P	EFT	FACILITIES (CUSTODIAL) UNIFORM
0000202983	1/21/2026	SERVICE INDUSTRIAL INC	10	762	00	26230	050000	0000		25.980 BATCH PAY 7 12/24/25-12/25/25	P	EFT	DISTRIBUTION UNIFORM RENTALS
0000202984	1/21/2026	GORSCH, NATHAN	22	625	00	22130	058100	4048		320.000 PER DIEM/MILEAG 1/27-1/30/26CO	P	EFT	PER DIEM/MILEAG 1/27-1/30/26CO
0000202985	1/21/2026	HUNTER, TRACY	10	640	00	17000	058300	3130		103.550 MILEAGE 11/3/25-12/18/25	P	EFT	MILEAGE 11/3/25-12/18/25
0000202986	1/21/2026	VAN BUENEN, MACIE	10	000	00	00000	746111	0000		85.380 IPAD ACCESSORIES - PDF	P	EFT	IPAD ACCESSORIES - PDF
0000202987	1/21/2026	EAST HILL ACADEMY	22	903	00	21900	059400	5282		50638.270 NOVEMBER EXPENSES REIMB	P	EFT	NOVEMBER EXPENSES REIMB
0000202988	1/21/2026	CARTER JAMES	43	762	00	26900	039000	2017		15000.000 INV/2026/00001 / PO C2026-0039	P	EFT	BOND MEASURE CONSULTING SERVIC
0000202989	1/21/2026	CITY OF COLORADO SPRINGS	10	762	00	26250	041100	0000		23926.090 DECEMBER 2025 UTILITIES	P	EFT	BPA FOR DISTRICT 11/TRAVIS WHI
0000202989	1/21/2026	CITY OF COLORADO SPRINGS	10	762	00	26250	041200	0000		10468.210 DECEMBER 2025 UTILITIES	P	EFT	BPA FOR DISTRICT 11 / TRAVIS WH
0000202989	1/21/2026	CITY OF COLORADO SPRINGS	10	762	00	26250	041300	0000		10468.300 DECEMBER 2025 UTILITIES	P	EFT	BPA FOR DISTRICT 11 / TRAVIS WH
0000202989	1/21/2026	CITY OF COLORADO SPRINGS	10	762	00	26250	062100	0000		18156.910 DECEMBER 2025 UTILITIES	P	EFT	BPA FOR DISTRICT / TRAVIS WHIT
0000202989	1/21/2026	CITY OF COLORADO SPRINGS	10	762	00	26250	062200	0000		254800.440 DECEMBER 2025 UTILITIES	P	EFT	BPA FOR DISTRICT / TRAVIS WHIT
0000202990	1/21/2026	APPLE COMPUTER, INC.	10	350	00	00300	073500	0000		14392.000 MC40032536 / PO 50922	P	EFT	MCR24LLA: 24-INCH IMAC WITH R
0000202990	1/21/2026	APPLE COMPUTER, INC.	10	350	00	00300	073500	0000		952.000 MC40032536 / PO 50922	P	EFT	S7729LLA: 3-YEAR APPLECARE+ F
0000202991	1/21/2026	CDW GOVERNMENT, INC.	10	134	00	24110	073500	0000		1015.000 AH4SH8E / PO 50945	P	EFT	9011255: DELL CTO PC14250 U7-2
0000202991	1/21/2026	CDW GOVERNMENT, INC.	10	678	00	28440	073500	2017		329760.000 AH4V2M / PO 25-0019-1A	P	EFT	9000130: DELL CTO PC14250 S-12
0000202992	1/21/2026	THE COLLEGE BOARD	10	631	00	00300	050000	0000		194.000 CL25101001165A / PO 23-0030-03	P	EFT	CLEP EXAM FEES/FUND: 10-631-00
0000202993	1/21/2026	SIGN LANGUAGE NETWORK INC	10	604	00	28380	039000	0000		130.000 71760 / PO 24-0037-2A	P	EFT	EQUAL OPPORTUNITY PROGRAMS AND
0000202993	1/21/2026	SIGN LANGUAGE NETWORK INC	10	604	00	28380	039000	0000		292.500 71819 / PO 24-0037-2A	P	EFT	EQUAL OPPORTUNITY PROGRAMS AND
0000202993	1/21/2026	SIGN LANGUAGE NETWORK INC	10	604	00	28380	039000	0000		162.500 71820 / PO 24-0037-2A	P	EFT	EQUAL OPPORTUNITY PROGRAMS AND
0000202993	1/21/2026	SIGN LANGUAGE NETWORK INC	10	604	00	28380	039000	0000		130.000 71821 / PO 24-0037-2A	P	EFT	EQUAL OPPORTUNITY PROGRAMS AND
0000202993	1/21/2026	SIGN LANGUAGE NETWORK INC	10	604	00	28380	039000	0000		1040.000 71822 / PO 24-0037-2A	P	EFT	EQUAL OPPORTUNITY PROGRAMS AND
0000202993	1/21/2026	SIGN LANGUAGE NETWORK INC	10	604	00	28380	039000	0000		130.000 71825 / PO 24-0037-2A	P	EFT	EQUAL OPPORTUNITY PROGRAMS AND
0000202993	1/21/2026	SIGN LANGUAGE NETWORK INC	10	640	00	17000	039000	3130		343.750 71826 / PO 24-0037-02	P	EFT	SIGN LANGUAGE INTERPRETING SER
0000202993	1/21/2026	SIGN LANGUAGE NETWORK INC	10	640	00	17000	039000	3130		162.500 71941 / PO 24-0037-02	P	EFT	SIGN LANGUAGE INTERPRETING SER
0000202993	1/21/2026	SIGN LANGUAGE NETWORK INC	10	640	00	17000	039000	3130		130.000 71942 / PO 24-0037-02	P	EFT	SIGN LANGUAGE INTERPRETING SER
0000202993	1/21/2026	SIGN LANGUAGE NETWORK INC	10	640	00	17000	039000	3130		130.000 71943 / PO 24-0037-02	P	EFT	SIGN LANGUAGE INTERPRETING SER
0000202993	1/21/2026	SIGN LANGUAGE NETWORK INC	10	604	00	28380	039000	0000		130.000 71944 / PO 24-0037-2A	P	EFT	EQUAL OPPORTUNITY PROGRAMS AND
0000202993	1/21/2026	SIGN LANGUAGE NETWORK INC	10	604	00	28380	039000	0000		130.000 71945 / PO 24-0037-2A	P	EFT	EQUAL OPPORTUNITY PROGRAMS AND
0000202994	1/21/2026	COLORADO HIGH SCHOOL ACTIVITIES ASSOC	10	350	00	18000	081000	0000		7223.000 26-0075 / PALMER HS	P	EFT	26-0075 / PALMER HS
0000202995	1/21/2026	AMERICAN TIME & SIGN PAISNER LLP	10	762	00	26210	081000	0000		4078.840 983286 / PO BCT-16-1015	P	EFT	ELECTRICAL - BPA FOR ALL PARTS / C
0000202996	1/21/2026	ACTION POTENTIAL RLP	18	664	00	28520	052000	0000		3230.000 WC PT 12/1/25-12/31/25	P	EFT	WORKERS' COMPENSATION PHYSICAL
0000202997	1/21/2026	CENTRAL STATES ROOFING AND INSULATINC	43	113	00	46210	072300	0000		40833.890 1-5282-24RH F / PO C2024-1011R	P	EFT	HOWBERT ES - REMOVE AND REINST
0000202997	1/21/2026	CENTRAL STATES ROOFING AND INSULATINC	43	113	00	46210	072300	0000		23740.020 1-5282-24RH F / PO C2024-1011R	P	EFT	HOWBERT ES - REMOVE AND REINST
0000202997	1/21/2026	CENTRAL STATES ROOFING AND INSULATINC	43	113	00	46210	072300	0000		15642.160 1-5282-24RH F / PO C2024-1011R	P	EFT	MOD-1
0000202998	1/21/2026	COLORADO CONSORTIUM FOR EARTH	10	621	00	13450	058000	0000		2200.000 6209 / PO 50738	P	EFT	MIDDLE SCHOOL CHALLENGER SIMUL
0000202999	1/21/2026	CORVEL HEALTHCARE CORPORATION	18	664	00	28520	052000	0000		564.190 EFT CORVEL 01/19/2026	P	EFT	EFT CORVEL 01/19/2026
0000203000	1/22/2026	BROWN, STEPHANIE	18	664	00	28520	052000	0000		374.100 PPD 1/21/26-2/3/26	P	CHK	PPD 1/21/26-2/3/26
0000203001	1/22/2026	REMEDIO RAMOS, MIGDALIA	18	664	00	28520	052000	0000		1658.980 PPD 1/15/26-3/8/26	P	CHK	PPD 1/15/26-3/8/26
0000203002	1/22/2026	PEREA, RAYMUNDO</											

Payment	Payment Date	Name	Fund	Dept	Class	Program	Account	Project	Amount	Invoice #	Pay Status	Method	Descr
0000203007	1/22/2026	BRYAN CAVE LEIGHTON PAISNER LLP	10	651	00	23150	033100	0000	32870.300	1002601059 DEC 25 ALLOCATIONS	P	EFT	1002601059 DEC 25 ALLOCATIONS
0000203007	1/22/2026	BRYAN CAVE LEIGHTON PAISNER LLP	10	681	00	28300	033100	0000	70446.100	1002601059 DEC 25 ALLOCATIONS	P	EFT	1002601059 DEC 25 ALLOCATIONS
0000203008	1/22/2026	TEAM PIKES PEAK LLC	43	245	00	46120	073500	0000	367804.840	500917 / PO 20-0086-6K	P	EFT	NORTH MS CLASSROOM FURNITURE R
0000203009	1/22/2026	MARK CARPENTER	10	640	00	17000	050000	3130	42.000	352 / BRATTLE MACHINE CLEANING	P	EFT	352 / BRATTLE MACHINE CLEANING
0000203010	1/22/2026	SWIVL INC	10	126	00	00100	073500	0000	2178.000	NT29529 / PO 50943	P	EFT	SW4128-CX3; SWIVL CX3.
0000203011	1/22/2026	HERRERA, GRACE	10	632	00	22370	058300	3150	63.800	MILEAGE 12/1-19/25	P	EFT	MILEAGE 12/1-19/25
0000203012	1/22/2026	CHG MEDICAL STAFFING INC	22	640	00	21390	039000	9003	3728.750	CI-0885893 / PO 24-0014-02	P	EFT	PROVIDE TEMPORARY HEALTHCARE P
0000203012	1/22/2026	CHG MEDICAL STAFFING INC	22	640	00	21390	039000	9003	3380.600	CI-0885969 / PO 24-0014-02	P	EFT	PROVIDE TEMPORARY HEALTHCARE P
0000203012	1/22/2026	CHG MEDICAL STAFFING INC	22	640	00	21390	039000	9003	3465.000	CI-0886280 / PO 24-0014-02	P	EFT	PROVIDE TEMPORARY HEALTHCARE P
0000203012	1/22/2026	CHG MEDICAL STAFFING INC	22	640	00	21390	039000	9003	3562.500	CI-0886365 / PO 24-0014-02	P	EFT	PROVIDE TEMPORARY HEALTHCARE P
0000203012	1/22/2026	CHG MEDICAL STAFFING INC	22	640	00	21390	039000	9003	3375.000	CI-0887548 / PO 24-0014-02	P	EFT	PROVIDE TEMPORARY HEALTHCARE P
0000203013	1/22/2026	BIMBO BAKERIES USA INC	21	766	00	31400	063000	0000	996.090	Group 32692 Bread A-E	P	EFT	Bread A-E Dec.15-19 2025
0000203013	1/22/2026	BIMBO BAKERIES USA INC	21	766	00	31400	063000	0000	677.490	Group 32692 Bread F-L	P	EFT	Bread F-L Dec.15-19 2025
0000203013	1/22/2026	BIMBO BAKERIES USA INC	21	766	00	31400	063000	0000	509.400	Group 32692 Bread M-Q	P	EFT	Bread M-Q Dec.15-19 2025
0000203013	1/22/2026	BIMBO BAKERIES USA INC	21	766	00	31400	063000	0000	1245.830	Group 32692 Bread R-Z	P	EFT	Bread R-Z Dec.15-19 2025
0000203014	1/22/2026	GURRY'S INC	10	762	00	26231	061000	0000	145.960	6626 / 23 / PO B-26-1011	P	EFT	CONSTRUCTION SHOP- BPA FOR PAI
0000203014	1/22/2026	GURRY'S INC	10	762	00	26231	061000	0000	58.280	6627 / 23 / PO B-26-1011	P	EFT	CONSTRUCTION SHOP- BPA FOR PAI
0000203014	1/22/2026	GURRY'S INC	10	762	00	26231	061000	0000	15.760	6630 / 23 / PO B-26-1011	P	EFT	CONSTRUCTION SHOP- BPA FOR PAI
0000203015	1/22/2026	LEADING EDGE EXTENDED LEARNING	10	608	00	21910	050000	0000	6756.000	12312027-D11 / PO 50610	P	EFT	FREMONT ES
0000203015	1/22/2026	LEADING EDGE EXTENDED LEARNING	10	608	00	21910	050000	0000	6756.000	12312027-D11 / PO 50610	P	EFT	MCALIFFE ES
0000203015	1/22/2026	LEADING EDGE EXTENDED LEARNING	10	608	00	21910	050000	0000	7139.000	12312027-D11 / PO 50610	P	EFT	QUEEN PALMER ES
0000203015	1/22/2026	LEADING EDGE EXTENDED LEARNING	10	608	00	21910	050000	0000	7031.000	12312027-D11 / PO 50610	P	EFT	ROGERS ES
0000203015	1/22/2026	LEADING EDGE EXTENDED LEARNING	10	608	00	21910	050000	0000	6851.000	12312027-D11 / PO 50610	P	EFT	THWAIN ES
0000203015	1/22/2026	LEADING EDGE EXTENDED LEARNING	10	608	00	21910	050000	0000	7005.000	12312027-D11 / PO 50610	P	EFT	ADAMS ES
0000203015	1/22/2026	LEADING EDGE EXTENDED LEARNING	10	608	00	21910	050000	0000	6985.000	12312027-D11 / PO 50610	P	EFT	MONROE ES
0000203015	1/22/2026	LEADING EDGE EXTENDED LEARNING	19	630	00	00400	056400	3897	1898.000	123125-WILD-PREK / PO0050610-0A	P	EFT	ADAMS ES
0000203015	1/22/2026	LEADING EDGE EXTENDED LEARNING	19	630	00	00400	056400	3897	1744.000	123125-WILD-PREK / PO0050610-0A	P	EFT	KELLER ES
0000203015	1/22/2026	LEADING EDGE EXTENDED LEARNING	19	630	00	00400	056400	3897	1966.000	123125-WILD-PREK / PO0050610-0A	P	EFT	QUEEN PALMER ES
0000203016	1/22/2026	BONNEY, CHRIS	10	762	00	26233	058200	0000	240.000	PER DIEM 2/1/26-2/6/26 TX	P	EFT	PER DIEM 2/1/26-2/6/26 TX
0000203017	1/22/2026	CDW GOVERNMENT, INC.	10	678	00	28440	073500	2017	32976.000	AH4ZJ1D / PO 25-0019-1A	P	EFT	9000130; DELL CTO PC14250 5-12
0000203018	1/22/2026	OLSON PLUMBING AND HEATING CO	10	762	00	26234	050000	0000	11620.000	207844 / PO 22-1005-04	P	EFT	ON CALL FOR MECHANICAL / CRAIG
0000203019	1/22/2026	INTERMOUNT PROTECT & SECURITY SUPPLY	10	762	00	26235	061000	0000	156.210	48453338 / PO 25-0019-1A	P	EFT	BPA FOR MISC DOOR HARDWARE AND
0000203020	1/22/2026	KUMAR & ASSOCIATES INC	43	353	00	46500	072300	2024	21768.000	239659 / PO 2026-1001K	P	EFT	PALMER MATERIAL TESTING
0000203021	1/22/2026	RITSEMA LAW LLC	18	664	00	28540	033100	0000	124.000	4504007 / PO 20-0018-07	P	EFT	LEGAL SERVICES IN SUPPORT OF E
0000203021	1/22/2026	RITSEMA LAW LLC	18	664	00	28520	033100	0000	130.500	4504054 / PO 20-0018-07	P	EFT	LEGAL SERVICES IN SUPPORT OF D
0000203021	1/22/2026	RITSEMA LAW LLC	18	664	00	28520	033100	0000	56.000	4504055 / PO 20-0018-07	P	EFT	LEGAL SERVICES IN SUPPORT OF D
0000203021	1/22/2026	RITSEMA LAW LLC	18	664	00	28520	033100	0000	555.500	4504056 / PO 20-0018-07	P	EFT	LEGAL SERVICES IN SUPPORT OF D
0000203021	1/22/2026	RITSEMA LAW LLC	18	664	00	28520	033100	0000	1062.000	4504057 / PO 20-0018-07	P	EFT	LEGAL SERVICES IN SUPPORT OF D
0000203021	1/22/2026	RITSEMA LAW LLC	18	664	00	28520	033100	0000	138.000	4504058 / PO 20-0018-07	P	EFT	LEGAL SERVICES IN SUPPORT OF D
0000203021	1/22/2026	RITSEMA LAW LLC	18	664	00	28520	033100	0000	628.500	4504059 / PO 20-0018-07	P	EFT	LEGAL SERVICES IN SUPPORT OF D
0000203021	1/22/2026	RITSEMA LAW LLC	18	664	00	28520	033100	0000	65.500	4504060 / PO 20-0018-07	P	EFT	LEGAL SERVICES IN SUPPORT OF D
0000203021	1/22/2026	RITSEMA LAW LLC	18	664	00	28520	033100	0000	651.500	4504061 / PO 20-0018-07	P	EFT	LEGAL SERVICES IN SUPPORT OF D
0000203021	1/22/2026	RITSEMA LAW LLC	18	664	00	28520	033100	0000	341.000	4504067 / PO 20-0018-07	P	EFT	LEGAL SERVICES IN SUPPORT OF D
0000203021	1/22/2026	RITSEMA LAW LLC	18	664	00	28520	033100	0000	351.500	4504068 / PO 20-0018-07	P	EFT	LEGAL SERVICES IN SUPPORT OF D
0000203022	1/22/2026	MICHAEL SCHENK	23	353	00	19589	061000	0000	522.000	20057 / PALMER HS	P	EFT	20057 / PALMER HS
0000203023	1/22/2026	EL PASO FLOOR INC	10	351	00	00300	050000	0000	3655.000	12222025 / PO 50964	P	EFT	DOHERTY BG GYM FLOORSEE INVO
0000203023	1/22/2026	EL PASO FLOOR INC	10	351	00	19480	050000	0000	3655.000	12222025 / PO 50964	P	EFT	DOHERTY BG GYM FLOORSEE INVO
0000203024	1/27/2026	TME SYS LLC	18	664	00	28520	052000	0000	1687.500	BATCH PAY 28 INVOICES 1/15/26	P	CHK	PHARMACY BENEFIT SERVICES IN S
0000203025	1/27/2026	SAGIAO, MALIA	18	664	00	28520	052000	0000	907.380	TPD 1/16/26-1/29/26	P	CHK	TPD 1/16/26-1/29/26
0000203026	1/27/2026	HICKS, KYLIE MORGAN	18	664	00	28520	052000	0000	840.340	PPD 1/27/26-2/9/26	P	CHK	PPD 1/27/26-2/9/26
0000203027	1/27/2026	CHANGE THIS WORLD INC	23	350	00	19318	061000	0000	400.000	22213 / CORONADO HS	P	CHK	22213 / CORONADO HS
0000203028	1/27/2026	PIKES PEAK BATTLE OF THE BOOKS	23	109	00	19010	058000	0000	40.000	458 / CHIPETA ES	P	CHK	458 / CHIPETA ES
0000203028	1/27/2026	PIKES PEAK BATTLE OF THE BOOKS	23	109	00	19010	061000	0000	84.000	458 / CHIPETA ES	P	CHK	458 / CHIPETA ES
0000203029	1/27/2026	COUNTY OF PUEBLO SCHOOL DISTRICT # 60	10	351	00	18150	058000	0000	200.000	2025 C TEAM BB CHALLENGE/ DHS	P	CHK	2025 C TEAM BB CHALLENGE/ DHS
0000203030	1/27/2026	EL PASO COUNTY SCHOOL DISTRICT #8	10	246	00	12500	058000	0000	200.000	538 / RUSSELL MS	P	CHK	538 / RUSSELL MS
0000203031	1/27/2026	EL PASO COUNTY COLORADO SCHOOL D49	23	353	00	19727	058000	0000	40.000	SPEECHWIRE TOURN / PALMER HS	P	CHK	SPEECHWIRE TOURN / PALMER HS
0000203032	1/27/2026	COLORADO LIBRARY CONSORTIUM	10	676	00	22220	053500	0000	6559.000	4117 / PO 50890	P	EFT	PEBBLEGO NEXT GRADES 3-4 JANUA
0000203032	1/27/2026	COLORADO LIBRARY CONSORTIUM	22	630	00	22390	065000	3207	8435.000	4117 / PO 50890	P	EFT	PEBBLEGO NEXT GRADES 3-4 JANUA
0000203033	1/27/2026	GERALD H PHIPPS INC	43	351	00	45020	072300	0009	693704.990	25D6856-7 / PO C2025-1015	P	EFT	DOHERTY PHASE THREE
0000203034	1/27/2026	TN PARKER CONSTRUCTION LLC	43	142	00	46500	072300	2017	3250.220	2025-006-5 / PO C2025-1013	P	EFT	ADD CLARIDGE MARKERBOARDS
0000203035	1/27/2026	RIO GRANDE INC	22	630	00	22100	073500	3237	8316.000	96714667 / PO 0000050773	P	EFT	113802; RIO GRANDE JEWELERS T
0000203035	1/27/2026	RIO GRANDE INC	22	630	00	22100	073500	3237	2359.900	96714667 / PO 0000050773	P	EFT	117558; FOREDOM TX3000 FLEX SH
0000203035	1/27/2026	RIO GRANDE INC	22	630	00	22100	073500	3237	2550.000	96714667 / PO 0000050773	P	EFT	205107; V.I.C 9 TABLETOP CASTI
0000203035	1/27/2026	RIO GRANDE INC	22	630	00	22100	073500	3237	445.550	96714667 / PO 0000050773	P	EFT	117293; FLEX SHAFT SWING-AWAY
0000203035	1/27/2026	RIO GRANDE INC	22	625	00	00300	073500	4048	725.540	96714667 / PO 0000050773	P	EFT	SHIPPING.
0000203035	1/27/2026	RIO GRANDE INC	22	630	00	22100	073500	3237	6135.740	96732333 / PO 0000050773	P	EFT	117558; FOREDOM TX3000 FLEX SH
0000203035	1/27/2026	RIO GRANDE INC	22	625	00	00300	073500	4048	220.930	96732333 / PO 0000050773	P	EFT	SHIPPING.
0000203036	1/27/2026	ACA INVESTMENTS INC	10	614	00	26600	095000	0000	6735.160	22342 / PO 19-1057-07	P	EFT	ACCESS CONTROL AND VIDEO SURVE
0000203036	1/27/2026	ACA INVESTMENTS INC	10	614	00	26600	043000	0000	6735.160	22342 / PO 19-1057-07	P	EFT	ACCESS CONTROL AND VIDEO SURVE
0000203037	1/27/2026	ACADEMY FOR ADVANCED & CREATIVE LEAF	10	955	00	00900	059400	2000	16493.110	JANUARY 2026 FUNDING	P	EFT	JANUARY 2026 FUNDING
0000203037	1/27/2026	ACADEMY FOR ADVANCED & CREATIVE LEAF	10	955	00	00900	059400	2017	80848.990	JANUARY 2026 FUNDING	P	EFT	JANUARY 2026 FUNDING
0000203037	1/27/2026	ACADEMY FOR ADVANCED & CREATIVE LEAF	10	955	00	26000	059400	3113	4781.520	JANUARY 2026 FUNDING	P	EFT	JANUARY 2026 FUNDING
0000203037	1/27/2026	ACADEMY FOR ADVANCED & CREATIVE LEAF	10	955	00	17000	059400	3130	10231.350	JANUARY 2026 FUNDING	P	EFT	JANUARY 2026 FUNDING
0000203037	1/27/2026	ACADEMY FOR ADVANCED & CREATIVE LEAF	10	955	00	00700	059400	3150	1755.940	JANUARY 2026 FUNDING	P	EFT	JANUARY 2026 FUNDING
0000203037	1/27/2026	ACADEMY FOR ADVANCED & CREATIVE LEAF	22	955	00	00900	059400	4027	10257.850	JANUARY 2026 FUNDING	P	EFT	JANUARY 2026 FUNDING
0000203037	1/27/2026	ACADEMY FOR ADVANCED & CREATIVE LEAF	22	955	00	00900	059400	4365	54.350	PURCHASE SERVICES REIMB	P	EFT	PURCHASE SERVICES REIMB
0000203037	1/27/2026	ACADEMY FOR ADVANCED & CREATIVE LEAF	22	955	00	22130	059400	4367	5803.31				

Payment	Payment Date	Name	Fund	Dept	Class	Program	Account	Project	Amount	Invoice #	Pay Status	Method	Descr
0000203037	1/27/2026	ACADEMY FOR ADVANCED & CREATIVE LEAF 10	955	00	00000	195400	0000		-74.600	JANUARY 2026 FUNDING	P	EFT	JAN 2026 SUB CALL SERVICES
0000203037	1/27/2026	ACADEMY FOR ADVANCED & CREATIVE LEAF 10	955	00	00000	195400	0000		-388.790	JANUARY 2026 FUNDING	P	EFT	JAN 2026 VOLUNTEER SERVICES
0000203037	1/27/2026	ACADEMY FOR ADVANCED & CREATIVE LEAF 10	955	00	00000	195400	0000		-125.940	JANUARY 2026 FUNDING	P	EFT	JAN 2026 TRASH
0000203037	1/27/2026	ACADEMY FOR ADVANCED & CREATIVE LEAF 10	955	00	00000	195410	0000		-7175.450	JANUARY 2026 FUNDING	P	EFT	JAN 2026 CHARTER ADMIN FEE
0000203037	1/27/2026	ACADEMY FOR ADVANCED & CREATIVE LEAF 10	955	00	00000	571100	0000		311976.980	JANUARY 2026 FUNDING	P	EFT	JANUARY 2026 FUNDING
0000203037	1/27/2026	ACADEMY FOR ADVANCED & CREATIVE LEAF 10	955	00	00000	815303	0000		-580.020	JANUARY 2026 FUNDING	P	EFT	JAN 2026 WAREHOUSE SUPPLIES
0000203038	1/27/2026	ORACLE AMERICA INC	10	672	00	28400	050000	0000	98873.590	102025451 / PO 17-0033-10	P	EFT	P-98-117-00-000-20: ORACLE SE
0000203038	1/27/2026	ORACLE AMERICA INC	10	672	00	28400	050000	0000	31719.590	102025494 / PO 98-117-00N	P	EFT	ORACLE-PEOPLESFT PROGRAM-RELA
0000203038	1/27/2026	ORACLE AMERICA INC	10	672	00	28400	050000	0000	12025.360	102026152 / PO 17-0033-10	P	EFT	P-98-117-02-000-8: ORACLE SER
0000203038	1/27/2026	ORACLE AMERICA INC	10	672	00	28400	050000	0000	6171.220	102026205 / PO 17-0033-10	P	EFT	2596826: ORACLE SERVICE CONTRA
0000203038	1/27/2026	ORACLE AMERICA INC	10	672	00	28400	050000	0000	1008.350	102026806 / PO 17-0034-10	P	EFT	P-02-054-0000-4 -ORACLE SERV
0000203039	1/27/2026	THIRD WAY CENTER INC	22	640	00	17000	056500	4027	5304.900	25/26-12 / PO 23-0016-03	P	EFT	PROVIDE EDUCATION SERVICES THA
0000203040	1/27/2026	PARK PLACE TECHNOLOGIES	10	678	00	00900	073500	2000	27318.120	PUSA10090198996 / P00000050906	P	EFT	HARDWARE WARRANT FOR DATA CENT
0000203041	1/27/2026	ARROW MOVING & STORAGE OF CO INC	43	245	00	46120	073500	0000	8000.000	CS 20010 / PO B2026-1001	P	EFT	NORTH MS - MOVE FURNITURE
0000203042	1/27/2026	TEAM PIKES PEAK LLC	43	351	00	46500	072300	2017	13219.610	500972 / PO 20-0086-6Q	P	EFT	30 DESKS PER QUOTE #176002
0000203043	1/27/2026	CONVERGEONE INC	10	681	00	28320	050000	0000	20.500	INV1106162 / PO 50767	P	EFT	CISCO SUBX - MODIFICATION - BU
0000203043	1/27/2026	CONVERGEONE INC	10	674	00	28450	053000	0000	1475.770	42697 / PO 50767 SURCHARGES	P	EFT	C1CX PSTN MANAGED SERVICES
0000203044	1/27/2026	ROOSEVELT CHARTER ACADEMY	10	902	00	00900	059400	2000	24144.910	JANUARY 2026 FUNDING	P	EFT	JANUARY 2026 FUNDING
0000203044	1/27/2026	ROOSEVELT CHARTER ACADEMY	10	902	00	00900	059400	2017	118177.820	JANUARY 2026 FUNDING	P	EFT	JANUARY 2026 FUNDING
0000203044	1/27/2026	ROOSEVELT CHARTER ACADEMY	10	902	00	26000	059400	3113	7648.820	JANUARY 2026 FUNDING	P	EFT	JANUARY 2026 FUNDING
0000203044	1/27/2026	ROOSEVELT CHARTER ACADEMY	10	902	00	17000	059400	3130	18288.570	JANUARY 2026 FUNDING	P	EFT	JANUARY 2026 FUNDING
0000203044	1/27/2026	ROOSEVELT CHARTER ACADEMY	10	902	00	00700	059400	3150	2567.410	JANUARY 2026 FUNDING	P	EFT	JANUARY 2026 FUNDING
0000203044	1/27/2026	ROOSEVELT CHARTER ACADEMY	22	902	00	17000	059400	4027	15666.840	JANUARY 2026 FUNDING	P	EFT	JANUARY 2026 FUNDING
0000203044	1/27/2026	ROOSEVELT CHARTER ACADEMY	10	902	00	00000	195400	0000	-2506.020	JANUARY 2026 FUNDING	P	EFT	JAN 2026 SPED SERVICES
0000203044	1/27/2026	ROOSEVELT CHARTER ACADEMY	10	902	00	00000	195400	0000	-1864.650	JANUARY 2026 FUNDING	P	EFT	JAN 2026 PUPIL ACCTG&STUD REC
0000203044	1/27/2026	ROOSEVELT CHARTER ACADEMY	10	902	00	00000	195400	0000	-642.970	JANUARY 2026 FUNDING	P	EFT	JAN 2026 DIRECT COSTS
0000203044	1/27/2026	ROOSEVELT CHARTER ACADEMY	10	902	00	00000	195400	0000	-3856.030	JANUARY 2026 FUNDING	P	EFT	JAN 2026 SECURITY SERVICES
0000203044	1/27/2026	ROOSEVELT CHARTER ACADEMY	10	902	00	00000	195400	0000	-1428.480	JANUARY 2026 FUNDING	P	EFT	JAN 2026 ATTENDANCE/DISCIPLINE
0000203044	1/27/2026	ROOSEVELT CHARTER ACADEMY	10	902	00	00000	195400	0000	-312.650	JANUARY 2026 FUNDING	P	EFT	JAN 2026 ASSESSMENT/DATA MANAG
0000203044	1/27/2026	ROOSEVELT CHARTER ACADEMY	10	902	00	00000	195400	0000	-30.830	JANUARY 2026 FUNDING	P	EFT	JAN 2026 W/MAIL DELIVERY
0000203044	1/27/2026	ROOSEVELT CHARTER ACADEMY	10	902	00	00000	195400	0000	-217.580	JANUARY 2026 FUNDING	P	EFT	JAN 2026 SUB CALL SERVICES
0000203044	1/27/2026	ROOSEVELT CHARTER ACADEMY	10	902	00	00000	195400	0000	102.470	JANUARY 2026 FUNDING	P	EFT	JAN 2026 CHARTER ADMIN FEE
0000203044	1/27/2026	ROOSEVELT CHARTER ACADEMY	10	902	00	00000	195410	0000	-10455.800	JANUARY 2026 FUNDING	P	EFT	JAN 2026 CHARTER ADMIN FEE
0000203044	1/27/2026	ROOSEVELT CHARTER ACADEMY	10	902	00	00000	571100	0000	454600.320	JANUARY 2026 FUNDING	P	EFT	JANUARY 2026 FUNDING
0000203044	1/27/2026	ROOSEVELT CHARTER ACADEMY	10	902	00	00000	571100	3110	-50204.590	JANUARY 2026 FUNDING	P	EFT	JAN 2025 CHARTER BOND INTERCEP
0000203045	1/27/2026	SMITH, MELISSA	22	625	00	22130	058100	4048	320.000	PER DIEM/MILEAG 1/27-1/30/26CO	P	EFT	PER DIEM/MILEAG 1/27-1/30/26CO
0000203046	1/27/2026	EASTLAKE HIGH SCHOOL OF COLORADO SP1 10	933	00	00900	059400	2000		1413.240	JANUARY 2026 FUNDING	P	EFT	JANUARY 2026 FUNDING
0000203046	1/27/2026	EASTLAKE HIGH SCHOOL OF COLORADO SP1 10	933	00	00900	059400	2017		6656.470	JANUARY 2026 FUNDING	P	EFT	JANUARY 2026 FUNDING
0000203046	1/27/2026	EASTLAKE HIGH SCHOOL OF COLORADO SP1 10	933	00	26000	059400	3113		2963.420	JANUARY 2026 FUNDING	P	EFT	JANUARY 2026 FUNDING
0000203046	1/27/2026	EASTLAKE HIGH SCHOOL OF COLORADO SP1 10	933	00	17000	059400	3130		8330.020	JANUARY 2026 FUNDING	P	EFT	JANUARY 2026 FUNDING
0000203046	1/27/2026	EASTLAKE HIGH SCHOOL OF COLORADO SP1 10	933	00	00700	059400	3150		145.680	JANUARY 2026 FUNDING	P	EFT	JANUARY 2026 FUNDING
0000203046	1/27/2026	EASTLAKE HIGH SCHOOL OF COLORADO SP1 22	933	00	17000	059400	4027		3760.310	JANUARY 2026 FUNDING	P	EFT	JANUARY 2026 FUNDING
0000203046	1/27/2026	EASTLAKE HIGH SCHOOL OF COLORADO SP1 22	933	00	21220	059400	4010		43325.000	PSYCHOLOGIST SERV 2026 REIMB	P	EFT	PSYCHOLOGIST SERV 2026 REIMB
0000203046	1/27/2026	EASTLAKE HIGH SCHOOL OF COLORADO SP1 10	933	00	00000	195400	0000		-38.220	JANUARY 2026 FUNDING	P	EFT	JAN 2026 SPED SERVICES
0000203046	1/27/2026	EASTLAKE HIGH SCHOOL OF COLORADO SP1 10	933	00	00000	195400	0000		-95.400	JANUARY 2026 FUNDING	P	EFT	JAN 2026 PUPIL ACCTG&STUD REC
0000203046	1/27/2026	EASTLAKE HIGH SCHOOL OF COLORADO SP1 10	933	00	00000	195400	0000		-642.970	JANUARY 2026 FUNDING	P	EFT	JAN 2026 DIRECT COSTS
0000203046	1/27/2026	EASTLAKE HIGH SCHOOL OF COLORADO SP1 10	933	00	00000	195400	0000		-194.280	JANUARY 2026 FUNDING	P	EFT	JAN 2026 SECURITY SERVICES
0000203046	1/27/2026	EASTLAKE HIGH SCHOOL OF COLORADO SP1 10	933	00	00000	195400	0000		-73.080	JANUARY 2026 FUNDING	P	EFT	JAN 2026 ATTENDANCE/DISCIPLINE
0000203046	1/27/2026	EASTLAKE HIGH SCHOOL OF COLORADO SP1 10	933	00	00000	195400	0000		-15.830	JANUARY 2026 FUNDING	P	EFT	JAN 2026 W/MAIL DELIVERY
0000203046	1/27/2026	EASTLAKE HIGH SCHOOL OF COLORADO SP1 10	933	00	00000	195400	0000		-28.980	JANUARY 2026 FUNDING	P	EFT	JAN 2026 VOLUNTEER SERVICES
0000203046	1/27/2026	EASTLAKE HIGH SCHOOL OF COLORADO SP1 10	933	00	00000	195410	0000		-599.180	JANUARY 2026 FUNDING	P	EFT	JAN 2026 CHARTER ADMIN FEE
0000203046	1/27/2026	EASTLAKE HIGH SCHOOL OF COLORADO SP1 10	933	00	00000	571100	0000		26052.010	JANUARY 2026 FUNDING	P	EFT	JANUARY 2026 FUNDING
0000203047	1/27/2026	EYE ON EVENTS INCORPORATED	10	638	00	23910	039000	0000	5200.000	JANUARY 2026 / PO 22-0022-05	P	EFT	CONSULTING PROFESSIONAL SERVIC
0000203048	1/27/2026	M&M FLOORING INC	43	125	00	46100	072300	0000	4043.000	25-148-1 / PO 0000050912	P	EFT	MONROE VESTIBULE CARPETING
0000203049	1/27/2026	TECC PAINTING COMPANY	43	125	00	46100	072300	0000	2925.000	26360 / PO 50395R	P	EFT	REPAIR AND SEAL HALLWAY FLOOR
0000203050	1/27/2026	GENERAL AIR SERVICE AND SUPPLY	10	625	00	009VE	061000	3120	1118.180	BATCH PAY 5 12/31/25-1/13/26	P	EFT	MONTHLY CO2 GAS MIX RENTALS
0000203051	1/27/2026	QCOMM NETWORK SERVICES	43	400	00	26231	043000	FB04	385.000	17392 / PO 0000050893	P	EFT	PHONE CABLING FOR RJWAC QN252
0000203051	1/27/2026	QCOMM NETWORK SERVICES	43	400	00	26231	043000	FB04	385.000	17393 / PO 0000050894	P	EFT	WIRELESS ACCESS POINT AT RJWAC
0000203052	1/27/2026	ARBITRARY TRUST ACCOUNT	10	622	00	18000	050000	0000	30000.000	FY26 ATHLETICS REF PAY 1/15/26	P	EFT	2026 ATHLETICS REPAY
0000203053	1/27/2026	BLAZE FIRE SAFETY LLC	10	762	00	26232	050000	0000	6684.000	6225 / PO B-26-1017	P	EFT	BPA FOR ENVIRONMENTAL - SEMI-
0000203054	1/27/2026	RAPID FIRE PROTECTION INC	10	762	00	26232	050000	0000	1051.140	113135 / B-26-1058	P	EFT	5 YEAR INSPECTION REPAIRS FROM
0000203054	1/27/2026	RAPID FIRE PROTECTION INC	10	762	00	26232	050000	0000	969.000	113137 / B-26-1058	P	EFT	5 YEAR INSPECTION REPAIRS FROM
0000203055	1/27/2026	STRATEGIES 360 INC	10	608	00	28230	054000	0000	9375.000	INV33774 / PO 21-0059-05	P	EFT	ENROLLMENT GROWTH MARKETING FO
0000203056	1/27/2026	DIGITAL SCOREBOARDS LLC	10	353	00	18000	043000	0000	550.000	25-9-PHSD11-001 / PALMER HS	P	EFT	25-9-PHSD11-001 / PALMER HS
0000203057	1/27/2026	DFA DAIRY BRANDS FLUID LLC	21	766	00	31400	063000	0000	959.380	Group 32708 Milk A-E	P	EFT	Mik A-E Dec. 16-31 2025
0000203057	1/27/2026	DFA DAIRY BRANDS FLUID LLC	21	766	00	31400	063000	0000	1287.630	Group 32708 Milk F-L	P	EFT	Mik F-L Dec. 16-31 2025
0000203057	1/27/2026	DFA DAIRY BRANDS FLUID LLC	21	766	00	31400	063000	0000	781.390	Group 32708 Milk M-Q	P	EFT	Mik M-Q Dec. 16-31 2025
0000203057	1/27/2026	DFA DAIRY BRANDS FLUID LLC	21	767	00	31400	063000	0000	1143.680	Group 32708 Milk R-Z	P	EFT	Mik R-Z Dec. 16-31 2025
0000203058	1/27/2026	ALTERNATIVE LOGISTICS TECHNOLOGIES IN	22	640	00	11390	051300	9003	660.000	73560 / PO 0000050649	P	EFT	ALTERNATIVE STUDENT TRANSPORTA
0000203059	1/27/2026	HOPSKIPDRIVE INC	10	748	00	27200	051500	0000	17707.850	519195, 251231 / DIRECT PAY	P	EFT	519195, 251231 / DIRECT PAY
0000203059	1/27/2026	HOPSKIPDRIVE INC	10	748	00	27200	051500	0000	52243.970	531934, 251231 / DIRECT PAY	P	EFT	531934, 251231 / DIRECT PAY
0000203060	1/27/2026	ADPRO LLC	10	606	00	23120	050000	0000	4200.000	9877 / PO 24-0076-02	P	EFT	BOARD OF EDUCATION COMMUNICATI
0000203061	1/27/2026	JAMES IRWIN CHARTER SCHOOL	10	957	00	00900	059400	2000	5925.630	JANUARY 2026 FUNDING	P	EFT	JANUARY 2026 FUNDING
0000203061	1/27/2026	JAMES IRWIN CHARTER SCHOOL	10	957	00	00900	059400	2017	28817.750	JANUARY 2026 FUNDING	P	EFT	JANUARY 2026 FUNDING
0000203061	1/27/2026	JAMES IRWIN CHARTER SCHOOL	10	957	00	26000	059400	3113	9623.870	JANUARY 2026 FUNDING	P	EFT	JANUARY 2026 FUNDING
0000203061	1/27/2026	JAMES IRWIN CHARTER SCHOOL	10	957	00	17000	059400	3130	6137.160	JANUARY 2026 FUNDING	P	EFT	JANUARY 2026 FUNDING
0000203061	1/27/2026	JAMES IRWIN CHARTER SCHOOL	10	9									

Payment	Payment Date	Name	Fund	Dept	Class	Program	Account	Project	Amount	Invoice #	Pay Status	Method	Descr
0000203064	1/27/2026	THOMAS MACLAREN STATE CHARTER SCHO	10	934	00	00900	059400	2000	48897.930	JANUARY 2026 FUNDING	P	EFT	JANUARY 2026 FUNDING
0000203064	1/27/2026	THOMAS MACLAREN STATE CHARTER SCHO	10	934	00	00900	059400	2017	239352.220	JANUARY 2026 FUNDING	P	EFT	JANUARY 2026 FUNDING
0000203064	1/27/2026	THOMAS MACLAREN STATE CHARTER SCHO	10	934	00	26000	059400	3113	31236.030	JANUARY 2026 FUNDING	P	EFT	JANUARY 2026 FUNDING
0000203064	1/27/2026	THOMAS MACLAREN STATE CHARTER SCHO	10	934	00	17000	059400	3130	33009.800	JANUARY 2026 FUNDING	P	EFT	JANUARY 2026 FUNDING
0000203064	1/27/2026	THOMAS MACLAREN STATE CHARTER SCHO	10	934	00	00700	059400	3150	5204.490	JANUARY 2026 FUNDING	P	EFT	JANUARY 2026 FUNDING
0000203064	1/27/2026	THOMAS MACLAREN STATE CHARTER SCHO	22	934	00	17000	059400	4027	31653.790	JANUARY 2026 FUNDING	P	EFT	JANUARY 2026 FUNDING
0000203064	1/27/2026	THOMAS MACLAREN STATE CHARTER SCHO	10	934	00	00000	195400	0000	-1513.810	JANUARY 2026 FUNDING	P	EFT	JAN 2026 SPED SERVICES
0000203064	1/27/2026	THOMAS MACLAREN STATE CHARTER SCHO	10	934	00	00000	195400	0000	-3777.390	JANUARY 2026 FUNDING	P	EFT	JAN 2026 PUPIL ACCTG&STUD REC
0000203064	1/27/2026	THOMAS MACLAREN STATE CHARTER SCHO	10	934	00	00000	195400	0000	-642.970	JANUARY 2026 FUNDING	P	EFT	JAN 2026 DIRECT COSTS
0000203064	1/27/2026	THOMAS MACLAREN STATE CHARTER SCHO	10	934	00	00000	195410	0000	-21180.630	JANUARY 2026 FUNDING	P	EFT	JAN 2026 CHARTER ADMIN FEE
0000203064	1/27/2026	THOMAS MACLAREN STATE CHARTER SCHO	10	934	00	00000	571100	0000	920896.760	JANUARY 2026 FUNDING	P	EFT	JANUARY 2026 FUNDING
0000203064	1/27/2026	THOMAS MACLAREN STATE CHARTER SCHO	10	934	00	00000	571100	3110	-84742.080	JANUARY 2026 FUNDING	P	EFT	JAN 2025 CHARTER BOND INTERCEP
0000203065	1/27/2026	ORTON ACADEMY	10	935	00	00900	059400	2000	6359.330	JANUARY 2026 FUNDING	P	EFT	JANUARY 2026 FUNDING
0000203065	1/27/2026	ORTON ACADEMY	10	935	00	00900	059400	2017	31161.640	JANUARY 2026 FUNDING	P	EFT	JANUARY 2026 FUNDING
0000203065	1/27/2026	ORTON ACADEMY	10	935	00	26000	059400	3113	3652.220	JANUARY 2026 FUNDING	P	EFT	JANUARY 2026 FUNDING
0000203065	1/27/2026	ORTON ACADEMY	10	935	00	17000	059400	3130	17742.970	JANUARY 2026 FUNDING	P	EFT	JANUARY 2026 FUNDING
0000203065	1/27/2026	ORTON ACADEMY	10	935	00	00700	059400	3150	676.840	JANUARY 2026 FUNDING	P	EFT	JANUARY 2026 FUNDING
0000203065	1/27/2026	ORTON ACADEMY	10	935	00	17000	059400	4027	3832.750	JANUARY 2026 FUNDING	P	EFT	JANUARY 2026 FUNDING
0000203065	1/27/2026	ORTON ACADEMY	10	935	00	00000	195400	0000	-197.570	JANUARY 2026 FUNDING	P	EFT	JAN 2026 SPED SERVICES
0000203065	1/27/2026	ORTON ACADEMY	10	935	00	00000	195400	0000	-493.000	JANUARY 2026 FUNDING	P	EFT	JAN 2026 PUPIL ACCTG&STUD REC
0000203065	1/27/2026	ORTON ACADEMY	10	935	00	00000	195400	0000	-642.970	JANUARY 2026 FUNDING	P	EFT	JAN 2026 DIRECT COSTS
0000203065	1/27/2026	ORTON ACADEMY	10	935	00	00000	195410	0000	-2763.520	JANUARY 2026 FUNDING	P	EFT	JAN 2026 CHARTER ADMIN FEE
0000203065	1/27/2026	ORTON ACADEMY	10	935	00	00000	571100	0000	120153.130	JANUARY 2026 FUNDING	P	EFT	JANUARY 2026 FUNDING
0000203066	1/27/2026	MIKES KILN SERVICES LLC	10	621	00	12000	043000	0000	240.000	3145 / PO B-26-0031	P	EFT	INSPECTION AND MAINTENANCE OF T
0000203067	1/27/2026	SERVICE INDUSTRIAL INC	10	748	00	27400	050000	0000	128.440	0708796 / PO 25-1004-1T	P	EFT	MECHANIC UNIFORM RENTALS/PERI
0000203067	1/27/2026	SERVICE INDUSTRIAL INC	10	748	00	27400	050000	0000	128.440	0709061 / PO 25-1004-1T	P	EFT	MECHANIC UNIFORM RENTALS/PERI
0000203067	1/27/2026	SERVICE INDUSTRIAL INC	10	762	00	26230	050000	0000	17.810	BATCH PAY 7 12/31/25-1/1/26	P	EFT	ADMIN UNIFORM RENTALS/PERIOD
0000203067	1/27/2026	SERVICE INDUSTRIAL INC	10	762	00	26230	050000	0000	88.510	BATCH PAY 7 12/31/25-1/1/26	P	EFT	GROUND UNIFORM RENTALS/PERIOD
0000203067	1/27/2026	SERVICE INDUSTRIAL INC	10	762	00	26230	050000	0000	69.250	BATCH PAY 7 12/31/25-1/1/26	P	EFT	CONSTRUCTION UNIFORM RENTALS
0000203067	1/27/2026	SERVICE INDUSTRIAL INC	10	762	00	26230	050000	0000	305.850	BATCH PAY 7 12/31/25-1/1/26	P	EFT	ELECTRICAL UNIFORM RENTALS/PER
0000203067	1/27/2026	SERVICE INDUSTRIAL INC	10	762	00	26230	050000	0000	73.520	BATCH PAY 7 12/31/25-1/1/26	P	EFT	MECHANICAL UNIFORM RENTALS/PER
0000203067	1/27/2026	SERVICE INDUSTRIAL INC	10	762	00	26230	050000	0000	24.300	BATCH PAY 7 12/31/25-1/1/26	P	EFT	FACILITIES (CUSTOMER) UNIFORM
0000203067	1/27/2026	SERVICE INDUSTRIAL INC	10	762	00	26230	050000	0000	26.760	BATCH PAY 7 12/31/25-1/1/26	P	EFT	DISTRIBUTION UNIFORM RENTALS
0000203068	1/27/2026	MILE HIGH MULTILINGUAL SERVICES INC	10	604	00	28380	039000	0000	2943.580	T-1293 CONSOL / PO C2026-0008	P	EFT	PROVIDE LANGUAGE INTERPRETATIO
0000203069	1/27/2026	JOINT SCHOOL DISTRICTS WCSIP	18	664	00	28520	052600	0000	456238.000	25-26 WC CONTRIBUTION Q1	P	EFT	25-26 WC CONTRIBUTION Q1
0000203070	1/27/2026	COLORADO MILITARY ACADEMY	10	959	00	00900	059400	2000	33516.240	JANUARY 2026 FUNDING	P	EFT	JANUARY 2026 FUNDING
0000203070	1/27/2026	COLORADO MILITARY ACADEMY	10	959	00	00900	059400	2017	163892.250	JANUARY 2026 FUNDING	P	EFT	JANUARY 2026 FUNDING
0000203070	1/27/2026	COLORADO MILITARY ACADEMY	10	959	00	26000	059400	3113	21624.940	JANUARY 2026 FUNDING	P	EFT	JANUARY 2026 FUNDING
0000203070	1/27/2026	COLORADO MILITARY ACADEMY	10	959	00	00700	059400	3150	3561.190	JANUARY 2026 FUNDING	P	EFT	JANUARY 2026 FUNDING
0000203070	1/27/2026	COLORADO MILITARY ACADEMY	10	959	00	195400	059400	0000	19543.070	JANUARY 2026 FUNDING	P	EFT	JAN 2026 SPED SERVICES
0000203070	1/27/2026	COLORADO MILITARY ACADEMY	10	959	00	00000	195400	0000	-2580.330	JANUARY 2026 FUNDING	P	EFT	JAN 2026 PUPIL ACCTG&STUD REC
0000203070	1/27/2026	COLORADO MILITARY ACADEMY	10	959	00	00000	195400	0000	-1044.600	JANUARY 2026 FUNDING	P	EFT	JAN 2026 DIRECT COSTS
0000203070	1/27/2026	COLORADO MILITARY ACADEMY	10	959	00	00000	195410	0000	-14472.600	JANUARY 2026 FUNDING	P	EFT	JAN 2026 CHARTER ADMIN FEE
0000203070	1/27/2026	COLORADO MILITARY ACADEMY	10	959	00	00000	571100	0000	629244.000	JANUARY 2026 FUNDING	P	EFT	JANUARY 2026 FUNDING
0000203070	1/27/2026	COLORADO MILITARY ACADEMY	10	959	00	00000	571100	3110	-95995.300	JANUARY 2026 FUNDING	P	EFT	JAN 2025 CHARTER BOND INTERCEP
0000203071	1/27/2026	SANDVOAL ELEVATOR COMPANY	10	762	00	26100	050000	0000	39772.500	12730-2 / PO C2026-1007	P	EFT	PULL PERMITS, PROVIDE MATERIAL
0000203072	1/27/2026	TRANSPORTATION INC	10	748	00	27400	050000	0000	85000.000	1412 / PO 2026-1008	P	EFT	PROVIDE STUDENT TRANSPORTATION
0000203073	1/27/2026	COLORADO COLLEGE	10	630	00	00500	056900	0000	3150.000	202610 / PO 25-0008-01	P	EFT	CONCURRENT ENROLLMENT PROGRAMS
0000203074	1/27/2026	COMMUNITY PREP SCHOOL	10	931	00	00900	059400	2000	6354.880	JANUARY 2026 FUNDING	P	EFT	JANUARY 2026 FUNDING
0000203074	1/27/2026	COMMUNITY PREP SCHOOL	10	931	00	00900	059400	2017	30995.350	JANUARY 2026 FUNDING	P	EFT	JANUARY 2026 FUNDING
0000203074	1/27/2026	COMMUNITY PREP SCHOOL	10	931	00	26000	059400	3113	4485.180	JANUARY 2026 FUNDING	P	EFT	JANUARY 2026 FUNDING
0000203074	1/27/2026	COMMUNITY PREP SCHOOL	10	931	00	17000	059400	3130	7605.310	JANUARY 2026 FUNDING	P	EFT	JANUARY 2026 FUNDING
0000203074	1/27/2026	COMMUNITY PREP SCHOOL	10	931	00	00700	059400	3150	673.620	JANUARY 2026 FUNDING	P	EFT	JANUARY 2026 FUNDING
0000203074	1/27/2026	COMMUNITY PREP SCHOOL	22	931	00	17000	059400	4027	5730.430	JANUARY 2026 FUNDING	P	EFT	JANUARY 2026 FUNDING
0000203074	1/27/2026	COMMUNITY PREP SCHOOL	10	931	00	00000	195400	0000	-194.400	JANUARY 2026 FUNDING	P	EFT	JAN 2026 SPED SERVICES
0000203074	1/27/2026	COMMUNITY PREP SCHOOL	10	931	00	00000	195400	0000	-485.050	JANUARY 2026 FUNDING	P	EFT	JAN 2026 PUPIL ACCTG&STUD REC
0000203074	1/27/2026	COMMUNITY PREP SCHOOL	10	931	00	00000	195400	0000	-642.970	JANUARY 2026 FUNDING	P	EFT	JAN 2026 DIRECT COSTS
0000203074	1/27/2026	COMMUNITY PREP SCHOOL	10	931	00	00000	195400	0000	-36.670	JANUARY 2026 FUNDING	P	EFT	JAN 2026 SECURITY SERVICES
0000203074	1/27/2026	COMMUNITY PREP SCHOOL	10	931	00	00000	195400	0000	-731.000	JANUARY 2026 FUNDING	P	EFT	JAN 2026 ATTENDANCE/DISCIPLINE
0000203074	1/27/2026	COMMUNITY PREP SCHOOL	10	931	00	00000	195400	0000	-81.330	JANUARY 2026 FUNDING	P	EFT	JAN 2026 ASSESSMENT/DATA MANAG
0000203074	1/27/2026	COMMUNITY PREP SCHOOL	10	931	00	00000	195400	0000	-15.830	JANUARY 2026 FUNDING	P	EFT	JAN 2026 WH/MAIL DELIVERY
0000203074	1/27/2026	COMMUNITY PREP SCHOOL	10	931	00	00000	195400	0000	-208.330	JANUARY 2026 FUNDING	P	EFT	JAN 2026 MASS COMM D11 LOOP
0000203074	1/27/2026	COMMUNITY PREP SCHOOL	10	931	00	00000	195410	0000	-2722.600	JANUARY 2026 FUNDING	P	EFT	JAN 2026 CHARTER ADMIN FEE
0000203074	1/27/2026	COMMUNITY PREP SCHOOL	10	931	00	00000	571100	0000	118374.830	JANUARY 2026 FUNDING	P	EFT	JANUARY 2026 FUNDING
0000203075	1/27/2026	CDW GOVERNMENT, INC.	10	678	00	28440	073500	2017	65952.000	AH41A71 / PO 25-0019-1A	P	EFT	9000130; DELL CTO PC14250 5-12
0000203075	1/27/2026	CDW GOVERNMENT, INC.	19	630	00	22380	073500	3897	920.670	AH46D2L / PO 50910	P	EFT	7362433; SAMSUNG 34; LED MONIT
0000203075	1/27/2026	CDW GOVERNMENT, INC.	10	245	00	00200	073500	0000	364.780	AH46G3U / PO 50939	P	EFT	7039648; HP LASERJET PRO 400TN
0000203076	1/27/2026	CIVA CHARTER SCHOOL	10	932	00	00900	059400	2000	8624.340	JANUARY 2026 FUNDING	P	EFT	JANUARY 2026 FUNDING
0000203076	1/27/2026	CIVA CHARTER SCHOOL	10	932	00	00900	059400	2017	42103.940	JANUARY 2026 FUNDING	P	EFT	JANUARY 2026 FUNDING
0000203076	1/27/2026	CIVA CHARTER SCHOOL	10	932	00	26000	059400	3113	2771.200	JANUARY 2026 FUNDING	P	EFT	JANUARY 2026 FUNDING
0000203076	1/27/2026	CIVA CHARTER SCHOOL	10	932	00	17000	059400	3130	8311.280	JANUARY 2026 FUNDING	P	EFT	JANUARY 2026 FUNDING
0000203076	1/27/2026	CIVA CHARTER SCHOOL	10	932	00	00700	059400	3150	914.750	JANUARY 2026 FUNDING	P	EFT	JANUARY 2026 FUNDING
0000203076	1/27/2026	CIVA CHARTER SCHOOL	22	932	00	17000	059400	4027	5682.370	JANUARY 2026 FUNDING	P	EFT	JANUARY 2026 FUNDING
0000203076	1/27/2026	CIVA CHARTER SCHOOL	10	932	00	00000	195400	0000	-626.250	JANUARY 2026 FUNDING	P	EFT	JAN 2026 SPED SERVICES
0000203076	1/27/2026	CIVA CHARTER SCHOOL	10	932	00	00000	195400	0000	-663.960	JANUARY 2026 FUNDING	P	EFT	JAN 2026 PUPIL ACCTG&STUD REC
0000203076	1/27/2026	CIVA CHARTER SCHOOL	18	932	00	00000	195400	0000	-1936.930	JANUARY 2026 FUNDING	P	EFT	JAN 2026 PROPERTY INSURANCE
0000203076	1/27/2026	CIVA CHARTER SCHOOL	10	932	00	00000	195400	0000	-642.970	JANUARY 2026 FUNDING	P	EFT	JAN 2026 DIRECT COSTS
0000203076	1/27/2026	CIVA CHARTER SCHOOL	10	932	00	00000	195400	0000	-1370.170	JANUARY 2026 FUNDING	P	EFT	JAN 2026 SECURITY SERVICES
0000203													

Payment	Payment Date	Name	Fund	Dept	Class	Program	Account	Project	Amount	Invoice #	Pay Status	Method	Descr
0000203080	1/27/2026	SHANE, KENNETH B	23	109	00	19071	061000	0000	68.920	CHRISTMAS TREATS REIMB	P	EFT	CHRISTMAS TREATS REIMB
0000203081	1/27/2026	COLORADO CONSORTIUM FOR EARTH	10	621	00	13450	058000	0000	6600.000	6229 / PO 50738	P	EFT	MIDDLE SCHOOL CHALLENGER SIMUL
0000203082	1/27/2026	CORVEL HEALTHCARE CORPORATION	18	664	00	26520	052000	0000	9883.310	EFT CORVEL 01/26/2026	P	EFT	EFT CORVEL 01/26/2026
0000203083	1/27/2026	EL PASO FLOOR INC	10	762	00	26231	050000	0000	2720.000	4701 / PO B-26-1013	P	EFT	BPA SERVICES/ INSTALLATION FOR
0000203084	1/27/2026	GRIFFITH CENTERS INC	10	640	00	17000	056500	3130	1206.000	BHS1025CSD11 / PO 23-0014-03	P	EFT	PROVIDE EDUCATION SERVICES THA
0000203084	1/27/2026	GRIFFITH CENTERS INC	10	640	00	17000	056500	3130	2520.000	DTX1125D11 / 23-0014-03	P	EFT	PROVIDE EDUCATION SERVICES THA
0000203084	1/27/2026	GRIFFITH CENTERS INC	10	640	00	17000	056500	3130	8140.000	EC1025D11 / PO 23-0014-03	P	EFT	PROVIDE EDUCATION SERVICES THA
0000203084	1/27/2026	GRIFFITH CENTERS INC	10	640	00	17000	056500	3130	6939.000	EC1125D11 / PO 23-0014-03	P	EFT	PROVIDE EDUCATION SERVICES THA
0000203091	1/29/2026	PIKES PEAK REGIONAL BUILDING DEPTARME	10	762	00	26232	050000	0000	200.000	2254153 / PO 50651	P	EFT	ANNUAL INSPECTION OF D11 ELEVA
0000203091	1/29/2026	PIKES PEAK REGIONAL BUILDING DEPTARME	10	762	00	26232	050000	0000	50.000	2255168 / PO 50651	P	EFT	6 MONTH INSPECTION FY 26 / 2X
0000203092	1/29/2026	MCNEIL, MILUTHA	10	355	00	24110	058000	0000	35.000	REIMB FOR REGISTRATION FEE	P	EFT	REIMB FOR REGISTRATION FEE
0000203093	1/29/2026	GORDON, CYNTHIA C	10	122	00	24110	061500	0000	11.990	REIMB FOR SNACKS/BIKE CLUB	P	EFT	REIMB FOR SNACKS/BIKE CLUB
0000203094	1/29/2026	WYMER-SUTTON, KARRIE	10	624	00	009EX	050000	0000	89.160	REIMBURSE FOR FOOD	P	EFT	REIMBURSE FOR FOOD
0000203094	1/29/2026	WYMER-SUTTON, KARRIE	10	624	00	21110	058300	0000	55.350	MILEAGE 11/3/25-12/18/25	P	EFT	MILEAGE 11/3/25-12/18/25
0000203095	1/29/2026	CATHOLIC HEALTH INITIATIVES COLORADO	64	664	00	28810	039000	0000	6504.000	15492 / PO 23-0013-03	P	EFT	PROFILE EAP SERVICES FISCAL YE
0000203096	1/29/2026	KELLY SPICERS INC	68	768	00	25400	061000	0000	1811.860	50490581 / PO B-26-0002	P	EFT	BLANKET PURCHASE ORDER FOR PRO
0000203096	1/29/2026	KELLY SPICERS INC	68	768	00	25400	061000	0000	122.980	50493075 / PO B-26-0002	P	EFT	BLANKET PURCHASE ORDER FOR PRO
0000203096	1/29/2026	KELLY SPICERS INC	68	768	00	25400	061000	0000	405.680	50493817 / PO B-26-0002	P	EFT	BLANKET PURCHASE ORDER FOR PRO
0000203096	1/29/2026	KELLY SPICERS INC	68	768	00	25400	061000	0000	481.930	50497942 / PO B-26-0002	P	EFT	BLANKET PURCHASE ORDER FOR PRO
0000203097	1/29/2026	LAND O LAKES INC	21	000	00	00000	817130	0000	7628.040	5787918 Land O Lakes	P	EFT	Warehouse LOL
0000203097	1/29/2026	LAND O LAKES INC	21	000	00	00000	817130	0000	12628.780	5787919 Land O Lakes	P	EFT	Warehouse LOL
0000203098	1/29/2026	BAUGH, SABRINA M	10	621	00	12000	058100	0000	140.000	PER DIEM 2/4/26-2/7/25 CO	P	EFT	PER DIEM 2/4/26-2/7/25 CO
0000203099	1/29/2026	KEHL, TERESA	21	766	00	31400	063000	0000	16.360	REIMB FOR FOOD FOR DOHERTY	P	EFT	REIMB FOR FOOD FOR DOHERTY
0000203100	1/29/2026	GILLEM SPEECH LANGUAGE PATHOLOGY SV	22	640	00	21390	039000	9003	90368.000	2025-12 / 23-0015-03	P	EFT	Contracted ServicesFUND: 22-6
0000203100	1/29/2026	GILLEM SPEECH LANGUAGE PATHOLOGY SV	10	640	00	21390	039000	3130	46396.500	2025-12 / 23-0015-03	P	EFT	SPED Teacher Contracted Service
0000203100	1/29/2026	GILLEM SPEECH LANGUAGE PATHOLOGY SV	10	640	00	21390	039000	3130	46396.500	2025-12 / 23-0015-03	P	EFT	Speech Language Contracted Ser
0000203100	1/29/2026	GILLEM SPEECH LANGUAGE PATHOLOGY SV	10	640	00	21390	039000	3130	26685.250	2025-12 / 23-0015-03	P	EFT	Social Work Contracted Service
0000203100	1/29/2026	GILLEM SPEECH LANGUAGE PATHOLOGY SV	10	640	00	21390	039000	0000	26685.250	2025-12 / 23-0015-03	P	EFT	Social Work Contracted Service
0000203100	1/29/2026	GILLEM SPEECH LANGUAGE PATHOLOGY SV	10	640	00	21390	039000	3130	5411.250	2025-12 / 23-0015-03	P	EFT	Nursing Contracted Services -
0000203100	1/29/2026	GILLEM SPEECH LANGUAGE PATHOLOGY SV	10	640	00	21390	039000	0000	12626.250	2025-12 / 23-0015-03	P	EFT	Nursing Contracted Services -
0000203100	1/29/2026	GILLEM SPEECH LANGUAGE PATHOLOGY SV	10	640	00	21600	039000	3130	21451.500	2025-12 / 23-0015-03	P	EFT	OT/PT Contracted ServicesFUND
0000203100	1/29/2026	GILLEM SPEECH LANGUAGE PATHOLOGY SV	10	640	00	17700	039000	4130	4267.000	2025-12 / 23-0015-03	P	EFT	SLP Contract ServicesFUND
0000203100	1/29/2026	GILLEM SPEECH LANGUAGE PATHOLOGY SV	10	475	00	21220	039000	0000	7523.500	2025-12 COUNSELOR / 23-0015-2C	P	EFT	COUNSELOR WORK SERVICES - LIND
0000203101	1/29/2026	ALL COPY PRODUCTS INC	68	768	00	25400	043000	0001	393.540	AR5078982 / PO B-26-0001	P	EFT	COPIER MAINTENANCE AND SUPPLIE
0000203101	1/29/2026	ALL COPY PRODUCTS INC	68	768	00	25400	043000	0001	1950.490	AR5078983 / PO B-26-0001	P	EFT	COPIER MAINTENANCE AND SUPPLIE
0000203102	1/29/2026	MARSH, REBECCA A	10	632	00	22370	058300	3150	31.950	MILEAGE 11/3/25-12/4/25	P	EFT	MILEAGE 11/3/25-12/4/25
0000203102	1/29/2026	MARSH, REBECCA A	10	632	00	22370	058300	3150	31.950	MILEAGE 11/3/25-12/4/25	P	EFT	MILEAGE 11/3/25-12/4/25
0000203103	1/29/2026	WAALKES, ANGELA M	10	475	00	009AL	061000	0000	88.920	REIMB FOR PUZZLE FOR SCHOOLS	P	EFT	REIMB FOR PUZZLE FOR SCHOOLS
0000203104	1/29/2026	ARROW MOVING & STORAGE OF CO INC	43	249	00	46500	072300	2017	4150.000	CS 20045-A / PO B2026-1001	P	EFT	JENKINS BAND/CHOIR CLASSROOM
0000203105	1/29/2026	THOMPSON, MARCIA LEA	22	630	00	21000	039000	3192	3500.000	TUITION REIMB GRANT 3192 FY26	P	EFT	TUITION REIMB GRANT 3192 FY26
0000203106	1/29/2026	J AND K INC	21	000	00	00000	817130	0000	28.400	118625 Doherty	P	EFT	Doherty J&K
0000203107	1/29/2026	NEW DIRECTION SOLUTIONS	22	640	00	21390	039000	9003	8100.000	21351127 / PO 24-0010-02	P	EFT	PROVIDE THERAPY STAFFING SERVI
0000203107	1/29/2026	NEW DIRECTION SOLUTIONS	22	640	00	21390	039000	9003	7800.000	21351139 / PO 24-0010-02	P	EFT	PROVIDE THERAPY STAFFING SERVI
0000203107	1/29/2026	NEW DIRECTION SOLUTIONS	22	640	00	21390	039000	9003	9030.000	21351140 / PO 24-0010-02	P	EFT	PROVIDE THERAPY STAFFING SERVI
0000203108	1/29/2026	ARBUCKLE, JULIE	10	640	00	22310	058300	3130	11.100	MILEAGE 12/1-19/25	P	EFT	MILEAGE 12/1-19/25
0000203109	1/29/2026	QCOMM NETWORK SERVICES	43	251	00	26231	043000	2017	1845.000	17396 / PO 0000050956	P	EFT	SWIGERT CLASSROOM SHUFFLE
0000203109	1/29/2026	QCOMM NETWORK SERVICES	10	678	00	009ETW	039000	2000	21625.000	17396 / PO 0000050956	P	EFT	SWIGERT GROUND IMPROVEMENT EDIS
0000203109	1/29/2026	QCOMM NETWORK SERVICES	10	678	00	00900	073500	2000	4960.000	17376 / PO 0000050832	P	EFT	HARD CABLE SPEAKER PROJECT PAC
0000203110	1/29/2026	JASON JORGENSEN	10	606	00	23123	058000	0000	50.000	PARKING TICKETS REIMB	P	EFT	PARKING TICKETS REIMB
0000203111	1/29/2026	GURIY'S INC	10	762	00	26231	061000	0000	107.260	6640 / 23 / PO B-26-1011	P	EFT	CONSTRUCTION SHOP- BPA FOR PAI
0000203112	1/29/2026	ADORAMA INC	22	625	00	00300	073500	4048	629.500	37282126 / SD11-0000050757	P	EFT	USD#1973212: NIKON 28-300 F3.5
0000203112	1/29/2026	ADORAMA INC	22	625	00	00300	073500	4048	629.500	37282126 / SD11-0000050757	P	EFT	USD#1986447: NIKON 28-300 F3.5
0000203112	1/29/2026	ADORAMA INC	22	625	00	00300	073500	4048	171.000	37319645 / SD11-0000050757	P	EFT	NIKON AF-P DX 18-55MM F/3.5-5.
0000203112	1/29/2026	ADORAMA INC	22	625	00	00300	073500	4048	256.500	37320039 / SD11-0000050757	P	EFT	NIKON AF-P DX 18-55MM F/3.5-5.
0000203113	1/29/2026	THOMAS, GREG	10	625	00	009VE	058200	3120	120.000	PER DIEM 2/6/26-2/8/26 AZ	P	EFT	PER DIEM 2/6/26-2/8/26 AZ
0000203114	1/29/2026	2PARTNER MATHEMATICS CONSULTING LLC	10	116	00	24110	039000	0000	7200.000	1743 / PO 50550	P	EFT	MATH CONSULTING FOR JACKSON EL
0000203115	1/29/2026	INTERSPEC LLC	43	764	00	42330	072300	2017	15824.950	25.096638-1 / PO 0000050800	P	EFT	JENKINS IRRIGATION CONTROLLERS
0000203115	1/29/2026	INTERSPEC LLC	43	764	00	42330	072300	2017	14216.920	25.096638-1 / PO 0000050800	P	EFT	JENKINS IRRIGATION CONTROLLERS
0000203116	1/29/2026	DAVIS, SABRINA	10	122	00	24110	061500	0000	47.970	REIMB FOR SNACK FOR STUDENT CO	P	EFT	REIMB FOR SNACK FOR STUDENT CO
0000203117	1/29/2026	WEST, JENNIFER	10	621	00	12000	058100	0000	272.000	PERDIEM-MILEG 2/5/26-2/7/26 CO	P	EFT	PERDIEM-MILEG 2/5/26-2/7/26 CO
0000203118	1/29/2026	K12 INSIGHT LLC	10	608	00	26230	053500	0000	42350.000	INV-000001312 / SD11-23-0059-03	P	EFT	LETTS TALK PLATFORM SERVICES-
0000203119	1/29/2026	BOLWAR, MIKE	10	762	00	26234	050000	0000	10.000	PPRB MECH LICENSE RENEW	P	EFT	PPRB MECH LICENSE RENEW
0000203120	1/29/2026	HATCHING RESULTS, LLC	22	630	00	21000	039000	3192	15625.000	298-010526 / PO 24-0026-02	P	EFT	PROFESSIONAL LEARNING & CONSUL
0000203121	1/29/2026	REID, ALEXANDER W	23	107	00	19093	061000	0000	41.590	SWAG FOR SCHOOL MUSICAL	P	EFT	SWAG FOR SCHOOL MUSICAL
0000203122	1/29/2026	AP MOUNTAIN STATES LLC	43	762	00	46500	072300	0000	61611.800	8585-11 / PO 24-1016B	P	EFT	GC'S INSURANCE AND CONTINGENCY
0000203123	1/29/2026	ASPIRE HAIL AND DENT REPAIR	18	664	00	28560	052000	0000	6671.920	55 / REPAIR HAIL DAMAGE VEH193	P	EFT	55 / REPAIR HAIL DAMAGE VEH193
0000203124	1/29/2026	FRWG LLC	43	762	00	43000	072300	0000	3460.000	5214 / PO 50968	P	EFT	MULTIPLE ROOF ASSESSMENTS EDIS
0000203125	1/29/2026	MATTHEW RICHARD MCANINCH	43	251	00	42300	072300	0000	2178.000	INV-0000109 / PO 59770	P	EFT	SWIGERT GROUND IMPROVEMENT TEN
0000203125	1/29/2026	MATTHEW RICHARD MCANINCH	43	251	00	42300	072300	0000	4873.000	INV-0000109 / PO 59770	P	EFT	CONTRACT MOD 1: REMOVAL OF TEN
0000203126	1/29/2026	DOYLE, WILLIAM	10	625	00	009VE	058200	3120	120.000	PER DIEM 2/6/26-2/8/26 AZ	P	EFT	PER DIEM 2/6/26-2/8/26 AZ
0000203127	1/29/2026	SERVICE INDUSTRIAL INC	10	748	00	27400	050000	0000	128.440	0711301 / PO 25-1004-1T	P	EFT	MECHANIC UNIFORM RENTALSPEIR
0000203128	1/29/2026	ATCO STRUCTURES & LOGISTICS (USA), INC	43	249	00	46500	072300	2017	30755.000	1057022 / PO 50342	P	EFT	JENKINS 24x 60' Classroom r
0000203129	1/29/2026	JOINT SCHOOL DISTRICTS WCSIP	18	664	00	28520	052600	0000	491640.000	25-26 WC CONTRIBUTION Q3	P	EFT	25-26 WC CONTRIBUTION Q3
0000203130	1/29/2026	ALDIZ, BRIANA	10	640	00	17000	058300	3130	50.900	MILEAGE 12/1-19/25	P	EFT	MILEAGE 12/1-19/25
0000203131	1/29/2026	INTERGROW LIFE CHOICES	10	640	00	17990	056400	3130	567.900	3 / PO C2026-0028	P	EFT	Community-Based Transition Ser
0000203132	1/29/2026	ISIGHT REHABILITATION SERVICES LLC	10	640	00	17000	039000	3130	3807.920	2292 / PO C2026-0034	P	EFT	VISUALLY IMPAIRED SERVICES FOR
0000203133	1/29/2026	BARKER, JACQUELINE	10	625	00	009VE	058200	3					

Payment	Payment Date	Name	Fund	Dept	Class	Program	Account	Project	Amount	Invoice #	Pay Status	Method	Descr
0000203140	1/29/2026	COMMUNITY SERVICES AND SUPPORTS	22	640	00	17990	056400	4027	124.800	959-513 / PO 22-0003-04	P	EFT	PROVIDE COMMUNITY-BASED TRANSI
0000203141	1/29/2026	WEST GROUP	10	606	00	23120	033100	0000	18993.500	3114 / DIRECT PAY	P	EFT	3114 / DIRECT PAY
0000203142	1/29/2026	TK ELEVATOR CORPORATION	10	762	00	26232	050000	0000	4574.700	3009111925 / PO 19-1015-M7	P	EFT	ELEVATOR MAINTENANCE FOR FISCA
0000203143	1/29/2026	OLSON PLUMBING AND HEATING CO	10	762	00	26234	050000	0000	8022.030	208344 / PO 22-1006-04	P	EFT	ON CALL FOR MECHANICAL / CRAIG
0000203144	1/29/2026	LOCKWOOD, ANASTASIA	10	126	00	24110	058300	0000	193.500	MILEAGE 10/1/25-12/18/25	P	EFT	MILEAGE 10/1/25-12/18/25
0000203144	1/29/2026	LOCKWOOD, ANASTASIA	10	126	00	24110	058300	0000	140.600	MILEAGE 8/7/25-9/30/25	P	EFT	MILEAGE 8/7/25-9/30/25
0000203145	1/29/2026	KUMAR & ASSOCIATES INC	43	764	00	26900	039000	2017	1047.250	236034 / PO B2026-1006	P	EFT	KUMAR BPA
0000203145	1/29/2026	KUMAR & ASSOCIATES INC	43	764	00	26900	039000	2017	831.250	236618 / PO B2026-1006	P	EFT	KUMAR BPA
0000203145	1/29/2026	KUMAR & ASSOCIATES INC	43	764	00	26900	039000	2017	482.250	236623 / PO B2026-1006	P	EFT	KUMAR BPA
0000203146	1/29/2026	LARADON	10	640	00	17000	056500	3130	14416.500	DECEMBER2025 / SD11-22-0088-04	P	EFT	PROVIDE EDUCATIONAL SERVICES T
0000203147	1/29/2026	INTERNATIONAL BEAUTY ACADEMY INC	10	625	00	009VE	056900	3120	18000.000	D115SP5262 / PO 24-0044-02	P	EFT	CONCURRENT ENROLLMENT SALON AN
0000203148	1/29/2026	ACT INC	10	625	00	009VE	050000	3120	4063.500	BATCH 11 INV / PO 50852	P	EFT	WORKKEYS SCORING ONLINE FOR CT
0000203148	1/29/2026	ACT INC	10	631	00	00300	050000	0000	1161.000	BATCH 11 INV / PO 50852	P	EFT	WORKKEYS SCORING ONLINE FOR NO
0000203149	1/29/2026	O'NEAL IRENE	23	102	00	00000	810300	0000	117.500	SCHOLASTIC BOOK FAIR CASH BOX	P	CHK	SCHOLASTIC BOOK FAIR CASH BOX
0000203150	1/29/2026	DOUGLAS C. SCOTT P.C.	18	664	00	28520	052000	0000	1297.120	IMPAIRMENT RATING	P	CHK	IMPAIRMENT RATING
0000203151	1/29/2026	MICHENER, JENNIFER L.	18	664	00	28520	052000	0000	135.480	WC MILEAGE 9/25/25-1/20/26	P	CHK	WC MILEAGE 9/25/25-1/20/26
0000203152	1/29/2026	A & E TIRE INC	10	748	00	26500	050000	0000	500.500	30633292 / PO B-26-1062F	P	CHK	OTHER PURCHASE SERVICES SUPPOR
0000203152	1/29/2026	A & E TIRE INC	10	000	00	26500	817105	0000	252.500	30633292 / PO B-26-1062F	P	CHK	INVENTORY SUPPORT FLEETACCT#:
0000203153	1/29/2026	HORMEL FOODS SALES LLC	21	000	00	00000	817130	0000	26169.120	051265725 Hormel	P	CHK	Warehouse Hormel
0000203154	1/29/2026	PIKES PEAK BATTLE OF THE BOOKS	10	102	00	00100	058000	0000	20.000	1407 REG AND TSHIRTS	P	CHK	1407 REG AND TSHIRTS
0000203154	1/29/2026	PIKES PEAK BATTLE OF THE BOOKS	10	102	00	00100	061000	0000	30.000	1407 REG AND TSHIRTS	P	CHK	1407 REG AND TSHIRTS
0000203155	1/29/2026	EL PASO COUNTY	10	748	00	27200	051500	0000	208.440	2026-7 / ESSA TAXI CAB SERVICE	P	CHK	2026-7 / ESSA TAXI CAB SERVICE
0000203156	1/30/2026	NORTHERN TRUST COMPANY	10	000	00	00000	747115	0000	93408.410	WIRE 401K NORTHERN 1/1/2026	P	WIR	WIRE 401K NORTHERN 1/1/2026
0000203157	1/30/2026	NORTHERN TRUST COMPANY	10	000	00	00000	747115	0000	3273.460	WIRE 401K NORTHERN 1/15/2026	P	WIR	WIRE 401K NORTHERN 1/15/2026
0000203158	1/30/2026	NORTHERN TRUST COMPANY	10	000	00	00000	747112	0000	45883.300	WIRE 457B NORTHERN 1/1/2026	P	WIR	WIRE 457B NORTHERN 1/1/2026
0000203159	1/30/2026	NORTHERN TRUST COMPANY	10	000	00	00000	747112	0000	559.870	WIRE 457B NORTHERN 1/15/2026	P	WIR	WIRE 457B NORTHERN 1/15/2026
0000203160	1/30/2026	941 EMPLOYERS FEDERAL TAX	10	000	00	00000	747101	0000	1469202.110	WIRE 941 FEDERAL TAX 1/5/2026	P	WIR	WIRE 941 FEDERAL TAX 1/5/2026
0000203161	1/30/2026	941 EMPLOYERS FEDERAL TAX	10	000	00	00000	747101	0000	205.300	WIRE 941 FEDERAL TAX 1/8/2026	P	WIR	WIRE 941 FEDERAL TAX 1/8/2026
0000203162	1/30/2026	941 EMPLOYERS FEDERAL TAX	10	000	00	00000	747101	0000	207.190	WIRE 941 FEDERAL TAX 1/13/2026	P	WIR	WIRE 941 FEDERAL TAX 1/13/2026
0000203163	1/30/2026	941 EMPLOYERS FEDERAL TAX	10	000	00	00000	747101	0000	43461.010	WIRE 941 FEDERAL TAX 1/20/2026	P	WIR	WIRE 941 FEDERAL TAX 1/20/2026
0000203164	1/30/2026	941 EMPLOYERS FEDERAL TAX	10	000	00	00000	747101	0000	54.700	WIRE 941 FEDERAL TAX 1/22/2026	P	WIR	WIRE 941 FEDERAL TAX 1/22/2026
0000203165	1/30/2026	ROCKY MOUNTAIN RESERVE	10	000	00	00000	74210M	0000	44709.820	1247216 / DCAP / HCPSA	P	WIR	1247216 / DCAP / HCPSA
0000203165	1/30/2026	ROCKY MOUNTAIN RESERVE	10	000	00	00000	74210M	0000	2998.490	1540115 / FSA COBRA DEC FEE	P	WIR	1540115 / FSA COBRA DEC FEE
0000203166	1/30/2026	COLO DEPT OF REVENUE DENVER	10	000	00	00000	747102	0000	506810.000	WIRE COLO TAX 1/6/2026	P	WIR	WIRE COLO TAX 1/6/2026
0000203167	1/30/2026	COLO DEPT OF REVENUE DENVER	10	000	00	00000	747102	0000	318.000	WIRE COLO TAX 1/13/2026	P	WIR	WIRE COLO TAX 1/13/2026
0000203168	1/30/2026	COLO DEPT OF REVENUE DENVER	10	000	00	00000	747102	0000	17543.000	WIRE COLO TAX 1/20/2026	P	WIR	WIRE COLO TAX 1/20/2026
0000203169	1/30/2026	COLO DEPT OF REVENUE DENVER	10	000	00	00000	747102	0000	42.000	WIRE COLO TAX 1/27/2026	P	WIR	WIRE COLO TAX 1/27/2026
0000203170	1/30/2026	PERA	10	621	00	12000	039000	0000	105.940	WIRE PERA RETIREES DEC 2025	P	WIR	VICKY CHILES
0000203170	1/30/2026	PERA	10	638	00	23910	039000	0000	1112.800	WIRE PERA RETIREES DEC 2025	P	WIR	TOM WESTON
0000203171	1/30/2026	PERA	10	000	00	00000	747103	0000	5087960.900	WIRE PERA PAYROLL 1/1/2026	P	WIR	WIRE PERA PAYROLL 1/1/2026
0000203172	1/30/2026	PERA	10	000	00	00000	747103	0000	277766.110	WIRE PERA PAYROLL 1/15/2026	P	WIR	WIRE PERA PAYROLL 1/15/2026