

Payment	Payment Date	Name	Fund	Dept	Class	Program	Account	Project	Amount	Invoice #	Pay Status	Method	Descr
0000203855	3/5/2026	CALVERT, TESSA CAYLEE	23	462	00	00000	810300	0000	150.000	PROM TICKETS CASH BOX	P	CHK	PROM TICKETS CASH BOX
0000203856	3/5/2026	WARD, JONNA	23	143	00	00000	810300	0000	236.000	BOOK FAIR CASH BOX FY26	P	CHK	BOOK FAIR CASH BOX FY26
0000203857	3/5/2026	CORDOVA, RICHARD	18	664	00	26520	052000	0000	840.340	PPD 3/4/26-3/17/26	P	CHK	PPD 3/4/26-3/17/26
0000203858	3/5/2026	MOLLER, SCOTT	18	664	00	26520	052000	0000	1285.620	PTD 3/8/26-3/19/26	P	CHK	PTD 3/8/26-3/19/26
0000203859	3/5/2026	IN-N-OUT BURGER FOUNDATION	23	122	00	19010	175000	0000	938.000	COMMUNITY ENGAGEMENT /MARTINEZ	P	CHK	COMMUNITY ENGAGEMENT MARTINEZ
0000203860	3/5/2026	WEUS THEM INC	10	608	00	23120	050000	0000	4000.000	2026-12 / PO 26-0027-0A	P	CHK	PROFESSIONAL COMPREHENSIVE MAR
0000203860	3/5/2026	WEUS THEM INC	10	608	00	28230	054000	0000	2500.000	2026-17 / PO C2026-0027	P	CHK	PROFESSIONAL COMPREHENSIVE MAR
0000203861	3/5/2026	SCHOLASTIC BOOK FAIRS	23	142	00	19010	061000	0000	2098.300	W6083233BF / MCAULIFFE ES	P	CHK	W6083233BF / MCAULIFFE ES
0000203862	3/5/2026	SUN LIFE	64	664	00	28830	052700	0000	57050.010	3/1/26 LIFE INS LONG TERM DIS	P	CHK	3/1/26 LIFE INS LONG TERM DIS
0000203862	3/5/2026	SUN LIFE	64	664	00	28840	052700	0000	11459.150	3/1/26 LIFE INS LONG TERM DIS	P	CHK	3/1/26 LIFE INS LONG TERM DIS
0000203863	3/5/2026	SUN LIFE	64	664	00	28831	052700	0000	6671.480	3/1/26 VOL LIFE INS VOC SHORT	P	CHK	3/1/26 VOL LIFE INS VOC SHORT
0000203863	3/5/2026	SUN LIFE	64	664	00	28841	052700	0000	10318.950	3/1/26 VOL LIFE INS VOC SHORT	P	CHK	3/1/26 VOL LIFE INS VOC SHORT
0000203864	3/5/2026	COLORADO ASSOC FOR GIFTED & TALENTED	10	632	00	22370	058100	3150	515.000	2/17/2026 CAGT LEGISLATIVE DAY	P	CHK	2/17/2026 CAGT LEGISLATIVE DAY
0000203865	3/5/2026	PUEBLO COUNTY SCHOOL DIST 70	10	350	00	18630	058000	0000	300.000	2026 JV WRESTLING TOURN / CHS	P	CHK	2026 JV WRESTLING TOURN / CHS
0000203866	3/5/2026	CHANGE THIS WORLD INC	23	351	00	19345	061000	0000	84.500	22729 / DOHERTY HS	P	CHK	22729 / DOHERTY HS
0000203867	3/5/2026	ZIRCON MANUFACTURING INC	43	249	00	46500	072300	2017	135.000	25120737 / PO 50063	P	CHK	JENKINS MOVE TO RUSSELL ADD ST
0000203867	3/5/2026	ZIRCON MANUFACTURING INC	43	249	00	46500	072300	2017	135.000	25120738 / PO 50063	P	CHK	JENKINS MOVE TO RUSSELL ADD ST
0000203867	3/5/2026	ZIRCON MANUFACTURING INC	43	249	00	46500	072300	2017	135.000	25120739 / PO 50063	P	CHK	JENKINS MOVE TO RUSSELL ADD ST
0000203867	3/5/2026	ZIRCON MANUFACTURING INC	43	249	00	46500	072300	2017	90.000	25120740 / PO 50063	P	CHK	JENKINS MOVE TO RUSSELL ADD ST
0000203867	3/5/2026	ZIRCON MANUFACTURING INC	43	249	00	46500	072300	2017	85.000	25120744 / PO 50063	P	CHK	JENKINS MOVE TO RUSSELL ADD ST
0000203867	3/5/2026	ZIRCON MANUFACTURING INC	43	249	00	46500	072300	2017	85.000	25120745 / PO 50063	P	CHK	JENKINS MOVE TO RUSSELL ADD ST
0000203867	3/5/2026	ZIRCON MANUFACTURING INC	43	249	00	46500	072300	2017	85.000	25120746 / PO 50063	P	CHK	JENKINS MOVE TO RUSSELL ADD ST
0000203867	3/5/2026	ZIRCON MANUFACTURING INC	43	249	00	46500	072300	2017	56.670	25120747 / PO 50063	P	CHK	JENKINS MOVE TO RUSSELL ADD ST
0000203868	3/5/2026	COLORADO SPRINGS WORLD ARENA	10	622	00	18000	050000	0000	6921.250	INV907 / HIGH SCHOOL HOCKEY	P	CHK	INV907 / HIGH SCHOOL HOCKEY
0000203869	3/5/2026	EL PASO COUNTY SCHOOL DISTRICT #8	10	351	00	18500	058100	3150	351.000	INV17 / DOHERTY HS	P	CHK	LADY TREX INVIT / DOHERTY HS
0000203870	3/5/2026	CARE AND SHARE FOOD BANK	23	245	00	19040	176000	0000	200.000	NJHS DONATION / NORTH MS	P	CHK	NJHS DONATION / NORTH MS
0000203871	3/5/2026	JEFFERSON COUNTY PUBLIC SCHOOLS	10	351	00	18300	058000	0000	175.000	50TH DON OSSE TIGER INVIT/DHS	P	CHK	50TH DON OSSE TIGER INVIT/DHS
0000203871	3/5/2026	JEFFERSON COUNTY PUBLIC SCHOOLS	10	351	00	18600	058000	0000	175.000	50TH DON OSSE TIGER INVIT/DHS	P	CHK	50TH DON OSSE TIGER INVIT/DHS
0000203872	3/5/2026	COLORADO SPRINGS FINE ARTS CENTER	10	632	00	00700	058100	3150	1500.000	CCW-1925 /ADJUDICATOR & MASTER	P	CHK	CCW-1925 /ADJUDICATOR & MASTER
0000203873	3/5/2026	CHEYENNE MOUNTAIN SCHOOL DISTRICT 12	10	351	00	18580	058000	0000	350.000	2026 CM HAWK INVITE/DOHERTY HS	P	CHK	2026 CM HAWK INVITE/DOHERTY HS
0000203874	3/5/2026	COUNTY OF EL PASO SCHOOL DISTRICT 20	10	350	00	18580	058000	0000	350.000	2026 GREGG HUTTO EAGLE INV/CHS	P	CHK	2026 GREGG HUTTO EAGLE INV/CHS
0000203874	3/5/2026	COUNTY OF EL PASO SCHOOL DISTRICT 20	10	351	00	18330	058000	0000	500.000	500 / CORONADO HS	P	CHK	500 / CORONADO HS
0000203875	3/5/2026	COUNTY OF EL PASO SCHOOL DISTRICT 20	10	351	00	18210	058000	0000	300.000	THUNDER GOLF TOURN 5/7/25 /DHS	P	CHK	THUNDER GOLF TOURN 5/7/25 /DHS
0000203876	3/5/2026	EQUITABLE	10	000	00	00000	747114	0000	200831.770	4038 CKDT 3/1/26 071417 001	P	EFT	4038 CKDT 3/1/26 071417 001
0000203877	3/5/2026	CATHOLIC HEALTH INITIATIVES COLORADO	64	664	00	28810	039000	0000	6504.000	15556 / PO 23-0013-03	P	EFT	PROFILE EAP SERVICES FISCAL YE
0000203878	3/5/2026	SMILEY, RENEE	10	621	00	21210	058300	0000	36.950	MILEAGE 2/2-27/26	P	EFT	MILEAGE 2/2-27/26
0000203879	3/5/2026	BENNETT, HILLORY J	10	135	00	24110	061000	0000	15.980	CARD PURCHASE FOR STAFF	P	EFT	CARD PURCHASE FOR STAFF
0000203880	3/5/2026	SWERARINGEN, WENDY	10	410	00	34100	058300	0000	214.200	MILEAGE 12/1/25-2/27/26	P	EFT	MILEAGE 12/1/25-2/27/26
0000203881	3/5/2026	DONOVAN, BRIDGET	22	630	00	21900	061000	9202	62.800	MILEAGE 1/5-30/26	P	EFT	MILEAGE 1/5-30/26
0000203882	3/5/2026	KEHL, TERESA	21	766	00	31400	058300	0000	61.650	Mileage T Kehl Feb. 2-12 26	P	EFT	Mileage T Kehl Feb. 2-12 26
0000203882	3/5/2026	KEHL, TERESA	21	766	00	31400	058300	0000	44.900	Mileage T Kehl February 26 (2)	P	EFT	Mileage T Kehl Feb. 17-27 26
0000203883	3/5/2026	UTILITY NOTIFICATION CENTER OF COLORADO	10	674	00	28450	053000	0000	615.710	226020389 / PO 18-0059-09	P	EFT	LOCATE TICKET CALLS FROM JULY
0000203884	3/5/2026	RIO GRANDE INC	22	625	00	00300	073500	4048	222.900	96770617 / PO 0000050997	P	EFT	SHIPPING.
0000203884	3/5/2026	RIO GRANDE INC	22	625	00	00300	073500	4048	1629.000	96770617 / PO 0000050997	P	EFT	750502; NEYCRAFT SPINCASTER.
0000203884	3/5/2026	RIO GRANDE INC	22	625	00	00300	073500	4048	19.950	96770617 / PO 0000050997	P	EFT	704028; NEYCRAFT SILICA SPINCA
0000203884	3/5/2026	RIO GRANDE INC	22	625	00	00300	073500	4048	599.000	96770617 / PO 0000050997	P	EFT	75050200; SPRING-DRIVEN CENTRI
0000203884	3/5/2026	RIO GRANDE INC	22	625	00	00300	073500	4048	3696.000	96770617 / PO 0000050997	P	EFT	705022; RIO LARGO PROGRAMMABLE
0000203885	3/5/2026	GILLEM SPEECH LANGUAGE PATHOLOGY SV 22	10	640	00	21390	039000	0000	107515.500	2026-01 / 23-0015-03	P	EFT	Contracted ServicesFUND. 22-6
0000203885	3/5/2026	GILLEM SPEECH LANGUAGE PATHOLOGY SV 10	10	640	00	17000	039000	3130	30875.000	2026-01 / 23-0015-03	P	EFT	SPED Teacher Contracted Serv
0000203885	3/5/2026	GILLEM SPEECH LANGUAGE PATHOLOGY SV 10	10	640	00	17710	039000	3130	69787.250	2026-01 / 23-0015-03	P	EFT	Speech Language Contracted Ser
0000203885	3/5/2026	GILLEM SPEECH LANGUAGE PATHOLOGY SV 10	10	640	00	21130	039000	3130	36005.000	2026-01 / 23-0015-03	P	EFT	Social Work Contracted Service
0000203885	3/5/2026	GILLEM SPEECH LANGUAGE PATHOLOGY SV 10	10	640	00	21130	039000	0000	36005.000	2026-01 / 23-0015-03	P	EFT	Social Work Contracted Service
0000203885	3/5/2026	GILLEM SPEECH LANGUAGE PATHOLOGY SV 10	10	640	00	21340	039000	3130	6170.630	2026-01 / 23-0015-03	P	EFT	Nursing Contracted Services -
0000203885	3/5/2026	GILLEM SPEECH LANGUAGE PATHOLOGY SV 10	10	640	00	21340	039000	0000	14398.120	2026-01 / 23-0015-03	P	EFT	Nursing Contracted Services -
0000203885	3/5/2026	GILLEM SPEECH LANGUAGE PATHOLOGY SV 10	10	640	00	21600	039000	3130	26684.250	2026-01 / 23-0015-03	P	EFT	OT/PT Contracted ServicesFUND
0000203885	3/5/2026	GILLEM SPEECH LANGUAGE PATHOLOGY SV 22	10	640	00	17710	039000	4173	5353.500	2026-01 / 23-0015-03	P	EFT	SLP Contracted Services (IDEA
0000203885	3/5/2026	GILLEM SPEECH LANGUAGE PATHOLOGY SV 10	10	475	00	21220	039000	0000	9758.000	2026-01 COUNSELOR / 23-0015-2C	P	EFT	COUNSELOR WORK SERVICES - LIND
0000203886	3/5/2026	KANES RECORDS MANAGEMENT INC	10	637	00	21150	039000	0000	2555.500	64218 / PO 51012	P	EFT	FILMING STUDENT RECORDS DOCCUME
0000203887	3/5/2026	ALL COPY PRODUCTS INC	68	768	00	25400	043000	0001	2367.810	AR5124676 / PO B-26-0001	P	EFT	COPIER MAINTENANCE AND SUPPLIE
0000203887	3/5/2026	ALL COPY PRODUCTS INC	68	768	00	25400	043000	0001	542.540	AR5130487 / PO B-26-0001	P	EFT	COPIER MAINTENANCE AND SUPPLIE
0000203887	3/5/2026	ALL COPY PRODUCTS INC	68	768	00	25400	043000	0001	3234.980	AR5130551 / PO B-26-0001	P	EFT	COPIER MAINTENANCE AND SUPPLIE
0000203887	3/5/2026	ALL COPY PRODUCTS INC	68	768	00	25400	043000	0001	9654.090	AR5136040 / PO B-26-0001	P	EFT	COPIER MAINTENANCE AND SUPPLIE
0000203888	3/5/2026	TROVIK, JESSICA	10	250	00	00200	061000	0000	27.600	ITEMS FOR GT CLASS REIMB	P	EFT	ITEMS FOR GT CLASS REIMB
0000203888	3/5/2026	TROVIK, JESSICA	10	250	00	00200	061000	0000	10.440	ITEMS FOR GT CLASS REIMB	P	EFT	ITEMS FOR GT CLASS REIMB
0000203889	3/5/2026	COLORADO DENTAL SERVICE INC	64	664	00	28820	052700	0000	9582.300	2318873 / 2/1/26-3/1/26	P	EFT	2318873 / 2/1/26-3/1/26
0000203889	3/5/2026	COLORADO DENTAL SERVICE INC	64	664	00	28820	052700	0000	60190.650	480950 / 2/18/26-2/27/26	P	EFT	480950 / 2/18/26-2/27/26
0000203889	3/5/2026	COLORADO DENTAL SERVICE INC	64	664	00	28820	052700	0000	9462.600	485152 / 3/1/26-3/3/26	P	EFT	485152 / 3/1/26-3/3/26
0000203890	3/5/2026	ACA INVESTMENTS INC	43	351	00	45020	072300	2017	7800.000	22989 / PO 50427	P	EFT	DOHERTY FIELD HOUSE SECURITY
0000203890	3/5/2026	ACA INVESTMENTS INC	43	351	00	46500	072300	2017	1000.000	22989 / PO 50427	P	EFT	MOD 1 - ADD AN ADDITIONAL CAME
0000203890	3/5/2026	ACA INVESTMENTS INC	43	119	00	46500	072300	FB04	2000.000	22990 / PO 50896	P	EFT	KING CARD READER
0000203891	3/5/2026	PIKES PEAK TELEVISION INC	10	608	00	28230	054000	0000	1000.000	750244-1 / PO 50616	P	EFT	PIKES PEAK TELEVISION, INC. AD
0000203892	3/5/2026	SOCO SOUTHERN COLORADO FLOOR CARE	10	762	00	26210	073500	0000	9340.390	12161 / PO 50989	P	EFT	1 - PACIFIC - S-20 ORBITAL SCRU
0000203892	3/5/2026	SOCO SOUTHERN COLORADO FLOOR CARE	10	762	00	26210	073500	0000	33745.650	12161 / PO 50989	P	EFT	9 - PACIFIC - FM-20ORB WITH WE
0000203892	3/5/2026	SOCO SOUTHERN COLORADO FLOOR CARE	10	762	00	26210	073500	0000	7326.630	12161 / PO 50989	P	EFT	9 - PACIFIC - DUST CONTROL KIT
0000203892	3/5/2026	SOCO SOUTHERN COLORADO FLOOR CARE	10	762	00	26210	073500	0000	292.780	12161 / PO 50989	P	EFT	9 - BAGS - 10 PAK/700 VACUUM BAGS
0000203893	3/5/2026	PROFESSIONAL POLICE SUPPLY INC	10	614	00	26600	073500	0000	1650.000	INV447523 / PO 51008	P	EFT	888/6/26/24; TLR- HL EARLESS SCR
0000203894	3/5/2026	THIRD WAY CENTER INC	22	640	00	17000	056500	4027	6326.100	2526-1 / PO 23-0016-03	P	EFT	

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0000203901	3/5/2026	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	1141.750	450611 Mitchell	P	EFT	Mitchell Colo-Pac
0000203901	3/5/2026	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	657.000	450612 Palmer	P	EFT	Palmer Colo-Pac
0000203901	3/5/2026	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	141.300	450614 West	P	EFT	West Colo-Pac
0000203901	3/5/2026	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	235.200	450635 Colorado	P	EFT	Colorado Colo-Pac
0000203902	3/5/2026	HEMBD, BETH	23	109	00	19070	061000	2000	93.490	CLASS MUSIC BOOKS AND PUPPET	P	EFT	CLASS MUSIC BOOKS AND PUPPET
0000203903	3/5/2026	PUBLIC CONSULTING GROUP	22	658	00	23170	033200	2017	96000.000	CIV-10039586 / PO C2026-0032	P	EFT	TRIENNIAL MLO ASSESSMENT REVIE
0000203904	3/5/2026	ROOSEVELT CHARTER ACADEMY	22	902	00	21900	059400	8289	4240.510	AUGUST EXPENSES/GRANT 8289	P	EFT	AUGUST EXPENSES/GRANT 8289
0000203904	3/5/2026	ROOSEVELT CHARTER ACADEMY	22	902	00	21900	059400	8289	5261.490	DECEMBER EXPENSES/GRANT 8289	P	EFT	
0000203904	3/5/2026	ROOSEVELT CHARTER ACADEMY	22	902	00	21900	059400	8289	7499.330	NOVEMBER EXPENSES/GRANT 8289	P	EFT	NOVEMBER EXPENSES/GRANT 8289
0000203904	3/5/2026	ROOSEVELT CHARTER ACADEMY	22	902	00	21900	059400	8289	10752.210	OCTOBER EXPENSES/GRANT 8289	P	EFT	OCTOBER EXPENSES/GRANT 8289
0000203904	3/5/2026	ROOSEVELT CHARTER ACADEMY	22	902	00	21900	059400	8289	520.610	REIMB JULY EXP GRANT 8289	P	EFT	REIMB JULY EXP GRANT 8289
0000203904	3/5/2026	ROOSEVELT CHARTER ACADEMY	22	902	00	21900	059400	8289	9950.570	SEPTEMBER EXPENSES/GRANT 8289	P	EFT	SEPTEMBER EXPENSES/GRANT 8289
0000203905	3/5/2026	STRIVE	10	142	00	24110	039000	0000	3000.000	1864 / MCAULIFFE	P	EFT	1864 / MCAULIFFE
0000203906	3/5/2026	SMITH, MELISSA	10	625	00	22320	058100	3120	139.000	PER DIEM/MILEAG 3/8-3/9/26 CO	P	EFT	PER DIEM/MILEAG 3/8-3/9/26 CO
0000203907	3/5/2026	J AND K INC	21	000	00	00000	817130	0000	213.000	315165 Doherty	P	EFT	Doherty J&K Nov. 3 2026
0000203907	3/5/2026	J AND K INC	21	000	00	00000	817130	0000	213.000	317421 Doherty	P	EFT	Doherty J&K
0000203907	3/5/2026	J AND K INC	21	000	00	00000	817130	0000	4089.600	722408 Warehouse	P	EFT	Warehouse J&K
0000203908	3/5/2026	CHRISTY DECKER	351	351	00	19305	039000	0000	800.000	60016-2026 / DHS SOCIAL MEDIA	P	EFT	60016-2026 / DHS SOCIAL MEDIA
0000203908	3/5/2026	ROBERSON, JACLYN	10	625	00	009VE	058100	3120	798.390	TRAVEL EXPENSES 2/12-15 REIMB	P	EFT	TRAVEL EXPENSES 2/12-15 REIMB
0000203910	3/5/2026	CHG MEDICAL STAFFING INC	22	640	00	21390	039000	9003	3330.000	CI-0920337 / PO 24-0014-02	P	EFT	PROVIDE TEMPORARY HEALTHCARE P
0000203910	3/5/2026	CHG MEDICAL STAFFING INC	22	640	00	21390	039000	9003	3296.600	CI-0920501 / PO 24-0014-02	P	EFT	PROVIDE TEMPORARY HEALTHCARE P
0000203910	3/5/2026	CHG MEDICAL STAFFING INC	22	640	00	21390	039000	9003	3835.630	CI-0920598 / PO 24-0014-02	P	EFT	PROVIDE TEMPORARY HEALTHCARE P
0000203910	3/5/2026	CHG MEDICAL STAFFING INC	22	640	00	21390	039000	9003	3195.000	CI-0921058 / PO 24-0014-02	P	EFT	PROVIDE TEMPORARY HEALTHCARE P
0000203910	3/5/2026	CHG MEDICAL STAFFING INC	22	640	00	21390	039000	9003	3372.500	CI-0921362 / PO 24-0014-02	P	EFT	PROVIDE TEMPORARY HEALTHCARE P
0000203911	3/5/2026	GLOBAL PAYMENTS, INC	23	353	00	19835	031300	0000	57.470	6187038 JANUARY 26 PALMER HS	P	EFT	6187038 JANUARY 26 PALMER HS
0000203911	3/5/2026	GLOBAL PAYMENTS, INC	10	658	00	23130	031300	0000	1127.640	6188036 JANUARY 26 D11	P	EFT	6188036 JANUARY 26 D11
0000203911	3/5/2026	GLOBAL PAYMENTS, INC	10	660	00	33500	031300	0000	852.690	6188036 JANUARY 26 D11	P	EFT	6188036 JANUARY 26 D11
0000203911	3/5/2026	GLOBAL PAYMENTS, INC	23	351	00	19835	031300	0000	66.030	6188037 JANUARY 26 DOHERTY HS	P	EFT	6188037 JANUARY 26 DOHERTY HS
0000203912	3/5/2026	HURLEY, JOSEPH B	10	475	00	24110	058300	0000	32.300	MILEAGE 2/3-27/26	P	EFT	MILEAGE 2/3-27/26
0000203913	3/5/2026	JOY, AMANDA E	10	627	00	22190	058300	0000	49.950	MILEAGE 2/2-26/26	P	EFT	MILEAGE 2/2-26/26
0000203914	3/5/2026	ATHENA ENERGY SERVICES HOLDINGS LLC	10	762	00	26250	062100	0000	163028.050	21384854 / PO 23-1050-03	P	EFT	VARIOUS - PROVIDE AND DELIVER
0000203915	3/5/2026	BIMBO BAKERIES USA INC	21	766	00	31400	063000	0000	847.740	Group 32830 Bread F-E	P	EFT	Bread A-F Feb. 23-27 2026
0000203915	3/5/2026	BIMBO BAKERIES USA INC	21	766	00	31400	063000	0000	446.790	Group 32830 Bread F-L	P	EFT	Bread F-L Feb. 23-27 2026
0000203915	3/5/2026	BIMBO BAKERIES USA INC	21	766	00	31400	063000	0000	498.450	Group 32830 Bread M-Q	P	EFT	Bread M-Q Feb. 23-27 2026
0000203915	3/5/2026	BIMBO BAKERIES USA INC	21	766	00	31400	063000	0000	714.890	Group 32830 Bread R-Z	P	EFT	Bread R-Z Feb. 23-27 2026
0000203916	3/5/2026	RAPID FIRE PROTECTION INC	10	762	00	26232	050000	0000	1051.140	114954 / B-26-1058	P	EFT	5 YEAR INSPECTION REPAIRS FROM
0000203916	3/5/2026	RAPID FIRE PROTECTION INC	10	762	00	26232	050000	0000	730.000	114961 / B-26-1058	P	EFT	5 YEAR INSPECTION REPAIRS FROM
0000203917	3/5/2026	GURRY'S INC	10	762	00	26231	061000	0000	284.430	BATCH PAY 5 2/9/26-2/12/26	P	EFT	CONSTRUCTION SHOP- BPA FOR PAI
0000203918	3/5/2026	ADORAMA INC	22	625	00	00300	073500	4048	1999.000	37113361 / PO 0000050757	P	EFT	WACTL6100WLE: WACOM INTUOS CRE
0000203918	3/5/2026	ADORAMA INC	22	625	00	00300	073500	4048	1999.000	37851531CREDIT / PO 0000050757	P	EFT	CREDIT WACTL6100WLE: WACOM INT
0000203919	3/5/2026	GROUND ENGINEERING CONSULTANTS INC	43	353	00	46500	072300	2024	4578.750	258574.0-1 / PO C2026-1001	P	EFT	PALMER FOUNDATION TESTING
0000203919	3/5/2026	GROUND ENGINEERING CONSULTANTS INC	43	353	00	46500	072300	2024	16000.000	258574.0-1 / PO C2026-1001	P	EFT	CONTRACT MOD 1: ADDITIONAL SON
0000203919	3/5/2026	GROUND ENGINEERING CONSULTANTS INC	43	353	00	46500	072300	2024	2832.500	258574.0-1 / PO C2026-1001	P	EFT	MOD 2 - 4 ADDITIONAL SONIC TES
0000203920	3/5/2026	IMAGEFIRST HOSPITALITY	10	640	00	17000	050000	3130	84.990	267958646 / PO 24-0035-02	P	EFT	LINEN SERVICES DISTRICT-WIDE,
0000203921	3/5/2026	MILLER, KRISTEN	10	630	00	00500	058300	0000	94.800	MILEAGE 1/5-30/26	P	EFT	MILEAGE 1/5-30/26
0000203921	3/5/2026	MILLER, KRISTEN	10	630	00	00500	058300	0000	86.400	MILEAGE 2/4-25/26	P	EFT	MILEAGE 2/4-25/26
0000203922	3/5/2026	KONSER, AMELIA	10	627	00	22190	058300	0000	342.610	INCENTIVE FOR 6TH GRADE	P	EFT	INCENTIVE FOR 6TH GRADE
0000203923	3/5/2026	ATENCIO, HANNAH B	10	621	00	12000	058300	0000	77.700	MILEAGE 2/2-23/26	P	EFT	MILEAGE 2/2-23/26
0000203924	3/5/2026	NEWCOMER, CHRISTOPHER	10	352	00	08910	058200	0000	1652.820	TRAVEL EXPENSES REIMB	P	EFT	TRAVEL EXPENSES REIMB
0000203925	3/5/2026	KURTZ, SJAHNA	10	601	00	23210	061500	0000	39.470	LUNCH FOR MEETING 2/20/26	P	EFT	LUNCH FOR MEETING 2/20/26
0000203926	3/5/2026	ALTERNATIVE LOGISTICS TECHNOLOGIES INI	22	640	00	21390	051300	9003	496.500	82090 / PO 0000050649	P	EFT	ALTERNATIVE STUDENT TRANSPORTA
0000203926	3/5/2026	ALTERNATIVE LOGISTICS TECHNOLOGIES INI	10	748	00	27200	051500	0000	15084.500	81905 / DIRECT PAY	P	EFT	81905 / DIRECT PAY
0000203926	3/5/2026	ALTERNATIVE LOGISTICS TECHNOLOGIES INI	10	748	00	27200	051500	0000	14737.000	82258 / DIRECT PAY	P	EFT	82258 / DIRECT PAY
0000203927	3/5/2026	FLEMING, GEMILE	23	139	00	19010	061000	0000	42.660	STAFF VALENTINES BEV BAR	P	EFT	STAFF VALENTINES BEV BAR
0000203928	3/5/2026	KATEY BLEHM MA CCC SLP	22	640	00	21390	039000	9003	12432.000	494 / PO 24-0013-02	P	EFT	PROVIDE OT AND ST STAFFING SER
0000203929	3/5/2026	PREMIER HEALTH & LONGEVITY CENTER	10	748	00	27100	050000	0000	595.000	2/9/26 / PO B-26-1065	P	EFT	DOT PHYSICALS FY26
0000203929	3/5/2026	PREMIER HEALTH & LONGEVITY CENTER	10	762	00	26300	050000	0000	170.000	2/9/26 / PO B-26-1065	P	EFT	2/9/26 GROUNDS
0000203930	3/5/2026	GUSTAVSON, ERIC	10	125	00	24110	058300	0000	32.400	MILEAGE 1/6-30/26	P	EFT	MILEAGE 1/6-30/26
0000203931	3/5/2026	FIVE STAR RESTAURANT REPAIR AND SALES 21	21	766	00	31400	043000	0000	135.000	1148925 Holmes	P	EFT	Holmes Five Star
0000203931	3/5/2026	FIVE STAR RESTAURANT REPAIR AND SALES 21	21	766	00	31400	043000	0000	265.760	1148937 Sabin	P	EFT	Sabin Five Star
0000203932	3/5/2026	DUNCAN, KATHERINE	10	627	00	22190	058300	0000	85.600	MILEAGE 2/2-27/26	P	EFT	MILEAGE 2/2-27/26
0000203933	3/5/2026	NARDO, FELIPE	10	475	00	24110	058300	0000	100.400	MILEAGE 10/125-11/17/25	P	EFT	MILEAGE 10/125-11/17/25
0000203934	3/5/2026	FRONT RANGE STAFFING LLC	21	766	00	31400	050000	0000	4904.040	22118202 Front Range Staffing	P	EFT	FNS Temp Workers
0000203935	3/5/2026	GRAGIRENA, CHRISTINE ERICE	10	628	00	22140	068900	0000	80.550	MILEAGE 12/2/25-1/30/25	P	EFT	MILEAGE 12/2/25-1/30/25
0000203936	3/5/2026	V AUTOMOTIVE REPAIRS LLC	10	748	00	27500	050000	0000	812.680	0482 / B-26-1067	P	EFT	SMALL ENGINE REPAIRS
0000203936	3/5/2026	V AUTOMOTIVE REPAIRS LLC	10	748	00	27500	050000	0000	526.000	0483 / B-26-1067	P	EFT	SMALL ENGINE REPAIRS
0000203936	3/5/2026	V AUTOMOTIVE REPAIRS LLC	10	748	00	27500	050000	0000	922.370	0485 / B-26-1067	P	EFT	SMALL ENGINE REPAIRS
0000203937	3/5/2026	BYRNSTON, JOHN	23	350	00	19310	061000	0000	75.990	BATTERY FOR SCHOOL MOWER	P	EFT	BATTERY FOR SCHOOL MOWER
0000203938	3/5/2026	MIKES KILN SERVICES LLC	10	621	00	12000	043000	0000	475.000	3168 / PO B-26-0031	P	EFT	INSPECTION AND MAINTENANCE OF T
0000203938	3/5/2026	MIKES KILN SERVICES LLC	10	621	00	12000	043000	0000	625.000	3190 / PO B-26-0031	P	EFT	INSPECTION AND MAINTENANCE OF T
0000203938	3/5/2026	MIKES KILN SERVICES LLC	10	621	00	12000	043000	0000	371.000	3191 / PO B-26-0031	P	EFT	INSPECTION AND MAINTENANCE OF T
0000203939	3/5/2026	SWIRE PACIFIC HOLDING INC	23	352	00	19480	061000	0000	416.000	50923206014 / PO B-26-0033	P	EFT	COKE PURCHASES-MITCHELL HS CON
0000203940	3/5/2026	SCHAFER, GABRIEL	10	135	00	24110	061500	0000	76.910	FOOD FOR BBALL STUDENTS REIMB	P	EFT	FOOD FOR BBALL STUDENTS REIMB
0000203941	3/5/2026	ROBINSON, MICHAEL	10	630	00	00500	058300	0000	57.050	MILEAGE 2/3-26/26	P	EFT	MILEAGE 2/3-26/26
0000203942	3/5/2026	SERVICE INDUSTRIAL INC	14	748	00	27400	050000	0000	128.440	0722575 / PO 25-1004-T1	P	EFT	MECHANIS UNIFORM RENTALS/SPER
0000203943	3/5/2026	JAMES HUNTER CHAMBERS	10	251	00	22101	050000	0000	2800.000	1 / PO 0000050751	P	EFT	SWIGERT LOGO AND TAGLINE CREAT
0000203944	3/5/2026	WRIGHT, EMILIE	18	664	00	28520	058300	0000	68.950	MILEAGE 2/10/26	P	EFT	MILEAGE 2/10/26
0000203945	3/5/2026	CHERRY CENTRAL COOPERATIVE INC.	21	000	00	00000	817130	0000	6952.320	792986 Cherry Central	P	EFT	Warehouse Cherry Central
0000203946	3/5/2026	PEAK TO PEAK FOODS LLC	21	766	00	31400	063000	0000	2817.750	7273 Coronado	P</		

Payment	Payment Date	Name	Fund	Dept	Class	Program	Account	Project	Amount	Invoice #	Pay Status	Method	Descr
0000203954	3/5/2026	DEOCARES, ALDRIN B	10	623	00	22350	024020	3140	720.840	TUITION REIMBURSEMENT 2/17/26	P	EFT	TUITION REIMBURSEMENT 2/17/26
0000203955	3/5/2026	SERRANO, MA LORAIN	10	623	00	22350	024020	3140	720.840	TUITION REIMBURSEMENT FEB 2026	P	EFT	TUITION REIMBURSEMENT FEB 2026
0000203956	3/5/2026	GADES SALES COMPANY INC	10	762	00	26000	050000	0000	1890.000	00892857-IN / PO 000050888	P	EFT	12"ALUM SIGNAL HEAD /YELLOW
0000203957	3/5/2026	HILLAKER, MYRNA	10	640	00	17000	058300	3130	10.000	MILEAGE 11/05-21/25	P	EFT	MILEAGE 11/05-21/25
0000203958	3/5/2026	WOERNER, EMILY	23	134	00	19042	061000	0000	773.960	SUPPLIES FOR ART CLASS	P	EFT	SUPPLIES FOR ART CLASS
0000203959	3/5/2026	SHARON M MCPHERSON	10	454	00	009EC	039000	0000	1333.600	02 / PO 25-0016-M1	P	EFT	ADJUNCT FACULTY SERVICES FOR O
0000203960	3/5/2026	VIRGINIA RAMOS	10	454	00	009EC	039000	0000	1268.640	02 / PO 25-0016-R1	P	EFT	ADJUNCT FACULTY SERVICES FOR O
0000203961	3/5/2026	LEACH, RACHEL	23	350	00	19358	061000	0000	389.130	ITEMS FOR GIRLS SWIM TEAM	P	EFT	ITEMS FOR GIRLS SWIM TEAM
0000203961	3/5/2026	LEACH, RACHEL	23	350	00	19358	061500	0000	236.420	ITEMS FOR GIRLS SWIM TEAM	P	EFT	ITEMS FOR GIRLS SWIM TEAM
0000203961	3/5/2026	LEACH, RACHEL	23	350	00	19358	061500	0000	307.210	REIMB FOR BANQUET FOOD	P	EFT	REIMB FOR BANQUET FOOD
0000203962	3/5/2026	CLAY ANN FRANCES	10	244	00	00700	061000	3150	77.350	SUPPLIES FOR CLASS PROJECTS	P	EFT	SUPPLIES FOR CLASS PROJECTS
0000203963	3/5/2026	GUERRA, MYA	23	110	00	19010	061500	0000	18.000	STUDENTS INCENTIVES REIMB	P	EFT	STUDENTS INCENTIVES REIMB
0000203964	3/5/2026	ALL AMERICAN CAMPS LLC	23	352	00	19364	061000	0000	600.000	3224 / MITCHELL HS CAMP	P	EFT	3224 / MITCHELL HS CAMP
0000203965	3/5/2026	ANSARIAN, MICHELLE	10	129	00	24110	061000	0000	16.490	DONUTS FOR READING CLUB	P	EFT	DONUTS FOR READING CLUB
0000203966	3/5/2026	GRONINGER CONSTRUCTION INC	43	107	00	42310	072300	2017	8320.000	26C201 / PO 50962	P	EFT	DRAIN CHASE INSTALL
0000203966	3/5/2026	GRONINGER CONSTRUCTION INC	43	107	00	42310	072300	2017	980.000	26C201 / PO 50962	P	EFT	SECTION SIDEWALK REPLACE 12"8"
0000203966	3/5/2026	GRONINGER CONSTRUCTION INC	43	107	00	42310	072300	2017	660.000	26C201 / PO 50962	P	EFT	REPLACE 8"6"x6"
0000203966	3/5/2026	GRONINGER CONSTRUCTION INC	43	107	00	42310	072300	2017	350.000	26C201 / PO 50962	P	EFT	REPLACE 4"6"x6"
0000203967	3/5/2026	ROGER JENNISON	10	621	00	12500	043000	0000	105.000	340669 / MITCHELL HS	P	EFT	340669 / MITCHELL HS
0000203968	3/5/2026	SHAMROCK FOODS COMPANY	21	766	00	31400	063000	0000	8.380	57200228712002 Wasson	P	EFT	Wasson Shamrock (Jamie H.)
0000203968	3/5/2026	SHAMROCK FOODS COMPANY	21	000	00	00000	817110	0000	28.930	35868092 Sabin	P	EFT	Sabin Shamrock
0000203968	3/5/2026	SHAMROCK FOODS COMPANY	21	000	00	00000	817110	0000	178.100	35868924 Warehouse	P	EFT	Warehouse Shamrock
0000203968	3/5/2026	SHAMROCK FOODS COMPANY	21	000	00	00000	817110	0000	135.180	35872571 Coronado	P	EFT	Coronado Shamrock
0000203968	3/5/2026	SHAMROCK FOODS COMPANY	21	000	00	00000	817110	0000	156.500	35872573 Mitchell	P	EFT	Mitchell Shamrock
0000203968	3/5/2026	SHAMROCK FOODS COMPANY	21	000	00	00000	817130	0000	1011.280	35868090 Jenkins	P	EFT	Jenkins Shamrock
0000203968	3/5/2026	SHAMROCK FOODS COMPANY	21	000	00	00000	817130	0000	120.220	35868091 Sabin	P	EFT	Sabin Shamrock
0000203968	3/5/2026	SHAMROCK FOODS COMPANY	21	000	00	00000	817130	0000	2402.870	35868092 Sabin	P	EFT	Sabin Shamrock
0000203968	3/5/2026	SHAMROCK FOODS COMPANY	21	000	00	00000	817130	0000	12215.440	35868923 Warehouse	P	EFT	Warehouse Shamrock
0000203968	3/5/2026	SHAMROCK FOODS COMPANY	21	000	00	00000	817130	0000	44.760	35868924 Warehouse	P	EFT	Warehouse Shamrock
0000203968	3/5/2026	SHAMROCK FOODS COMPANY	21	000	00	00000	817130	0000	9298.090	35872568 Doherty	P	EFT	Doherty Shamrock
0000203968	3/5/2026	SHAMROCK FOODS COMPANY	21	000	00	00000	817130	0000	6003.830	35872571 Coronado	P	EFT	Coronado Shamrock
0000203968	3/5/2026	SHAMROCK FOODS COMPANY	21	000	00	00000	817130	0000	603.310	35872573 Wasson	P	EFT	Wasson Shamrock
0000203968	3/5/2026	SHAMROCK FOODS COMPANY	21	000	00	00000	817130	0000	8612.820	35872573 Mitchell	P	EFT	Mitchell Shamrock
0000203969	3/5/2026	CDW GOVERNMENT, INC.	10	630	00	00500	073500	0000	1753.200	AH9GATY / PO 51006	P	EFT	7878801: DELL P2725H - LED MON
0000203969	3/5/2026	CDW GOVERNMENT, INC.	10	630	00	00500	073500	0000	1191.150	AH9H59N / PO 51006	P	EFT	8548320: DELL PRO 16 PC16250 -
0000203969	3/5/2026	CDW GOVERNMENT, INC.	10	762	00	26100	073500	0000	2676.000	AH9KP2P / PO 51004	P	EFT	8288591: VIEWSONIC VIEWBOARD I
0000203969	3/5/2026	CDW GOVERNMENT, INC.	10	135	00	00100	073500	0000	278.160	AH9T39P / PO 51002	P	EFT	5774611: EPSON WORKFORCE ST-M1
0000203969	3/5/2026	CDW GOVERNMENT, INC.	10	135	00	24110	073500	0000	278.160	AH9T39P / PO 51002	P	EFT	5774611: EPSON WORKFORCE ST-M1
0000203970	3/5/2026	SIGN LANGUAGE NETWORK INC	10	604	00	28380	039000	0000	130.000	72207 / PO 24-0037-2A	P	EFT	EQUAL OPPORTUNITY PROGRAMS AND
0000203970	3/5/2026	SIGN LANGUAGE NETWORK INC	10	604	00	28380	039000	0000	260.000	72298 / PO 24-0037-2A	P	EFT	EQUAL OPPORTUNITY PROGRAMS AND
0000203970	3/5/2026	SIGN LANGUAGE NETWORK INC	10	604	00	28380	039000	0000	130.000	72209 / PO 24-0037-2A	P	EFT	EQUAL OPPORTUNITY PROGRAMS AND
0000203970	3/5/2026	SIGN LANGUAGE NETWORK INC	10	604	00	28380	039000	0000	260.000	72297 / PO 24-0037-2A	P	EFT	EQUAL OPPORTUNITY PROGRAMS AND
0000203970	3/5/2026	SIGN LANGUAGE NETWORK INC	10	604	00	28380	039000	0000	130.000	72298 / PO 24-0037-2A	P	EFT	EQUAL OPPORTUNITY PROGRAMS AND
0000203970	3/5/2026	SIGN LANGUAGE NETWORK INC	10	604	00	28380	039000	0000	130.000	72302 / PO 24-0037-2A	P	EFT	EQUAL OPPORTUNITY PROGRAMS AND
0000203970	3/5/2026	SIGN LANGUAGE NETWORK INC	10	604	00	28380	039000	0000	130.000	72303 / PO 24-0037-2A	P	EFT	EQUAL OPPORTUNITY PROGRAMS AND
0000203971	3/5/2026	WEST GROUP	10	606	00	23120	033100	0000	1366.000	3166 / DIRECT PAY	P	EFT	3166 / DIRECT PAY
0000203972	3/5/2026	SCHOOL HEALTH CORPORATION	22	640	00	08300	051000	0000	303.840	CNV00005900 / PO 50750	P	EFT	303.840 CNV00005900 / PO 50750
0000203973	3/5/2026	ROSS, RAMSEY T	10	242	00	0021A	061000	0000	10.000	PURCHASED ITEMS FOR CLASS ACTI	P	EFT	PURCHASED ITEMS FOR CLASS ACTI
0000203974	3/5/2026	MULLENIX, SANDRA J	10	640	00	21500	058300	3130	132.250	MILEAGE 8/13/25-9/30/25	P	EFT	MILEAGE 8/13/25-9/30/25
0000203975	3/5/2026	MURPHY, HELEN ROE	10	132	00	24110	061000	0000	19.950	SEWING SUPPLIES FOR SCHOOL	P	EFT	SEWING SUPPLIES FOR SCHOOL
0000203976	3/5/2026	COLORADO HIGH SCHOOL ACTIVITIES ASSO	10	351	00	18000	081000	0000	250.000	26-3848 / DOHERTY HS	P	EFT	26-3848 / DOHERTY HS
0000203977	3/5/2026	YUNKER, ROGER	10	621	00	22121	058300	0000	34.700	MILEAGE 11/3-21/25	P	EFT	MILEAGE 11/3-21/25
0000203978	3/5/2026	FIRST METHODIST CHURCH - COLORADO SP4	353	353	00	46500	072300	2024	1625.000	3 / PO 000005940	P	EFT	PALMER PARKING EXTRA SPACES
0000203979	3/5/2026	INTERMOUNTAIN LOCK & SECURITY SUPPLY	10	762	00	26231	061000	0000	538.000	4893326 / PO B-26-1026	P	EFT	BPA FOR MISC DOOR HARDWARE AND
0000203979	3/5/2026	INTERMOUNTAIN LOCK & SECURITY SUPPLY	10	762	00	26231	061000	0000	120.000	4910001 / PO B-26-1026	P	EFT	BPA FOR MISC DOOR HARDWARE AND
0000203980	3/5/2026	COMBS, ALAN	10	621	00	22121	058300	0000	41.250	MILEAGE 1/7-27/26	P	EFT	MILEAGE 1/7-27/26
0000203981	3/5/2026	ALVIC, REBECCA	21	766	00	31400	058300	0000	15.900	Mileage R Alvic Feb. 24-26 26	P	EFT	Mileage R Alvic Feb. 24-26 26
0000203982	3/5/2026	OLSON, MARCELLA L	23	132	00	19037	061000	0000	82.960	CRAFTING SUPPLIES FOR 4TH GRAD	P	EFT	CRAFTING SUPPLIES FOR 4TH GRAD
0000203983	3/5/2026	CAPPS, MARK T	10	000	00	00000	746111	0000	65.300	HOTEL + PER DIEM 2/27/26	P	EFT	HOTEL + PER DIEM 2/27/26
0000203984	3/5/2026	MICHAEL SCHENK	23	353	00	19357	061000	0000	510.000	20043 / PALMER HS	P	EFT	20043 / PALMER HS
0000203984	3/5/2026	MICHAEL SCHENK	23	353	00	19358	061000	0000	30.000	20070 & 20083 / PALMER HS	P	EFT	20070 & 20083 / PALMER HS
0000203984	3/5/2026	MICHAEL SCHENK	23	353	00	19358	061000	0000	653.000	20070 & 20083 / PALMER HS	P	EFT	20070 & 20083 / PALMER HS
0000203984	3/5/2026	MICHAEL SCHENK	10	133	00	24110	061000	0000	556.000	20100 / STRATTON ES	P	EFT	20100 / STRATTON ES
0000203984	3/5/2026	MICHAEL SCHENK	23	353	00	19621	061000	0000	312.000	20101 / PALMER HS	P	EFT	20101 / PALMER HS
0000203985	3/5/2026	CORVEL HEALTHCARE CORPORATION	18	664	00	28520	052000	0000	5986.170	EFT CORVEL 03/02/2026	P	EFT	EFT CORVEL 03/02/2026
0000203986	3/10/2026	TME SYS LLC	18	664	00	28520	052000	0000	324.120	BATCH PAY 10 INVOICES 3/3/26	P	CHK	PHARMACY BENEFIT SERVICES IN S
0000203987	3/10/2026	SAGIAO, MALIA	18	664	00	28520	052000	0000	907.370	TPD 2/27/26-3/12/26	P	CHK	TPD 2/27/26-3/12/26
0000203988	3/10/2026	SAGIAO, MALIA	18	664	00	28520	052000	0000	290.170	TPD 3/13/26-3/26/26	P	CHK	TPD 3/13/26-3/26/26
0000203989	3/10/2026	CLERK OF THE EL PASO COUNTY COURT	10	000	00	00000	747105	0000	937.930	FEBRUARY 2026	P	CHK	FEBRUARY 2026
0000203990	3/10/2026	CHILD SUPPORT ENFORCEMENT	10	000	00	00000	747105	0000	768.000	FEBRUARY 2026	P	CHK	FEBRUARY 2026
0000203991	3/10/2026	NEW YORK STATE CHILD SUPPORT PROCES	10	000	00	00000	747105	0000	600.000	FEBRUARY 2026	P	CHK	FEBRUARY 2026
0000203992	3/10/2026	JEFFERSON CAPITAL SYSTEMS LLC	10	000	00	00000	747105	0000	510.190	FEBRUARY 2026	P	CHK	FEBRUARY 2026
0000203993	3/10/2026	NELSON & KENNARD	10	000	00	00000	747105	0000	3.850	FEBRUARY 2026	P	CHK	FEBRUARY 2026
0000203994	3/10/2026	JOHNSON MARK LLC	10	000	00	00000	747105	0000	1008.610	FEBRUARY 2026	P	CHK	FEBRUARY 2026
0000203995	3/10/2026	RAUSCH STURM LLP	10	000	00	00000	747105	0000	975.750	FEBRUARY 2026	P	CHK	FEBRUARY 2026
0000203996	3/10/2026	STENGER & STENGER, PC	10	000	00	00000	747105	0000	775.310	FEBRUARY 2026	P	CHK	FEBRUARY 2026
0000203997	3/10/2026	SUTTLE & HAMMER, P.C.	10	000	00	00000	747105	0000	1072.100	FEBRUARY 2026	P	CHK	FEBRUARY 2026
0000203998	3/10/2026	FAMILY SUPPORT PAYMENT CENTER	10	000	00	00000	747105	0000	1308.500	FEBRUARY 2026	P	CHK	FEBRUARY 2026
0000203999	3/10/2026	VI SCTF	10	000	00	00000	747105	0000	10.000	FEBRUARY 2026	P	CHK	FEBRUARY 2026
0000204000	3/10/2026	MOUNTAIN PEAK LAW GROUP PC	10	000	00	00000	747105	0000	357.920	FEBRUARY 2026	P	CHK	FEBRUARY 2026
0000204001	3/10/2026	AURORA COLLECTION BUREAU											

Payment	Payment Date	Name	Fund	Dept	Class	Program	Account	Project	Amount	Invoice #	Holmes	Pay Status	Method	Descr
0000204010	3/10/2026	WE HELP TWO LLC	23	242	00	19051	061000	0000		1133.460	22626 / HOLMES MS	P	CHK	22626 / HOLMES MS
0000204011	3/10/2026	COUNTY OF PUEBLO SCHOOL DISTRICT # 60	10	350	00	18000	058000	0000		325.000	BANANA BELT / CORONADO HS FY26	P	CHK	BANANA BELT / CORONADO HS FY26
0000204011	3/10/2026	COUNTY OF PUEBLO SCHOOL DISTRICT # 60	10	353	00	18000	058000	0000		125.000	BANANA BELT / PALMER HS FY26	P	CHK	BANANA BELT / PALMER HS FY26
0000204012	3/10/2026	COLORADO SPRINGS WORLD ARENA	10	622	00	18000	061000	0000		12111.250	0023035-IN, INV944, INV92	P	CHK	0023035-IN, INV944, INV92
0000204013	3/10/2026	EQUITABLE	10	000	00	00000	747114	0000		300.000	403B CKDT 3/1/26 071417 001 C	P	EFT	403B CKDT 3/1/26 071417 001 C
0000204014	3/10/2026	HORACE MANN INSURANCE	10	000	00	00000	747107	0000		6392.480	03/01/2026 AUTO INS PREMIUMS	P	EFT	03/01/2026 AUTO INS PREMIUMS
0000204015	3/10/2026	HAWKINSON, CHRISTINE	10	623	00	22350	058300	3140		65.300	MILEAGE 2/2-26/26	P	EFT	MILEAGE 2/2-26/26
0000204016	3/10/2026	COUNTER TRADE PRODUCTS INC	10	118	00	00100	073500	0000		269.000	SI-00059579 / PO 0000050911	P	EFT	EPSON V12H007A14; EPSON HD BAS
0000204017	3/10/2026	KELLY SPICERS INC	68	768	00	25400	061000	0000		343.120	50515703 / PO B-26-0002	P	EFT	BLANKET PURCHASE ORDER FOR PRO
0000204017	3/10/2026	KELLY SPICERS INC	68	768	00	25400	061000	0000		1850.130	50515704 / PO B-26-0002	P	EFT	BLANKET PURCHASE ORDER FOR PRO
0000204018	3/10/2026	UMB BANK na	43	955	00	51000	031400	0000		2500.000	1020686 FEE PD 8/1/25-7/31/26	P	EFT	1020686 FEE PD 8/1/25-7/31/26
0000204018	3/10/2026	UMB BANK na	43	902	00	51000	031400	0000		2500.000	1020686 FEE PD 8/1/25-7/31/26	P	EFT	1020686 FEE PD 8/1/25-7/31/26
0000204019	3/10/2026	INTERNATIONAL DATA BASE CORP	10	660	00	25200	083000	0000		307.130	SSC-IN301192 / PO 0000050837	P	EFT	BIDNET DIRECT BID/RFP EVALUATI
0000204019	3/10/2026	INTERNATIONAL DATA BASE CORP	10	660	00	25200	091300	0000		3408.020	SSC-IN301192 / PO 0000050837	P	EFT	BIDNET DIRECT BID/RFP EVALUATI
0000204020	3/10/2026	TAFT ENGINEERING INC	10	762	00	26234	050000	0000		1033.090	329917 / PO 0000050776	P	EFT	MANN BOILER REPAIR W/O 09298 N
0000204020	3/10/2026	TAFT ENGINEERING INC	10	762	00	26234	050000	0000		1033.090	329917 / PO 0000050776	P	EFT	CHIPETA BOILER REPAIR W/O 0154
0000204020	3/10/2026	TAFT ENGINEERING INC	10	762	00	26234	050000	0000		1033.100	329917 / PO 0000050776	P	EFT	MARTINEZ BOILER REPAIR W/O 189
0000204020	3/10/2026	TAFT ENGINEERING INC	10	762	00	26234	050000	0000		1033.100	329917 / PO 0000050776	P	EFT	MITCHELL BOILER REPAIR W/O 253
0000204021	3/10/2026	COLORADO SPRINGS CONSERVATORY	10	250	00	00200	039000	0000		6180.000	122 / PO C2026-0031	P	EFT	COLORADO SPRINGS CONSERVATORY
0000204022	3/10/2026	ALL COPY PRODUCTS INC	68	768	00	25400	043000	0001		368.430	AR5149271 / PO B-26-0001	P	EFT	COPIER MAINTENANCE AND SUPPLIE
0000204022	3/10/2026	ALL COPY PRODUCTS INC	68	768	00	25400	043000	0001		559.320	AR5149518 / PO B-26-0001	P	EFT	COPIER MAINTENANCE AND SUPPLIE
0000204022	3/10/2026	ALL COPY PRODUCTS INC	68	768	00	25400	043000	0001		2629.610	AR5149519 / PO B-26-0001	P	EFT	COPIER MAINTENANCE AND SUPPLIE
0000204023	3/10/2026	ACA INVESTMENTS INC	43	400	00	26231	043000	FB04		430.000	22807 / PO 50441	P	EFT	WASSON MOD 1 QUOTE DATED 11/12
0000204023	3/10/2026	ACA INVESTMENTS INC	43	352	00	46500	072300	2017		480.000	22807 / PO 50441	P	EFT	MITCHELL MOD 1 QUOTE DATED 11/12
0000204024	3/10/2026	BROWN, BROOKH S	630	19	00	22380	058300	3897		112.100	MILEAGE 2/2-26/26	P	EFT	MILEAGE 2/2-26/26
0000204025	3/10/2026	ACADEMY FOR ADVANCED & CREATIVE LEAF	10	660	00	33500	061000	0000		205.200	FY26 1ST SEMESTER RENTALS	P	EFT	FY26 1ST SEMESTER RENTALS
0000204026	3/10/2026	PFEL, KEN	10	000	00	00000	746111	0000		89.000	PDF - RED CROSS TRAINING	P	EFT	PDF - RED CROSS TRAINING
0000204027	3/10/2026	SIFFORD, DOROTHY E	19	630	00	22380	058300	3897		48.950	MILEAGE 2/2-27/26	P	EFT	MILEAGE 2/2-27/26
0000204028	3/10/2026	TEAM PIKES PEAK LLC	43	251	00	46120	073500	2017		1090.000	501196 / PO 20-0086-6V	P	EFT	SWIGERT MOBILE LECTERN
0000204029	3/10/2026	MALIZZI, JOLIE	19	630	00	22380	058300	3897		53.650	MILEAGE 2/2-27/26	P	EFT	MILEAGE 2/2-27/26
0000204030	3/10/2026	POGUE, KIM	19	630	00	22380	058300	3897		61.500	MILEAGE 2/2-27/26	P	EFT	MILEAGE 2/2-27/26
0000204031	3/10/2026	CONVERSION INC	43	352	00	46500	072300	2017		113.980	INV112013 / PO 50970	P	EFT	INV112013 / PO 50970
0000204032	3/10/2026	ROYAL, MOLLY MARIE	19	630	00	22380	058300	3897		37.250	MILEAGE 2/3-26/26	P	EFT	MILEAGE 2/3-26/26
0000204033	3/10/2026	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000		480.300	450245 Wasson	P	EFT	Wasson Colo-Pac
0000204033	3/10/2026	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000		368.350	450576 Russell	P	EFT	Russell Colo-Pac
0000204033	3/10/2026	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000		376.700	450613 Jenkins	P	EFT	Jenkins Colo-Pac
0000204033	3/10/2026	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000		695.550	450675 Doherty	P	EFT	Doherty Colo-Pac
0000204033	3/10/2026	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000		223.900	450680 Mann	P	EFT	Mann Colo-Pac
0000204033	3/10/2026	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000		108.200	450835 North	P	EFT	North Colo-Pac
0000204033	3/10/2026	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000		294.150	450837 Galties	P	EFT	Galties Colo-Pac
0000204033	3/10/2026	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000		317.450	450885 Swigert	P	EFT	Swigert Colo-Pac
0000204033	3/10/2026	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000		348.100	450953 Sabin	P	EFT	Sabin Colo-Pac
0000204033	3/10/2026	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000		1250.000	450972 Mitchell	P	EFT	Mitchell Colo-Pac
0000204033	3/10/2026	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000		1250.000	450973 Wasson	P	EFT	Wasson Colo-Pac
0000204033	3/10/2026	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000		1250.000	450974 Doherty	P	EFT	Doherty Colo-Pac
0000204033	3/10/2026	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000		1250.000	450975 Coronado	P	EFT	Coronado Colo-Pac
0000204034	3/10/2026	SIMPSON, LUCIANNE	19	630	00	22380	058300	3897		76.350	MILEAGE 2/2-27/26	P	EFT	MILEAGE 2/2-27/26
0000204035	3/10/2026	ST JOHN, SHERAL A	23	113	00	19056	061500	0000		54.480	PRIZES FOR SPED STUDENTS	P	EFT	PRIZES FOR SPED STUDENTS
0000204036	3/10/2026	WEST, DIANE M	10	131	00	24110	061000	0000		16.120	ITEMS FOR HALLWAY SIGNS REIMB	P	EFT	ITEMS FOR HALLWAY SIGNS REIMB
0000204037	3/10/2026	BLODGETT, MARY	10	623	00	22350	058300	3140		64.400	MILEAGE 2/3-24/26	P	EFT	MILEAGE 2/3-24/26
0000204038	3/10/2026	MCDOWELL-VIGIL, JENNIFER	19	630	00	22380	058300	3897		71.250	MILEAGE 1/7/26-2/27/26	P	EFT	MILEAGE 1/7/26-2/27/26
0000204039	3/10/2026	RIDGELINE CONSTRUCTION INC	43	104	00	42300	072300	2017		55050.000	2026-311 / PO 2026-1005	P	EFT	ADD REMAINING CAPITAL FUNDS 4
0000204039	3/10/2026	RIDGELINE CONSTRUCTION INC	23	139	00	19057	176000	0000		14464.000	2026-313 / PO 50930	P	EFT	TRAILBLAZER PTA SUNSHADE
0000204040	3/10/2026	J AND K INC	21	000	00	00000	817130	0000		255.600	404710 Jenkins	P	EFT	Jenkins J&K
0000204040	3/10/2026	J AND K INC	21	000	00	00000	817130	0000		312.400	404711 Russell	P	EFT	Russell J&K
0000204040	3/10/2026	J AND K INC	21	000	00	00000	817130	0000		170.400	404712 Doherty	P	EFT	Doherty J&K
0000204040	3/10/2026	J AND K INC	21	000	00	00000	817130	0000		355.000	404713 Sabin	P	EFT	Sabin J&K
0000204040	3/10/2026	J AND K INC	21	000	00	00000	817130	0000		284.000	404714 Mitchell	P	EFT	Mitchell J&K
0000204040	3/10/2026	J AND K INC	21	000	00	00000	817130	0000		326.600	404715 Swigert	P	EFT	Swigert J&K
0000204040	3/10/2026	J AND K INC	21	000	00	00000	817130	0000		142.000	404716 Wasson	P	EFT	Wasson J&K
0000204040	3/10/2026	J AND K INC	21	000	00	00000	817130	0000		170.400	404717 Mann	P	EFT	Mann J&K
0000204040	3/10/2026	J AND K INC	21	000	00	00000	817130	0000		142.000	404718 Palmer	P	EFT	Palmer J&K
0000204040	3/10/2026	J AND K INC	21	000	00	00000	817130	0000		99.400	404719 West	P	EFT	West J&K
0000204040	3/10/2026	J AND K INC	21	000	00	00000	817130	0000		170.400	404720 Holmes	P	EFT	Holmes J&K
0000204040	3/10/2026	J AND K INC	21	000	00	00000	817130	0000		284.000	404721 Coronado	P	EFT	Coronado J&K
0000204041	3/10/2026	BOUCHER, ANGELA	19	630	00	22380	058300	3897		20.800	MILEAGE 2/3-27/26	P	EFT	MILEAGE 2/3-27/26
0000204042	3/10/2026	EASTLAKE HIGH SCHOOL OF COLORADO SP	22	933	00	21220	059400	4010		12820.000	REIMB TITLE I FUNDS - RFF 7&8	P	EFT	REIMB TITLE I FUNDS - RFF 7&8
0000204043	3/10/2026	CAMILL, USA INC	10	762	00	26234	061000	0000		72.850	08/17/2026 PO B-26-1033	P	EFT	BPA FOR MECHANICAL JOHN DOONAN
0000204044	3/10/2026	GENERAL AIR SERVICE AND SUPPLY	10	625	00	009VE	061000	3120		833.400	BATCH PAY 6 12/31/25-3/2/26	P	EFT	MONTHLY CO2 GAS MIX RENTALS
0000204045	3/10/2026	SCOTT, GORDON	10	470	00	13000	061000	0000		100.000	CRAFTS FOR PROJECT REIMB	P	EFT	CRAFTS FOR PROJECT REIMB
0000204046	3/10/2026	YOUTH VILLAGES INC	10	640	00	17000	056400	3130		3423.460	131541 / PO 50971	P	EFT	Tuition to a Private Facility
0000204047	3/10/2026	ARBITERPAY TRUST ACCOUNT	10	622	00	24900	050000	0000		40000.000	FY26 ATHLETICS REF PAY 2/23/26	P	EFT	FY26 ATHLETICS REF PAY 2/23/26
0000204048	3/10/2026	IMAGEFIRST HOSPITALITY	10	640	00	17000	050000	3130		52.000	267972606 / PO 24-0035-02	P	EFT	LINEN SERVICES DISTRICT-WIDE
0000204049	3/10/2026	VARSITY BRANDS HOLDING CO INC	43	142	00	46500	072300	2017		2975.000	932729672 / PO 0000050764	P	EFT	MCALIFEE WINDOW FILM AT VESTI
0000204050	3/10/2026	JOHNSON CONTROLS US HOLDINGS LLC	23	352	00	19480	061000	0000		2159.540	41883126 / PO B-26-1016	P	EFT	ELECTRICAL - BPA FOR FIRE ALAR
0000204051	3/10/2026	IMPERIAL BAG & PAPER CO LLC	21	000	00	00000	817110	0000		7118.010	Group 32775 FNS Warehouse	P	EFT	Warehouse Western Paper
0000204052	3/10/2026	BARNES & NOBLE EDUCATION INC	10	630	00	00500	064200	0000		2280.180	265932 & 271607 / D11	P	EFT	

Payment	Payment Date	Name	Fund	Dept	Class	Program	Account	Project	Amount	Invoice #	Pay Status	Method	Descr
0000204062	3/10/2026	GORZE, SHELBY	19	630	00	22380	058300	3897	118.050	MILEAGE 2/2-27/26	P	EFT	MILEAGE 2/2-27/26
0000204063	3/10/2026	WHALEN, LISA	10	110	00	00900	061000	0000	24.450	REIMB CLASSROOM STORAGE	P	EFT	REIMB CLASSROOM STORAGE
0000204064	3/10/2026	V AUTOMOTIVE REPAIRS LLC	10	762	00	26233	050000	0000	1540.000	BATCH PAY 7/1/30-2/12/26-1067	P	EFT	DISTRICT WIDE GENERATOR PREVEN
0000204065	3/10/2026	HEART TO HEART ACADEMY LLC	10	625	00	00500	056900	0000	13410.000	BATCH PAY 9 / PO 50833	P	EFT	PROVIDE C.N.A. TRAINING FOR 10
0000204066	3/10/2026	MATTHEW RICHARD MCANINCH	43	460	00	46500	072300	2017	10572.000	INV-000107 / PO 50900	P	EFT	IESLA CONSTRUCT WALLS AND A DO
0000204067	3/10/2026	COMPTIA, INC	22	630	00	22100	065000	3237	8448.000	COMP-INV484047 / PO 50994	P	EFT	MICROSOFT OFFICE PRO V8 BUSINE
0000204068	3/10/2026	GOABROADCHINA LTD	10	621	00	06000	058200	0000	5000.000	260304#1 / PO 0000051048	P	EFT	REGISTRATION FOR BEIJING, CHIN
0000204069	3/10/2026	SERVICE INDUSTRIAL INC	10	762	00	26230	050000	0000	17.810	BATCH PAY 7 2/11/26-2/12/26	P	EFT	ADMIN UNIFORM RENTALSPERIOD
0000204069	3/10/2026	SERVICE INDUSTRIAL INC	10	762	00	26230	050000	0000	88.510	BATCH PAY 7 2/11/26-2/12/26	P	EFT	GROUND'S UNIFORM RENTALSPERIO
0000204069	3/10/2026	SERVICE INDUSTRIAL INC	10	762	00	26230	050000	0000	67.230	BATCH PAY 7 2/11/26-2/12/26	P	EFT	CONSTRUCTION UNIFORM RENTALS
0000204069	3/10/2026	SERVICE INDUSTRIAL INC	10	762	00	26230	050000	0000	295.710	BATCH PAY 7 2/11/26-2/12/26	P	EFT	ELECTRICIAN UNIFORM RENTALSP
0000204069	3/10/2026	SERVICE INDUSTRIAL INC	10	762	00	26230	050000	0000	70.350	BATCH PAY 7 2/11/26-2/12/26	P	EFT	MECHANICAL UNIFORM RENTALSP
0000204069	3/10/2026	SERVICE INDUSTRIAL INC	10	762	00	26230	050000	0000	23.250	BATCH PAY 7 2/11/26-2/12/26	P	EFT	FACILITIES (CUSTODIAL) UNIFORM
0000204069	3/10/2026	SERVICE INDUSTRIAL INC	10	762	00	26230	050000	0000	25.980	BATCH PAY 7 2/11/26-2/12/26	P	EFT	DISTRIBUTION UNIFORM RENTALS
0000204070	3/10/2026	DNS DATA INVESTMENTS, INC	10	678	00	00900	050000	2000	1240.000	10027 / PO 50986	P	EFT	INSTALL 62 IP SPEAKERS AT SPEC
0000204070	3/10/2026	DNS DATA INVESTMENTS, INC	10	678	00	00900	050000	2000	920.000	10028 / PO 50987	P	EFT	INSTALL 42 IP SPEAKERS AT SPEC
0000204070	3/10/2026	DNS DATA INVESTMENTS, INC	10	678	00	00900	050000	2000	1120.000	10029 / PO 50977	P	EFT	INSTALL 56 IP SPEAKERS AT SPEC
0000204071	3/10/2026	ALYSSA JOHNSON	10	355	00	00300	039000	0000	4585.330	26 / PO C2026-0017	P	EFT	TEACHING FOR CSST 2025-2026 (R
0000204072	3/10/2026	PEAK TO PEAK FOODS LLC	21	766	00	31400	063000	0000	2415.100	7240 Coronado	P	EFT	Coronado PTP
0000204072	3/10/2026	PEAK TO PEAK FOODS LLC	21	766	00	31400	063000	0000	3190.250	7241 Mitchell	P	EFT	Mitchell PTP
0000204072	3/10/2026	PEAK TO PEAK FOODS LLC	21	766	00	31400	063000	0000	2154.000	7242 Doherty	P	EFT	Doherty PTP
0000204072	3/10/2026	PEAK TO PEAK FOODS LLC	21	766	00	31400	063000	0000	1906.450	7243 Wasson	P	EFT	Wasson PTP
0000204073	3/10/2026	MILLER, JESSICA	19	630	00	22380	058300	3897	173.950	MILEAGE 2/2-27/26	P	EFT	MILEAGE 2/2-27/26
0000204074	3/10/2026	HINKLE, DOUGLAS	10	632	00	22370	058300	3150	116.000	MILEAGE 1/7/26-2/27/26	P	EFT	MILEAGE 1/7/26-2/27/26
0000204075	3/10/2026	MARTIN, JULIA	10	627	00	22100	058300	3150	32.900	MILEAGE 2/2-27/26	P	EFT	MILEAGE 2/2-27/26
0000204076	3/10/2026	COULTER, SANDRA	10	627	00	22190	061500	0000	41.000	PREP & PD FACILITATION REIMB	P	EFT	PREP & PD FACILITATION REIMB
0000204077	3/10/2026	EVANS & SUTHERLAND COMPUTER CORP	10	352	00	00300	053500	0000	44000.000	CI-1562 / PO 0000050928	P	EFT	MITCHELL HIGH SCHOOL COSM PREM
0000204078	3/10/2026	CARTER JAMES	43	762	00	26900	039000	2017	75000.000	INV/2026/00004 / PO C2026-0039	P	EFT	BOND MEASURE CONSULTING SERVIC
0000204079	3/10/2026	LTS RESOURCE, LLC	10	762	00	26232	050000	0000	725.000	260335 / PO 51014	P	EFT	INITIAL METHAMPHETAMINE TESTIN
0000204079	3/10/2026	LTS RESOURCE, LLC	10	762	00	26232	050000	0000	450.000	260335 / PO 51014	P	EFT	3 - PER SMP - 2-3 BUSINESS DAY
0000204080	3/10/2026	ROMAN, TIFFANY	21	766	00	31400	069100	0000	40.000	FNS SHOE REIMBURSEMENT	P	EFT	FNS SHOE REIMBURSEMENT
0000204081	3/10/2026	APPLE COMPUTER, INC.	10	350	00	24900	073500	0000	2299.000	MC496535877 / PO 51011	P	EFT	16-INCH MACBOOK PRO
0000204081	3/10/2026	APPLE COMPUTER, INC.	10	350	00	24110	073500	0000	289.000	MC49655877 / PO 51011	P	EFT	SD6W2LLA; 3-YEAR APPLECARE+ F
0000204081	3/10/2026	APPLE COMPUTER, INC.	10	681	00	28300	073500	0000	1499.000	MC49938194 / PO 51016	P	EFT	MC6L4LLA; 15-INCH MACBOOK AIR
0000204081	3/10/2026	APPLE COMPUTER, INC.	10	681	00	28300	073500	0000	179.000	MC49938194 / PO 51016	P	EFT	SGX82LLA; 3-YEAR APPLECARE+ F
0000204082	3/10/2026	SHAMROCK FOODS COMPANY	21	766	00	31400	063000	0000	25.010	35884308 Palmer	P	EFT	Palmer Shamrock
0000204082	3/10/2026	SHAMROCK FOODS COMPANY	21	766	00	31400	063000	0000	119.830	35884313 Catering	P	EFT	Catering Shamrock
0000204082	3/10/2026	SHAMROCK FOODS COMPANY	21	000	00	00000	817110	0000	42.550	35884308 Palmer	P	EFT	Palmer Shamrock
0000204082	3/10/2026	SHAMROCK FOODS COMPANY	21	000	00	00000	817110	0000	35.280	35884310 North	P	EFT	North Shamrock
0000204082	3/10/2026	SHAMROCK FOODS COMPANY	21	000	00	00000	817110	0000	35.280	35884312 Swigert	P	EFT	Swigert Shamrock
0000204082	3/10/2026	SHAMROCK FOODS COMPANY	21	000	00	00000	817110	0000	140.480	35884313 Catering	P	EFT	Catering Shamrock
0000204082	3/10/2026	SHAMROCK FOODS COMPANY	21	000	00	00000	817110	0000	53.150	35888495 Doherty	P	EFT	Doherty Shamrock
0000204082	3/10/2026	SHAMROCK FOODS COMPANY	21	000	00	00000	817130	0000	714.120	35884306 Mann	P	EFT	Mann Shamrock
0000204082	3/10/2026	SHAMROCK FOODS COMPANY	21	000	00	00000	817130	0000	154.530	35884307 Palmer	P	EFT	Palmer Shamrock
0000204082	3/10/2026	SHAMROCK FOODS COMPANY	21	000	00	00000	817130	0000	1455.810	35884308 Palmer	P	EFT	Palmer Shamrock
0000204082	3/10/2026	SHAMROCK FOODS COMPANY	21	000	00	00000	817130	0000	60.110	35884309 North	P	EFT	North Shamrock
0000204082	3/10/2026	SHAMROCK FOODS COMPANY	21	000	00	00000	817130	0000	1405.070	35884310 MacLaren	P	EFT	MacLaren Shamrock
0000204082	3/10/2026	SHAMROCK FOODS COMPANY	21	000	00	00000	817130	0000	745.980	35884311 MacLaren	P	EFT	MacLaren Shamrock
0000204082	3/10/2026	SHAMROCK FOODS COMPANY	21	000	00	00000	817130	0000	1318.270	35884312 Swigert	P	EFT	Swigert Shamrock
0000204082	3/10/2026	SHAMROCK FOODS COMPANY	21	000	00	00000	817130	0000	1079.350	35884313 Catering	P	EFT	Catering Shamrock
0000204082	3/10/2026	SHAMROCK FOODS COMPANY	21	000	00	00000	817130	0000	951.070	35884314 Galileo	P	EFT	Galileo Shamrock
0000204082	3/10/2026	SHAMROCK FOODS COMPANY	21	000	00	00000	817130	0000	7335.900	35884315 Warehouse	P	EFT	Warehouse Shamrock
0000204082	3/10/2026	SHAMROCK FOODS COMPANY	21	000	00	00000	817130	0000	760.540	35888494 West	P	EFT	West Shamrock
0000204082	3/10/2026	SHAMROCK FOODS COMPANY	21	000	00	00000	817130	0000	6687.920	35888495 Doherty	P	EFT	Doherty Shamrock
0000204082	3/10/2026	SHAMROCK FOODS COMPANY	21	000	00	00000	817130	0000	1609.140	35888496 Russell	P	EFT	Russel Shamrock
0000204082	3/10/2026	SHAMROCK FOODS COMPANY	21	000	00	00000	817130	0000	984.080	35888549 Holmes	P	EFT	Holmes Shamrock
0000204082	3/10/2026	SHAMROCK FOODS COMPANY	21	000	00	00000	817130	0000	4503.390	35888550 Coronado	P	EFT	Coronado Shamrock
0000204082	3/10/2026	SHAMROCK FOODS COMPANY	21	000	00	00000	817130	0000	2866.630	35888551 Wasson	P	EFT	Wasson Shamrock
0000204082	3/10/2026	SHAMROCK FOODS COMPANY	21	000	00	00000	817130	0000	247.520	35888552 Wasson	P	EFT	Wasson Shamrock
0000204082	3/10/2026	SHAMROCK FOODS COMPANY	21	000	00	00000	817130	0000	5426.820	35888553 Mitchell	P	EFT	Mitchell Shamrock
0000204083	3/10/2026	CDW GOVERNMENT, INC.	19	630	00	22380	073500	3897	70.920	AH987TC / PO 51007	P	EFT	7041242: EPSON T924XL - HIGH C
0000204083	3/10/2026	CDW GOVERNMENT, INC.	19	630	00	22380	073500	3897	51.860	AH9NQC / PO 51007	P	EFT	7041248: EPSON T924XL - HIGH C
0000204084	3/10/2026	PIKES PEAK BOCES	22	640	00	17000	056200	4027	54166.660	260195 / PO 24-0036-02	P	EFT	APEX, LIBERTY-COLA, PATHWAYS P
0000204084	3/10/2026	PIKES PEAK BOCES	10	640	00	17000	081000	3130	6250.000	260234 / PO 24-0036-02	P	EFT	BOCES MEMBERSHIP DUES, FUND:
0000204085	3/10/2026	PIKES PEAK BOCES	10	000	00	00000	747110	0000	500.000	TIR DED. 02/15/26 & 03/01/26	P	EFT	TIR DED. 02/15/26 & 03/01/26
0000204086	3/10/2026	SIGN LANGUAGE NETWORK INC	10	640	00	17000	039000	3130	425.000	72299 / PO 24-0037-02	P	EFT	SIGN LANGUAGE INTERPRETING SER
0000204086	3/10/2026	SIGN LANGUAGE NETWORK INC	10	640	00	17000	039000	3130	455.000	72300 / PO 24-0037-02	P	EFT	SIGN LANGUAGE INTERPRETING SER
0000204086	3/10/2026	SIGN LANGUAGE NETWORK INC	10	640	00	17000	039000	3130	130.000	72301 / PO 24-0037-02	P	EFT	SIGN LANGUAGE INTERPRETING SER
0000204087	3/10/2026	ROUNDUP FELLOWSHIP INC	10	640	00	17000	056500	3130	91016.000	INV523 / PO 24-0033-02	P	EFT	PROVIDE EDUCATION SERVICES FOR
0000204088	3/10/2026	TK ELEVATOR CORPORTATION	10	762	00	26232	050000	0000	454.610	5003345311 / PO 19-1015-M7	P	EFT	ELEVATOR INCIDENTALS FOR REPAI
0000204089	3/10/2026	UNITED RESTAURANT SUPPLY LLC	22	625	00	00300	073500	4048	3703.000	INV#UR750403 / PO 0000050914	P	EFT	NUGGET ICE MAKER WITH BIN: MOD
0000204089	3/10/2026	UNITED RESTAURANT SUPPLY LLC	22	625	00	00300	073500	4048	178.000	INV#UR750403 / PO 0000050914	P	EFT	IFQ1-S WATER FILTER MANIFOLD,
0000204090	3/10/2026	ACTION POTENTIAL RLP	18	664	00	26520	033500	0000	3785.000	40028-00.00 POPP 2/1-2/28/26	P	EFT	POPP (POST-OFFER PRE-PLACEMENT
0000204091	3/10/2026	ACTION POTENTIAL RLP	18	664	00	26520	052000	0000	3225.000	WC PT 02/02/26-02/27/26	P	EFT	WORKERS' COMPENSATION PHYSICAL
0000204092	3/10/2026	LEWAN & ASSOCIATES INC	10	621	00	22210	043200	0000	144.800	IN6072746 / PO B-26-0007	P	EFT	LEWAN & ASSOCIATES-SUPT OF
0000204093	3/10/2026	EVANS, KELLY A	10	621	00	22121	058300	0000	60.550	MILEAGE 2/2-27/26	P	EFT	MILEAGE 2/2-27/26
0000204094	3/10/2026	LARADON	10	640	00	17000	056500	3130	19222.000	OCTOBER 2025 / PO 22-0088-04	P	EFT	PROVIDE EDUCATIONAL SERVICES T
0000204095	3/10/2026	EL PASO FLOOR INC	43	109	00	46100	072300	2017	47600.000	4704 / PO C2026-1008	P	EFT	PHASE 1 OFFICE AND HALLWAYS
0000204095	3/10/2026	EL PASO FLOOR INC	43	109	00	46100	072300	2017	13280.000	4704 / PO C2026-1008	P	EFT	2 SET STAIR TRED AND RISERS
0000204096	3/10/2026</												

Payment	Payment Date	Name	Fund	Dept	Class	Program	Account	Project	Amount	Invoice #	Pay Status	Method	Descr
0000204103	3/12/2026	HAWKEYE STRIPING INC	43	251	00	42310	073500	0000	2500.000	4594 / PO 51053	P	CHK	PAINT GAME LINES FOR 2 BASKETB
0000204104	3/12/2026	HORMEL FOODS SALES LLC	21	000	00	00000	817130	0000	6862.800	4948302 Hormel	P	CHK	Warehouse Hormel
0000204105	3/12/2026	CORA INC	10	244	00	24110	058000	0000	137.500	003 / MANN MS	P	CHK	003 / MANN MS
0000204106	3/12/2026	THOMAS CAREY	10	606	00	23124	058000	0000	50.900	MILEAGE 2/4-25/26	P	CHK	MILEAGE 2/4-25/26
0000204107	3/12/2026	THE CHRISTIAN BROTHERS OF JK MULLEN H	10	350	00	18000	058000	0000	350.000	MUSTANG STAMPEDE INV / CHS	P	CHK	MUSTANG STAMPEDE INV / CHS
0000204108	3/12/2026	WEUS THEM INC	10	608	00	28230	050000	0000	15583.920	2026-15 / PO C2026-0027	P	CHK	PROFFESIONAL COMPREHENSIVE MAR
0000204109	3/12/2026	THE AQUEOUS SOLUTION INC	10	762	00	26230	061000	0000	32.060	INV/2026/00290 / PO B-26-1051	P	CHK	BPA FOR CUSTODIAL / MARK MILLE
0000204109	3/12/2026	THE AQUEOUS SOLUTION INC	10	762	00	26230	061000	0000	483.060	INV/2026/00351 / PO B-26-1051	P	CHK	BPA FOR CUSTODIAL / MARK MILLE
0000204109	3/12/2026	THE AQUEOUS SOLUTION INC	10	762	00	26230	061000	0000	1343.070	INV/2026/00376 / PO B-26-1051	P	CHK	BPA FOR CUSTODIAL / MARK MILLE
0000204109	3/12/2026	THE AQUEOUS SOLUTION INC	10	762	00	26230	061000	0000	1386.690	INV/2026/00377 / PO B-26-1051	P	CHK	BPA FOR CUSTODIAL / MARK MILLE
0000204109	3/12/2026	THE AQUEOUS SOLUTION INC	10	762	00	26230	061000	0000	532.040	INV/2026/00434 / PO B-26-1051	P	CHK	BPA FOR CUSTODIAL / MARK MILLE
0000204109	3/12/2026	THE AQUEOUS SOLUTION INC	10	762	00	26230	061000	0000	1181.050	INV/2026/00447 / PO B-26-1051	P	CHK	BPA FOR CUSTODIAL / MARK MILLE
0000204109	3/12/2026	THE AQUEOUS SOLUTION INC	10	762	00	26230	061000	0000	1062.120	INV/2026/00448 / PO B-26-1051	P	CHK	BPA FOR CUSTODIAL / MARK MILLE
0000204110	3/12/2026	COLORADO BUREAU OF INVESTIGATION	10	614	00	26600	050000	0000	79.000	A260800091 / PO 50561	P	CHK	BACKGROUND CHECK SERVICES FOR
0000204111	3/12/2026	ZIRCORN MANUFACTURING INC	10	625	00	009VE	050000	3120	12330.000	26020663 / PO 50820	P	CHK	SABIN MIDDLE SCHOOL - WOOD SHO
0000204112	3/12/2026	RANDY'S HIGH COUNTRY TOWING INC	10	748	00	26500	050000	0000	176.400	5669 / SD11-B-26-1020	P	CHK	TOWING SERVICES WHITE FLEETAC
0000204113	3/12/2026	PIKES PEAK REGIONAL BUILDING DEPTARME	10	762	00	26232	050000	0000	200.000	BATCH PAY 6 /PO50651 12/4-2/19	P	EFT	ANNUAL INSPECTION OF D11 ELEVA
0000204114	3/12/2026	PIKES PEAK REGIONAL BUILDING DEPTARME	10	762	00	26232	050000	0000	250.000	BATCH PAY 6 /PO50651 12/4-2/19	P	EFT	6 MONTH INSPECTION FY 26 / 2X
0000204114	3/12/2026	CATHOLIC HEALTH INITIATIVES COLORADO	64	664	00	28810	039000	0000	6504.000	15621 / PO 23-0013-03	P	EFT	PROFILE EAP SERVICES FISCAL YE
0000204115	3/12/2026	CORNELL CORRECTIONS OF CALIFORNIA INC	10	640	00	17000	056500	3130	25964.250	22026 / PO 24-0032-02	P	EFT	SPED Education Services - Out-
0000204116	3/12/2026	FIRST STUDENT, INC	10	748	00	27200	051500	0000	35776.450	FA26-00004416 / DIRECT PAY	P	EFT	FA26-00004416 / DIRECT PAY
0000204117	3/12/2026	LAND O LAKES INC	21	000	00	00000	817130	0000	12957.820	5818847 Land O Lakes	P	EFT	Warehouse Land O Lakes
0000204118	3/12/2026	RTA INC	43	351	00	45020	072300	0009	4019.500	47159 / PO C2025-1007	P	EFT	contingency
0000204118	3/12/2026	RTA INC	43	351	00	45020	072300	2017	1988.000	47159 / PO C2025-1007	P	EFT	ADDING 3,000 PER JEN HOTALING
0000204119	3/12/2026	POMEROY JR, EDWARD	108	210	00	19010	150840	0000	132.340	FOOD FOR BRBAL CELEBRATION	P	EFT	FOOD FOR BRBAL CELEBRATION
0000204120	3/12/2026	JORDAN, ELIZABETH	10	627	00	22190	058300	0000	30.700	MILEAGE 2/2-24/26	P	EFT	MILEAGE 2/2-24/26
0000204121	3/12/2026	DILLIE AND KUHN INC	10	678	00	28440	050000	2017	4084.680	25-184-08 / PO 14-0016-13	P	EFT	FEES TO REVIEW ALL UNCC TICKET
0000204122	3/12/2026	OUR HOUSE INC	10	640	00	10790	056400	3130	1671.500	BATCH PAY 3 / PO 22-0006-04MAR	P	EFT	PROVIDE COMMUNITY-BASED TRANSI
0000204123	3/12/2026	COLORADO SPRINGS CONSERVATORY	10	632	00	07900	058100	3150	2000.000	TIPP DAY ADJUDICATORS 2/24/26	P	EFT	TIPP DAY ADJUDICATORS 2/24/26
0000204124	3/12/2026	FREDRICKSON, CASSIE LYNN	10	627	00	22190	058300	0000	36.800	MILEAGE 2/2-27/26	P	EFT	MILEAGE 2/2-27/26
0000204125	3/12/2026	COLORADO DENTAL SERVICE INC	64	664	00	28820	052700	0000	30407.900	486144 / 3/4/26-3/10/26	P	EFT	486144 / 3/4/26-3/10/26
0000204126	3/12/2026	FOUNDATION FOR SUCCESSFUL LIVING	22	640	00	17980	056400	4027	115.000	978 / PO 22-0008-04	P	EFT	PROVIDE COMMUNITY-BASED TRANSI
0000204126	3/12/2026	FOUNDATION FOR SUCCESSFUL LIVING	22	640	00	17980	056400	4027	715.000	4977 / PO 22-0008-04	P	EFT	PROVIDE COMMUNITY-BASED TRANSI
0000204127	3/12/2026	VERIZON WIRELESS	10	000	00	00000	742123	0000	9591.420	6136938495 FEBRUARY 26 CELL	P	EFT	6136938495 FEBRUARY 26 CELL
0000204127	3/12/2026	VERIZON WIRELESS	18	000	00	00000	742123	0000	189.800	6136938495 FEBRUARY 26 CELL	P	EFT	6136938495 FEBRUARY 26 CELL
0000204127	3/12/2026	VERIZON WIRELESS	19	000	00	00000	742123	0000	113.880	6136938495 FEBRUARY 26 CELL	P	EFT	6136938495 FEBRUARY 26 CELL
0000204127	3/12/2026	VERIZON WIRELESS	21	000	00	00000	742123	0000	417.560	6136938495 FEBRUARY 26 CELL	P	EFT	6136938495 FEBRUARY 26 CELL
0000204127	3/12/2026	VERIZON WIRELESS	22	000	00	00000	742123	0000	994.170	6136938495 FEBRUARY 26 CELL	P	EFT	6136938495 FEBRUARY 26 CELL
0000204127	3/12/2026	VERIZON WIRELESS	43	000	00	00000	742123	0000	265.720	6136938495 FEBRUARY 26 CELL	P	EFT	6136938495 FEBRUARY 26 CELL
0000204127	3/12/2026	VERIZON WIRELESS	72	000	00	00000	742123	0000	2775.040	6136938495 FEBRUARY 26 CELL	P	EFT	6136938495 FEBRUARY 26 CELL
0000204128	3/12/2026	PROFESSIONAL POLICE SUPPLY INC	10	614	00	26600	073500	0000	5350.000	INV447664 / PO 51008	P	EFT	932/RM6-C-700672, RMR TYP 2.3
0000204128	3/12/2026	PROFESSIONAL POLICE SUPPLY INC	10	614	00	26600	073500	0000	80.000	INV447664 / PO 51008	P	EFT	932/RM63, TRJUCOM RMR MOUNTAIN
0000204129	3/12/2026	THIRD WAY CENTER INC	22	640	00	17000	056500	4027	6666.500	25/26-2 / PO 23-0016-03	P	EFT	PROVIDE EDUCATION SERVICES THA
0000204130	3/12/2026	INTERNATIONAL BACCALAUREATE ORGANIZ	10	132	00	22101	081000	0000	9350.000	INV000275809 / PO 0000051081	P	EFT	STEELE ES (S063214) PYP ANNUAL
0000204131	3/12/2026	BERRY, MARY C	21	766	00	31400	058300	0000	8.700	Mileage M Berry Feb. 25 2026	P	EFT	Mileage M Berry Feb. 25 2026
0000204131	3/12/2026	BERRY, MARY C	21	766	00	31400	058300	0000	78.100	Mileage M Berry Jan & Feb 2026	P	EFT	Mileage M Berry Jan & Feb 2026
0000204132	3/12/2026	VALDES, ROBIN L	21	766	00	31400	058300	0000	78.100	Mileage R Valdes Feb. 12-24 26	P	EFT	Mileage R Valdes Feb. 12-24 26
0000204132	3/12/2026	VALDES, ROBIN L	21	766	00	31400	058300	0000	49.050	Mileage R Valdes Feb. 2-12 2026	P	EFT	Mileage R Valdes Feb. 2-12 2026
0000204132	3/12/2026	VALDES, ROBIN L	21	766	00	31400	058300	0000	16.350	Mileage R Valdes Feb. 24-26 26	P	EFT	Mileage R Valdes Feb. 24-26 26
0000204133	3/12/2026	APODACA-EACKER, SCOTT A	10	249	00	24110	058300	0000	20.800	MILEAGE 2/2-27/26	P	EFT	MILEAGE 2/2-27/26
0000204134	3/12/2026	ARROW MOVING & STORAGE OF CO INC	43	245	00	46120	073500	0000	1450.000	CS 2257 / PO B2026-1001	P	EFT	NORTH CAFETERIA TABLES
0000204135	3/12/2026	TEAM PIKES PEAK LLC	43	352	00	46120	073500	2017	14487.480	501220 / PO 20-0086-6T	P	EFT	SEE QUOTE 178100 DATED 11/18/2
0000204135	3/12/2026	TEAM PIKES PEAK LLC	43	352	00	46120	073500	2017	2350.000	501220 / PO 20-0086-6T	P	EFT	LABOR TO RECEIVE, INSPECT, DEL
0000204135	3/12/2026	TEAM PIKES PEAK LLC	43	352	00	46120	073500	2017	359.280	501220 / PO 20-0086-6T	P	EFT	KIAGI TARIFF RECOVERY
0000204135	3/12/2026	TEAM PIKES PEAK LLC	43	131	00	46120	073500	FB04	14060.230	501221 / PO 20-0086-6U	P	EFT	RUDY OFFICE SCAPES STAFF FURNI
0000204136	3/12/2026	AMPLIFY EDUCATION INC	22	621	00	05110	039000	3259	64000.000	INV-440678 / PO 51021	P	EFT	AMPLIFY CKLA 3rd Ed PROFESSIO
0000204136	3/12/2026	AMPLIFY EDUCATION INC	22	621	00	05110	039000	3203	16000.000	INV-440678 / PO 51021	P	EFT	AMPLIFY CKLA 3rd Ed PROFESSIO
0000204137	3/12/2026	HARDY, BRITTANY	10	630	00	00500	058300	0000	13.400	MILEAGE 12/4-10/25	P	EFT	MILEAGE 12/4-10/25
0000204137	3/12/2026	HARDY, BRITTANY	10	630	00	00500	058300	0000	72.600	MILEAGE 2/3-27/26	P	EFT	MILEAGE 2/3-27/26
0000204138	3/12/2026	OWEN, TIMOTHY P	10	249	00	24110	058300	0000	57.200	MILEAGE 1/5-30/26-2/2-27/26	P	EFT	MILEAGE 2/2-27/26
0000204139	3/12/2026	NORTH, KRISTINA	10	249	00	24110	058300	0000	26.000	MILEAGE 2/2-27/26	P	EFT	MILEAGE 2/2-27/26
0000204140	3/12/2026	ROMEO MUSIC LLC	43	251	00	26231	043000	2017	3360.000	72321 / PO 0000050959	P	EFT	SWIGERT CLASSROOM ACOUSTICAL P
0000204141	3/12/2026	HENDERSON CONSULTING & EAP SERVICES	10	748	00	27100	050000	0000	493.470	72450 / PO B-26-1007	P	EFT	RANDOM SELECTION PROGRAM JULY
0000204141	3/12/2026	HENDERSON CONSULTING & EAP SERVICES	10	762	00	26231	050000	0000	85.870	72450 / PO B-26-1007	P	EFT	WILLIAM SANDOVAL
0000204141	3/12/2026	HENDERSON CONSULTING & EAP SERVICES	10	770	00	25300	050000	0000	85.870	72450 / PO B-26-1007	P	EFT	DAVID PODJUE
0000204142	3/12/2026	CONVERGEONE INC	10	681	00	28320	050000	0000	21.420	INV1113130 / PO 50767	P	EFT	CISCO SUBX - MODIFICATION - BU
0000204143	3/12/2026	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	263.500	450246 Wasson	P	EFT	Wasson Colo-Pac
0000204143	3/12/2026	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	375.950	450920 Holmes	P	EFT	Holmes Colo-Pac
0000204143	3/12/2026	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	58.400	450941 Coronado	P	EFT	Coronado Colo-Pac
0000204143	3/12/2026	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	102.100	450955 Doherty	P	EFT	Doherty Colo-Pac
0000204143	3/12/2026	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	720.550	451013 MacLaren	P	EFT	MacLaren Colo-Pac
0000204143	3/12/2026	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	488.650	451031 Mitchell	P	EFT	Mitchell Colo-Pac
0000204143	3/12/2026	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	495.900	451032 Russell	P	EFT	Russell Colo-Pac
0000204143	3/12/2026	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	145.150	451072 Mann	P	EFT	Mann Colo-Pac
0000204143	3/12/2026	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	232.550	451073 West	P	EFT	West Colo-Pac
0000204143	3/12/2026	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	164.050	451076 North	P	EFT	North Colo-Pac
0000204143	3/12/2026	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	151.800	451084 Doherty	P	EFT	Doherty Colo-Pac
00002													

Payment	Payment Date	Name	Fund	Dept	Class	Program	Account	Project	Amount	Invoice #	Pay Status	Method	Descr
0000204143	3/12/2026	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000		236.950 451463 Swigert	P	EFT	Swigert Colo-Pac
0000204143	3/12/2026	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000		343.900 451464 Palmer	P	EFT	Palmer Colo-Pac
0000204143	3/12/2026	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000		378.900 451477 Russell	P	EFT	Russell Colo-Pac
0000204143	3/12/2026	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000		552.750 451482 Wasson	P	EFT	Wasson Colo-Pac
0000204143	3/12/2026	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000		129.500 451492 Galileo	P	EFT	Galileo Colo-Pac
0000204143	3/12/2026	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000		208.500 451570 North	P	EFT	North Colo-Pac
0000204143	3/12/2026	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000		349.100 451633 Wasson	P	EFT	Wasson Colo-Pac
0000204143	3/12/2026	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000		649.650 451634 Coronado	P	EFT	Coronado Colo-Pac
0000204143	3/12/2026	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000		609.400 451636 MacLaren	P	EFT	MacLaren Colo-Pac
0000204143	3/12/2026	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000		351.500 451637 Mitchell	P	EFT	Mitchell Colo-Pac
0000204143	3/12/2026	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000		471.900 451648 Colo-Pac	P	EFT	Sabin Colo-Pac
0000204143	3/12/2026	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000		268.250 451657 Holmes	P	EFT	Holmes Colo-Pac
0000204143	3/12/2026	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000		277.800 451735 Jenkins	P	EFT	Jenkins Colo-Pac
0000204143	3/12/2026	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000		396.100 451749 Wasson	P	EFT	Wasson Colo-Pac
0000204143	3/12/2026	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000		11.850 451759 Jenkins	P	EFT	Jenkins Colo-Pac
0000204143	3/12/2026	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000		205.500 451760 Doherty	P	EFT	Doherty Colo-Pac
0000204143	3/12/2026	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000		23.700 451761 MacLaren	P	EFT	MacLaren Colo-Pac
0000204143	3/12/2026	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000		186.900 451819 Holmes	P	EFT	Holmes Colo-Pac
0000204143	3/12/2026	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000		562.500 451824 Palmer	P	EFT	Palmer Colo-Pac
0000204143	3/12/2026	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000		226.650 451827 Galileo	P	EFT	Galileo Colo-Pac
0000204143	3/12/2026	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000		179.000 451839 West	P	EFT	West Colo-Pac
0000204143	3/12/2026	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000		162.750 451841 North	P	EFT	North Colo-Pac
0000204143	3/12/2026	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000		142.350 451842 Mann	P	EFT	Mann Colo-Pac
0000204143	3/12/2026	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000		306.900 451843 Wasson	P	EFT	Wasson Colo-Pac
0000204143	3/12/2026	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000		738.900 451845 Doherty	P	EFT	Doherty Colo-Pac
0000204143	3/12/2026	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000		493.200 451852 Mitchell	P	EFT	Mitchell Colo-Pac
0000204143	3/12/2026	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000		95.500 451867 Swigert	P	EFT	Swigert Colo-Pac
0000204143	3/12/2026	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000		168.000 451939 Wasson	P	EFT	Wasson Colo-Pac
0000204143	3/12/2026	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000		680.200 451940 MacLaren	P	EFT	MacLaren Colo-Pac
0000204143	3/12/2026	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000		400.500 452054 Sabin	P	EFT	Sabin Colo-Pac
0000204143	3/12/2026	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000		164.450 452070 North	P	EFT	North Colo-Pac
0000204143	3/12/2026	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000		272.150 452155 Sabin	P	EFT	Jenkins Colo-Pac
0000204144	3/12/2026	SCENARIO LEARNING LLC	10	635	00	21130	053500	2000		48056.610 #INV137548 / SD11-0000051033	P	EFT	VECTOR TRAINING, K-12 EDITION
0000204145	3/12/2026	DH PACE COMPANY INC	10	762	00	26232	050000	0000		3698.500 SVC/272-602919 / PO B-26-1027	P	EFT	MAINTENANCE AND REPAIRS
0000204146	3/12/2026	LINDSAY HOVLAND	10	640	00	17710	039000	3130		3356.250 006 / PO C2026-0018	P	EFT	SPEECH LANGUAGE THERAPY SERVIC
0000204147	3/12/2026	GAY, KAREN	10	350	00	09000	061000	0000		36.690 CULINARY LAB SUPPLIES	P	EFT	CULINARY LAB SUPPLIES
0000204148	3/12/2026	STRIVE	22	621	00	05110	039000	3203		6000.000 1898 / PO 25-0028-01	P	EFT	STRIVE ON-SITE SUPPORT FOR COL
0000204149	3/12/2026	RIDGELINE CONSTRUCTION INC	43	129	00	42300	072300	2017		9920.000 2026-322 / PO 50504	P	EFT	ROGERS ES OUTDOOR CLASSROOM TA
0000204150	3/12/2026	J AND K INC	21	000	00	00000	817130	0000		198.800 119947 Doherty	P	EFT	Doherty J&K
0000204150	3/12/2026	J AND K INC	21	000	00	00000	817130	0000		213.000 317729 Doherty	P	EFT	Doherty J&K
0000204150	3/12/2026	J AND K INC	21	000	00	00000	817130	0000		198.800 404722 Russell	P	EFT	Russell J&K
0000204150	3/12/2026	J AND K INC	21	000	00	00000	817130	0000		184.600 404723 Jenkins	P	EFT	Jenkins J&K
0000204150	3/12/2026	J AND K INC	21	000	00	00000	817130	0000		383.400 404724 Doherty	P	EFT	Doherty J&K
0000204150	3/12/2026	J AND K INC	21	000	00	00000	817130	0000		312.400 404725 Sabin	P	EFT	Sabin J&K
0000204150	3/12/2026	J AND K INC	21	000	00	00000	817130	0000		227.200 404726 Mitchell	P	EFT	Mitchell J&K
0000204150	3/12/2026	J AND K INC	21	000	00	00000	817130	0000		198.800 404727 Swigert	P	EFT	Swigert J&K
0000204150	3/12/2026	J AND K INC	21	000	00	00000	817130	0000		213.000 404728 Wasson	P	EFT	Wasson J&K
0000204150	3/12/2026	J AND K INC	21	000	00	00000	817130	0000		170.400 404729 Mann	P	EFT	Mann J&K
0000204150	3/12/2026	J AND K INC	21	000	00	00000	817130	0000		142.000 404730 Palmer	P	EFT	Palmer J&K
0000204150	3/12/2026	J AND K INC	21	000	00	00000	817130	0000		113.600 404731 Holmes	P	EFT	Holmes J&K
0000204150	3/12/2026	J AND K INC	21	000	00	00000	817130	0000		142.000 404732 Coronado	P	EFT	Coronado J&K
0000204150	3/12/2026	J AND K INC	21	000	00	00000	817130	0000		213.000 404770 Russell	P	EFT	Russell J&K
0000204150	3/12/2026	J AND K INC	21	000	00	00000	817130	0000		227.200 404771 Jenkins	P	EFT	Jenkins J&K
0000204150	3/12/2026	J AND K INC	21	000	00	00000	817130	0000		184.600 404772 Doherty	P	EFT	Doherty J&K
0000204150	3/12/2026	J AND K INC	21	000	00	00000	817130	0000		340.800 404773 Sabin	P	EFT	Sabin J&K
0000204150	3/12/2026	J AND K INC	21	000	00	00000	817130	0000		355.000 404774 Mitchell	P	EFT	Mitchell J&K
0000204150	3/12/2026	J AND K INC	21	000	00	00000	817130	0000		298.200 404775 Swigert	P	EFT	Swigert J&K
0000204150	3/12/2026	J AND K INC	21	000	00	00000	817130	0000		142.000 404776 Wasson	P	EFT	Wasson J&K
0000204150	3/12/2026	J AND K INC	21	000	00	00000	817130	0000		170.400 404777 Mann	P	EFT	Mann J&K
0000204150	3/12/2026	J AND K INC	21	000	00	00000	817130	0000		127.800 404778 Palmer	P	EFT	Palmer J&K
0000204150	3/12/2026	J AND K INC	21	000	00	00000	817130	0000		127.800 404779 West	P	EFT	West J&K
0000204150	3/12/2026	J AND K INC	21	000	00	00000	817130	0000		184.600 404780 Holmes	P	EFT	Holmes J&K
0000204150	3/12/2026	J AND K INC	21	000	00	00000	817130	0000		284.000 404781 Coronado	P	EFT	Coronado J&K
0000204150	3/12/2026	J AND K INC	21	000	00	00000	817130	0000		241.400 404810 Jenkins	P	EFT	Jenkins J&K
0000204150	3/12/2026	J AND K INC	21	000	00	00000	817130	0000		355.000 404811 Russell	P	EFT	Russell J&K
0000204150	3/12/2026	J AND K INC	21	000	00	00000	817130	0000		184.600 404812 Doherty	P	EFT	Doherty J&K
0000204150	3/12/2026	J AND K INC	21	000	00	00000	817130	0000		355.000 404813 Sabin	P	EFT	Sabin J&K
0000204150	3/12/2026	J AND K INC	21	000	00	00000	817130	0000		255.600 404814 Mitchell	P	EFT	Mitchell J&K
0000204150	3/12/2026	J AND K INC	21	000	00	00000	817130	0000		298.200 404815 Swigert	P	EFT	Swigert J&K
0000204150	3/12/2026	J AND K INC	21	000	00	00000	817130	0000		142.000 404816 Wasson	P	EFT	Wasson J&K
0000204150	3/12/2026	J AND K INC	21	000	00	00000	817130	0000		198.800 404817 Mann	P	EFT	Mann J&K
0000204150	3/12/2026	J AND K INC	21	000	00	00000	817130	0000		142.000 404818 Palmer	P	EFT	Palmer J&K
0000204150	3/12/2026	J AND K INC	21	000	00	00000	817130	0000		113.600 404819 Holmes	P	EFT	Holmes J&K
0000204150	3/12/2026	J AND K INC	21	000	00	00000	817130	0000		284.000 404820 Coronado	P	EFT	Coronado J&K
0000204150	3/12/2026	J AND K INC	21	000	00	00000	817130	0000		4089.600 722441 Warehouse	P	EFT	Warehouse J&K
0000204150	3/12/2026	J AND K INC	21	000	00	00000	817130	0000		4089.600 722467 Warehouse	P	EFT	Warehouse J&K
0000204150	3/12/2026	J AND K INC	21	000	00	00000	817130	0000		4089.600 722495 Warehouse	P	EFT	Warehouse J&K
0000204151	3/12/2026	NEW DIRECTION SOLUTIONS	22	640	00	21390	039000	9003		2175.000 21396552 / PO 24-0010-02	P	EFT	PROVIDE THERAPY STAFFING SERVI
0000204151	3/12/2026	NEW DIRECTION SOLUTIONS	22	640	00	21390	039000	9003		10687.500 21397496 / PO 24-0010-02	P	EFT	PROVIDE THERAPY STAFFING SERVI
0000204151	3/12/2026	NEW DIRECTION SOLUTIONS	22	640	00	21390	039000	9003		10520.000 21397497 / PO 24-0010-02	P	EFT	PROVIDE THERAPY STAFFING SERVI
0000204152	3/12/2026	SHANK, MELISSA A	10	249	00	24110	058300	0000		20.800 MILEAGE 2/2-27/26	P	EFT	MILEAGE 2/2-27/26
0000204153	3/12/2026	HERRERA, GRACE	10	632	00	22370	058300	3150		57.600 MILEAGE 2/2-27/26	P	EFT	MILEAGE 2/2-27/26
0000204154	3/12/2026	FRONT RANGE ARBORISTS	43	245	00	42310	073500	0000		2225.000 75740 / PO 0000050951	P	EFT	NORTH MS TREE REMOVAL AND LIMB
0000204155	3/12/2026	CAMFIL USA INC	10	762	00	26234	061000	0000		892.300 30618295 / PO B-26-1033	P	EFT	BPA FOR MECHANICAL/JOHN DOONAN
0000204155	3/12/2026	CAMFIL USA INC	10	762									

Payment	Payment Date	Name	Fund	Dept	Class	Program	Account	Project	Amount	Invoice #	Pay Status	Method	Descr
0000204156	3/12/2026	CHG MEDICAL STAFFING INC	22	640	00	21390	039000	9003	3077.830	CI-0924418 / PO 24-0014-02	P	EFT	PROVIDE TEMPORARY HEALTHCARE P
0000204156	3/12/2026	CHG MEDICAL STAFFING INC	22	640	00	21390	039000	9003	2700.000	CI-0937967 / PO 24-0014-02	P	EFT	PROVIDE TEMPORARY HEALTHCARE P
0000204156	3/12/2026	CHG MEDICAL STAFFING INC	22	640	00	21390	039000	9003	2749.420	CI-0938015 / PO 24-0014-02	P	EFT	PROVIDE TEMPORARY HEALTHCARE P
0000204156	3/12/2026	CHG MEDICAL STAFFING INC	22	640	00	21390	039000	9003	2850.000	CI-0938057 / PO 24-0014-02	P	EFT	PROVIDE TEMPORARY HEALTHCARE P
0000204156	3/12/2026	CHG MEDICAL STAFFING INC	22	640	00	21390	039000	9003	3135.000	CI-0938148 / PO 24-0014-02	P	EFT	PROVIDE TEMPORARY HEALTHCARE P
0000204156	3/12/2026	CHG MEDICAL STAFFING INC	22	640	00	21390	039000	9003	2700.000	CI-0938673 / PO 24-0014-02	P	EFT	PROVIDE TEMPORARY HEALTHCARE P
0000204156	3/12/2026	CHG MEDICAL STAFFING INC	22	640	00	21390	039000	9003	2897.500	CI-0940347 / PO 24-0014-02	P	EFT	PROVIDE TEMPORARY HEALTHCARE P
0000204156	3/12/2026	CHG MEDICAL STAFFING INC	22	640	00	21390	039000	9003	3375.000	CI-0940419 / PO 24-0014-02	P	EFT	PROVIDE TEMPORARY HEALTHCARE P
0000204156	3/12/2026	CHG MEDICAL STAFFING INC	22	640	00	21390	039000	9003	3562.500	CI-0940490 / PO 24-0014-02	P	EFT	PROVIDE TEMPORARY HEALTHCARE P
0000204156	3/12/2026	CHG MEDICAL STAFFING INC	22	640	00	21390	039000	9003	3378.050	CI-0940985 / PO 24-0014-02	P	EFT	PROVIDE TEMPORARY HEALTHCARE P
0000204156	3/12/2026	CHG MEDICAL STAFFING INC	22	640	00	21390	039000	9003	3465.000	CI-0941153 / PO 24-0014-02	P	EFT	PROVIDE TEMPORARY HEALTHCARE P
0000204157	3/12/2026	TYSON PREPARED FOODS INC	21	000	00	00000	817130	0000	35129.220	34530170 Tyson	P	EFT	Warehouse Tyson
0000204158	3/12/2026	KAISER FOUNDATION HEALTH PLAN OF COLORADO	64	664	00	28810	052700	0000	2632666.050	0031329069 / 4/1/26-4/30/26	P	EFT	0031329069 / 4/1/26-4/30/26
0000204159	3/12/2026	QCOMM NETWORK SERVICES	43	249	00	46500	072300	2017	985.000	17455 / PO 0000050647	P	EFT	JENKINS REPAIRS DATA PORTS
0000204159	3/12/2026	QCOMM NETWORK SERVICES	43	244	00	46500	072300	FB04	385.000	17457 / PO 0000050440	P	EFT	MANN SECURE ENTRANCE UPGRADES
0000204159	3/12/2026	QCOMM NETWORK SERVICES	43	129	00	46500	072300	FB04	650.000	17459 / PO 0000050440	P	EFT	ROGERS FRONT OFFICE PRINTER
0000204159	3/12/2026	QCOMM NETWORK SERVICES	10	678	00	00900	073500	2000	12075.000	17454 / PO 0000050872	P	EFT	EASY CABLING SPEAKER PROJECT P
0000204159	3/12/2026	QCOMM NETWORK SERVICES	10	678	00	00900	073500	2000	1240.000	17454 / PO 0000050872	P	EFT	HARD CABLING SPEAKER PROJECT P
0000204159	3/12/2026	QCOMM NETWORK SERVICES	10	678	00	00900	073500	2000	3690.000	17454 / PO 0000050872	P	EFT	RELOCATE CABLE AND BOX INSTALL
0000204159	3/12/2026	QCOMM NETWORK SERVICES	10	353	00	00300	073500	0000	770.000	17456 / PO 0000050825	P	EFT	DATA CABLING ADDITION FOR PALM
0000204159	3/12/2026	QCOMM NETWORK SERVICES	10	678	00	00900	073500	2000	1920.000	17461 / PO 2026-00378	P	EFT	STRUCTURED LOW VOLTAGE CABLING
0000204159	3/12/2026	QCOMM NETWORK SERVICES	10	678	00	00900	073500	2000	2080.000	17462 / PO 2026-0037A	P	EFT	STRUCTURED LOW VOLTAGE CABLING
0000204160	3/12/2026	YOUTH VILLAGES INC	10	640	00	17000	056400	3130	4631.740	131403 / PO 50971	P	EFT	Tuition to a Private Facility
0000204161	3/12/2026	BIMBO BAKERIES USA INC	21	766	00	31400	063000	0000	943.330	Group 32845 Bread A-E	P	EFT	Bread A-E Mar. 2-6 2026
0000204161	3/12/2026	BIMBO BAKERIES USA INC	21	766	00	31400	063000	0000	662.070	Group 32845 Milk A-E	P	EFT	Bread F-L Mar. 2-6 2026
0000204161	3/12/2026	BIMBO BAKERIES USA INC	21	766	00	31400	063000	0000	331.470	Group 32845 Bread M-Q	P	EFT	Bread M-Q Mar. 2-6 2026
0000204161	3/12/2026	BIMBO BAKERIES USA INC	21	766	00	31400	063000	0000	999.960	Group 32845 Bread R-Z	P	EFT	Bread R-Z Mar. 2-6 2026
0000204162	3/12/2026	RAPID FIRE PROTECTION INC	10	762	00	26232	050000	0000	1360.000	116164 / B-26-1058	P	EFT	5 YEAR INSPECTION REPAIRS FROM
0000204163	3/12/2026	GURRY'S INC	10	762	00	26231	061000	0000	150.590	6815 / 23 / PO B-26-1011	P	EFT	CONSTRUCTION SHOP- BPA FOR PAI
0000204163	3/12/2026	GURRY'S INC	10	762	00	26231	061000	0000	187.890	6817 / 23 / PO B-26-1011	P	EFT	CONSTRUCTION SHOP- BPA FOR PAI
0000204163	3/12/2026	GURRY'S INC	10	762	00	26231	061000	0000	44.660	6820 / 23 / PO B-26-1011	P	EFT	CONSTRUCTION SHOP- BPA FOR PAI
0000204164	3/12/2026	IMAGEFIRST HOSPITALITY	10	640	00	26221	050000	3130	72.980	6832 / 23 / PO B-26-1011	P	EFT	CONSTRUCTION SHOP- BPA FOR PAI
0000204164	3/12/2026	IMAGEFIRST HOSPITALITY	10	640	00	17000	050000	3130	84.990	268039552 / PO 24-0035-02	P	EFT	LINEN SERVICES DISTRICT-WIDE.
0000204164	3/12/2026	IMAGEFIRST HOSPITALITY	10	640	00	17000	050000	3130	52.000	268056508 / PO 24-0035-02	P	EFT	LINEN SERVICES DISTRICT-WIDE.
0000204165	3/12/2026	JOHNSON CONTROLS US HOLDINGS LLC	10	614	00	26600	050000	0000	84.990	268125410 / PO 24-0035-02	P	EFT	LINEN SERVICES DISTRICT-WIDE.
0000204166	3/12/2026	USI INSURANCE SERVICES LLC	64	664	00	28810	039000	0000	66.660	25248977 / PO 50574	P	EFT	SECURITY - CENTRAL STATION MON
0000204167	3/12/2026	2PARTNER MATHEMATICS CONSULTING LLC	10	138	00	24110	039000	0000	50000.000	5883058 / PO 24-0038-02	P	EFT	BENEFITS & HEALTH CONSULTANT P
0000204167	3/12/2026	2PARTNER MATHEMATICS CONSULTING LLC	10	106	00	00100	039000	0005	2150.000	1782 / PO 50573	P	EFT	MATH CONSULTING FOR WILSON ELE
0000204167	3/12/2026	2PARTNER MATHEMATICS CONSULTING LLC	10	110	00	00100	039000	0005	3200.000	1788 / PO 51001	P	EFT	MATH CONSULTING FOR CARVER ELE
0000204168	3/12/2026	IMPERIAL BAG & PAPER CO LLC	10	000	00	00000	817103	0000	3200.000	1789 / PO 51000	P	EFT	MATH CONSULTING FOR FREMONT EL
0000204168	3/12/2026	IMPERIAL BAG & PAPER CO LLC	10	000	00	00000	817103	0000	3359.040	5380872 / PO 50924	P	EFT	Custodial cart
0000204168	3/12/2026	IMPERIAL BAG & PAPER CO LLC	10	000	00	00000	817103	0000	1479.360	5360872 / PO 50924	P	EFT	FIREBALL - ALL PURPOSE CLEANER
0000204168	3/12/2026	IMPERIAL BAG & PAPER CO LLC	21	000	00	00000	817110	0000	4435.720	Group 32799 FNS Warehouse	P	EFT	Warehouse Western Paper
0000204168	3/12/2026	IMPERIAL BAG & PAPER CO LLC	21	000	00	00000	817110	0000	315.700	Group 32814 FNS Warehouse	P	EFT	Warehouse Western Paper
0000204168	3/12/2026	IMPERIAL BAG & PAPER CO LLC	21	000	00	00000	817110	0000	804.400	Group 32824 FNS Warehouse	P	EFT	FNS Warehouse Western Paper
0000204169	3/12/2026	DFA DAIRY BRANDS FLUID LLC	21	766	00	00000	063000	0000	962.570	Group 32837 FNS Warehouse	P	EFT	Warehouse Western Paper
0000204169	3/12/2026	DFA DAIRY BRANDS FLUID LLC	21	766	00	31400	063000	0000	1148.200	Group 32805 Milk A-E	P	EFT	Milk A-E Feb. 2-15 2026
0000204169	3/12/2026	DFA DAIRY BRANDS FLUID LLC	21	766	00	31400	063000	0000	7381.330	Group 32805 Milk F-L	P	EFT	Milk F-L Feb. 2-15 2026
0000204169	3/12/2026	DFA DAIRY BRANDS FLUID LLC	21	766	00	31400	063000	0000	6772.240	Group 32805 Milk M-Q	P	EFT	Milk M-Q Feb. 2-15 2026
0000204169	3/12/2026	DFA DAIRY BRANDS FLUID LLC	21	766	00	31400	063000	0000	8487.170	Group 32805 Milk R-Z	P	EFT	Milk R-Z Feb. 2-15 2026
0000204169	3/12/2026	DFA DAIRY BRANDS FLUID LLC	21	766	00	31400	063000	0000	5675.240	Group 32831 Milk A-E	P	EFT	Milk A-E Feb. 16-28 2026
0000204169	3/12/2026	DFA DAIRY BRANDS FLUID LLC	21	766	00	31400	063000	0000	5872.660	Group 32831 Milk F-L	P	EFT	Milk F-L Feb. 16-28 2026
0000204169	3/12/2026	DFA DAIRY BRANDS FLUID LLC	21	766	00	31400	063000	0000	5909.900	Group 32831 Milk M-Q	P	EFT	Milk M-Q Feb. 16-28 2026
0000204169	3/12/2026	DFA DAIRY BRANDS FLUID LLC	21	766	00	31400	063000	0000	7359.090	Group 32831 Milk R-Z	P	EFT	Milk R-Z Feb. 16-28 2026
0000204169	3/12/2026	DFA DAIRY BRANDS FLUID LLC	21	766	00	31400	063000	0000	869.500	Group 32833 Meadow Gold CMA	P	EFT	CMA Meadow Gold Feb. 1-28 2026
0000204170	3/12/2026	ALTERNATIVE LOGISTICS TECHNOLOGIES INC	10	748	00	27200	051500	0000	11015.500	82614 / DIRECT PAY	P	EFT	82614 / DIRECT PAY
0000204170	3/12/2026	ALTERNATIVE LOGISTICS TECHNOLOGIES INC	10	748	00	27200	051500	0000	11062.500	82950 / DIRECT PAY	P	EFT	82950 / DIRECT PAY
0000204171	3/12/2026	SCOLIERE, MEGAN	10	249	00	24110	058300	0000	26.000	MILEAGE 2/2-27/26	P	EFT	MILEAGE 2/2-27/26
0000204172	3/12/2026	LEARNING SERVICES INTERNATIONAL	10	621	00	22120	039000	0000	6200.000	SIN006755 / PO 23-0058-2D	P	EFT	SCHOOL LEADERSHIP COACHING, FA
0000204173	3/12/2026	SITEONE LANDSCAPE SUPPLY HOLDING LLC	10	762	00	26300	061000	0000	1601.600	162098041-001 / SD11-50990	P	EFT	70/30 INFIELD MIX (TON) RED MI
0000204174	3/12/2026	POWERSCHOOL CORPORATION	10	672	00	28400	050000	0000	438481.020	INV471319 / PO 21-0007-4R	P	EFT	POWERSCHOOL PROFESSIONAL SERV
0000204175	3/12/2026	PHENIX THERAPIES LLC	10	622	00	22340	039000	0000	29632.470	316 / PO 25-0002-01	P	EFT	ATHLETIC TRAINER STAFFING SER
0000204176	3/12/2026	TUTT SERVICE ENTERPRISE LLC	43	251	00	42310	073500	0000	3600.000	66 / PO 50907	P	EFT	SWIGERT GROUND IMPROVEMENT LAN
0000204177	3/12/2026	ALL HANDS DENTAL ASSISTING SCHOOL LLC	10	625	00	009VE	056900	3120	35625.000	2026 SPRING SEMEST/24-0061-02	P	EFT	PROVIDE A 13 WEEK /131 HOURS D
0000204178	3/12/2026	AP MOUNTAIN STATES LLC	43	353	00	46500	072300	2024	95000.000	8604-005-01 / PO C2025-1001	P	EFT	PHASE 1: PRE-CONSTRUCTION SERV
0000204179	3/12/2026	AMY L ATTWOOD INC	10	651	00	23230	039000	0000	3479.170	2208 / PO 24-0073-02	P	EFT	LEGISLATIVE LOBBYIST SERVICES
0000204180	3/12/2026	EL PASO COUNTY SIGNS INC	10	352	00	24110	050000	0000	17502.300	INV-9463 / PO 50979	P	EFT	VINYL GRAPHICS-DESIGN, PRINT A
0000204181	3/12/2026	LEADING EDGE EXTENDED LEARNING	10	608	00	21910	050000	0000	8715.000	02282026-D11 / PO 50610	P	EFT	FREMONT SECOND PHASE ABATEMENT
0000204181	3/12/2026	LEADING EDGE EXTENDED LEARNING	10	608	00	21910	050000	0000	8415.000	02282026-D11 / PO 50610	P	EFT	MCALILFE ES
0000204181	3/12/2026	LEADING EDGE EXTENDED LEARNING	10	608	00	21910	050000	0000	8824.000	02282026-D11 / PO 50610	P	EFT	QUEEN PALMER ES
0000204181	3/12/2026	LEADING EDGE EXTENDED LEARNING	10	608	00	21910	050000	0000	8415.000	02282026-D11 / PO 50610	P	EFT	ROGERS ES
0000204181	3/12/2026	LEADING EDGE EXTENDED LEARNING	10	608	00	21910	050000	0000	8745.000	02282026-D11 / PO 50610	P	EFT	ADAMS ES
0000204181	3/12/2026	LEADING EDGE EXTENDED LEARNING	10	608	00	21910	050000	0000	8415.000	02282026-D11 / PO 50610	P	EFT	MONROE ES
0000204181	3/12/2026	LEADING EDGE EXTENDED LEARNING	10	630	00	00400	056400	3897	2145.000	02282026-PREK / PO 0050610-0A	P	EFT	ADAMS ES
0000204181	3/12/2026	LEADING EDGE EXTENDED LEARNING	19	630	00	00400	056400	3897	2146.000	02282026-PREK / PO 0050610-0A	P	EFT	KELLER ES
0000204181	3/12/2026	LEADING EDGE EXTENDED LEARNING	19	630	00	00400	056400	3897	2515.000	02282026-PREK / PO 0050610-0A	P	EFT	QUEEN PALMER ES
0000204182	3/12/2026	PREMIER HEALTH & LONGEVITY CENTER	10	748	00	27100	050000	0000	425.000				

Payment	Payment Date	Name	Fund	Dept	Class	Program	Account	Project	Amount	Invoice #	Pay Status	Method	Descr
0000204187	3/12/2026	FIVE STAR RESTAURANT REPAIR AND SALES 21	766	00	31400	043000	0000		202.500	1149051 Chipeta	P	EFT	Chipeta Five Star
0000204187	3/12/2026	FIVE STAR RESTAURANT REPAIR AND SALES 21	766	00	31400	043000	0000		525.000	1149060 Adams	P	EFT	Adams Five Star
0000204187	3/12/2026	FIVE STAR RESTAURANT REPAIR AND SALES 21	766	00	31400	043000	0000		202.500	1149071 Trailblazer	P	EFT	Trailblazer Five Star
0000204187	3/12/2026	FIVE STAR RESTAURANT REPAIR AND SALES 21	766	00	31400	043000	0000		921.300	1149072 Catering	P	EFT	Caterina Five Star
0000204187	3/12/2026	FIVE STAR RESTAURANT REPAIR AND SALES 21	766	00	31400	043000	0000		547.500	1149122 Edison	P	EFT	Edison Five Star
0000204187	3/12/2026	FIVE STAR RESTAURANT REPAIR AND SALES 21	766	00	31400	043000	0000		250.260	1149123 Twain	P	EFT	Twain Five Star
0000204188	3/12/2026	FRONT RANGE STAFFING LLC	21	766	00	31400	050000	0000	4387.530	22118256 Front Range Staffing	P	EFT	FNS Temp Workers Feb. 2-6 2026
0000204188	3/12/2026	FRONT RANGE STAFFING LLC	21	766	00	31400	050000	0000	4787.240	22118293 Front Range Staffing	P	EFT	FNS Temp Workers
0000204188	3/12/2026	FRONT RANGE STAFFING LLC	21	766	00	31400	050000	0000	3934.060	22118311 Front Range Staffing	P	EFT	FNS Temp Workers Feb. 26 2026
0000204188	3/12/2026	FRONT RANGE STAFFING LLC	21	766	00	31400	050000	0000	3267.560	22118335 Front Range Staffing	P	EFT	FNS Temp Workers Mar. 2-6 2026
0000204189	3/12/2026	HAMMERS, JAQUELIN	10	249	00	21110	058300	0000	22.100	MILEAGE 2/2-26/26	P	EFT	MILEAGE 2/2-26/26
0000204190	3/12/2026	SWIRE PACIFIC HOLDING INC	21	000	00	00000	817130	0000	497.100	51031451023 Catering	P	EFT	Catering Coke
0000204190	3/12/2026	SWIRE PACIFIC HOLDING INC	21	000	00	00000	817130	0000	994.050	51263319013 CSCS	P	EFT	CSCS Coke
0000204191	3/12/2026	SERVICE INDUSTRIAL INC	10	748	00	27400	050000	0000	128.440	0724809 / PO 25-1004-1T	P	EFT	MECHANIC UNIFORM RENTALSPE
0000204191	3/12/2026	SERVICE INDUSTRIAL INC	10	748	00	27400	050000	0000	128.440	0727017 / PO 25-1004-1T	P	EFT	MECHANIC UNIFORM RENTALSPE
0000204191	3/12/2026	SERVICE INDUSTRIAL INC	10	748	00	27400	050000	0000	128.440	0729230 / PO 25-1004-1T	P	EFT	MECHANIC UNIFORM RENTALSPE
0000204191	3/12/2026	SERVICE INDUSTRIAL INC	10	762	00	26230	050000	0000	17.810	BATCH PAY 7 2/18/26-2/19/26	P	EFT	ADMIN UNIFORM RENTALSPE
0000204191	3/12/2026	SERVICE INDUSTRIAL INC	10	762	00	26230	050000	0000	98.510	BATCH PAY 7 2/18/26-2/19/26	P	EFT	ADMIN UNIFORM RENTALSPE
0000204191	3/12/2026	SERVICE INDUSTRIAL INC	10	762	00	26230	050000	0000	72.610	BATCH PAY 7 2/18/26-2/19/26	P	EFT	ADMIN UNIFORM RENTALSPE
0000204191	3/12/2026	SERVICE INDUSTRIAL INC	10	762	00	26230	050000	0000	295.710	BATCH PAY 7 2/18/26-2/19/26	P	EFT	ADMIN UNIFORM RENTALSPE
0000204191	3/12/2026	SERVICE INDUSTRIAL INC	10	762	00	26230	050000	0000	70.350	BATCH PAY 7 2/18/26-2/19/26	P	EFT	ADMIN UNIFORM RENTALSPE
0000204191	3/12/2026	SERVICE INDUSTRIAL INC	10	762	00	26230	050000	0000	23.250	BATCH PAY 7 2/18/26-2/19/26	P	EFT	ADMIN UNIFORM RENTALSPE
0000204191	3/12/2026	SERVICE INDUSTRIAL INC	10	762	00	26230	050000	0000	25.980	BATCH PAY 7 2/18/26-2/19/26	P	EFT	ADMIN UNIFORM RENTALSPE
0000204191	3/12/2026	SERVICE INDUSTRIAL INC	10	762	00	26230	050000	0000	17.810	BATCH PAY 7 2/25/26-2/26/26	P	EFT	ADMIN UNIFORM RENTALSPE
0000204191	3/12/2026	SERVICE INDUSTRIAL INC	10	762	00	26230	050000	0000	98.510	BATCH PAY 7 2/25/26-2/26/26	P	EFT	ADMIN UNIFORM RENTALSPE
0000204191	3/12/2026	SERVICE INDUSTRIAL INC	10	762	00	26230	050000	0000	72.610	BATCH PAY 7 2/25/26-2/26/26	P	EFT	ADMIN UNIFORM RENTALSPE
0000204191	3/12/2026	SERVICE INDUSTRIAL INC	10	762	00	26230	050000	0000	295.710	BATCH PAY 7 2/25/26-2/26/26	P	EFT	ADMIN UNIFORM RENTALSPE
0000204191	3/12/2026	SERVICE INDUSTRIAL INC	10	762	00	26230	050000	0000	70.350	BATCH PAY 7 2/25/26-2/26/26	P	EFT	ADMIN UNIFORM RENTALSPE
0000204191	3/12/2026	SERVICE INDUSTRIAL INC	10	762	00	26230	050000	0000	23.250	BATCH PAY 7 2/25/26-2/26/26	P	EFT	ADMIN UNIFORM RENTALSPE
0000204191	3/12/2026	SERVICE INDUSTRIAL INC	10	762	00	26230	050000	0000	25.980	BATCH PAY 7 2/25/26-2/26/26	P	EFT	ADMIN UNIFORM RENTALSPE
0000204192	3/12/2026	ATCO STRUCTURES & LOGISTICS (USA), INC	43	249	00	46500	072300	2017	30755.000	1118434 / PO 50342	P	EFT	JENKINS 24x60 Classroom r
0000204193	3/12/2026	ALYSSA JOHNSON	10	355	00	03030	061500	0000	370.780	DINNER FOR DECA KIDS/2 NIGHTS	P	EFT	DINNER FOR DECA KIDS/2 NIGHTS
0000204193	3/12/2026	ALYSSA JOHNSON	10	355	00	03030	061500	0000	95.630	SNACKS FOR DECA STUDENTS	P	EFT	SNACKS FOR DECA STUDENTS
0000204194	3/12/2026	DEBORAH ANDREWS	10	640	00	17000	039000	3130	17678.000	25_26-3 / PO C2026-0011	P	EFT	VISUALLY IMPAIRED SERVICES.
0000204195	3/12/2026	ASSOCIATION OF AMERICAN EDUCATORS	10	651	00	25010	081000	0000	198.000	606 / PO 50626	P	EFT	AAE MEMBERSHIP FOR ONE YEAR. F
0000204196	3/12/2026	MILE HIGH MULTILINGUAL SERVICES INC	10	604	00	28380	039000	0000	455.840	T-1363 CONSOL / PO C2026-0008	P	EFT	PROVIDE LANGUAGE INTERPRETATION
0000204197	3/12/2026	PEAK TO PEAK FOODS LLC	21	766	00	31400	063000	0000	3100.500	7269 Mitchell	P	EFT	Mitchell PTP
0000204197	3/12/2026	PEAK TO PEAK FOODS LLC	21	766	00	31400	063000	0000	2464.650	7270 Doherty	P	EFT	Doherty PTP
0000204197	3/12/2026	PEAK TO PEAK FOODS LLC	21	766	00	31400	063000	0000	1891.700	7271 Wasson	P	EFT	Wasson PTP
0000204197	3/12/2026	PEAK TO PEAK FOODS LLC	21	766	00	31400	063000	0000	2808.750	7272 Coronado	P	EFT	Coronado PTP
0000204197	3/12/2026	PEAK TO PEAK FOODS LLC	21	766	00	31400	063000	0000	1949.250	7290 Doherty	P	EFT	Doherty PTP
0000204197	3/12/2026	PEAK TO PEAK FOODS LLC	21	766	00	31400	063000	0000	3310.250	7291 Mitchell	P	EFT	Mitchell PTP
0000204197	3/12/2026	PEAK TO PEAK FOODS LLC	21	766	00	31400	063000	0000	3588.000	7292 Coronado	P	EFT	Coronado PTP
0000204197	3/12/2026	PEAK TO PEAK FOODS LLC	21	766	00	31400	063000	0000	2708.900	7293 Wasson	P	EFT	Wasson PTP
0000204198	3/12/2026	HENDRICKS, OLIVIA	10	249	00	21110	058300	0000	22.100	MILEAGE 2/2-27/26	P	EFT	MILEAGE 2/2-27/26
0000204199	3/12/2026	INTEGRATED LIFE CHOICES	10	640	00	17990	056400	3130	454.060	5 / PO C2026-0028	P	EFT	Community-Based Transition Ser
0000204200	3/12/2026	MORGAN CORNELL	10	640	00	17990	056400	3130	2327.600	FEB 2026 INVOICE PO C2026-0029	P	EFT	Sign and Language Interpretation
0000204201	3/12/2026	BRADY INDUSTRIES OF COLORADO LLC	10	000	00	00000	817103	0000	21522.000	11109261 / PO 50901	P	EFT	JUMBO TOILET TISSUE 2 PLY - CS
0000204201	3/12/2026	BRADY INDUSTRIES OF COLORADO LLC	10	000	00	00000	817103	0000	5010.000	11109261 / PO 50901	P	EFT	SOAP - WAXIE FOAM GREEN CERTIF
0000204201	3/12/2026	BRADY INDUSTRIES OF COLORADO LLC	10	000	00	00000	817103	0000	854.000	11109261 / PO 50901	P	EFT	Waxie - Microfiber Green 12/PK
0000204201	3/12/2026	BRADY INDUSTRIES OF COLORADO LLC	10	000	00	00000	817103	0000	132.400	11109261 / PO 50901	P	EFT	PAD, FLOOR MAINTENANCE PADS, R
0000204201	3/12/2026	BRADY INDUSTRIES OF COLORADO LLC	10	000	00	00000	817103	0000	389.400	11109261 / PO 50901	P	EFT	PAD, FLOOR, 27" WHITE - BURNIS
0000204201	3/12/2026	BRADY INDUSTRIES OF COLORADO LLC	10	000	00	00000	817103	0000	851.400	11109261 / PO 50901	P	EFT	VACUUM BAGS FOR PRO TEAM SUPER
0000204201	3/12/2026	BRADY INDUSTRIES OF COLORADO LLC	10	000	00	00000	817103	0000	108.880	11109261 / PO 50901	P	EFT	PADS, FLOOR MAINTENANCE PADS,
0000204201	3/12/2026	BRADY INDUSTRIES OF COLORADO LLC	10	000	00	00000	817103	0000	207.000	11109261 / PO 50901	P	EFT	MOP HEAD, DRY DUST, 24" SWEEP
0000204201	3/12/2026	BRADY INDUSTRIES OF COLORADO LLC	10	000	00	00000	817103	0000	282.600	11109261 / PO 50901	P	EFT	HIPSHOT (CARPET STAIN REMOVER)
0000204201	3/12/2026	BRADY INDUSTRIES OF COLORADO LLC	10	000	00	00000	817103	0000	10163.340	11109261 / PO 50901	P	EFT	PAD, FLOOR, SPP 14 X 24 - 3M,
0000204201	3/12/2026	BRADY INDUSTRIES OF COLORADO LLC	10	000	00	00000	817103	0000	92.250	11109261 / PO 50901	P	EFT	GRAFFITI REMOVER, AEROSOL FOR
0000204201	3/12/2026	BRADY INDUSTRIES OF COLORADO LLC	10	000	00	00000	817103	0000	66.630	11174814 / PO 50901	P	EFT	GRAFFITI REMOVER, AEROSOL FOR
0000204201	3/12/2026	BRADY INDUSTRIES OF COLORADO LLC	10	000	00	00000	817103	0000	51.250	11185698 / PO 50901	P	EFT	GRAFFITI REMOVER, AEROSOL FOR
0000204201	3/12/2026	BRADY INDUSTRIES OF COLORADO LLC	10	000	00	00000	817103	0000	35.880	11199206 / PO 50901	P	EFT	GRAFFITI REMOVER, AEROSOL FOR
0000204202	3/12/2026	GADES SALES COMPANY INC	10	762	00	26000	050000	0000	1800.000	0089323-IN / PO 0000050888	P	EFT	SIDE OF POLE HARDWARE
0000204202	3/12/2026	GADES SALES COMPANY INC	10	762	00	26000	050000	0000	5610.000	0089323-IN / PO 0000050888	P	EFT	POWER FOUNDATION HELIX SCREW
0000204202	3/12/2026	GADES SALES COMPANY INC	10	762	00	26000	050000	0000	3360.000	0089323-IN / PO 0000050888	P	EFT	SQUARE BASE IRON GLV
0000204202	3/12/2026	GADES SALES COMPANY INC	10	762	00	26000	050000	0000	5070.000	0089323-IN / PO 0000050888	P	EFT	PED POLE STEEL 15'
0000204203	3/12/2026	SOCIAL THRIVE LLC	10	355	00	24110	054000	0000	3126.000	6 / PO 0000050898	P	EFT	FACEBOOK AND INSTAGRAM ADVERTI
0000204204	3/12/2026	REBECCA D WILSON	22	630	00	0097P	039000	9205	1109.220	FEB 2026 TUTORING SERVICES	P	EFT	FEB 2026 TUTORING SERVICES
0000204205	3/12/2026	LINDSEY, DAN	10	606	00	06200	748110	0000	140.000	PDF - GORM SUBSCRIPTION	P	EFT	PDF - GORM SUBSCRIPTION
0000204206	3/12/2026	JOHNSON, CHARLES	10	606	00	23120	058000	0000	14.350	MILEAGE 2/4-26/26	P	EFT	MILEAGE 2/4-26/26
0000204207	3/12/2026	AMT PLUMBING AND UTILITIES LLC	10	762	00	26234	050000	0000	3000.000	F42 / PO 51034	P	EFT	VARIOUS - ANNUAL LOCATING FOR
0000204208	3/12/2026	CAMERON, JODY	10	621	00	22120	058300	0000	58.850	MILEAGE 2/2-27/26	P	EFT	MILEAGE 2/2-27/26
0000204209	3/12/2026	CAMPBELL, KRISTAL	23	122	00	19010	174000	0000	139.960	FLOWERS AND HELIUM FOR ART SHO	P	EFT	FLOWERS AND HELIUM FOR ART SHO
0000204210	3/12/2026	CTL THOMPSON INC	43	249	00	46500	072300	2024	2103.500	763072 / PO 50305	P	EFT	TESTING OF FRESH SITE-CAST CON
0000204210	3/12/2026	CTL THOMPSON INC	43	249	00	46500	072300	2024	2000.000	763072 / PO 50305	P	EFT	OBSERVATION OF FIELD WELDED AN
0000204210	3/12/2026	CTL THOMPSON INC	43	249	00	46500	072300	2017	1711.500	763072 / PO 50305	P	EFT	TESTING
0000204211	3/12/2026	STATE BOARD FOR COMMUNITY COLLEGES	10	630	00	408.440	HSPIA-52611 / G23-001-3	0000	408.440	HSPIA-52611 / G23-001-3	P	EFT	PPSC ODYSSEY-CONCURRENT ENROLL
0000204212	3/12/2026	COLORADO DEPARTMENT OF EDUCATION	22	000	00	00000	748200	3203	30162.100	RETURN ELG GRANT 3203 3/3/26	P	EFT	RETURN ELG GRANT 3203 3/3/26
0000204212	3/12/2026	COLORADO DEPARTMENT OF EDUCATION	22	000	00	00000	748200	3254	1225678.470	REVERSION OF FUNDS GRANT 3254	P	EFT	REVERSION OF FUNDS GRANT 3254
0000204213	3/12/2026	CITY OF COLORADO SPRINGS	10	762	00	26250	041100	0000	30553.9				

Payment	Payment Date	Name	Fund	Dept	Class	Program	Account	Project	Amount	Invoice #	Pay Status	Method	Descr
0000204215	3/12/2026	SHAMROCK FOODS COMPANY	21	766	00	31400	063000	0000	163.970	35933317 CMA	P	EFT	CMA Shamrock
0000204215	3/12/2026	SHAMROCK FOODS COMPANY	21	766	00	31400	063000	0000	48.840	36140151 CMA	P	EFT	CMA Shamrock
0000204215	3/12/2026	SHAMROCK FOODS COMPANY	21	766	00	31400	063000	0000	80.250	36154460 Palmer	P	EFT	Palmer Shamrock
0000204215	3/12/2026	SHAMROCK FOODS COMPANY	21	766	00	31400	063000	0000	68.780	36154465 Catering	P	EFT	Catering Shamrock
0000204215	3/12/2026	SHAMROCK FOODS COMPANY	21	000	00	00000	817110	0000	94.350	35869822 CMA	P	EFT	CMA Shamrock
0000204215	3/12/2026	SHAMROCK FOODS COMPANY	21	000	00	00000	817110	0000	35.280	35891765 Jenkins	P	EFT	Jenkins Shamrock
0000204215	3/12/2026	SHAMROCK FOODS COMPANY	21	000	00	00000	817110	0000	172.120	35891766 Sabin	P	EFT	Sabin Shamrock
0000204215	3/12/2026	SHAMROCK FOODS COMPANY	21	000	00	00000	817110	0000	3526.920	35894352 Warehouse	P	EFT	Warehouse Shamrock
0000204215	3/12/2026	SHAMROCK FOODS COMPANY	21	000	00	00000	817110	0000	34.670	35907768 Palmer	P	EFT	Palmer Shamrock
0000204215	3/12/2026	SHAMROCK FOODS COMPANY	21	000	00	00000	817110	0000	35.280	35907772 Swigert	P	EFT	Swigert Shamrock
0000204215	3/12/2026	SHAMROCK FOODS COMPANY	21	000	00	00000	817110	0000	3506.160	35907774 Warehouse	P	EFT	Warehouse Shamrock
0000204215	3/12/2026	SHAMROCK FOODS COMPANY	21	000	00	00000	817110	0000	35.280	35912022 Russell	P	EFT	Russell Shamrock
0000204215	3/12/2026	SHAMROCK FOODS COMPANY	21	000	00	00000	817110	0000	104.960	35912238 Coronado	P	EFT	Coronado Shamrock
0000204215	3/12/2026	SHAMROCK FOODS COMPANY	21	000	00	00000	817110	0000	28.930	35915106 Sabin	P	EFT	Sabin Shamrock
0000204215	3/12/2026	SHAMROCK FOODS COMPANY	21	000	00	00000	817110	0000	1609.180	35917694 Warehouse	P	EFT	Warehouse Shamrock
0000204215	3/12/2026	SHAMROCK FOODS COMPANY	21	000	00	00000	817110	0000	35.620	35919770 Coronado	P	EFT	Coronado Shamrock
0000204215	3/12/2026	SHAMROCK FOODS COMPANY	21	000	00	00000	817110	0000	143.760	35919772 Wasson	P	EFT	Wasson Shamrock
0000204215	3/12/2026	SHAMROCK FOODS COMPANY	21	000	00	00000	817110	0000	1205.700	35931123 Warehouse	P	EFT	Warehouse Shamrock
0000204215	3/12/2026	SHAMROCK FOODS COMPANY	21	000	00	00000	817110	0000	114.230	35931257 Palmer	P	EFT	Palmer Shamrock
0000204215	3/12/2026	SHAMROCK FOODS COMPANY	21	000	00	00000	817110	0000	35.280	35931259 North	P	EFT	North Shamrock
0000204215	3/12/2026	SHAMROCK FOODS COMPANY	21	000	00	00000	817110	0000	150.480	35931262 Catering	P	EFT	Catering Shamrock
0000204215	3/12/2026	SHAMROCK FOODS COMPANY	21	000	00	00000	817110	0000	35.280	35931263 Galileo	P	EFT	Galileo Shamrock
0000204215	3/12/2026	SHAMROCK FOODS COMPANY	21	000	00	00000	817110	0000	75.480	35935762 Wasson	P	EFT	Wasson Shamrock
0000204215	3/12/2026	SHAMROCK FOODS COMPANY	21	000	00	00000	817110	0000	28.930	35938698 Sabin	P	EFT	Sabin Shamrock
0000204215	3/12/2026	SHAMROCK FOODS COMPANY	21	000	00	00000	817110	0000	114.230	36154015 CMA	P	EFT	CMA Shamrock
0000204215	3/12/2026	SHAMROCK FOODS COMPANY	21	000	00	00000	817110	0000	1866.400	36140152 Warehouse	P	EFT	Warehouse Shamrock
0000204215	3/12/2026	SHAMROCK FOODS COMPANY	21	000	00	00000	817110	0000	165.980	36154460 Palmer	P	EFT	Palmer Shamrock
0000204215	3/12/2026	SHAMROCK FOODS COMPANY	21	000	00	00000	817110	0000	50.150	36154468 Warehouse	P	EFT	Warehouse Shamrock
0000204215	3/12/2026	SHAMROCK FOODS COMPANY	21	000	00	00000	817110	0000	53.150	36159402 Doherty	P	EFT	Doherty Shamrock
0000204215	3/12/2026	SHAMROCK FOODS COMPANY	21	000	00	00000	817110	0000	48.300	36159546 West	P	EFT	West Shamrock
0000204215	3/12/2026	SHAMROCK FOODS COMPANY	21	000	00	00000	817110	0000	93.140	36162442 Sabin	P	EFT	Sabin Shamrock
0000204215	3/12/2026	SHAMROCK FOODS COMPANY	21	000	00	00000	817130	0000	717.850	35194030 Warehouse	P	EFT	Warehouse Shamrock
0000204215	3/12/2026	SHAMROCK FOODS COMPANY	21	000	00	00000	817130	0000	1921.330	35862021 CMA	P	EFT	CMA Shamrock
0000204215	3/12/2026	SHAMROCK FOODS COMPANY	21	000	00	00000	817130	0000	1842.440	35869822 CMA	P	EFT	CMA Shamrock
0000204215	3/12/2026	SHAMROCK FOODS COMPANY	21	000	00	00000	817130	0000	1507.530	35891765 Jenkins	P	EFT	Jenkins Shamrock
0000204215	3/12/2026	SHAMROCK FOODS COMPANY	21	000	00	00000	817130	0000	2680.590	35891766 Sabin	P	EFT	Sabin Shamrock
0000204215	3/12/2026	SHAMROCK FOODS COMPANY	21	000	00	00000	817130	0000	2726.270	35894352 Warehouse	P	EFT	Warehouse Shamrock
0000204215	3/12/2026	SHAMROCK FOODS COMPANY	21	000	00	00000	817130	0000	4059.670	35896138 Doherty	P	EFT	Doherty Shamrock
0000204215	3/12/2026	SHAMROCK FOODS COMPANY	21	000	00	00000	817130	0000	3827.180	35896142 Coronado	P	EFT	Coronado Shamrock
0000204215	3/12/2026	SHAMROCK FOODS COMPANY	21	000	00	00000	817130	0000	3274.480	35896143 Wasson	P	EFT	Wasson Shamrock
0000204215	3/12/2026	SHAMROCK FOODS COMPANY	21	000	00	00000	817130	0000	5339.060	35896144 Mitchell	P	EFT	Mitchell Shamrock
0000204215	3/12/2026	SHAMROCK FOODS COMPANY	21	000	00	00000	817130	0000	1160.050	35907766 Mann	P	EFT	Mann Shamrock
0000204215	3/12/2026	SHAMROCK FOODS COMPANY	21	000	00	00000	817130	0000	144.070	35907767 Palmer	P	EFT	Palmer Shamrock
0000204215	3/12/2026	SHAMROCK FOODS COMPANY	21	000	00	00000	817130	0000	1427.380	35907768 Palmer	P	EFT	Palmer Shamrock
0000204215	3/12/2026	SHAMROCK FOODS COMPANY	21	000	00	00000	817130	0000	92.400	35907769 North	P	EFT	North Shamrock
0000204215	3/12/2026	SHAMROCK FOODS COMPANY	21	000	00	00000	817130	0000	1230.910	35907770 North	P	EFT	North Shamrock
0000204215	3/12/2026	SHAMROCK FOODS COMPANY	21	000	00	00000	817130	0000	1666.780	35907771 MacLaren	P	EFT	MacLaren Shamrock
0000204215	3/12/2026	SHAMROCK FOODS COMPANY	21	000	00	00000	817130	0000	1155.220	35907772 Swigert	P	EFT	Swigert Shamrock
0000204215	3/12/2026	SHAMROCK FOODS COMPANY	21	000	00	00000	817130	0000	865.500	35907773 Galileo	P	EFT	Galileo Shamrock
0000204215	3/12/2026	SHAMROCK FOODS COMPANY	21	000	00	00000	817130	0000	44.760	35907774 Warehouse	P	EFT	Warehouse Shamrock
0000204215	3/12/2026	SHAMROCK FOODS COMPANY	21	000	00	00000	817130	0000	11700.510	35912021 Doherty	P	EFT	Doherty Shamrock
0000204215	3/12/2026	SHAMROCK FOODS COMPANY	21	000	00	00000	817130	0000	1104.180	35912022 Russell	P	EFT	Russell Shamrock
0000204215	3/12/2026	SHAMROCK FOODS COMPANY	21	000	00	00000	817130	0000	1237.310	35912236 West	P	EFT	West Shamrock
0000204215	3/12/2026	SHAMROCK FOODS COMPANY	21	000	00	00000	817130	0000	2198.960	35912237 Holmes	P	EFT	Holmes Shamrock
0000204215	3/12/2026	SHAMROCK FOODS COMPANY	21	000	00	00000	817130	0000	6860.980	35912238 Coronado	P	EFT	Coronado Shamrock
0000204215	3/12/2026	SHAMROCK FOODS COMPANY	21	000	00	00000	817130	0000	3661.040	35912239 Wasson	P	EFT	Wasson Shamrock
0000204215	3/12/2026	SHAMROCK FOODS COMPANY	21	000	00	00000	817130	0000	8636.150	35912240 Mitchell	P	EFT	Mitchell Shamrock
0000204215	3/12/2026	SHAMROCK FOODS COMPANY	21	000	00	00000	817130	0000	252.090	35913423 Russell	P	EFT	Russell Shamrock
0000204215	3/12/2026	SHAMROCK FOODS COMPANY	21	000	00	00000	817130	0000	272.160	35914545 CMA	P	EFT	CMA Shamrock
0000204215	3/12/2026	SHAMROCK FOODS COMPANY	21	000	00	00000	817130	0000	1866.090	35915106 Sabin	P	EFT	Sabin Shamrock
0000204215	3/12/2026	SHAMROCK FOODS COMPANY	21	000	00	00000	817130	0000	1028.630	35915232 Jenkins	P	EFT	Jenkins Shamrock
0000204215	3/12/2026	SHAMROCK FOODS COMPANY	21	000	00	00000	817130	0000	2567.200	35917694 Warehouse	P	EFT	Warehouse Shamrock
0000204215	3/12/2026	SHAMROCK FOODS COMPANY	21	000	00	00000	817130	0000	8588.770	35919764 Mitchell	P	EFT	Mitchell Shamrock
0000204215	3/12/2026	SHAMROCK FOODS COMPANY	21	000	00	00000	817130	0000	6518.720	35919766 Doherty	P	EFT	Doherty Shamrock
0000204215	3/12/2026	SHAMROCK FOODS COMPANY	21	000	00	00000	817130	0000	4624.300	35919770 Coronado	P	EFT	Coronado Shamrock
0000204215	3/12/2026	SHAMROCK FOODS COMPANY	21	000	00	00000	817130	0000	841.900	35919771 Wasson	P	EFT	Wasson Shamrock
0000204215	3/12/2026	SHAMROCK FOODS COMPANY	21	000	00	00000	817130	0000	3471.610	35919772 Wasson	P	EFT	Wasson Shamrock
0000204215	3/12/2026	SHAMROCK FOODS COMPANY	21	000	00	00000	817130	0000	642.530	35923541 CMA	P	EFT	CMA Shamrock
0000204215	3/12/2026	SHAMROCK FOODS COMPANY	21	000	00	00000	817130	0000	1680.000	35931123 Warehouse	P	EFT	Warehouse Shamrock
0000204215	3/12/2026	SHAMROCK FOODS COMPANY	21	000	00	00000	817130	0000	955.260	35931255 Mann	P	EFT	Mann Shamrock
0000204215	3/12/2026	SHAMROCK FOODS COMPANY	21	000	00	00000	817130	0000	129.480	35931256 Palmer	P	EFT	Palmer Shamrock
0000204215	3/12/2026	SHAMROCK FOODS COMPANY	21	000	00	00000	817130	0000	1977.080	35931257 Palmer	P	EFT	Palmer Shamrock
0000204215	3/12/2026	SHAMROCK FOODS COMPANY	21	000	00	00000	817130	0000	152.510	35931258 North	P	EFT	North Shamrock
0000204215	3/12/2026	SHAMROCK FOODS COMPANY	21	000	00	00000	817130	0000	1078.370	35931259 North	P	EFT	North Shamrock
0000204215	3/12/2026	SHAMROCK FOODS COMPANY	21	000	00	00000	817130	0000	547.430	35931260 MacLaren	P	EFT	MacLaren Shamrock
0000204215	3/12/2026	SHAMROCK FOODS COMPANY	21	000	00	00000	817130	0000	1113.160	35931261 Swigert	P	EFT	Swigert Shamrock
0000204215	3/12/2026	SHAMROCK FOODS COMPANY	21	000	00	00000	817130	0000	476.350	35931262 Catering	P	EFT	Catering Shamrock
0000204215	3/12/2026	SHAMROCK FOODS COMPANY	21	000	00	00000	817130	0000	721.600	35931263 Galileo	P	EFT	Galileo Shamrock
0000204215	3/12/2026	SHAMROCK FOODS COMPANY	21	000	00	00000	817130	0000	1548.770	35933317 CMA	P	EFT	CMA Shamrock
0000204215	3/12/2026	SHAMROCK FOODS COMPANY	21	000	00	00000	817130	0000	483.860	35935639 West	P	EFT	West Shamrock
0000204215	3/12/2026	SHAMROCK FOODS COMPANY	21	000	00	00000	817130	0000	1214.120	35935640 Holmes	P	EFT	Holmes Shamrock
0000204215	3/12/2026	SHAMROCK FOODS COMPANY	21	000	00	00000	817130	0000	6153.110	35935641 Coronado	P	EFT	Coronado Shamrock
0000204215	3/12/2026	SHAMROCK FOODS COMPANY	21	000	00	00000	817130	0000	4402.870	35935762 Wasson	P	EFT	Wasson Shamrock
0000204215	3/12/2026	SHAMROCK FOODS COMPANY	21	000	00	00000	817130	0000	70.590	35935763 Wasson	P	EFT	Wasson Shamrock
0000204215	3/12/2026	SHAMROCK FOODS COMPANY	21	000									

Payment	Payment Date	Name	Fund	Dept	Class	Program	Account	Project	Amount	Invoice #	Pay Status	Method	Descr
0000204215	3/12/2026	SHAMROCK FOODS COMPANY	21	000	00	00000	817130	0000	490.200	36140153 Warehouse	P	EFT	Warehouse Shamrock
0000204215	3/12/2026	SHAMROCK FOODS COMPANY	21	000	00	00000	817130	0000	2447.700	36140154 Warehouse	P	EFT	Warehouse Shamrock
0000204215	3/12/2026	SHAMROCK FOODS COMPANY	21	000	00	00000	817130	0000	2386.960	36143140 Doherty	P	EFT	Doherty Shamrock
0000204215	3/12/2026	SHAMROCK FOODS COMPANY	21	000	00	00000	817130	0000	4582.235	36143143 Coronado	P	EFT	Coronado Shamrock
0000204215	3/12/2026	SHAMROCK FOODS COMPANY	21	000	00	00000	817130	0000	1684.020	36143144 Wasson	P	EFT	Wasson Shamrock
0000204215	3/12/2026	SHAMROCK FOODS COMPANY	21	000	00	00000	817130	0000	3836.810	36143145 Mitchell	P	EFT	Mitchell Shamrock
0000204215	3/12/2026	SHAMROCK FOODS COMPANY	21	000	00	00000	817130	0000	1290.260	36154460 Palmer	P	EFT	Palmer Shamrock
0000204215	3/12/2026	SHAMROCK FOODS COMPANY	21	000	00	00000	817130	0000	60.110	36154461 North	P	EFT	North Shamrock
0000204215	3/12/2026	SHAMROCK FOODS COMPANY	21	000	00	00000	817130	0000	1344.140	36154462 North	P	EFT	North Shamrock
0000204215	3/12/2026	SHAMROCK FOODS COMPANY	21	000	00	00000	817130	0000	888.360	36154463 MacLaren	P	EFT	MacLaren Shamrock
0000204215	3/12/2026	SHAMROCK FOODS COMPANY	21	000	00	00000	817130	0000	78.210	36154464 MacLaren	P	EFT	MacLaren Shamrock
0000204215	3/12/2026	SHAMROCK FOODS COMPANY	21	000	00	00000	817130	0000	1207.430	36154465 Swigert	P	EFT	Swigert Shamrock
0000204215	3/12/2026	SHAMROCK FOODS COMPANY	21	000	00	00000	817130	0000	1042.790	36154466 Catering	P	EFT	Catering Shamrock
0000204215	3/12/2026	SHAMROCK FOODS COMPANY	21	000	00	00000	817130	0000	808.720	36154467 Galileo	P	EFT	Galileo Shamrock
0000204215	3/12/2026	SHAMROCK FOODS COMPANY	21	000	00	00000	817130	0000	442.440	36154468 Warehouse	P	EFT	Warehouse Shamrock
0000204215	3/12/2026	SHAMROCK FOODS COMPANY	21	000	00	00000	817130	0000	5850.480	36159402 Doherty	P	EFT	Doherty Shamrock
0000204215	3/12/2026	SHAMROCK FOODS COMPANY	21	000	00	00000	817130	0000	1066.950	36159403 Russell	P	EFT	Russell Shamrock
0000204215	3/12/2026	SHAMROCK FOODS COMPANY	21	000	00	00000	817130	0000	837.750	36159546 West	P	EFT	West Shamrock
0000204215	3/12/2026	SHAMROCK FOODS COMPANY	21	000	00	00000	817130	0000	857.290	36159547 Holmes	P	EFT	Holmes Shamrock
0000204215	3/12/2026	SHAMROCK FOODS COMPANY	21	000	00	00000	817130	0000	5342.570	36159548 Coronado	P	EFT	Coronado Shamrock
0000204215	3/12/2026	SHAMROCK FOODS COMPANY	21	000	00	00000	817130	0000	6023.290	36159549 Wasson	P	EFT	Wasson Shamrock
0000204215	3/12/2026	SHAMROCK FOODS COMPANY	21	000	00	00000	817130	0000	4866.510	36159550 Mitchell	P	EFT	Mitchell Shamrock
0000204215	3/12/2026	SHAMROCK FOODS COMPANY	21	000	00	00000	817130	0000	1056.410	36162441 Jenkins	P	EFT	Jenkins Shamrock
0000204215	3/12/2026	SHAMROCK FOODS COMPANY	21	000	00	00000	817130	0000	1694.540	36162442 Sabin	P	EFT	Sabin Shamrock
0000204215	3/12/2026	SHAMROCK FOODS COMPANY	21	000	00	00000	817130	0000	171962.525	36164038 Warehouse	P	EFT	Warehouse Shamrock
0000204215	3/12/2026	SHAMROCK FOODS COMPANY	21	000	00	00000	817130	0000	7542.370	36166726 Doherty	P	EFT	Doherty Shamrock
0000204215	3/12/2026	SHAMROCK FOODS COMPANY	21	000	00	00000	817130	0000	4655.840	36166729 Coronado	P	EFT	Coronado Shamrock
0000204215	3/12/2026	SHAMROCK FOODS COMPANY	21	000	00	00000	817130	0000	2546.000	36166730 Wasson	P	EFT	Wasson Shamrock
0000204215	3/12/2026	SHAMROCK FOODS COMPANY	21	000	00	00000	817130	0000	7107.170	36166731 Mitchell	P	EFT	Mitchell Shamrock
0000204216	3/12/2026	CDW GOVERNMENT, INC.	10	658	00	25100	073500	0000	3201.060	A11CRSR / PO 50876	P	EFT	9064178; DELL CTO 14 U7-265H 1
0000204216	3/12/2026	CDW GOVERNMENT, INC.	10	678	00	28420	073500	0000	5563.940	A11CRSR / PO 50876	P	EFT	9064178; DELL CTO 14 U7-265H 1
0000204216	3/12/2026	CDW GOVERNMENT, INC.	10	630	00	00500	073500	0000	173.450	A11SE9H / PO 51043	P	EFT	8413672; DELL 3150 ACCIDENTAL DA
0000204216	3/12/2026	CDW GOVERNMENT, INC.	19	630	00	22380	073500	3897	51.860	A11Y4Q / PO 51007	P	EFT	7041246; EPSON T924XL - HIGH C
0000204216	3/12/2026	CDW GOVERNMENT, INC.	10	660	00	25200	073500	0000	1683.920	A1247J / PO 51043	P	EFT	8221672; DELL PRO 16 PLUS LAPT
0000204217	3/12/2026	GRAFFI-Ts CUSTOM SCREEN PRINTING INC	10	621	00	00900	061000	0000	7930.840	18033 / KINDERBY SHIRTS	P	EFT	18033 / KINDERBY SHIRTS
0000204217	3/12/2026	GRAFFI-Ts CUSTOM SCREEN PRINTING INC	10	350	00	24110	061000	0000	397.980	18050 / CORONADO HS	P	EFT	18050 / CORONADO HS
0000204218	3/12/2026	ROUNDUP FELLOWSHIP INC	10	640	00	17990	056500	3130	531.250	INV624 / PO 24-0033-02	P	EFT	Out-of-District Placement for
0000204218	3/12/2026	ROUNDUP FELLOWSHIP INC	10	640	00	17990	056500	3130	686.400	INV625 / PO 24-0033-02	P	EFT	Out-of-District Placement for
0000204219	3/12/2026	BACKGROUND INFORMATION SERVICES INC	10	614	00	26600	050000	0000	136.300	170555 / PO 50476	P	EFT	BACKGROUND INFORMATION SYSTEMS
0000204220	3/12/2026	COLORADO HIGH SCHOOL ACTIVITIES ASSOC	10	622	00	18300	058100	0000	3852.000	26-3848 / PALMER HS	P	EFT	26-3848 / PALMER HS
0000204221	3/12/2026	INTERMOUNTAIN LOCK & SECURITY SUPPLY	10	762	00	26231	061000	0000	47.740	4916603 / PO B-26-1026	P	EFT	BPA FOR MISC DOOR HARDWARE AND
0000204221	3/12/2026	INTERMOUNTAIN LOCK & SECURITY SUPPLY	10	762	00	26231	061000	0000	111.600	4926104 / PO B-26-1026	P	EFT	BPA FOR MISC DOOR HARDWARE AND
0000204221	3/12/2026	INTERMOUNTAIN LOCK & SECURITY SUPPLY	10	762	00	26231	061000	0000	574.800	4926952 / PO B-26-1026	P	EFT	BPA FOR MISC DOOR HARDWARE AND
0000204222	3/12/2026	CARD SERVICE CENTER	10	000	00	00000	742123	0000	576320.250	FEBRUARY P-CARD 2026	P	EFT	FEBRUARY P-CARD 2026
0000204222	3/12/2026	CARD SERVICE CENTER	18	000	00	00000	742123	0000	8387.910	FEBRUARY P-CARD 2026	P	EFT	FEBRUARY P-CARD 2026
0000204222	3/12/2026	CARD SERVICE CENTER	19	000	00	00000	742123	0000	10322.240	FEBRUARY P-CARD 2026	P	EFT	FEBRUARY P-CARD 2026
0000204222	3/12/2026	CARD SERVICE CENTER	22	000	00	00000	742123	0000	10322.240	FEBRUARY P-CARD 2026	P	EFT	FEBRUARY P-CARD 2026
0000204222	3/12/2026	CARD SERVICE CENTER	21	000	00	00000	742123	0000	66943.490	FEBRUARY P-CARD 2026	P	EFT	FEBRUARY P-CARD 2026
0000204222	3/12/2026	CARD SERVICE CENTER	23	000	00	00000	742123	0000	148559.820	FEBRUARY P-CARD 2026	P	EFT	FEBRUARY P-CARD 2026
0000204222	3/12/2026	CARD SERVICE CENTER	43	000	00	00000	742123	0000	1704.770	FEBRUARY P-CARD 2026	P	EFT	FEBRUARY P-CARD 2026
0000204222	3/12/2026	CARD SERVICE CENTER	64	000	00	00000	742123	0000	2214.870	FEBRUARY P-CARD 2026	P	EFT	FEBRUARY P-CARD 2026
0000204222	3/12/2026	CARD SERVICE CENTER	68	000	00	00000	742123	0000	8445.190	FEBRUARY P-CARD 2026	P	EFT	FEBRUARY P-CARD 2026
0000204223	3/12/2026	GREEN, SANDY J	10	621	00	22121	058300	0000	30.800	MILEAGE 2/3-27/26	P	EFT	MILEAGE 2/3-27/26
0000204224	3/12/2026	KUMAR & ASSOCIATES INC	43	353	00	46500	072300	2024	1473.500	240830 / PO 50740	P	EFT	PALMER HS COP TESTING EXISTING
0000204225	3/12/2026	UNIVERSITY OF CO AT COLORADO SPRINGS	22	630	00	21900	039000	4422	3840.000	2261-054 / PO G204-003	P	EFT	PROFESSIONAL SERVICES FOR THE
0000204226	3/12/2026	FRANZEN, CHRISTINE	68	768	00	25400	058300	0000	65.000	MILEAGE 12/10/25-3/6/26	P	EFT	MILEAGE 12/10/25-3/6/26
0000204227	3/12/2026	LARADON	10	640	00	17000	056500	3130	15459.550	FEBRUARY 2026 / PO 22-0088-04	P	EFT	PROVIDE EDUCATIONAL SERVICES T
0000204228	3/12/2026	EL PASO FLOOR INC	43	107	00	46500	072300	2017	1150.000	07232025 RAMP / PO 50887	P	EFT	COLUMBIA DANCE FLOOR RAMP
0000204229	3/12/2026	COMMUNICATION SOLUTIONS	10	614	00	26600	043000	0000	4223.580	COMSOIN41404 / PO 50486	P	EFT	SECURITY - RADIO EQUIPMENT REP
0000204230	3/12/2026	FORVIS LLP	10	658	00	23170	033200	0000	7875.000	2812424 / PO 19-0085-07	P	EFT	District Auditors for year end
0000204231	3/12/2026	COMMITTEE FOR CHILDREN	10	694	00	21220	039000	2017	2000.000	20558481 / SD11-0000051037	P	EFT	VIRTUAL WORKSHOP - MANN MS 3/3
0000204232	3/12/2026	REMO EQUIPMENT COMPANY	10	762	00	26234	050000	0000	2028.250	INV42437 / PO B-26-1035	P	EFT	REPAIR AND SERVICE OF AIR COMP
0000204233	3/13/2026	941 EMPLOYERS FEDERAL TAX	10	000	00	00000	747101	0000	540.540	WIRE 941 FEDERAL TAX 2/25/2026	P	WIR	WIRE 941 FEDERAL TAX 2/25/2026
0000204234	3/13/2026	ROCKY MOUNTAIN RESERVE	10	000	00	00000	74210M	0000	39667.500	1343098 / DCAP / HCPSA	P	WIR	1343098 / DCAP / HCPSA
0000204235	3/17/2026	CORDOVA, RICHARD	18	664	00	28520	052000	0000	840.340	PPD 3/18/26-3/31/26	P	CHK	PPD 3/18/26-3/31/26
0000204236	3/17/2026	CORDOVA, RICHARD	18	664	00	28520	052000	0000	840.340	PPD 4/1/26-4/14/26	P	CHK	PPD 4/1/26-4/14/26
0000204237	3/17/2026	HIGBEE, MICHELLE	18	664	00	28520	052000	0000	66.150	WC MILEAGE 3/2/26	P	CHK	WC MILEAGE 3/2/26
0000204238	3/17/2026	STATE BOARD FOR COMMUNITY COLLEGES	10	632	00	06900	056900	0000	87.750	21547 / PO G2026-0904	P	CHK	CONCURRENT ENROLLMENT JEWELRY
0000204239	3/17/2026	ROBERT T WILCOX	10	762	00	26230	050000	0000	955.300	BATCH PAY 5 2/27/26-3/2/26	P	CHK	FOTO - D11 EMPLOYEE BOOT PROGR
0000204240	3/17/2026	HODGE, KELLY H	23	350	00	19434	061500	0000	4.790	MEAL REIMB TOP GOLF	P	CHK	MEAL REIMB TOP GOLF
0000204240	3/17/2026	HODGE, KELLY H	23	350	00	19434	061500	0000	22.870	REIMB FOR PLAYERS MEALS	P	CHK	REIMB FOR PLAYERS MEALS
0000204241	3/17/2026	CORONADO PTA	23	350	00	19017	176000	0000	971.800	KING SOOPERS REWARDS REFUND	P	CHK	KING SOOPERS REWARDS REFUND
0000204242	3/17/2026	PUEBLO COUNTY SCHOOL DIST 70	23	351	00	19935	058000	0000	290.000	110 / DOHERTY HS	P	CHK	110 / DOHERTY HS
0000204243	3/17/2026	KENZ & LESLIE DISTRIBUTING CO INC	10	748	00	27200	062600	0000	2870.900	037510393008 / PO B-26-1045	P	CHK	FUEL ADDITIVES FOR BUS/SUPPORT
0000204243	3/17/2026	KENZ & LESLIE DISTRIBUTING CO INC	10	748	00	27200	062600	0000	1671.800	037511000640 / PO B-26-1045	P	CHK	FUEL ADDITIVES FOR BUS/SUPPORT
0000204243	3/17/2026	KENZ & LESLIE DISTRIBUTING CO INC	10	748	00	27200	062600	0000	740.000	037511000709 / PO B-26-1045	P	CHK	FUEL ADDITIVES FOR BUS/SUPPORT
0000204244	3/17/2026	HAWKEYE STRIPING INC	43	246	00	42310	072300	0000	600.000	4593 / DIRECT PAY	P	CHK	4593 / DIRECT PAY
0000204245	3/17/2026	NC DEPARTMENT OF NATURAL & CULTURAL	10	621	00	22101	039000	0000	30500.000	CSSD11-2025 / PO 25-0011-01	P	CHK	COACHING, CONSULTING AND PROFE
0000204246	3/17/2026	EMILIA HARUTYUNJAN	10	678	00	28420	190000	0000	22.000	CHARGER CORD REFUND	P	CHK	CHARGER CORD REFUND
0000204247	3/17/2026	RYAN GLASS INC	10	762	00	26231	06100						

Payment	Payment Date	Name	Fund	Dept	Class	Program	Account	Project	Amount	Invoice #	Pay Status	Method	Descr
0000204255	3/17/2026	KELLY SPICERS INC	68	768	00	25400	061000	0000	1735.990	50529182 / PO B-26-0002	P	EFT	BLANKET PURCHASE ORDER FOR PRO
0000204256	3/17/2026	ENVIROTECH SERVICES INC	10	762	00	26300	061000	0000	3595.110	CD202608864 / SD11-0000051019	P	EFT	50 TONS - ICE SLICER - \$145.81
0000204256	3/17/2026	ENVIROTECH SERVICES INC	10	762	00	26300	061000	0000	3627.150	CD202608865 / SD11-0000051019	P	EFT	50 TONS - ICE SLICER - \$145.81
0000204257	3/17/2026	COOL SCIENCE	10	126	00	33250	039000	0000	300.000	CS-2-3-2026 / QUEEN PALMER ES	P	EFT	CS-2-3-2026 / QUEEN PALMER ES
0000204258	3/17/2026	CRAIGS POWER EQUIPMENT LLC	10	762	00	26210	073500	0000	21777.540	258537 / PO 51040	P	EFT	2 - 52" TIGER CAT II VANGUARD
0000204258	3/17/2026	CRAIGS POWER EQUIPMENT LLC	10	762	00	26210	073500	0000	16479.000	258538 / PO 51040	P	EFT	1 - SCAG STAND ON SPREADER SRA
0000204259	3/17/2026	COLLINGS-HELPER, SHANNON	23	140	00	19080	061000	0000	51.540	SOIL FOR STEM PROJECT	P	EFT	SOIL FOR STEM PROJECT
0000204260	3/17/2026	WASTE CONNECTIONS INC	10	762	00	26250	042100	0000	19589.290	5696969V315 / FEBRUARY 2026	P	EFT	BPA FOR TRASH REMOVAL / BRIAN
0000204260	3/17/2026	WASTE CONNECTIONS INC	10	762	00	26000	050000	0000	282.000	5696969V315 / FEBRUARY 2026	P	EFT	GARRY BERRY STADIUM
0000204260	3/17/2026	WASTE CONNECTIONS INC	10	955	00	00000	742132	0000	93.960	5696969V315 / FEBRUARY 2026	P	EFT	AACL @ PIKE
0000204260	3/17/2026	WASTE CONNECTIONS INC	10	902	00	00000	742132	0000	741.240	5696969V315 / FEBRUARY 2026	P	EFT	ROOSEVELT/EDISON CHARTER
0000204261	3/17/2026	TAFT ENGINEERING INC	10	762	00	26000	050000	0000	2700.630	330645 / PO 0000051066	P	EFT	IGNITION/ STEPPER BOARD, EDGE
0000204262	3/17/2026	AA "ACCURATE & AFFORDABLE" STRIPING IN 43	43	350	00	26920	043000	0000	2560.000	2025-826 / PO 50499	P	EFT	BLACKOUT OF SENIOR STALLS
0000204262	3/17/2026	AA "ACCURATE & AFFORDABLE" STRIPING IN 43	43	350	00	26920	043000	0000	6745.000	2025-827 / PO 50499	P	EFT	BLACKOUT OF SENIOR STALLS
0000204263	3/17/2026	GILLEM SPEECH LANGUAGE PATHOLOGY SV 22	640	640	00	21390	039000	9003	36474.500	2026-02 / 23-0015-03	P	EFT	Contracted ServicesFUND: 22-6
0000204263	3/17/2026	GILLEM SPEECH LANGUAGE PATHOLOGY SV 10	640	640	00	17000	039000	3130	34390.000	2026-02 / 23-0015-03	P	EFT	SPED Teacher Contracted Service
0000204263	3/17/2026	GILLEM SPEECH LANGUAGE PATHOLOGY SV 10	640	640	00	17710	039000	3130	132767.750	2026-02 / 23-0015-03	P	EFT	Speech Language Contracted Ser
0000204263	3/17/2026	GILLEM SPEECH LANGUAGE PATHOLOGY SV 10	640	640	00	21130	039000	3130	87369.750	2026-02 / 23-0015-03	P	EFT	Social Work Contracted Service
0000204263	3/17/2026	GILLEM SPEECH LANGUAGE PATHOLOGY SV 10	640	640	00	21130	039000	0000	9707.750	2026-02 / 23-0015-03	P	EFT	Social Work Contracted Service
0000204263	3/17/2026	GILLEM SPEECH LANGUAGE PATHOLOGY SV 10	640	640	00	21340	039000	3130	7318.130	2026-02 / 23-0015-03	P	EFT	Nursing Contracted Services -
0000204263	3/17/2026	GILLEM SPEECH LANGUAGE PATHOLOGY SV 10	640	640	00	21340	039000	0000	17075.620	2026-02 / 23-0015-03	P	EFT	Nursing Contracted Services -
0000204263	3/17/2026	GILLEM SPEECH LANGUAGE PATHOLOGY SV 10	640	640	00	21600	039000	3130	26640.000	2026-02 / 23-0015-03	P	EFT	OT/PT Contracted ServicesFUND
0000204263	3/17/2026	GILLEM SPEECH LANGUAGE PATHOLOGY SV 22	640	640	00	17710	039000	4173	5312.000	2026-02 / 23-0015-03	P	EFT	SLP Contracted Services (IDEA
0000204263	3/17/2026	GILLEM SPEECH LANGUAGE PATHOLOGY SV 10	475	475	00	21220	039000	0000	10598.500	2026-02 COUNSELOR / 23-0015-2C	P	EFT	COUNSELOR WORK SERVICES - LIND
0000204264	3/17/2026	ARERCONBIE, JARATHA M ZWIEBOHMER	10	663	00	17000	039000	3130	144.700	MILEAGE 2/2-27/26	P	EFT	MILEAGE 2/2-27/26
0000204265	3/17/2026	COLORADO SPRINGS CONSERVATORY	10	250	00	00200	039000	0000	6180.000	123 / PO CD2026-0031	P	EFT	COLORADO SPRINGS CONSERVATORY
0000204266	3/17/2026	GDM INC	10	762	00	26234	050000	0000	3056.000	BATCH PAY 5 1/8/26-3/10/26	P	EFT	BPA FOR MECHANICAL / CRAIG JOH
0000204267	3/17/2026	ALL PHASE LOCATING INC	10	762	00	26300	050000	0000	150.000	26-229 / PO B-26-1054	P	EFT	VARIOUS - ANNUAL LOCATING FOR
0000204268	3/17/2026	ALL COPY PRODUCTS INC	68	768	00	25400	043000	0001	3327.450	AR5159596 / PO B-26-0001	P	EFT	COPIER MAINTENANCE AND SUPPLIE
0000204269	3/17/2026	COLORADO DENTAL SERVICE INC	64	664	00	28820	052700	0000	29201.740	487589 / 3/11/26-3/17/26	P	EFT	487589 / 3/11/26-3/17/26
0000204270	3/17/2026	ACA INVESTMENTS INC	10	748	00	27400	050000	0000	1750.000	22998 / PO 51039	P	EFT	PARTS ROOM FOR VEHICLE MAINTEN
0000204271	3/17/2026	DAVIS, JO ANN HOPPER	461	100	00	06100	039000	0000	45.740	FABRIC FOR SEWING CLASS	P	EFT	FABRIC FOR SEWING CLASS
0000204272	3/17/2026	HOUGER, SARAH F	10	640	00	11600	058300	3130	293.750	MILEAGE 1/7/26-2/27/26	P	EFT	MILEAGE 1/7/26-2/27/26
0000204273	3/17/2026	AMERICAN MECHANICAL SERVICES OF	10	762	00	26234	050000	0000	1905.180	1473246 / PO 22-1004-04	P	EFT	DISTRICT WIDE REPAIR AND SERVI
0000204273	3/17/2026	AMERICAN MECHANICAL SERVICES OF	10	762	00	26234	050000	0000	974.820	1473246 / PO 22-1004-04	P	EFT	DISTRICT WIDE REPAIR AND SERVI
0000204274	3/17/2026	HARDY, BRITTANY	10	625	00	009VE	058100	3120	128.000	TRAVEL EXPENSES REIMB	P	EFT	TRAVEL EXPENSES REIMB
0000204275	3/17/2026	CITYROCK LLC	10	462	00	009AC	050000	0000	856.000	3/13/2026 / PO 50604	P	EFT	PROVIDE ROCK CLIMBING TRAINING
0000204276	3/17/2026	DIAGNOSTICS	22	640	00	21390	039000	9003	6557.000	SRV-141234 / PO 0000050516	P	EFT	PERFORM AUDIOLOGY EQUIPMENT CA
0000204277	3/17/2026	NALDER, ANGELA M	23	108	00	19017	061000	0000	160.180	READING AND MATH SUPPLIES	P	EFT	READING AND MATH SUPPLIES
0000204278	3/17/2026	JTM PROVISIONS COMPANY INC	21	000	00	00200	039000	0000	13155.800	653510 JTM	P	EFT	Warehouse JTM
0000204279	3/17/2026	STEBBINS, BETH R	10	623	00	22350	058300	3140	12.000	MILEAGE 2/9-27/26	P	EFT	MILEAGE 2/9-27/26
0000204280	3/17/2026	BRICKER, MARION CHRISTAL	23	245	00	19043	061500	0000	90.070	REIMBURSE FOR FOOD SUPPLIES	P	EFT	REIMBURSE FOR FOOD SUPPLIES
0000204281	3/17/2026	IXL LEARNING INC	10	621	00	22120	039000	0000	9300.000	S567539 / PO 51086	P	EFT	1 YEAR IXL SITE LICENSE FOR MA
0000204282	3/17/2026	REGION 8 ENVIRO LLC	43	125	00	46100	072300	0000	600.000	16291 / DIRECT PAY	P	EFT	
0000204283	3/17/2026	J AND K INC	21	000	00	00000	817130	0000	213.000	318061 Doherty	P	EFT	Doherty J&K
0000204283	3/17/2026	J AND K INC	21	000	00	00000	817130	0000	213.000	404854 Russell	P	EFT	Russell J&K
0000204283	3/17/2026	J AND K INC	21	000	00	00000	817130	0000	241.400	404856 Jenkins	P	EFT	Jenkins J&K
0000204283	3/17/2026	J AND K INC	21	000	00	00000	817130	0000	255.600	404856 Doherty	P	EFT	Doherty J&K
0000204283	3/17/2026	J AND K INC	21	000	00	00000	817130	0000	355.000	404857 Sabin	P	EFT	Sabin J&K
0000204283	3/17/2026	J AND K INC	21	000	00	00000	817130	0000	255.600	404858 Mitchell	P	EFT	Mitchell J&K
0000204283	3/17/2026	J AND K INC	21	000	00	00000	817130	0000	255.600	404859 Swigert	P	EFT	Swigert J&K
0000204283	3/17/2026	J AND K INC	21	000	00	00000	817130	0000	142.000	404860 Wasson	P	EFT	Wasson J&K
0000204283	3/17/2026	J AND K INC	21	000	00	00000	817130	0000	170.400	404861 Mann	P	EFT	Mann J&K
0000204283	3/17/2026	J AND K INC	21	000	00	00000	817130	0000	142.000	404862 Palmer	P	EFT	Palmer J&K
0000204283	3/17/2026	J AND K INC	21	000	00	00000	817130	0000	127.800	404863 West	P	EFT	West J&K
0000204283	3/17/2026	J AND K INC	21	000	00	00000	817130	0000	170.400	404864 Holmes	P	EFT	Holmes J&K
0000204283	3/17/2026	J AND K INC	21	000	00	00000	817130	0000	213.000	404865 Coronado	P	EFT	Coronado J&K
0000204283	3/17/2026	J AND K INC	21	000	00	00000	817130	0000	4089.600	722528 Warehouse	P	EFT	Warehouse J&K
0000204284	3/17/2026	CHRISTY DECKER	23	351	00	19365	039000	0000	480.000	618 / DOHERTY HS	P	EFT	618 / DOHERTY HS
0000204285	3/17/2026	YOW ARCHITECTS PC	10	762	00	26100	050000	0000	175.000	2-63593 / PO 51041	P	EFT	D11 ADMIN BUILDING ADA FEASIBI
0000204286	3/17/2026	MTECH MECHANICAL TECHNOLOGIES GROU	10	762	00	26234	050000	0000	2170.400	156569 / PO 24-0014-02	P	EFT	ON CALL FOR MECHANICAL / JOHN
0000204287	3/17/2026	CAMFIL USA INC	10	762	00	26234	061000	0000	601.170	30622748 / PO B-26-1033	P	EFT	BPA FOR MECHANICAL/JOHN DOONAN
0000204288	3/17/2026	EYE ON EVENTS INCORPORATED	10	638	00	23910	039000	0000	5200.000	MARCH 2026 / PO 22-0022-05	P	EFT	CONSULTING PROFESSIONAL SERVIC
0000204289	3/17/2026	TUCKER, MELISSA	10	640	00	21700	058300	3130	45.800	MILEAGE 2/2-25/26	P	EFT	MILEAGE 2/2-25/26
0000204290	3/17/2026	CHG MEDICAL STAFFING INC	22	640	00	21390	039000	9003	2725.330	CI-0901688 / PO 24-0014-02	P	EFT	PROVIDE TEMPORARY HEALTHCARE P
0000204290	3/17/2026	CHG MEDICAL STAFFING INC	22	640	00	21390	039000	9003	3465.000	CI-0928707 / PO 24-0014-02	P	EFT	PROVIDE TEMPORARY HEALTHCARE P
0000204290	3/17/2026	CHG MEDICAL STAFFING INC	22	640	00	21390	039000	9003	3375.000	CI-0928771 / PO 24-0014-02	P	EFT	PROVIDE TEMPORARY HEALTHCARE P
0000204290	3/17/2026	CHG MEDICAL STAFFING INC	22	640	00	21390	039000	9003	3380.940	CI-0928928 / PO 24-0014-02	P	EFT	PROVIDE TEMPORARY HEALTHCARE P
0000204290	3/17/2026	CHG MEDICAL STAFFING INC	22	640	00	21390	039000	9003	2992.500	CI-0929414 / PO 24-0014-02	P	EFT	PROVIDE TEMPORARY HEALTHCARE P
0000204290	3/17/2026	CHG MEDICAL STAFFING INC	22	640	00	21390	039000	9003	2850.000	CI-0929437 / PO 24-0014-02	P	EFT	PROVIDE TEMPORARY HEALTHCARE P
0000204290	3/17/2026	CHG MEDICAL STAFFING INC	22	640	00	21390	039000	9003	3398.490	CI-0945930 / PO 24-0014-02	P	EFT	PROVIDE TEMPORARY HEALTHCARE P
0000204290	3/17/2026	CHG MEDICAL STAFFING INC	22	640	00	21390	039000	9003	3776.250	CI-0946536 / PO 24-0014-02	P	EFT	PROVIDE TEMPORARY HEALTHCARE P
0000204290	3/17/2026	CHG MEDICAL STAFFING INC	22	640	00	21390	039000	9003	3375.000	CI-0946545 / PO 24-0014-02	P	EFT	PROVIDE TEMPORARY HEALTHCARE P
0000204290	3/17/2026	CHG MEDICAL STAFFING INC	22	640	00	21390	039000	9003	3465.000	CI-0946552 / PO 24-0014-02	P	EFT	PROVIDE TEMPORARY HEALTHCARE P
0000204290	3/17/2026	CHG MEDICAL STAFFING INC	22	640	00	21390	039000	9003	3562.500	CI-0946561 / PO 24-0014-02	P	EFT	PROVIDE TEMPORARY HEALTHCARE P
0000204291	3/17/2026	KONICA MINOLTA BUSINESS SOLUTIONS INC	68	768	00	25400	053500	0000	15994.020	505858470 / SD11-0000050934	P	EFT	WEB CRD UPGRADE THIS PURCHASE
0000204291	3/17/2026	KONICA MINOLTA BUSINESS SOLUTIONS INC	68	768	00	25400	053500	0000	9000.000	505858472 / SD11-0000050934	P	EFT	WEB CRD UPGRADE THIS PURCHASE
0000204292	3/17/2026	GLOBAL PAYMENTS, INC	10	658	00	23130	031300						

Payment	Payment Date	Name	Fund	Dept	Class	Program	Account	Project	Amount	Invoice #	Pay Status	Method	Descr
0000204300	3/17/2026	2PARTNER MATHEMATICS CONSULTING LLC	10	246	00	11000	039000	0005	3337.500	1790 / PO 50999	P	EFT	MATH CONSULTING FOR RUSSELL MI
0000204300	3/17/2026	2PARTNER MATHEMATICS CONSULTING LLC	10	247	00	00200	039000	0005	3337.500	1791 / PO 50998	P	EFT	MATH CONSULTING FOR SABIN MIDD
0000204301	3/17/2026	IMPERIAL BAG & PAPER CO LLC	21	000	00	00000	817110	0000	5413.350	Group 32850 FNS Warehouse	P	EFT	Warehouse Western Paper
0000204302	3/17/2026	ALTERNATIVE LOGISTICS TECHNOLOGIES INC	22	640	00	21390	051300	9003	566.000	8272 / PO 0000050649	P	EFT	ALTERNATIVE STUDENT TRANSPORTA
0000204302	3/17/2026	ALTERNATIVE LOGISTICS TECHNOLOGIES INC	22	640	00	21390	051300	9003	566.000	83139 / PO 0000050649	P	EFT	ALTERNATIVE STUDENT TRANSPORTA
0000204302	3/17/2026	ALTERNATIVE LOGISTICS TECHNOLOGIES INC	10	748	00	27200	051500	0000	9883.000	83808 / PO 24-1032-01	P	EFT	ALTERNATIVE STUDENT TRANSPORTA
0000204303	3/17/2026	JAMES IRWIN CHARTER SCHOOL	22	957	00	05110	059400	3259	15369.120	SAL/ BENEFITS REIMB GRANT 3259	P	EFT	SAL/ BENEFITS REIMB GRANT 3259
0000204304	3/17/2026	KATEY BLEHM MA CCC SLP	22	640	00	21390	039000	0000	12720.000	495 / PO 24-0013-02	P	EFT	PROVIDE OT AND ST STAFFING SER
0000204305	3/17/2026	JUNIPER HOLDINGS INC	43	681	00	46500	072300	2017	343.500	181-28802 / PO 50361	P	EFT	HR room signs with inserts
0000204306	3/17/2026	PELKA, TRENNIA	10	640	00	17000	058300	3130	45.100	MILEAGE 2/3-27/26	P	EFT	MILEAGE 2/3-27/26
0000204307	3/17/2026	REID, ALEXANDER W	10	107	00	22101	061000	0000	52.990	MICROPHONE STAND FOR MUSICAL	P	EFT	MICROPHONE STAND FOR MUSICAL
0000204308	3/17/2026	MORRELL, JENNIFER	10	129	00	24110	061000	0000	29.990	SIGN FOR D11 EVENT	P	EFT	SIGN FOR D11 EVENT
0000204309	3/17/2026	ORTEN CAVANAGH HOLMES & HUNT LLC	10	624	00	21110	033100	0000	16406.050	198919 / PO 25-0014-01	P	EFT	LEGAL SERVICES IN SUPPORT OF S
0000204310	3/17/2026	FIVE STAR RESTAURANT REPAIR AND SALES	21	766	00	31400	043000	0000	135.000	1149155 King	P	EFT	King Five Star
0000204310	3/17/2026	FIVE STAR RESTAURANT REPAIR AND SALES	21	766	00	31400	043000	0000	419.810	1149186 North	P	EFT	North Five Star
0000204310	3/17/2026	FIVE STAR RESTAURANT REPAIR AND SALES	21	766	00	31400	043000	0000	135.000	1149195 Doherty	P	EFT	Doherty Five Star
0000204311	3/17/2026	HOLLIS & MILLER ARCHITECTS INC.	43	681	00	46500	072300	2017	2559.000	24098.00-5758 / PO 0000049752	P	EFT	S. ADMIN - PLANS FOR RENOVATIO
0000204311	3/17/2026	HOLLIS & MILLER ARCHITECTS INC.	43	681	00	46500	072300	2017	1706.000	24098.00-5946 / PO 0000049752	P	EFT	S. ADMIN - PLANS FOR RENOVATIO
0000204312	3/17/2026	FRONT RANGE STAFFING LLC	21	766	00	31400	050000	0000	3714.310	22118352 Front Range Staffing	P	EFT	FNS Temp Workers
0000204313	3/17/2026	V AUTOMOTIVE REPAIRS LLC	10	748	00	27500	050000	0000	766.000	0511 / B-26-1067	P	EFT	SMALL ENGINE REPAIRS
0000204313	3/17/2026	V AUTOMOTIVE REPAIRS LLC	10	748	00	27500	050000	0000	1045.980	0512 / B-26-1067	P	EFT	SMALL ENGINE REPAIRS
0000204313	3/17/2026	V AUTOMOTIVE REPAIRS LLC	10	748	00	27500	050000	0000	1196.000	0513 / B-26-1067	P	EFT	SMALL ENGINE REPAIRS
0000204314	3/17/2026	NELSON, RANDY	23	126	00	19042	061000	0000	12.810	PLATES & NAPKINS REIMB	P	EFT	PLATES & NAPKINS REIMB
0000204315	3/17/2026	AMERICAN DRIVING ACADEMY INC.	10	475	00	009AL	050000	0000	24600.000	1798 / PO 50629	P	EFT	STATE-APPROVED 30 HOUR CLASSES
0000204316	3/17/2026	SERVICE INDUSTRIAL INC	10	748	00	27400	050000	0000	128.446	051482 / PO 25-1004-1T	P	EFT	MECHANICAL UNIFORM RENTALSPE
0000204316	3/17/2026	SERVICE INDUSTRIAL INC	10	748	00	27400	050000	0000	128.570	0733725 / PO 25-1004-1T	P	EFT	MECHANICAL UNIFORM RENTALSPE
0000204316	3/17/2026	SERVICE INDUSTRIAL INC	10	762	00	26230	050000	0000	-98.040	BATCH PAY 14 3/4/26-3/12/26	P	EFT	ADMIN UNIFORM RENTALSPE
0000204316	3/17/2026	SERVICE INDUSTRIAL INC	10	762	00	26230	050000	0000	177.020	BATCH PAY 14 3/4/26-3/12/26	P	EFT	GROUND UNIFORM RENTALSPE
0000204316	3/17/2026	SERVICE INDUSTRIAL INC	10	762	00	26230	050000	0000	145.220	BATCH PAY 14 3/4/26-3/12/26	P	EFT	CONSTRUCTION UNIFORM RENTALS
0000204316	3/17/2026	SERVICE INDUSTRIAL INC	10	762	00	26230	050000	0000	591.420	BATCH PAY 14 3/4/26-3/12/26	P	EFT	ELECTRICAL UNIFORM RENTALSPE
0000204316	3/17/2026	SERVICE INDUSTRIAL INC	10	762	00	26230	050000	0000	140.700	BATCH PAY 14 3/4/26-3/12/26	P	EFT	MECHANICAL UNIFORM RENTALSPE
0000204316	3/17/2026	SERVICE INDUSTRIAL INC	10	762	00	26230	050000	0000	46.500	BATCH PAY 14 3/4/26-3/12/26	P	EFT	FACILITIES (CUSTOMER UNIFORMS)
0000204316	3/17/2026	SERVICE INDUSTRIAL INC	10	762	00	26230	050000	0000	51.960	BATCH PAY 14 3/4/26-3/12/26	P	EFT	DISTRIBUTION UNIFORM RENTALS
0000204317	3/17/2026	ACCELERATE EDUCATION INCORPORATED	10	464	00	00901	053500	0000	19494.000	8771 / 8855 / SPARK ONLINE	P	EFT	8771 / 8855 / SPARK ONLINE
0000204317	3/17/2026	ACCELERATE EDUCATION INCORPORATED	10	464	00	00901	053500	0000	6040.000	8771 / 8855 / SPARK ONLINE	P	EFT	8771 / 8855 / SPARK ONLINE
0000204318	3/17/2026	ICON STRUCTURES INC	43	122	00	26231	043000	2024	17564.000	21-250006 / PO 0000050509	P	EFT	MARTINEZ ADD 5 DOORS BETWEEN C
0000204319	3/17/2026	JOINT SCHOOL DISTRICTS WCSIP	18	664	00	28520	052600	0000	491640.000	25-26 WC CONTRIBUTION Q4	P	EFT	25-26 WC CONTRIBUTION Q4
0000204320	3/17/2026	PEAK TO PEAK FOODS LLC	21	766	00	31400	063000	0000	2937.500	7354 Wasson	P	EFT	Wasson PTP
0000204320	3/17/2026	PEAK TO PEAK FOODS LLC	21	766	00	31400	063000	0000	2752.800	7355 Coronado	P	EFT	Coronado PTP
0000204320	3/17/2026	PEAK TO PEAK FOODS LLC	21	766	00	31400	063000	0000	3077.450	7356 Mitchell	P	EFT	Mitchell PTP
0000204320	3/17/2026	PEAK TO PEAK FOODS LLC	21	766	00	31400	063000	0000	2230.800	7357 Doherty	P	EFT	Doherty PTP
0000204321	3/17/2026	ALDIZ, BRIANA	10	640	00	17000	058300	3130	113.000	MILEAGE 2/2-27/26	P	EFT	MILEAGE 2/2-27/26
0000204322	3/17/2026	INTEGRATED LIFE CHOICES	10	640	00	17990	056400	3130	783.880	4 / PO C2026-0028	P	EFT	Community-Based Transition Ser
0000204322	3/17/2026	INTEGRATED LIFE CHOICES	10	640	00	17990	056400	3130	187.740	4 TRANS / PO C2026-0028	P	EFT	Community-Based Transition Ser
0000204322	3/17/2026	INTEGRATED LIFE CHOICES	10	640	00	17990	056400	3130	107.280	5 TRANS / PO C2026-0028	P	EFT	Community-Based Transition Ser
0000204323	3/17/2026	VAN BUENEN, MACIE	10	635	00	22130	058300	0000	65.950	MILEAGE 2/10-27/26	P	EFT	MILEAGE 2/10-27/26
0000204324	3/17/2026	JANILLE RIBEIRO	10	630	00	22100	059000	2000	10500.000	01-01-2025 JANUARY INV	P	EFT	EXPENSE REIMB
0000204325	3/17/2026	SPRUCE COMMUNITY SCHOOL	22	904	00	21900	059400	5282	73969.060	FEBRUARY EXPENSES REIMB	P	EFT	FEBRUARY EXPENSES REIMB
0000204326	3/17/2026	LCPTRACKER INC	43	353	00	46500	053500	0000	7250.000	INV558437 / PO 51045	P	EFT	LCPTRACKER PRO-SINGLE PROJECT
0000204327	3/17/2026	GTE ENTERPRISE LLC	10	762	00	26300	050000	0000	210.250	805 / PO 51068	P	EFT	DIAGNOSE AND REPAIR FACILITIES
0000204328	3/17/2026	ALEX ANTHONY KLEUSER	23	351	00	19312	039000	0000	990.000	0375 / DOHERTY HS	P	EFT	0375 / DOHERTY HS
0000204329	3/17/2026	MUSTAFA, NAJLAA FAEZ	10	681	00	28320	050000	0000	57.500	FINGERPRINTING REIMB	P	EFT	FINGERPRINTING REIMB
0000204330	3/17/2026	MCCARTNEY, ROBERT	10	132	00	24110	061000	0000	16.980	ANCHORS AND SCREWS FOR CLASS	P	EFT	ANCHORS AND SCREWS FOR CLASS
0000204331	3/17/2026	COLORADO COLLEGE	10	630	00	00500	056900	0000	1575.000	202620 / PO 25-0008-01	P	EFT	CONCURRENT ENROLLMENT PROGRAMS
0000204332	3/17/2026	GREEN ELECTRIC INC	43	245	00	26231	043000	FB04	10571.480	20251015 / PO 50867	P	EFT	NORTH EXTERIOR LIGHTING UPGRAD
0000204332	3/17/2026	GREEN ELECTRIC INC	43	245	00	26231	043000	FB04	3500.000	20260203 / PO 50867	P	EFT	MOD 1 - REPLACE FIXTURES TO FU
0000204333	3/17/2026	LONG BUILDING TECHNOLOGIES INC	10	762	00	26234	050000	0000	4138.000	SCPAY0012594 / PO B-26-1040	P	EFT	BPA FOR MECHANICAL SHOP / CRAI
0000204333	3/17/2026	LONG BUILDING TECHNOLOGIES INC	10	762	00	26234	050000	0000	4138.000	SCPAY0013655 / PO B-26-1040	P	EFT	BPA FOR MECHANICAL SHOP / CRAI
0000204334	3/17/2026	CDW GOVERNMENT, INC.	10	608	00	28230	073500	0000	1746.460	AI2RXBQ / PO 51038	P	EFT	8501074: DELL PRO MAX 14 MC142
0000204334	3/17/2026	CDW GOVERNMENT, INC.	10	678	00	00900	073500	2000	33569.440	AI5FW4C / PO 51046	P	EFT	6439010: ATLASIED DUAL POE+ IP
0000204335	3/17/2026	PIKES PEAK BOIES	22	640	00	17000	056200	4027	54166.660	260263 / PO 24-0036-02	P	EFT	APEX LIBERTY-COLA, PATHWAYS P
0000204336	3/17/2026	CIVA CHARTER SCHOOL	10	000	00	00000	199000	0000	2460.000	TITLE IV EXPENSE REIMB	P	EFT	TITLE IV EXPENSE REIMB
0000204336	3/17/2026	CIVA CHARTER SCHOOL	10	000	00	00000	199000	0000	1315.840	REIMB UMB PCARD REBATE 2025CY	P	EFT	REIMB UMB PCARD REBATE 2025CY
0000204337	3/17/2026	COMMUNITY SERVICES AND SUPPORTS	10	640	00	17990	051500	3130	182.600	1017-495 / PO 22-0003-04	P	EFT	TRANSPORTATION SERVICES
0000204337	3/17/2026	COMMUNITY SERVICES AND SUPPORTS	22	640	00	17990	056400	4027	187.200	1017-513 / PO 22-0003-04	P	EFT	PROVIDE COMMUNITY-BASED TRANSI
0000204337	3/17/2026	COMMUNITY SERVICES AND SUPPORTS	22	640	00	17990	056400	4027	790.000	1017-516 / PO 22-0003-04	P	EFT	PROVIDE COMMUNITY-BASED TRANSI
0000204338	3/17/2026	RAP EXPRESS INC	68	768	00	25400	059000	0000	7687.360	20630 / PO C18-0029-9	P	EFT	BLANKET COSTS FOR COURIER SERV
0000204339	3/17/2026	TK ELEVATOR CORPORATION	10	762	00	26232	050000	0000	4574.700	3009317285 / PO 19-1015-M7	P	EFT	ELEVATOR MAINTENANCE FOR PISCA
0000204339	3/17/2026	TK ELEVATOR CORPORATION	10	762	00	26232	050000	0000	930.060	5003378366 / PO 19-1015-M7	P	EFT	ELEVATOR INCIDENTALS FOR REPAI
0000204339	3/17/2026	TK ELEVATOR CORPORATION	10	762	00	26232	050000	0000	318.760	5003392918 / PO 19-1015-M7	P	EFT	ELEVATOR INCIDENTALS FOR REPAI
0000204340	3/17/2026	OLSON PLUMBING AND HEATING CO	10	762	00	26234	050000	0000	2300.000	211084 / PO 22-1005-04	P	EFT	ON CALL FOR MECHANICAL / CRAIG
0000204340	3/17/2026	OLSON PLUMBING AND HEATING CO	10	762	00	26234	050000	0000	656.250	211213 / PO 22-1005-04	P	EFT	ON CALL FOR MECHANICAL / CRAIG
0000204341	3/17/2026	HAFFLEY, SHARON JILL	10	606	00	23125	058000	0000	20.000	REIMBURSE FOR PARKING	P	EFT	REIMBURSE FOR PARKING
0000204342	3/17/2026	INTERMOUNTAIN LOCK & SECURITY SUPPLY	10	762	00	26231	061000	0000	26.120	4924226 / PO B-26-1026	P	EFT	BPA FOR MISC DOOR HARDWARE AND
0000204342	3/17/2026	INTERMOUNTAIN LOCK & SECURITY SUPPLY	10	762	00	26231	061000	0000	1149.600	4925516 / PO B-26-1026	P	EFT	BPA FOR MISC DOOR HARDWARE AND
0000204342	3/17/2026	INTERMOUNTAIN LOCK & SECURITY SUPPLY	10	762	00	26231	061000	0000	674.700	4925520 / PO B-26-1026	P	EFT	BPA FOR MISC DOOR HARDWARE AND
0000204342	3/17/2026	INTERMOUNTAIN LOCK & SECURITY SUPPLY	10	762	00	26231	061000	0000	734.650	4925781 / PO B-26-1026	P	EFT	BPA FOR MISC DOOR HARDWARE AND
0000204342	3/17/2026	INTERMOUNTAIN LOCK & SECURITY SUPPLY	10	762	00	26231	061000	0000	1085.840	4935233 / PO B-26-1026	P	EFT	BPA FOR MISC DOOR HARDWARE AND
0000204342	3/17/2												

Payment	Payment Date	Name	Fund	Dept	Class	Program	Account	Project	Amount	Invoice #	Pay Status	Method	Descr
0000204346	3/17/2026	CORVEL HEALTHCARE CORPORATION	18	664	00	28520	052000	0000	43355.200	EFT CORVEL 03/09/2026	P	EFT	EFT CORVEL 03/09/2026
0000204346	3/17/2026	CORVEL HEALTHCARE CORPORATION	18	664	00	28520	052000	0000	50542.940	EFT CORVEL 03/16/2026	P	EFT	EFT CORVEL 03/16/2026
0000204347	3/17/2026	COMMUNICATION SOLUTIONS	10	110	00	24110	051000	0000	2012.400	COMS0N41473 / FREMONT	P	EFT	COMS0N41473 / FREMONT
0000204348	3/17/2026	NUNN CONSTRUCTION INC	43	246	00	46500	073000	0000	24883.000	9370-01 / PO 50437	P	EFT	RUSSELL RESTROOMS PERMANENT PA
0000204349	3/17/2026	ACT INC	10	625	00	00956	050000	3120	3820.500	BATCH 9 INV / PO 50852	P	EFT	WORKKEYS SCORING ONLINE FOR CT
0000204349	3/17/2026	ACT INC	10	631	00	00300	050000	0000	162.000	BATCH 9 INV / PO 50852	P	EFT	WORKKEYS SCORING ONLINE FOR NO
0000204350	3/19/2026	BRICKER, MARION CHRISTAL	18	664	00	28520	052000	0000	45.390	TPD 3/18/26-3/18/26	P	CHK	TPD 3/18/26-3/18/26
0000204351	3/19/2026	NOLLER, SCOTT	18	664	00	28520	052000	0000	1285.620	PTD 3/20/26-4/2/26	P	CHK	PTD 3/20/26-4/2/26
0000204352	3/19/2026	IN-N-OUT BURGER FOUNDATION	23	143	00	19046	175000	0000	562.000	3/12/26 FUNDRAISER / FREEDOM	P	CHK	3/12/26 FUNDRAISER / FREEDOM
0000204353	3/19/2026	CITY OF EL PASO SCHOOL DISTRICT 20	10	352	00	18000	058000	0000	550.000	2026 LANCER INVITE / MHS	P	CHK	2026 LANCER INVITE / MHS
0000204354	3/19/2026	COLORADO WOLF AND WILDLIFE CENTER	10	621	00	00900	039000	2000	1000.000	WOLF PRESENTATION / PO 51087	P	CHK	WOLF PRESENTATION ONE HOUR ED
0000204355	3/19/2026	SWITCHBACKS FC LLC	10	608	00	28230	050000	0000	15000.000	101381 / PO 0000051005	P	CHK	SWITCHBACK PARTNERSHIP FEE-ONE
0000204356	3/19/2026	EL PASO COUNTY SCHOOL DISTRICT 2	10	352	00	18000	058000	0000	300.000	26 TK-PANTHER INVITE / PHS	P	CHK	26 TK-PANTHER INVITE / PHS
0000204357	3/19/2026	CITY OF COLORADO SPRINGS	10	748	00	27200	051000	0000	960.880	TR3354 / PO 51089	P	CHK	MMT STUDENT BUS PASS PROGRAM F
0000204357	3/19/2026	CITY OF COLORADO SPRINGS	10	748	00	27200	051000	0000	931.590	TR3357 / PO 51089	P	CHK	MMT STUDENT BUS PASS PROGRAM F
0000204357	3/19/2026	CITY OF COLORADO SPRINGS	10	748	00	27200	051000	0000	1865.000	TR3361 / PO 51089	P	CHK	MMT STUDENT BUS PASS PROGRAM F
0000204358	3/19/2026	COLORADO SPRINGS WORLD ARENA	23	353	00	19378	061000	0000	735.000	INV787 / HIGH SCHOOL HOCKEY	P	CHK	INV787 / HIGH SCHOOL HOCKEY
0000204359	3/19/2026	EL PASO COUNTY	10	748	00	27200	051500	0000	99.430	2026-1, -3, -4, -9 & -10	P	CHK	2026-1, -3, -4, -9 & -10
0000204359	3/19/2026	EL PASO COUNTY	10	748	00	27200	051500	0000	127.490	2026-1, -3, -4, -9 & -10	P	CHK	2026-1, -3, -4, -9 & -10
0000204359	3/19/2026	EL PASO COUNTY	10	748	00	27200	051500	0000	1301.830	2026-1, -3, -4, -9 & -10	P	CHK	2026-1, -3, -4, -9 & -10
0000204359	3/19/2026	EL PASO COUNTY	10	748	00	27200	051500	0000	1464.280	2026-1, -3, -4, -9 & -10	P	CHK	2026-1, -3, -4, -9 & -10
0000204359	3/19/2026	EL PASO COUNTY	10	748	00	27200	051500	0000	1232.660	2026-1, -3, -4, -9 & -10	P	CHK	2026-1, -3, -4, -9 & -10
0000204359	3/19/2026	EL PASO COUNTY	10	748	00	27200	051500	0000	96.360	2026-2, 2026-5, 2026-8 & 2026-11	P	CHK	2026-2, 2026-5, 2026-8 & 2026-11
0000204359	3/19/2026	EL PASO COUNTY	10	748	00	27200	051500	0000	204.950	2026-2, 2026-5, 2026-8 & 2026-11	P	CHK	2026-2, 2026-5, 2026-8 & 2026-11
0000204359	3/19/2026	EL PASO COUNTY	10	748	00	27200	051500	0000	334.060	2026-2, 2026-5, 2026-8 & 2026-11	P	CHK	2026-2, 2026-5, 2026-8 & 2026-11
0000204359	3/19/2026	EL PASO COUNTY	10	748	00	27200	051500	0000	234.540	2026-2, 2026-5, 2026-8 & 2026-11	P	CHK	2026-2, 2026-5, 2026-8 & 2026-11
0000204360	3/19/2026	EL PASO COUNTY SCHOOL DISTRICT #38	10	353	00	18000	058000	0000	250.000	2371 / PALMER HS	P	CHK	2371 / PALMER HS
0000204361	3/19/2026	HESS, MARK S	10	632	00	22370	058100	3150	138.000	PER DIEM 4/1/26-4/3/26 CO	P	EFT	PER DIEM 4/1/26-4/3/26 CO
0000204362	3/19/2026	ANDRADE JR, EARL	10	135	00	24110	061000	0000	40.910	SUPPLIES FOR THE BUILDING REIM	P	EFT	SUPPLIES FOR THE BUILDING REIM
0000204363	3/19/2026	SWEARINGIN, WENDY	22	410	00	24110	058200	5002	320.000	PER DIEM 4/1/26-4/15/26 IN	P	EFT	PER DIEM 4/1/26-4/15/26 IN
0000204364	3/19/2026	BAUGH, SAGRINA M	23	249	00	19071	058100	0000	20.000	PER DIEM 4/13/26-4/13/26 CO	P	EFT	PER DIEM 4/13/26-4/13/26 CO
0000204365	3/19/2026	CRUS, PHILLIP A	109	219	00	05100	054000	0000	39.510	POSITIVE REINFORCEMENT REWARDS	P	EFT	POSITIVE REINFORCEMENT REWARDS
0000204366	3/19/2026	ACADEMY FOR ADVANCED & CREATIVE LEAF	10	955	00	00900	059400	2000	16493.100	MARCH 2026 FUNDING	P	EFT	MARCH 2026 FUNDING
0000204366	3/19/2026	ACADEMY FOR ADVANCED & CREATIVE LEAF	10	955	00	00900	059400	2017	80848.990	MARCH 2026 FUNDING	P	EFT	MARCH 2026 FUNDING
0000204366	3/19/2026	ACADEMY FOR ADVANCED & CREATIVE LEAF	10	955	00	26000	059400	3113	4781.520	MARCH 2026 FUNDING	P	EFT	MARCH 2026 FUNDING
0000204366	3/19/2026	ACADEMY FOR ADVANCED & CREATIVE LEAF	10	955	00	17000	059400	3130	10231.350	MARCH 2026 FUNDING	P	EFT	MARCH 2026 FUNDING
0000204366	3/19/2026	ACADEMY FOR ADVANCED & CREATIVE LEAF	22	955	00	17000	059400	4027	9723.850	MARCH 2026 FUNDING	P	EFT	MARCH 2026 FUNDING
0000204366	3/19/2026	ACADEMY FOR ADVANCED & CREATIVE LEAF	10	955	00	00000	195400	0000	-513.050	MARCH 2026 FUNDING	P	EFT	MAR 2026 SPED SERVICES
0000204366	3/19/2026	ACADEMY FOR ADVANCED & CREATIVE LEAF	10	955	00	00000	195400	0000	-1280.220	MARCH 2026 FUNDING	P	EFT	MAR 2026 PUPIL ACCTG&STUD REC
0000204366	3/19/2026	ACADEMY FOR ADVANCED & CREATIVE LEAF	10	955	00	00000	195400	0000	-10257.280	MARCH 2026 FUNDING	P	EFT	MAR 2026 COP P&I
0000204366	3/19/2026	ACADEMY FOR ADVANCED & CREATIVE LEAF	43	955	00	00000	195400	0000	-229.170	MARCH 2026 FUNDING	P	EFT	MAR 2026 COP AGENT FEES
0000204366	3/19/2026	ACADEMY FOR ADVANCED & CREATIVE LEAF	18	955	00	00000	195400	0000	-2036.650	MARCH 2026 FUNDING	P	EFT	MAR 2026 PROPERTY INSURANCE
0000204366	3/19/2026	ACADEMY FOR ADVANCED & CREATIVE LEAF	10	955	00	00000	195400	0000	-642.970	MARCH 2026 FUNDING	P	EFT	MAR 2026 DIRECT COSTS
0000204366	3/19/2026	ACADEMY FOR ADVANCED & CREATIVE LEAF	10	955	00	00000	195400	0000	-2898.250	MARCH 2026 FUNDING	P	EFT	MAR 2026 SECURITY SERVICES
0000204366	3/19/2026	ACADEMY FOR ADVANCED & CREATIVE LEAF	10	955	00	00000	195400	0000	-980.760	MARCH 2026 FUNDING	P	EFT	MAR 2026 ATTENDANCE/DISCIPLINE
0000204366	3/19/2026	ACADEMY FOR ADVANCED & CREATIVE LEAF	10	955	00	00000	195400	0000	-90.670	MARCH 2026 FUNDING	P	EFT	MAR 2026 ASSESSMENT/DATA MANAG
0000204366	3/19/2026	ACADEMY FOR ADVANCED & CREATIVE LEAF	10	955	00	00000	195400	0000	-112.580	MARCH 2026 FUNDING	P	EFT	MAR 2026 MAIL DELIVERY
0000204366	3/19/2026	ACADEMY FOR ADVANCED & CREATIVE LEAF	10	955	00	00000	195400	0000	-74.600	MARCH 2026 FUNDING	P	EFT	MAR 2026 SUB CALL SERVICES
0000204366	3/19/2026	ACADEMY FOR ADVANCED & CREATIVE LEAF	10	955	00	00000	195400	0000	-388.820	MARCH 2026 FUNDING	P	EFT	MAR 2026 VOLUNTEER SERVICES
0000204366	3/19/2026	ACADEMY FOR ADVANCED & CREATIVE LEAF	10	955	00	00000	195400	0000	-10.000	MARCH 2026 FUNDING	P	EFT	MAR 2026 FINGERPRINTING
0000204366	3/19/2026	ACADEMY FOR ADVANCED & CREATIVE LEAF	10	955	00	00000	195400	0000	-100.750	MARCH 2026 FUNDING	P	EFT	MAR 2026 TRASH
0000204366	3/19/2026	ACADEMY FOR ADVANCED & CREATIVE LEAF	10	955	00	00000	195410	0000	-7175.470	MARCH 2026 FUNDING	P	EFT	MAR 2026 CHARTER ADMIN FEE
0000204366	3/19/2026	ACADEMY FOR ADVANCED & CREATIVE LEAF	10	955	00	00000	571100	0000	311976.980	MARCH 2026 FUNDING	P	EFT	MARCH 2026 FUNDING
0000204366	3/19/2026	ACADEMY FOR ADVANCED & CREATIVE LEAF	10	955	00	00000	815303	0000	-1064.980	MARCH 2026 FUNDING	P	EFT	MAR 2026 WAREHOUSE SUPPLIES
0000204367	3/19/2026	KELLER, PAULA	10	640	00	21600	058300	3130	32.100	MILEAGE 2/2-26/26	P	EFT	MILEAGE 2/2-26/26
0000204368	3/19/2026	PROFESSIONAL POLICE SUPPLY INC	10	614	00	26600	073500	0000	1620.000	INV448552 / PO 51008	P	EFT	789/6360RDS02222-131; RDS ALS/
0000204368	3/19/2026	PROFESSIONAL POLICE SUPPLY INC	10	614	00	26600	073500	0000	33.440	INV448552 / PO 51008	P	EFT	FREIGHT.
0000204369	3/19/2026	MATTHESEN, ABBE	23	123	00	19014	061000	0000	26.990	GOLD COINS FOR STUDENT COUNCIL	P	EFT	GOLD COINS FOR STUDENT COUNCIL
0000204370	3/19/2026	ZELL, ROLAND R	10	640	00	21400	058300	3130	58.500	MILEAGE 2/2-26/26	P	EFT	MILEAGE 2/2-26/26
0000204371	3/19/2026	BRYAN CAVE LEIGHTON PAISNER LLP	10	640	00	22310	033100	0000	17141.400	1002605791 JAN 26 ALLOCATIONS	P	EFT	1002605791 JAN 26 ALLOCATIONS
0000204371	3/19/2026	BRYAN CAVE LEIGHTON PAISNER LLP	10	651	00	23150	033100	0000	100250.300	1002605791 JAN 26 ALLOCATIONS	P	EFT	1002605791 JAN 26 ALLOCATIONS
0000204371	3/19/2026	BRYAN CAVE LEIGHTON PAISNER LLP	10	651	00	25010	033100	0000	322.200	1002605791 JAN 26 ALLOCATIONS	P	EFT	1002605791 JAN 26 ALLOCATIONS
0000204371	3/19/2026	BRYAN CAVE LEIGHTON PAISNER LLP	10	681	00	28300	033100	0000	26331.600	1002605791 JAN 26 ALLOCATIONS	P	EFT	1002605791 JAN 26 ALLOCATIONS
0000204371	3/19/2026	BRYAN CAVE LEIGHTON PAISNER LLP	18	664	00	28530	033100	0000	179.000	1002605791 JAN 26 ALLOCATIONS	P	EFT	1002605791 JAN 26 ALLOCATIONS
0000204371	3/19/2026	BRYAN CAVE LEIGHTON PAISNER LLP	10	640	00	22310	033100	0000	20833.400	1002609372 FEB 26 ALLOCATIONS	P	EFT	1002609372 FEB 26 ALLOCATIONS
0000204371	3/19/2026	BRYAN CAVE LEIGHTON PAISNER LLP	10	651	00	23150	033100	0000	26313.800	1002609372 FEB 26 ALLOCATIONS	P	EFT	1002609372 FEB 26 ALLOCATIONS
0000204371	3/19/2026	BRYAN CAVE LEIGHTON PAISNER LLP	10	681	00	28300	033100	0000	39625.240	1002609372 FEB 26 ALLOCATIONS	P	EFT	1002609372 FEB 26 ALLOCATIONS
0000204371	3/19/2026	BRYAN CAVE LEIGHTON PAISNER LLP	18	640	00	22310	033100	0000	16251.000	1002609372 MAR 26 ALLOCATIONS	P	EFT	1002609372 MAR 26 ALLOCATIONS
0000204371	3/19/2026	BRYAN CAVE LEIGHTON PAISNER LLP	10	651	00	23150	033100	0000	5362.600	1002609834 MAR 26 ALLOCATIONS	P	EFT	1002609834 MAR 26 ALLOCATIONS
0000204371	3/19/2026	BRYAN CAVE LEIGHTON PAISNER LLP	10	681	00	28300	033100	0000	4001.200	1002609834 MAR 26 ALLOCATIONS	P	EFT	1002609834 MAR 26 ALLOCATIONS
0000204372	3/19/2026	HALL, VIRGINIA	10	640	00	17000	058300	3130	186.450	MILEAGE 2/12-27/26	P	EFT	MILEAGE 2/12-27/26
0000204373	3/19/2026	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	389.650	451844 Wasson	P	EFT	Wasson Colo-Pac
0000204373	3/19/2026	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	402.350	451971 Russell	P	EFT	Russell Colo-Pac
0000204373	3/19/2026	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	501.200	452032 Coronado	P	EFT	Coronado Colo-Pac
0000204373	3/19/2026	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	117.300	452164 West	P	EFT	West Colo-Pac
0000204373	3/19/2026	COLO-PAC PRODUCE INC	21										

Payment	Payment Date	Name	Fund	Dept	Class	Program	Account	Project	Amount	Invoice #	Pay Status	Method	Descr
0000204374	3/19/2026	ROOSEVELT CHARTER ACADEMY	10	902	00	00900	059400	2017	118177.620	MARCH 2026 FUNDING	P	EFT	MARCH 2026 FUNDING
0000204374	3/19/2026	ROOSEVELT CHARTER ACADEMY	10	902	00	26000	059400	3113	7648.830	MARCH 2026 FUNDING	P	EFT	MARCH 2026 FUNDING
0000204374	3/19/2026	ROOSEVELT CHARTER ACADEMY	10	902	00	17000	059400	3130	16288.570	MARCH 2026 FUNDING	P	EFT	MARCH 2026 FUNDING
0000204374	3/19/2026	ROOSEVELT CHARTER ACADEMY	10	902	00	05000	059400	3140	26968.650	MARCH 2026 FUNDING	P	EFT	MARCH 2026 FUNDING
0000204374	3/19/2026	ROOSEVELT CHARTER ACADEMY	22	902	00	17000	059400	4027	15666.860	MARCH 2026 FUNDING	P	EFT	MARCH 2026 FUNDING
0000204374	3/19/2026	ROOSEVELT CHARTER ACADEMY	10	902	00	00000	195400	0000	-2506.020	MARCH 2026 FUNDING	P	EFT	MAR 2026 SPED SERVICES
0000204374	3/19/2026	ROOSEVELT CHARTER ACADEMY	10	902	00	00000	195400	0000	-1864.670	MARCH 2026 FUNDING	P	EFT	MAR 2026 PUPIL ACCTG&STUD REC
0000204374	3/19/2026	ROOSEVELT CHARTER ACADEMY	10	902	00	00000	195400	0000	-642.970	MARCH 2026 FUNDING	P	EFT	MAR 2026 DIRECT COSTS
0000204374	3/19/2026	ROOSEVELT CHARTER ACADEMY	10	902	00	00000	195400	0000	-3856.060	MARCH 2026 FUNDING	P	EFT	MAR 2026 SECURITY SERVICES
0000204374	3/19/2026	ROOSEVELT CHARTER ACADEMY	10	902	00	00000	195400	0000	-1428.500	MARCH 2026 FUNDING	P	EFT	MAR 2026 ATTENDANCE/DISCIPLINE
0000204374	3/19/2026	ROOSEVELT CHARTER ACADEMY	10	902	00	00000	195400	0000	-312.670	MARCH 2026 FUNDING	P	EFT	MAR 2026 ASSESSMENT/DATA MANAG
0000204374	3/19/2026	ROOSEVELT CHARTER ACADEMY	10	902	00	00000	195400	0000	-30.830	MARCH 2026 FUNDING	P	EFT	MAR 2026 WH/MAIL DELIVERY
0000204374	3/19/2026	ROOSEVELT CHARTER ACADEMY	10	902	00	00000	195400	0000	-217.580	MARCH 2026 FUNDING	P	EFT	MAR 2026 SUB CALL SERVICES
0000204374	3/19/2026	ROOSEVELT CHARTER ACADEMY	10	902	00	00000	195400	0000	-72.400	MARCH 2026 FUNDING	P	EFT	MAR 2026 FINGERPRINTING
0000204374	3/19/2026	ROOSEVELT CHARTER ACADEMY	10	902	00	00000	195400	0000	-794.830	MARCH 2026 FUNDING	P	EFT	MAR 2026 TRASH
0000204374	3/19/2026	ROOSEVELT CHARTER ACADEMY	10	902	00	00000	195410	0000	-10455.800	MARCH 2026 FUNDING	P	EFT	MAR 2026 CHARTER ADMIN FEE
0000204374	3/19/2026	ROOSEVELT CHARTER ACADEMY	10	902	00	00000	571100	0000	454600.300	MARCH 2026 FUNDING	P	EFT	MARCH 2026 FUNDING
0000204374	3/19/2026	ROOSEVELT CHARTER ACADEMY	10	902	00	00000	571100	0000	-50204.590	MARCH 2026 FUNDING	P	EFT	MAR 2026 CHARTER BOND INTERCEP
0000204375	3/19/2026	SMITH, MELISSA	10	651	00	25010	050000	0000	500.000	REIMBURSE FOR COUNSELING	P	EFT	REIMBURSE FOR COUNSELING
0000204376	3/19/2026	J AND K INC	21	000	00	00000	817130	0000	170.400	120325 Doherty	P	EFT	Doherty J&K
0000204376	3/19/2026	J AND K INC	21	000	00	00000	817130	0000	4089.600	722559 Warehouse	P	EFT	Warehouse J&K
0000204377	3/19/2026	WALCZAK, GRETTA	10	640	00	17000	058300	3130	31.050	MILEAGE 1/5-29/26	P	EFT	MILEAGE 1/5-29/26
0000204378	3/19/2026	EASTLAKE HIGH SCHOOL OF COLORADO SP1	10	933	00	00900	059400	2000	1413.240	MARCH 2026 FUNDING	P	EFT	MARCH 2026 FUNDING
0000204378	3/19/2026	EASTLAKE HIGH SCHOOL OF COLORADO SP1	10	933	00	00900	059400	2017	6656.450	MARCH 2026 FUNDING	P	EFT	MARCH 2026 FUNDING
0000204378	3/19/2026	EASTLAKE HIGH SCHOOL OF COLORADO SP1	10	933	00	25940	059400	3113	25943.420	MARCH 2026 FUNDING	P	EFT	MARCH 2026 FUNDING
0000204378	3/19/2026	EASTLAKE HIGH SCHOOL OF COLORADO SP1	10	933	00	17000	059400	3130	8330.020	MARCH 2026 FUNDING	P	EFT	MARCH 2026 FUNDING
0000204378	3/19/2026	EASTLAKE HIGH SCHOOL OF COLORADO SP1	10	933	00	05000	059400	3140	109.510	MARCH 2026 FUNDING	P	EFT	MARCH 2026 FUNDING
0000204378	3/19/2026	EASTLAKE HIGH SCHOOL OF COLORADO SP1	22	933	00	17000	059400	4027	3760.300	MARCH 2026 FUNDING	P	EFT	MARCH 2026 FUNDING
0000204378	3/19/2026	EASTLAKE HIGH SCHOOL OF COLORADO SP1	10	933	00	00000	195400	0000	-38.240	MARCH 2026 FUNDING	P	EFT	MAR 2026 SPED SERVICES
0000204378	3/19/2026	EASTLAKE HIGH SCHOOL OF COLORADO SP1	10	933	00	00000	195400	0000	-95.420	MARCH 2026 FUNDING	P	EFT	MAR 2026 PUPIL ACCTG&STUD REC
0000204378	3/19/2026	EASTLAKE HIGH SCHOOL OF COLORADO SP1	10	933	00	00000	195400	0000	-642.970	MARCH 2026 FUNDING	P	EFT	MAR 2026 DIRECT COSTS
0000204378	3/19/2026	EASTLAKE HIGH SCHOOL OF COLORADO SP1	10	933	00	00000	195400	0000	-194.280	MARCH 2026 FUNDING	P	EFT	MAR 2026 SECURITY SERVICES
0000204378	3/19/2026	EASTLAKE HIGH SCHOOL OF COLORADO SP1	10	933	00	00000	195400	0000	-73.100	MARCH 2026 FUNDING	P	EFT	MAR 2026 ATTENDANCE/DISCIPLINE
0000204378	3/19/2026	EASTLAKE HIGH SCHOOL OF COLORADO SP1	10	933	00	00000	195400	0000	-15.830	MARCH 2026 FUNDING	P	EFT	MAR 2026 WH/MAIL DELIVERY
0000204378	3/19/2026	EASTLAKE HIGH SCHOOL OF COLORADO SP1	10	933	00	00000	195400	0000	-28.980	MARCH 2026 FUNDING	P	EFT	MAR 2026 VOLUNTEER SERVICES
0000204378	3/19/2026	EASTLAKE HIGH SCHOOL OF COLORADO SP1	10	933	00	00000	195410	0000	-599.200	MARCH 2026 FUNDING	P	EFT	MAR 2026 CHARTER ADMIN FEE
0000204378	3/19/2026	EASTLAKE HIGH SCHOOL OF COLORADO SP1	10	933	00	00000	571100	0000	26052.010	MARCH 2026 FUNDING	P	EFT	MARCH 2026 FUNDING
0000204379	3/19/2026	FANNING BARD TATUM ARCHITECTS	43	132	00	43000	072300	2017	2000.000	D11SB-2 / DIRECT PAY	P	EFT	D11SB-2 / DIRECT PAY
0000204380	3/19/2026	ROUNSAVELL, AMY K	10	640	00	21700	058300	3130	85.250	MILEAGE 2/5-27/26	P	EFT	MILEAGE 2/5-27/26
0000204381	3/19/2026	ANDREWS, EMILY	10	632	00	22370	058100	3150	138.000	PER DIEM 4/1/26-4/3/26 CO	P	EFT	PER DIEM 4/1/26-4/3/26 CO
0000204382	3/19/2026	BIMBO BAKERIES USA INC	21	766	00	31400	063000	0000	807.270	Group 32861 Bread A-E	P	EFT	Bread A-E Mar. 9-13 2026
0000204382	3/19/2026	BIMBO BAKERIES USA INC	21	766	00	31400	063000	0000	1015.140	Group 32861 Bread F-L	P	EFT	Bread F-L Mar. 9-13 2026
0000204382	3/19/2026	BIMBO BAKERIES USA INC	21	766	00	31400	063000	0000	886.740	Group 32861 Bread M-Q	P	EFT	Bread M-Q Mar. 9-13 2026
0000204382	3/19/2026	BIMBO BAKERIES USA INC	21	766	00	31400	063000	0000	1452.660	Group 32861 Bread R-Z	P	EFT	Bread R-Z Mar. 9-13 2026
0000204383	3/19/2026	GROUND ENGINEERING CONSULTANTS INC	43	353	00	46500	072300	2024	3275.000	258574-0.5 / PO C2026-1001	P	EFT	MOD 2 - 4 ADDITIONAL SONIC TES
0000204384	3/19/2026	VARSITY BRANDS HOLDING CO INC	10	245	00	18000	061000	0000	1488.080	933307936 / NORTH MS	P	EFT	933307936 / NORTH MS
0000204385	3/19/2026	MILLER, MICHAEL E	10	640	00	21700	058300	3130	55.800	MILEAGE 2/2-27/26	P	EFT	MILEAGE 2/2-27/26
0000204386	3/19/2026	HURLEY, ELIZABETH A	10	640	00	21700	058300	3130	116.100	MILEAGE 2/2-24/26	P	EFT	MILEAGE 2/2-24/26
0000204387	3/19/2026	KNOLMAYER, TINA E	10	640	00	21340	058300	3130	51.700	MILEAGE 12/2/25-2/25/25	P	EFT	MILEAGE 12/2/25-2/25/25
0000204388	3/19/2026	ALTERNATIVE LOGISTICS TECHNOLOGIES INI	22	640	00	21390	051300	9003	8.340	73259 LATE FEE / PO 0000050649	P	EFT	ALTERNATIVE STUDENT TRANSPORTA
0000204388	3/19/2026	ALTERNATIVE LOGISTICS TECHNOLOGIES INI	22	640	00	21390	051300	9003	8.490	73560 LATE FEE / PO 0000050649	P	EFT	ALTERNATIVE STUDENT TRANSPORTA
0000204388	3/19/2026	ALTERNATIVE LOGISTICS TECHNOLOGIES INI	22	640	00	21390	051300	9003	424.500	78242 / PO 0000050649	P	EFT	ALTERNATIVE STUDENT TRANSPORTA
0000204388	3/19/2026	ALTERNATIVE LOGISTICS TECHNOLOGIES INI	22	640	00	21390	051300	9003	496.500	78594 / PO 0000050649	P	EFT	ALTERNATIVE STUDENT TRANSPORTA
0000204388	3/19/2026	ALTERNATIVE LOGISTICS TECHNOLOGIES INI	22	640	00	21390	051300	9003	72.000	80472 / PO 0000050649	P	EFT	ALTERNATIVE STUDENT TRANSPORTA
0000204388	3/19/2026	ALTERNATIVE LOGISTICS TECHNOLOGIES INI	22	640	00	21390	051300	9003	422.000	80820 / PO 0000050649	P	EFT	ALTERNATIVE STUDENT TRANSPORTA
0000204388	3/19/2026	ALTERNATIVE LOGISTICS TECHNOLOGIES INI	22	640	00	21390	051300	9003	283.000	82445 / PO 0000050649	P	EFT	ALTERNATIVE STUDENT TRANSPORTA
0000204389	3/19/2026	LYKINS, LORETTA S	10	623	00	22350	058300	3140	39.850	MILEAGE 1/7-22/26-2/2-10/26	P	EFT	MILEAGE 1/7-22/26-2/2-10/26
0000204390	3/19/2026	SITEONE LANDSCAPE SUPPLY HOLDING LLC	10	762	00	26300	061000	0000	2627.800	163312881-001 / PO 50991	P	EFT	AA SCREENED TOP SOIL BULK (PER
0000204391	3/19/2026	JAMES IRWIN CHARTER SCHOOL	10	957	00	00900	059400	2000	5925.620	MARCH 2026 FUNDING	P	EFT	MARCH 2026 FUNDING
0000204391	3/19/2026	JAMES IRWIN CHARTER SCHOOL	10	957	00	00900	059400	2017	28817.730	MARCH 2026 FUNDING	P	EFT	MARCH 2026 FUNDING
0000204391	3/19/2026	JAMES IRWIN CHARTER SCHOOL	10	957	00	26000	059400	3113	6823.870	MARCH 2026 FUNDING	P	EFT	MARCH 2026 FUNDING
0000204391	3/19/2026	JAMES IRWIN CHARTER SCHOOL	10	957	00	17000	059400	3130	6137.160	MARCH 2026 FUNDING	P	EFT	MARCH 2026 FUNDING
0000204391	3/19/2026	JAMES IRWIN CHARTER SCHOOL	10	957	00	05000	059400	3140	985.820	MARCH 2026 FUNDING	P	EFT	MARCH 2026 FUNDING
0000204391	3/19/2026	JAMES IRWIN CHARTER SCHOOL	22	957	00	17000	059400	4027	6915.130	MARCH 2026 FUNDING	P	EFT	MARCH 2026 FUNDING
0000204391	3/19/2026	JAMES IRWIN CHARTER SCHOOL	10	957	00	00000	195400	0000	-175.260	MARCH 2026 FUNDING	P	EFT	MAR 2026 SPED SERVICES
0000204391	3/19/2026	JAMES IRWIN CHARTER SCHOOL	10	957	00	00000	195400	0000	-437.340	MARCH 2026 FUNDING	P	EFT	MAR 2026 PUPIL ACCTG&STUD REC
0000204391	3/19/2026	JAMES IRWIN CHARTER SCHOOL	10	957	00	00000	195400	0000	-642.970	MARCH 2026 FUNDING	P	EFT	MAR 2026 DIRECT COSTS
0000204391	3/19/2026	JAMES IRWIN CHARTER SCHOOL	10	957	00	17000	059400	4027	-2462.750	MARCH 2026 FUNDING	P	EFT	MAR 2026 CHARTER ADMIN FEE
0000204391	3/19/2026	JAMES IRWIN CHARTER SCHOOL	10	957	00	00000	571100	0000	107049.980	MARCH 2026 FUNDING	P	EFT	MARCH 2026 FUNDING
0000204391	3/19/2026	JAMES IRWIN CHARTER SCHOOL	10	957	00	00000	571100	3110	-23366.000	MARCH 2026 FUNDING	P	EFT	MAR 2026 BOND INTERCEPT - 2019
0000204391	3/19/2026	JAMES IRWIN CHARTER SCHOOL	10	957	00	00000	571100	3110	-21397.000	MARCH 2026 FUNDING	P	EFT	MAR 2026 BOND INTERCEPT - 2022
0000204392	3/19/2026	SILLOWAY, AMY	22	410	00	24110	058200	5002	320.000	PER DIEM 4/11/26-4/15/26 IN	P	EFT	PER DIEM 4/11/26-4/15/26 IN
0000204393	3/19/2026	ALLENSPACH, JENNIFER	10	245	00	00200	061500	0000	18.900	DONUTS FOR CLASS	P	EFT	DONUTS FOR CLASS
0000204394	3/19/2026	HIRSCH, SHERIDAN	10	138	00	24110	061000	0000	59.950	SUPPLIES FOR D11 JOB FAIR	P	EFT	SUPPLIES FOR D11 JOB FAIR
0000204395	3/19/2026	WARWICK, MICHAEL	10	635	00	23640	024000	4027	1291.200	TUITION REIMB 03/16/2026	P	EFT	TUITION REIMB 03/16/2026
0000204396	3/19/2026	BENEFIELD, KRISTA A	23	123	00	17920	061000	0000	17.990	PLANT FOR PSYCHOLOGIST WEEK	P	EFT	PLANT FOR PSYCHOLOGIST WEEK
0000204397	3/19/2026	THOMAS MACLAREN STATE CHARTER SCHO	10	934	00	00900	059400	2000	48897.930	MARCH 2026 FUNDING	P	EFT	MARCH 2026 FUNDING
0000204397	3/19/2026	THOMAS MACLAREN STATE CHARTER SCHO	10	934	00	00900	059400	2017	239352.190	MARCH 2026 FUNDING	P	EFT	MARCH 2026 FUNDING
0000204397	3/19/20												

Payment	Payment Date	Name	Fund	Dept	Class	Program	Account	Project	Amount	Invoice #	Pay Status	Method	Descr
0000204398	3/19/2026	ORTON ACADEMY	10	935	00	00900	059400	2017	31161.630	MARCH 2026 FUNDING	P	EFT	MARCH 2026 FUNDING
0000204398	3/19/2026	ORTON ACADEMY	10	935	00	26000	059400	3113	3652.220	MARCH 2026 FUNDING	P	EFT	MARCH 2026 FUNDING
0000204398	3/19/2026	ORTON ACADEMY	10	935	00	17000	059400	3130	17742.970	MARCH 2026 FUNDING	P	EFT	MARCH 2026 FUNDING
0000204398	3/19/2026	ORTON ACADEMY	22	935	00	17000	059400	4027	3852.750	MARCH 2026 FUNDING	P	EFT	MARCH 2026 FUNDING
0000204398	3/19/2026	ORTON ACADEMY	10	935	00	00000	195400	0000	-197.570	MARCH 2026 FUNDING	P	EFT	MAR 2026 SPED SERVICES
0000204398	3/19/2026	ORTON ACADEMY	10	935	00	00000	195400	0000	-493.000	MARCH 2026 FUNDING	P	EFT	MAR 2026 PUPIL ACCTG&STUD REC
0000204398	3/19/2026	ORTON ACADEMY	10	935	00	00000	195400	0000	-642.970	MARCH 2026 FUNDING	P	EFT	MAR 2026 DIRECT COSTS
0000204398	3/19/2026	ORTON ACADEMY	10	935	00	00000	195410	0000	-2763.520	MARCH 2026 FUNDING	P	EFT	MAR 2026 CHARTER ADMIN FEE
0000204398	3/19/2026	ORTON ACADEMY	10	935	00	00000	571100	0000	120153.130	MARCH 2026 FUNDING	P	EFT	MARCH 2026 FUNDING
0000204399	3/19/2026	LENZINI, NEESHA	10	625	00	22320	058300	3120	35.150	MILEAGE 2/3-27/26	P	EFT	MILEAGE 2/3-27/26
0000204400	3/19/2026	GARCIA, KAYLA	10	640	00	21340	058300	3130	10.300	MILEAGE 2/10-24/26	P	EFT	MILEAGE 2/10-24/26
0000204401	3/19/2026	KOVACS, AVERY	10	640	00	17000	058300	3130	83.450	MILEAGE 2/2-27/26	P	EFT	MILEAGE 2/2-27/26
0000204402	3/19/2026	DNS DATA INVESTMENTS, INC	10	678	00	00900	050000	2000	7206.790	10035 / PO 51023	P	EFT	CATEGORY 6 CABLING - STANDARD.
0000204402	3/19/2026	DNS DATA INVESTMENTS, INC	10	678	00	00900	050000	2000	1160.000	10035 / PO 51023	P	EFT	SPEAKER BACKBOX & SPEAKER MOUN
0000204402	3/19/2026	DNS DATA INVESTMENTS, INC	10	678	00	00900	050000	2000	1844.300	10035 / PO 51023	P	EFT	CS34P BLUE; CATEGORY 6 CABLING
0000204402	3/19/2026	DNS DATA INVESTMENTS, INC	10	678	00	00900	050000	2000	544.040	10035 / PO 51023	P	EFT	USL600-BL; CATEGORY 6 JACKS, B
0000204402	3/19/2026	DNS DATA INVESTMENTS, INC	10	678	00	00900	050000	2000	117.450	10035 / PO 51023	P	EFT	SMB-1P-262; 1-PORT SURFACE-MO
0000204402	3/19/2026	DNS DATA INVESTMENTS, INC	10	678	00	00900	050000	2000	9443.360	10036 / PO 51027	P	EFT	CATEGORY 6 CABLING - STANDARD
0000204402	3/19/2026	DNS DATA INVESTMENTS, INC	10	678	00	00900	050000	2000	1480.000	10036 / PO 51027	P	EFT	SPEAKER BACKBOX & SPEAKER MOUN
0000204402	3/19/2026	DNS DATA INVESTMENTS, INC	10	678	00	00900	050000	2000	2213.160	10036 / PO 51027	P	EFT	CS34P BLUE; CATEGORY 6 CABLING
0000204402	3/19/2026	DNS DATA INVESTMENTS, INC	10	678	00	00900	050000	2000	712.880	10036 / PO 51027	P	EFT	USL600-BL; CATEGORY 6 JACKS, B
0000204402	3/19/2026	DNS DATA INVESTMENTS, INC	10	678	00	00900	050000	2000	153.900	10036 / PO 51027	P	EFT	SMB-1P-262; 1-PORT SURFACE-MO
0000204402	3/19/2026	DNS DATA INVESTMENTS, INC	10	678	00	00900	050000	2000	8200.830	10037 / PO 51029	P	EFT	CATEGORY 6 CABLING - STANDARD.
0000204402	3/19/2026	DNS DATA INVESTMENTS, INC	10	678	00	00900	050000	2000	1394.040	10037 / PO 51029	P	EFT	CATEGORY 6 CABLING - DIFFICULT
0000204402	3/19/2026	DNS DATA INVESTMENTS, INC	10	678	00	00900	050000	2000	1480.000	10037 / PO 51029	P	EFT	SPEAKER BACKBOX & SPEAKER MOUN
0000204402	3/19/2026	DNS DATA INVESTMENTS, INC	10	678	00	00900	050000	2000	2213.160	10037 / PO 51029	P	EFT	CS34P BLUE; CATEGORY 6 CABLING
0000204402	3/19/2026	DNS DATA INVESTMENTS, INC	10	678	00	00900	050000	2000	694.120	10037 / PO 51029	P	EFT	USL600-BL; CATEGORY 6 JACKS, B
0000204402	3/19/2026	DNS DATA INVESTMENTS, INC	10	678	00	00900	050000	2000	149.850	10037 / PO 51029	P	EFT	SMB-1P-262; 1-PORT SURFACE-MO
0000204403	3/19/2026	BAILEY, MEGAN	10	110	00	00100	061000	0000	25.650	REIMB FOR SCHOOL SUPPLIES	P	EFT	REIMB FOR SCHOOL SUPPLIES
0000204404	3/19/2026	COLORADO MILITARY ACADEMY	10	959	00	00900	059400	2000	33516.230	MARCH 2026 FUNDING	P	EFT	MARCH 2026 FUNDING
0000204404	3/19/2026	COLORADO MILITARY ACADEMY	10	959	00	00900	059400	2017	163892.250	MARCH 2026 FUNDING	P	EFT	MARCH 2026 FUNDING
0000204404	3/19/2026	COLORADO MILITARY ACADEMY	21	959	00	26000	059400	3113	21624.940	MARCH 2026 FUNDING	P	EFT	MARCH 2026 FUNDING
0000204404	3/19/2026	COLORADO MILITARY ACADEMY	10	959	00	17000	059400	3130	7557.590	MARCH 2026 FUNDING	P	EFT	MARCH 2026 FUNDING
0000204404	3/19/2026	COLORADO MILITARY ACADEMY	21	959	00	00000	059400	3162	56650.880	MARCH 2026 FUNDING	P	EFT	MARCH 2026 FUNDING
0000204404	3/19/2026	COLORADO MILITARY ACADEMY	21	959	00	00000	059400	3163	10457.400	MARCH 2026 FUNDING	P	EFT	MARCH 2026 FUNDING
0000204404	3/19/2026	COLORADO MILITARY ACADEMY	21	959	00	00000	059400	4555	88607.800	MARCH 2026 FUNDING	P	EFT	MARCH 2026 FUNDING
0000204404	3/19/2026	COLORADO MILITARY ACADEMY	21	959	00	00000	059400	4553	21407.860	MARCH 2026 FUNDING	P	EFT	MARCH 2026 FUNDING
0000204404	3/19/2026	COLORADO MILITARY ACADEMY	21	766	00	31400	063000	0000	-3221.500	MARCH 2026 FUNDING	P	EFT	THE DAIRY BRAND SUPPLY CHARGES
0000204404	3/19/2026	COLORADO MILITARY ACADEMY	21	766	00	00000	162700	0000	-9068.720	MARCH 2026 FUNDING	P	EFT	D11 INVOICE
0000204404	3/19/2026	COLORADO MILITARY ACADEMY	10	959	00	00000	195400	0000	-1034.070	MARCH 2026 FUNDING	P	EFT	MAR 2026 SPED SERVICES
0000204404	3/19/2026	COLORADO MILITARY ACADEMY	10	959	00	00000	195400	0000	-2580.310	MARCH 2026 FUNDING	P	EFT	MAR 2026 PUPIL ACCTG&STUD REC
0000204404	3/19/2026	COLORADO MILITARY ACADEMY	10	959	00	00000	195400	0000	-1044.600	MARCH 2026 FUNDING	P	EFT	MAR 2026 DIRECT COSTS
0000204404	3/19/2026	COLORADO MILITARY ACADEMY	10	959	00	00000	195410	0000	-14472.610	MARCH 2026 FUNDING	P	EFT	MAR 2026 CHARTER ADMIN FEE
0000204404	3/19/2026	COLORADO MILITARY ACADEMY	10	959	00	00000	571100	0000	629244.000	MARCH 2026 FUNDING	P	EFT	MARCH 2026 FUNDING
0000204404	3/19/2026	COLORADO MILITARY ACADEMY	10	959	00	00000	571100	3110	-95995.300	MARCH 2026 FUNDING	P	EFT	MAR 2026 CHARTER BOND INTERCEP
0000204404	3/19/2026	COLORADO MILITARY ACADEMY	21	766	00	00000	817130	0000	-38668.940	MARCH 2026 FUNDING	P	EFT	SHAMROCK SUPPLY CHARGES
0000204405	3/19/2026	PEAK TO PEAK FOODS LLC	21	766	00	31400	063000	0000	2533.140	7390 Doherty	P	EFT	Doherty PTP
0000204405	3/19/2026	PEAK TO PEAK FOODS LLC	21	766	00	31400	063000	0000	988.700	7391 Doherty	P	EFT	Doherty PTP
0000204405	3/19/2026	PEAK TO PEAK FOODS LLC	21	766	00	31400	063000	0000	1106.600	7392 Wasson	P	EFT	Wasson PTP
0000204405	3/19/2026	PEAK TO PEAK FOODS LLC	21	766	00	31400	063000	0000	1742.750	7393 Mitchell	P	EFT	Mitchell PTP
0000204406	3/19/2026	TRANSPAR GROUP INC	10	748	00	27200	039000	0000	15550.000	7452 / PO C2026-1009	P	EFT	PROVIDE STUDENT TRANSPORTATION
0000204407	3/19/2026	DEOCARES, ALDRIN B	10	623	00	22350	024020	3140	720.800	WGU PAYMENT FOR MARCH	P	EFT	WGU PAYMENT FOR MARCH
0000204408	3/19/2026	SERRANO, MA LORAIN	10	623	00	22350	024020	3140	720.800	WGU COURSE PAYMENT FOR MARCH	P	EFT	WGU COURSE PAYMENT FOR MARCH
0000204409	3/19/2026	HILLAKER, MKINNA	10	640	00	17000	058300	3130	32.050	MILEAGE 12/2-17/25-2/4-27/26	P	EFT	MILEAGE 12/2-17/25-2/4-27/26
0000204410	3/19/2026	ARAYA, KARINA	10	640	00	21600	058300	3130	130.000	MILEAGE 2/5-27/26	P	EFT	MILEAGE 2/5-27/26
0000204411	3/19/2026	PRUITT, LAYLA JULES	10	640	00	17000	058300	3130	58.150	MILEAGE 2/2-26/26	P	EFT	MILEAGE 2/2-26/26
0000204412	3/19/2026	LOCKHART, ARYN	10	640	00	17000	058300	3130	31.950	MILEAGE 2/3-27/26	P	EFT	MILEAGE 2/3-27/26
0000204413	3/19/2026	DON ZOLIDIS	10	245	00	05600	061000	0000	100.000	1685 / NORTH MS	P	EFT	1685 / NORTH MS
0000204414	3/19/2026	COMMUNITY PREP SCHOOL	10	931	00	00900	059400	2000	6354.880	MARCH 2026 FUNDING	P	EFT	MARCH 2026 FUNDING
0000204414	3/19/2026	COMMUNITY PREP SCHOOL	10	931	00	00900	059400	2017	30995.350	MARCH 2026 FUNDING	P	EFT	MARCH 2026 FUNDING
0000204414	3/19/2026	COMMUNITY PREP SCHOOL	10	931	00	26000	059400	3113	4485.180	MARCH 2026 FUNDING	P	EFT	MARCH 2026 FUNDING
0000204414	3/19/2026	COMMUNITY PREP SCHOOL	10	931	00	17000	059400	3130	7605.310	MARCH 2026 FUNDING	P	EFT	MARCH 2026 FUNDING
0000204414	3/19/2026	COMMUNITY PREP SCHOOL	22	931	00	17000	059400	4027	5730.420	MARCH 2026 FUNDING	P	EFT	MARCH 2026 FUNDING
0000204414	3/19/2026	COMMUNITY PREP SCHOOL	10	625	00	009VE	065000	3120	-40.000	MARCH 2026 FUNDING	P	EFT	ADOBE CREATIVE CLOUD LICENSES
0000204414	3/19/2026	COMMUNITY PREP SCHOOL	10	931	00	00000	195400	0000	-194.400	MARCH 2026 FUNDING	P	EFT	MAR 2026 SPED SERVICES
0000204414	3/19/2026	COMMUNITY PREP SCHOOL	10	931	00	00000	195400	0000	-485.050	MARCH 2026 FUNDING	P	EFT	MAR 2026 PUPIL ACCTG&STUD REC
0000204414	3/19/2026	COMMUNITY PREP SCHOOL	10	931	00	00000	195400	0000	-642.970	MARCH 2026 FUNDING	P	EFT	MAR 2026 DIRECT COSTS
0000204414	3/19/2026	COMMUNITY PREP SCHOOL	10	931	00	00000	195400	0000	-36.670	MARCH 2026 FUNDING	P	EFT	MAR 2026 SEC FUNDITY SERVICES
0000204414	3/19/2026	COMMUNITY PREP SCHOOL	10	931	00	00000	195400	0000	-731.000	MARCH 2026 FUNDING	P	EFT	MAR 2026 ATTENDANCE/DISCIPLINE
0000204414	3/19/2026	COMMUNITY PREP SCHOOL	10	931	00	00000	195400	0000	-81.330	MARCH 2026 FUNDING	P	EFT	MAR 2026 ASSESSMENT/DATA MANAG
0000204414	3/19/2026	COMMUNITY PREP SCHOOL	10	931	00	00000	195400	0000	-15.830	MARCH 2026 FUNDING	P	EFT	MAR 2026 WH/MAIL DELIVERY
0000204414	3/19/2026	COMMUNITY PREP SCHOOL	10	931	00	00000	195400	0000	-208.330	MARCH 2026 FUNDING	P	EFT	MAR 2026 MASS COMM D11 LOOP
0000204414	3/19/2026	COMMUNITY PREP SCHOOL	10	931	00	00000	195410	0000	-2722.600	MARCH 2026 FUNDING	P	EFT	MAR 2026 CHARTER ADMIN FEE
0000204415	3/19/2026	SHAMROCK FOODS COMPANY	21	766	00	00000	571100	0000	118374.830	MARCH 2026 FUNDING	P	EFT	MARCH 2026 FUNDING
0000204415	3/19/2026	SHAMROCK FOODS COMPANY	21	766	00	31400	063000	0000	31.160	36177890 CMA	P	EFT	CMA Shamrock
0000204415	3/19/2026	SHAMROCK FOODS COMPANY	21	766	00	31400	063000	0000	158.420	36178525 Catering	P	EFT	Catering Shamrock
0000204415	3/19/2026	SHAMROCK FOODS COMPANY	21	000	00	00000	817110	0000	164.880	36156531 CMA	P	EFT	CMA Shamrock
0000204415	3/19/2026	SHAMROCK FOODS COMPANY	21	000	00	00000	817110	0000	170.100	36178520 Palmer	P	EFT	Palmer Shamrock
0000204415	3/19/2026	SHAMROCK FOODS COMPANY	21	000	00	00000	817110	0000	350.700	36178525 Catering	P	EFT	Catering Shamrock
0000204415	3/19/2026	SHAMROCK FOODS COMPANY	21	000	00	00000	817110	0000	2918.500	36178528 Warehouse	P	EFT	Warehouse Shamrock
0000204415	3/19/2026	SHAMROCK FOODS COMPANY	21	000	00	00000	817110	0000	35.280	36186033			

Payment	Payment Date	Name	Fund	Dept	Class	Program	Account	Project	Amount	Invoice #	Pay Status	Method	Descr
0000204415	3/19/2026	SHAMROCK FOODS COMPANY	21	000	00	00000	817130	0000	1272.710	36178524 Swiqert	P	EFT	Swiqert Shamrock
0000204415	3/19/2026	SHAMROCK FOODS COMPANY	21	000	00	00000	817130	0000	851.540	36178525 Catering	P	EFT	Catering Shamrock
0000204415	3/19/2026	SHAMROCK FOODS COMPANY	21	000	00	00000	817130	0000	972.310	36178526 Galileo	P	EFT	Galileo Shamrock
0000204415	3/19/2026	SHAMROCK FOODS COMPANY	21	000	00	00000	817130	0000	693.000	36178527 Warehouse	P	EFT	Warehouse Shamrock
0000204415	3/19/2026	SHAMROCK FOODS COMPANY	21	000	00	00000	817130	0000	538.240	36183009 West	P	EFT	West Shamrock
0000204415	3/19/2026	SHAMROCK FOODS COMPANY	21	000	00	00000	817130	0000	520.650	36183010 Holmes	P	EFT	Holmes Shamrock
0000204415	3/19/2026	SHAMROCK FOODS COMPANY	21	000	00	00000	817130	0000	3581.970	36183011 Coronado	P	EFT	Coronado Shamrock
0000204415	3/19/2026	SHAMROCK FOODS COMPANY	21	000	00	00000	817130	0000	3722.990	36183012 Wasson	P	EFT	Wasson Shamrock
0000204415	3/19/2026	SHAMROCK FOODS COMPANY	21	000	00	00000	817130	0000	4730.600	36183013 Mitchell	P	EFT	Mitchell Shamrock
0000204415	3/19/2026	SHAMROCK FOODS COMPANY	21	000	00	00000	817130	0000	4338.670	36183042 Doherty	P	EFT	Doherty Shamrock
0000204415	3/19/2026	SHAMROCK FOODS COMPANY	21	000	00	00000	817130	0000	907.570	36183043 Russell	P	EFT	Russell Shamrock
0000204415	3/19/2026	SHAMROCK FOODS COMPANY	21	000	00	00000	817130	0000	1126.070	36186033 Jenkins	P	EFT	Jenkins Shamrock
0000204415	3/19/2026	SHAMROCK FOODS COMPANY	21	000	00	00000	817130	0000	2016.610	36186034 Sabin	P	EFT	Sabin Shamrock
0000204415	3/19/2026	SHAMROCK FOODS COMPANY	21	000	00	00000	817130	0000	240.000	36187428 Warehouse	P	EFT	Warehouse Shamrock
0000204415	3/19/2026	SHAMROCK FOODS COMPANY	21	000	00	00000	817130	0000	43.770	36190336 Doherty	P	EFT	Doherty Shamrock
0000204415	3/19/2026	SHAMROCK FOODS COMPANY	21	000	00	00000	817130	0000	3473.850	36190337 Doherty	P	EFT	Doherty Shamrock
0000204415	3/19/2026	SHAMROCK FOODS COMPANY	21	000	00	00000	817130	0000	3266.370	36190340 Coronado	P	EFT	Coronado Shamrock
0000204415	3/19/2026	SHAMROCK FOODS COMPANY	21	000	00	00000	817130	0000	2035.010	36190341 Wasson	P	EFT	Wasson Shamrock
0000204415	3/19/2026	SHAMROCK FOODS COMPANY	21	000	00	00000	817130	0000	3930.050	36190342 Mitchell	P	EFT	Mitchell Shamrock
0000204415	3/19/2026	SHAMROCK FOODS COMPANY	21	000	00	00000	817130	0000	111.860	36194315 CMA	P	EFT	CMA Shamrock
0000204416	3/19/2026	CIVA CHARTER SCHOOL	10	932	00	00900	059400	2000	8604.340	MARCH 2026 FUNDING	P	EFT	MARCH 2026 FUNDING
0000204416	3/19/2026	CIVA CHARTER SCHOOL	10	932	00	00900	059400	2017	42103.940	MARCH 2026 FUNDING	P	EFT	MARCH 2026 FUNDING
0000204416	3/19/2026	CIVA CHARTER SCHOOL	10	932	00	26000	059400	3113	2771.200	MARCH 2026 FUNDING	P	EFT	MARCH 2026 FUNDING
0000204416	3/19/2026	CIVA CHARTER SCHOOL	10	932	00	17000	059400	3130	8311.280	MARCH 2026 FUNDING	P	EFT	MARCH 2026 FUNDING
0000204416	3/19/2026	CIVA CHARTER SCHOOL	22	932	00	17000	059400	4027	5682.360	MARCH 2026 FUNDING	P	EFT	MARCH 2026 FUNDING
0000204416	3/19/2026	CIVA CHARTER SCHOOL	10	932	00	00000	195400	0000	-626.250	MARCH 2026 FUNDING	P	EFT	MAR 2026 SPED SERVICES
0000204416	3/19/2026	CIVA CHARTER SCHOOL	10	932	00	00000	195400	0000	-663.960	MARCH 2026 FUNDING	P	EFT	MAR 2026 PUPIL ACCTG&STUD REC
0000204416	3/19/2026	CIVA CHARTER SCHOOL	18	932	00	00000	195400	0000	-1936.930	MARCH 2026 FUNDING	P	EFT	MAR 2026 PROPERTY INSURANCE
0000204416	3/19/2026	CIVA CHARTER SCHOOL	10	932	00	00000	195400	0000	-642.970	MARCH 2026 FUNDING	P	EFT	MAR 2026 DIRECT COSTS
0000204416	3/19/2026	CIVA CHARTER SCHOOL	10	932	00	00000	195400	0000	-1370.200	MARCH 2026 FUNDING	P	EFT	MAR 2026 SECURITY SERVICES
0000204416	3/19/2026	CIVA CHARTER SCHOOL	10	932	00	00000	195400	0000	-14.480	MARCH 2026 FUNDING	P	EFT	MAR 2026 WHMAIL DELIVERY
0000204416	3/19/2026	CIVA CHARTER SCHOOL	10	932	00	00000	195400	0000	-208.330	MARCH 2026 FUNDING	P	EFT	MAR 2026 MASS COMM D11 LOOP
0000204416	3/19/2026	CIVA CHARTER SCHOOL	10	932	00	00000	195400	0000	-46.630	MARCH 2026 FUNDING	P	EFT	MAR 2026 SUB CALL SERVICES
0000204416	3/19/2026	CIVA CHARTER SCHOOL	10	932	00	00000	195410	0000	-3723.330	MARCH 2026 FUNDING	P	EFT	MAR 2026 CHARTER ADMIN FEE
0000204416	3/19/2026	CIVA CHARTER SCHOOL	10	932	00	00000	571100	0000	161883.820	MARCH 2026 FUNDING	P	EFT	MARCH 2026 FUNDING
0000204417	3/19/2026	MC GEE COMPANY	22	625	00	00300	073500	4048	15154.060	10523161-00 / PO 0000050993	P	EFT	SPOA10N20MOBL -LIFT 10K 2 POST
0000204417	3/19/2026	MC GEE COMPANY	22	625	00	00300	073500	4048	3040.000	10523161-00 / PO 0000050993	P	EFT	LIFT1 -LIFT INSTALL.SEE QUOTE
0000204417	3/19/2026	MC GEE COMPANY	22	625	00	00300	073500	4048	149.980	10523161-00 / PO 0000050993	P	EFT	AW32 -HYDRAULIC OIL 5 GAL
0000204417	3/19/2026	MC GEE COMPANY	22	625	00	00300	073500	4048	227.800	10523161-00 / PO 0000050993	P	EFT	MILEAGE
0000204417	3/19/2026	MC GEE COMPANY	22	625	00	00300	073500	4048	90.000	10523161-00 / PO 0000050993	P	EFT	SHIMS X3
0000204418	3/19/2026	BUFFA, VALLORIE	22	410	00	24110	058200	5002	320.000	PER DIEM 4/11/26-4/15/26 IN	P	EFT	PER DIEM 4/11/26-4/15/26 IN
0000204419	3/19/2026	MICHAEL SCHENK	23	353	00	19591	061000	0000	90.000	20108 / PALMER HS	P	EFT	20108 / PALMER HS
0000204419	3/19/2026	MICHAEL SCHENK	23	245	00	19042	061000	0000	127.000	20126 / NORTH MS	P	EFT	20126 / NORTH MS
0000204420	3/19/2026	NORTHERN TRUST COMPANY	10	000	00	00000	747112	0000	48738.020	WIRE 457B NORTHERN 3/2/2026	P	WIR	WIRE 457B NORTHERN 3/2/2026
0000204421	3/19/2026	NORTHERN TRUST COMPANY	10	000	00	00000	747115	0000	98632.370	WIRE 401K NORTHERN 3/2/2026	P	WIR	WIRE 401K NORTHERN 3/2/2026
0000204422	3/19/2026	941 EMPLOYERS FEDERAL TAX	10	000	00	00000	747101	0000	1370496.270	WIRE 941 FEDERAL TAX 3/2/2026	P	WIR	WIRE 941 FEDERAL TAX 3/2/2026
0000204423	3/19/2026	941 EMPLOYERS FEDERAL TAX	10	000	00	00000	747101	0000	61086.520	WIRE 941 FEDERAL TAX 3/19/2026	P	WIR	WIRE 941 FEDERAL TAX 3/19/2026
0000204424	3/19/2026	941 EMPLOYERS FEDERAL TAX	10	000	00	00000	747101	0000	259.060	WIRE 941 FEDERAL TAX 3/10/2026	P	WIR	WIRE 941 FEDERAL TAX 3/10/2026
0000204425	3/19/2026	941 EMPLOYERS FEDERAL TAX	10	000	00	00000	747101	0000	338.590	WIRE 941 FEDERAL TAX 3/5/2026	P	WIR	WIRE 941 FEDERAL TAX 3/5/2026
0000204426	3/19/2026	ROCKY MOUNTAIN RESERVE	10	000	00	00000	74210M	0000	33702.840	1446337 / DCAP / HCFA	P	WIR	1446337 / DCAP / HCFA
0000204426	3/19/2026	ROCKY MOUNTAIN RESERVE	10	000	00	00000	74210M	0000	2956.890	1612510 / FSA COBRA JAN FEE	P	WIR	1612510 / FSA COBRA JAN FEE
0000204427	3/19/2026	COLO DEPT OF REVENUE DENVER	10	000	00	00000	747102	0000	487798.000	WIRE COLO TAX 3/6/2026	P	WIR	WIRE COLO TAX 3/6/2026
0000204428	3/19/2026	PERA	10	638	00	23910	039000	0000	1112.800	WIRE PERA RETIREES FEB 2026	P	WIR	TOM WESTON
0000204428	3/19/2026	PERA	10	621	00	22120	050000	0000	1313.100	WIRE PERA RETIREES FEB 2026	P	WIR	SHARON ANN PEARCE
0000204429	3/19/2026	PERA	10	000	00	00000	747103	0000	4969806.460	WIRE PERA PAYROLL 03/02/2026	P	WIR	WIRE PERA PAYROLL 03/02/2026
0000204430	3/30/2026	COUNTY OF EL PASO SCHOOL DISTRICT NO : 23	23	353	00	19364	058000	0000	225.000	PHS ATH 9/6/25	P	CHK	GIRLS VB TOURN - PALMER HS
0000204431	3/30/2026	CORVEL HEALTHCARE CORPORATION	18	664	00	28520	052000	0000	2548.940	CORVEL 3/23/26	P	EFT	6 W/C MEDICAL PAYMENTS
0000204432	3/30/2026	NORTHERN TRUST COMPANY	10	000	00	00000	747115	0000	5732.890	401K 3/15/26	P	WIR	WIRE 401K NORTHERN 3/15/2026