

Accounts Payable Disbursements - 4/1/2026 to 4/30/2026

Vendor Name	Invoice #	Account String	Description	Amount	Payment Date	Status
REBECCA MCCULLY	T 4/2-4/26 CO	10-625-00-009VE-058100-3120-0	PER DIEM -FCCLA CONF- DENVER	161.00	04/02/2026	PD
CHRISTINE FLEMR	T 4/2-4/26 CO	10-625-00-009VE-058100-3120-0	PER DIEM -FCCLA CONF- DENVER	161.00	04/02/2026	PD
DARIN SMITH	T 3/7/26 CO	10-681-00-28320-058100-0000-0	MILEAGE FOR CERF CONF	105.00	04/02/2026	PD
JAMIE SEDLMEYER	REIMB 3/23/26	10-628-00-22140-058200-0000-0	TRAVEL EXPENSES	105.87	04/02/2026	PD
GARY HARDY	T 4/2-4/26 CO	10-625-00-009VE-058100-3120-0	PER DIEM -FCCLA CONF- DENVER	161.00	04/02/2026	PD
CHARMYN NEUMEYER	T 4/2-4/26 CO	10-625-00-009VE-058100-3120-0	PER DIEM -FBLA CONF- AURORA	161.00	04/02/2026	PD
KYLE CHAMBERLAIN	T 3/7/26 CO	10-681-00-28320-058100-0000-0	MILEAGE FOR CERF CONF	105.00	04/02/2026	PD
BRITTANY HARDY	T 4/2-4/26 CO	10-625-00-009VE-058100-3120-0	PER DIEM -FCCLA CONF- DENVER	161.00	04/02/2026	PD
MALIA SAGIAO	TPD 3/27-4/9/26	18-664-00-28520-052000-0000-0	TPD 3/27/26-4/9/26 #23121601	710.04	04/02/2026	PD
DENISE GAUCK	T 4/2-4/26 CO	10-625-00-009VE-058100-3120-0	PER DIEM -FCCLA CONF- DENVER	161.00	04/02/2026	PD
STEPHANIE BOONE	T 4/2-4/26 CO	10-625-00-009VE-058100-3120-0	PER DIEM -FCCLA CONF- DENVER	161.00	04/02/2026	PD
MICHAEL ANDERSON	T 3/7/26 CO	10-681-00-28320-058100-0000-0	MILEAGE FOR CERF CONF	105.00	04/02/2026	PD
ANDREA FRIESEMA	T 4/2-4/26 CO	10-625-00-009VE-058100-3120-0	PER DIEM- FCCLA CONF- DENVER	161.00	04/02/2026	PD
ANDREA ARAGON	T 4/2-4/26 CO	10-625-00-009VE-058100-3120-0	PER DIEM -FCCLA CONF- DENVER	161.00	04/02/2026	PD
KAROLYN HASKIN	REIMB 3/31/26	10-627-00-22190-061000-0000-0	COACHING BOOK REIMB	22.65	04/02/2026	PD
ANDREW SCHAFER	T 4/2-4/26 CO	10-625-00-009VE-058100-3120-0	PER DIEM -FBLA CONF- AURORA	161.00	04/02/2026	PD
HEATHER HAAS	T 4/2-4/26 CO	10-625-00-009VE-058100-3120-0	PER DIEM -FBLA CONF- AURORA	161.00	04/02/2026	PD
KAREN GAY	T 4/2-4/26 CO	10-625-00-009VE-058100-3120-0	PERDIEM-MIG FCCLA CONF- DENVER	231.00	04/02/2026	PD
MICHELE BONATI	REIMB 3/20/26	10-681-00-28320-050000-0000-0	FINGERPRINTING REIMB	57.50	04/02/2026	PD
STEPHANIE AGER	T 4/2-4/26 CO	10-625-00-009VE-058100-3120-0	PER DIEM -FCCLA CONF- DENVER	161.00	04/02/2026	PD
CARA WOUNDY	T 3/7/26 CO	10-681-00-28320-058100-0000-0	MILEAGE FOR CERF CONF	105.00	04/02/2026	PD
JAMES WARREN	PDF 03/17/2026	10-000-00-00000-746111-0000-0	CLASSES FOR LICENSE RENEWAL	100.00	04/02/2026	PD
RYAN STAHL	REIMB 3/20/26	10-246-00-13000-061000-0000-0	ALKA SELTZER FOR SCIENCE LAB	13.58	04/02/2026	PD
LEILANI MULLINS	T 4/2-4/26 CO78	10-625-00-009VE-058100-3120-0	PERDIEM-MIG FCCLA CONF- DENVER	231.00	04/02/2026	PD
HANNAH WHITE	PDF 03/20/2026	10-000-00-00000-746111-0000-0	NCARB RENEWAL	293.00	04/02/2026	PD
KRISTEN MILLER	T 4/2-4/26 CO	10-625-00-009VE-058100-3120-0	PERDIEM-MIG FCCLA CONF- DENVER	231.00	04/02/2026	PD
DAWN DAVIS	WC M FEB-MAR 26	18-664-00-28520-052000-0000-0	2/2/26-3/18/26 CLAIM 24021502	153.72	04/02/2026	PD
HANNAH WIRTJES	T 4/2-4/26 CO	10-625-00-009VE-058100-3120-0	PER DIEM -FBLA CONF- AURORA	161.00	04/02/2026	PD
RACHEL HOLM	T 4/2-4/26 CO	10-625-00-009VE-058100-3120-0	PER DIEM -FCCLA CONF- DENVER	161.00	04/02/2026	PD
LIZA LOTT	CASH BOX 4/6/26	23-110-00-00000-810300-0000-0	SCHOLASTIC BOOK FAIR 4/6/26	150.00	04/02/2026	PD
CYNTHIA EMERY	T 3/7/26 CO	10-681-00-28320-058100-0000-0	MILEAGE FOR CERF CONF	105.00	04/02/2026	PD
AMANDA GALVAN	T 4/2-4/26 CO	10-625-00-009VE-058100-3120-0	PERDIEM-MIG FCCLA CONF- DENVER	231.00	04/02/2026	PD
TAIYAH MOONEY	T 4/2-4/26 CO	10-625-00-009VE-058100-3120-0	PER DIEM -FCCLA CONF- DENVER	161.00	04/02/2026	PD

Accounts Payable Disbursements - 4/1/2026 to 4/30/2026

Vendor Name	Invoice #	Account String	Description	Amount	Payment Date	Status
JILL MASON	REIMB 3/30/26	10-109-00-24110-061000-0000-0	SUPPLIES FOR SPED ROOM	116.23	04/02/2026	PD
VICTORIA MERRILL	T 3/7/26 CO	10-681-00-28320-058100-0000-0	MILEAGE FOR CERF CONF	105.00	04/02/2026	PD
MICHAEL SCHENK	20118-PALMER HS	23-353-00-19355-061000-0000-0	INVOICE # 20118	688.00	04/02/2026	PD
CORVEL HEALTHCARE CORPORATION	CORVEL 3/30/26	18-664-00-28520-052000-0000-0	20 WC MEDICAL PAYMENTS	2,889.46	04/02/2026	PD
COUNTY OF EL PASO SCHOOL DISTR	PHS ATH 3/12/26	23-353-00-19727-058000-0000-0	SPEECH AND DEBATE TOURNAMENT	50.00	04/02/2026	PD
SAM RASPLICKA	1996-5467340	18-664-00-28560-052000-0000-0	WINDSHIELD REPAIR FAC-26032701	307.96	04/02/2026	PD
SAM RASPLICKA	1996-5467355	18-664-00-28560-052000-0000-0	WINDSHIELD REPAIR ACT-26031401	314.18	04/02/2026	PD
EL PASO COUNTY SCHOOL DISTRICT	PHS ATH 3/16/26	10-353-00-18000-058000-0000-0	INVOICE # 26 TK-PANTHER INVITE	300.00	04/02/2026	PD
COUNTY OF PUEBLO SCHOOL DISTRI	PHS ATH 2/7/26	10-353-00-18000-058000-0000-0	BOYS JV WRESTLING TOURNEY 2/7	300.00	04/02/2026	PD
SUN LIFE	4/1/26 BASIC LIF	64-664-00-28830-052700-0000-0	4/1 BASIC LIFE INS GROUP 77066	56,937.17	04/02/2026	PD
SUN LIFE	4/1/26 BASIC LIF	64-664-00-28840-052700-0000-0	4/1 VOL LONG-TERM DIS G-77066	11,439.06	04/02/2026	PD
SUN LIFE	4/1/26 VOL LIFE	64-664-00-28841-052700-0000-0	4/1VOL SHORT TERM DIS G-235819	10,208.18	04/02/2026	PD
SUN LIFE	4/1/26 VOL LIFE	64-664-00-28831-052700-0000-0	4/1 VOL LIFE INS GROUP 235819	15,739.46	04/02/2026	PD
EL PASO COUNTY SCHOOL DISTRICT	PHS ATH 3/27/26	10-353-00-18000-058000-0000-0	26 TROJAN BASEBALL INV 3/27-28	350.00	04/02/2026	PD
EL PASO COUNTY	2026-13	10-748-00-27200-051500-0000-0	ESSA JAN 2026 VIA MOBILITY	500.78	04/02/2026	PD
PUBLIC EDUCATION AND BUSINESS	26209	10-621-00-22101-039000-0000-0	COACHING FOR MCAULIFFE ES (6 D	4,700.00	04/02/2026	PD
PUBLIC EDUCATION AND BUSINESS	26209	10-621-00-22101-058000-0000-0	MILEAGE FOR PEBC STAFF DEVELOP	116.67	04/02/2026	PD
INTERNATIONAL BACCALAUREATE OR	INV00000255989	10-353-00-22410-081000-0000-0	PALMER HS TEST RESULTS	1,363.00	04/02/2026	PD
ANTHONY BERETTA	217	10-454-00-009EC-039000-0000-0	ADJUNCT FACULTY SERVICES FOR O	7,765.00	04/02/2026	PD
PIKES PEAK RECOGNITION LLC	4790	10-621-00-06000-061000-0000-0	HONOR CORDS & 2025 CORDS CRED	430.00	04/02/2026	PD
GLOBAL PAYMENTS, INC	6206035	23-350-00-19840-031300-0000-0	CUST HSS2676623-023414	163.72	04/02/2026	PD
TIM WEST REPORTING	3432	18-664-00-28520-052000-0000-0	DEP TRANSCRIPT CLAIM 21012001	213.95	04/02/2026	PD
LEARNING SERVICES INTERNATIONALA	SIN006836	10-609-00-22140-050000-FB13-0	SCHOOL LEADERSHIP COACHING, FA	44,971.20	04/02/2026	PD
LEARNING SERVICES INTERNATIONALA	SIN006837	10-352-00-24110-050000-0000-0	SCHOOL LEADERSHIP COACHING, FA	50,451.71	04/02/2026	PD
LEARNING SERVICES INTERNATIONALA	SIN006838	10-609-00-22140-050000-FB13-0	SCHOOL LEADERSHIP COACHING, FA	44,971.20	04/02/2026	PD
LEARNING SERVICES INTERNATIONALA	SIN006839	10-352-00-24110-050000-0000-0	SCHOOL LEADERSHIP COACHING, FA	50,451.71	04/02/2026	PD
TRISTAR CLAIMS MANAGEMENT SERV	124794	18-664-00-28540-052000-0000-0	E&O24091301,25022701,24090401	210.00	04/02/2026	PD
PHENIX THERAPIES LLC	367	10-622-00-22340-039000-0000-0	SY 25 26 ATHLETIC TRAINER SERV	24,069.25	04/02/2026	PD
ANGELINA CHAVEZ	SETTLEMENT	18-664-00-28520-052000-0000-0	SETTLEMENT CLAIM #23041901	48,360.00	04/02/2026	PD
ASPIRE HAIL AND DENT REPAIR	57	18-664-00-28560-052000-0000-0	VEH REPAIR #HAL-23070401	5,104.00	04/02/2026	PD
PIKES PEAK STATE COLLEGE FOUND	HSPIA-S26ODYSSEY	10-454-00-009EC-039000-0000-0	INVOICE HSPIA-S26ODYSSEY	3,239.16	04/02/2026	PD
PUBLIC BROADCASTING OF COLORAD	IN-1260351497	10-608-00-28230-054000-0000-0	KRCC ADVERTISING CAMPAIGN FOR	600.00	04/02/2026	PD
CELTIC STEPS	TES - SHOW 3/17	23-139-00-19012-061000-0000-0	TRAILBLAZER SHOW 3/17/26	125.00	04/02/2026	PD

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ALYSSA JOHNSON	T 4/2-4/26 CO	10-625-00-009VE-058100-3120-0	PER DIEM -FBLA CONF- AURORA	161.00	04/02/2026	PD
SHARON M MCPHERSON	3	10-454-00-009EC-039000-0000-0	ADJUNCT FACULTY SERVICES FOR O	1,000.20	04/02/2026	PD
COUNTY OF CUSTER DISTRICT C1	PHS ATH 1/23/26	10-353-00-18000-058000-0000-0	BOBCAT INV 26 1/23-1/24	275.00	04/02/2026	PD
PEAKMED COLORADO LLC	152801	64-664-00-28810-052700-0000-0	ONE MEDICAL FEB 26 PAYMENT	59,798.00	04/02/2026	PD
SCOTT NOLLER	PTD 4/17-30/26	18-664-00-28520-052000-0000-0	PTD 4/17/26-4/30/26 #16053101	1,285.62	04/02/2026	PD
SCOTT NOLLER	PTD 4/3-16/26	18-664-00-28520-052000-0000-0	PTD 4/3/26-4/14/26 #16053101	1,285.62	04/02/2026	PD
SCOTT NOLLER	PTD 5/1-14/26	18-664-00-28520-052000-0000-0	PTD 5/1/26-5/14/26 #16053101	1,285.62	04/02/2026	PD
SCOTT NOLLER	PTD 5/15-28/26	18-664-00-28520-052000-0000-0	PTD 5/15/26-5/28/26 #16053101	1,285.62	04/02/2026	PD
SCOTT NOLLER	PTD 5/29-6/11/26	18-664-00-28520-052000-0000-0	PTD 5/29/26-6/11/26 #16053101	1,285.62	04/02/2026	PD
SCOTT NOLLER	PTD 6/12-25/26	18-664-00-28520-052000-0000-0	PTD 6/12/26-6/25/26 #16053101	1,285.62	04/02/2026	PD
SCOTT NOLLER	PTD 6/26-7/9/26	18-664-00-28520-052000-0000-0	PTD 6/26/26-7/9/26 #16053101	1,285.62	04/02/2026	PD
RAYLYNN ASHLEY	VEHICLE REPAIR	18-664-00-28560-052000-0000-0	CLAIM # ALI-26033001	2,674.75	04/02/2026	PD
FELICIA VALDEZ	GARN MAR 26	10-000-00-00000-747105-0000-0	GARNISHMENT REFUND	224.37	04/07/2026	PD
FAMILY SUPPORT REGISTRY	GARN MAR 26	10-000-00-00000-747105-0000-0	GARN CASE # VARIES	2,991.17	04/07/2026	PD
COLORADO DEPT OF REVENUE	GARN MAR 26	10-000-00-00000-747105-0000-0	GARN CASE # VARIES	2,406.57	04/07/2026	PD
CREDIT SERVICE COMPANY INC	GARN MAR 26	10-000-00-00000-747105-0000-0	GARN CASE # 24C37409	968.64	04/07/2026	PD
KENNETH E DAVIDSON	GARN MAR 26	10-000-00-00000-747105-0000-0	GARN CASE # 21C35738	379.54	04/07/2026	PD
UNITED STATES TREASURY	GARN MAR 26	10-000-00-00000-747105-0000-0	GARN CASE # 521336481	380.09	04/07/2026	PD
EQUITABLE	403B CKDT 4/1/26	10-000-00-00000-747114-0000-0	403B CKDT 4/1/26 PAYMENT	219,369.83	04/07/2026	PD
CHILD SUPPORT ENFORCEMENT	GARN MAR 26	10-000-00-00000-747105-0000-0	GARN CASE # D 18-1-1360	768.00	04/07/2026	PD
NEW YORK STATE CHILD SUPPORT P	GARN MAR 26	10-000-00-00000-747105-0000-0	GARN CASE # F1811421 NW43376Z1	600.00	04/07/2026	PD
JEFFERSON CAPITAL SYSTEMS LLC	GARN MAR 26	10-000-00-00000-747105-0000-0	GARN CASE # 2025C032877	708.29	04/07/2026	PD
EDMONDS & LOGUE P.C.	GARN MAR 26	10-000-00-00000-747105-0000-0	GARN CASE # 21CV31445	1,191.42	04/07/2026	PD
NELSON & KENNARD	GARN MAR 26	10-000-00-00000-747105-0000-0	GARN CASE # 2021C042204	551.09	04/07/2026	PD
JOHNSON MARK LLC	GARN MAR 26	10-000-00-00000-747105-0000-0	GARN CASE # 2025C037742	134.31	04/07/2026	PD
RAUSCH STURM LLP	GARN MAR 26	10-000-00-00000-747105-0000-0	GARN CASE # 2025C043915	1,284.71	04/07/2026	PD
STENGER & STENGER, PC	GARN MAR 26	10-000-00-00000-747105-0000-0	GARN CASE # VARIES	2,008.89	04/07/2026	PD
SUTTELL & HAMMER, P.C.	GARN MAR 26	10-000-00-00000-747105-0000-0	GARN CASE # 2025C031553	1,396.39	04/07/2026	PD
FAMILY SUPPORT PAYMENT CENTER	GARN MAR 26	10-000-00-00000-747105-0000-0	GARN CASE # VARIES	1,308.50	04/07/2026	PD
WI SCTF	GARN MAR 26	10-000-00-00000-747105-0000-0	GARN CASE#1340961 4004PA000546	10.00	04/07/2026	PD
MOUNTAIN PEAK LAW GROUP PC	GARN MAR 26	10-000-00-00000-747105-0000-0	GARN CASE # 2025C48652	612.36	04/07/2026	PD
AURORA COLLECTION BUREAU	GARN MAR 26	10-000-00-00000-747105-0000-0	GARN CASE # 22C035888	83.93	04/07/2026	PD
KENNETH SHANE	REIMB 4/3/26	10-109-00-12500-061000-0000-0	BAND SUPPLIES CHIPETA ES	74.94	04/09/2026	PD

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NANCY SHANKLIN	M MAR 26	10-627-00-22190-058300-0000-0	MILEAGE 3/6/26-3/13/26	23.95	04/09/2026	PD
TAMARA ROTH	REIMB 4/7/26	23-111-00-19010-810300-0000-0	REIMB FOR STAFF MEETING FOOD	15.00	04/09/2026	PD
SHARON HAFFLEY	M FEB 26	10-606-00-23125-058000-0000-0	MILEAGE 2/3-24/26	85.55	04/09/2026	PD
SHARON HAFFLEY	REIMB 4/2/26	10-606-00-23125-058000-0000-0	MEALS FOR MEETINGS REIMB	53.77	04/09/2026	PD
ALAN COMBS	M MAR 26	10-621-00-22121-058300-0000-0	MILEAGE 3/2-20/26	56.25	04/09/2026	PD
REBECCA ALVIC	MILEAGE R ALVIC	21-766-00-31400-058300-0000-0	Mileage R Alvic March 2026	37.10	04/09/2026	PD
TODD DICAMILLO	T 2/5-7/26 CO	10-621-00-22121-058100-0000-0	CHS ALL STATE CHOIR - DENVER	161.00	04/09/2026	PD
SHANNON PINAR	REIMB 03/31/26	10-122-00-00902-061000-0000-0	CRAFT SUPPLIES MARTINEZ ES	25.25	04/09/2026	PD
JO DAVIS	REIMB 4/9/26	10-461-00-009AC-061000-0000-0	WOVEN FUSIBLE COTTON	19.37	04/09/2026	PD
JAMI ELKINS-GREENE	M NOV 25-MAR 26	10-627-00-22190-058300-0000-0	MILEAGE 11/5/25-3/5/26	113.25	04/09/2026	PD
RENEE SMILEY	M MAR 26	10-621-00-22120-058300-0000-0	MILEAGE 3/2-20/26	31.15	04/09/2026	PD
MARCELA EICHMANN	M DEC25-MAR26	10-627-00-22190-029030-0000-0	MILEAGE 12/25-3/26	384.00	04/09/2026	PD
ELIZABETH JORDAN	M MAR 26	10-627-00-22190-058300-0000-0	MILEAGE 3/2/26-3/31/26	18.00	04/09/2026	PD
AUSTIN GRANTZ	T 2/5-7/26 CO	10-621-00-22121-058100-0000-0	CHS ALL STATE CHOIR - DENVER	161.00	04/09/2026	PD
KATIE SCHOOLMASTER	REIMB 03/20/26	23-127-00-19010-061000-0000-0	REIMB FOR INCENTIVES PENROSE E	230.07	04/09/2026	PD
MOLLY ROYAL	M MAR 26	19-630-00-22380-058300-3897-0	MILEAGE 3/3-31/26	53.05	04/09/2026	PD
NANCY MARESH MELO	TUITION 4/2/26	10-000-00-00000-746111-0000-0	PDF TUITION REIMB 25-26	3,224.25	04/09/2026	PD
THOMAS SZCZECH	T 4/7-9/26 CO	10-625-00-009VE-058100-3120-0	SKILLS USA CONF- PUEBLO	76.00	04/09/2026	PD
SCOTT APODACA-EACKER	M MAR 26	10-249-00-24110-058300-0000-0	MILEAGE 3/2-31/26	18.20	04/09/2026	PD
CHRISTINA GUILLEN	REIMB 4/2/26	21-766-00-31400-063000-0000-0	FOOD FOR RODGERS ES	13.32	04/09/2026	PD
DOROTHY SIFFORD	M MAR 26	19-630-00-22380-058300-3897-0	MILEAGE 3/3-31/26	79.25	04/09/2026	PD
DEBORAH BROWN	M MAR 26	19-630-00-22380-058300-3897-0	MILEAGE 3/2-20/26	80.55	04/09/2026	PD
JOHN BERDON	PDF 03/23/2026	10-000-00-00000-746111-0000-0	LEED GREEN ASSOC EXAM PREP	699.00	04/09/2026	PD
MICHELLE NYQUIST	CASH BOX 4/2/26	23-109-00-00000-810300-0000-0	SPRING BOOK FAIR	150.00	04/09/2026	PD
ASHLI WILLIS	M MAR 26	10-627-00-22190-058300-0000-0	MILEAGE 3/2-20/26	40.80	04/09/2026	PD
VIRGINIA HALL	TUITION 4/2/26	10-635-00-28340-024050-0000-0	TUITION REIMB FOR BEI PREP	370.00	04/09/2026	PD
JOLIE MALIZZI	M MAR 26	19-630-00-22380-058300-3897-0	MILEAGE 3/2-31/26	61.85	04/09/2026	PD
KAROLYN HASKIN	M JAN-FEB 26	10-627-00-22190-058300-0000-0	MILEAGE 1/13/26-2/27/26	122.50	04/09/2026	PD
KRISTINA NORTH	M MAR 26	10-249-00-24110-058300-0000-0	MILEAGE 3/2-31/26	18.20	04/09/2026	PD
MONIKA PADGETT	REIMB 3/19/26	23-111-00-19040-176000-0000-0	REIMB FOR DANCE DECOR	27.23	04/09/2026	PD
MONIKA PADGETT	REIMB 4/7/26	23-111-00-19040-175000-0000-0	REIMB FOR DANCE CONCESSIONS	62.78	04/09/2026	PD
KAREN GAY	REIMB 4/8/26	23-350-00-19518-061000-0000-0	REIMB FOR LAB GROCERIES	55.30	04/09/2026	PD
MELISA OLSEN	T 4/14-15/26 CO	10-609-00-22140-058000-FB13-0	BOULDER DISTRICT BOARD MEETING	157.00	04/09/2026	PD

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JESSICA MILLER	M MAR 26	19-630-00-22380-058300-3897-0	MILEAGE 3/2-30/26	236.40	04/09/2026	PD
SHAWNA BROWN	M DEC-MAR 26	10-627-00-22190-058300-0000-0	MILEAGE 12/1/25-3/20/26	213.60	04/09/2026	PD
ANGELA BOUCHER	M MAR 26	19-630-00-22380-058300-3897-0	MILEAGE 3/2-19/26	26.65	04/09/2026	PD
LUCIANNE SIMPSON	M MAR 26	19-630-00-22380-058300-3897-0	MILEAGE 3/2/26-3/31/26	69.25	04/09/2026	PD
RYAN REED	M MAR 26	10-621-00-22121-058300-0000-0	MILEAGE 3/2-15/26	48.85	04/09/2026	PD
JENNIFER GREENBERG	M JAN-MAR 26	10-627-00-22190-058300-0000-0	MILEAGE 1/7/26-3/20/26	190.15	04/09/2026	PD
CORY HANSON	M FEB 26	10-621-00-22121-058300-0000-0	MILEAGE 2/2/26	4.65	04/09/2026	PD
CHERIE DRURY	REIMB 4/3/26	10-628-00-22140-058200-0000-0	TRAVEL EXPENSES 2/23-2/27	157.00	04/09/2026	PD
ELIZABETH YOUNG	REIMB 03/20/26	23-139-00-19010-061000-0000-0	SNACKS FOR BABY SHOWER	70.06	04/09/2026	PD
TAYLOR BADEAU	T 4/7-9/26 CO	10-625-00-009VE-058100-3120-0	SKILLS USA CONF- PUEBLO	228.00	04/09/2026	PD
MELISSA SHANK	M MAR 26	10-249-00-24110-058300-0000-0	MILEAGE 3/3-31/26	16.90	04/09/2026	PD
STEVEN WEBB	REIMB 03/20/26	10-138-00-00100-061500-0000-0	REIMB FOR SNACKS	6.26	04/09/2026	PD
STEVEN WEBB	REIMB 03/20/26	10-138-00-24110-061000-0000-0	REIMB FOR SNACKS	10.81	04/09/2026	PD
STEVEN WEBB	REIMB 03/20/26	10-138-00-00100-061500-0000-0	REIMB FOR SNACKS	50.49	04/09/2026	PD
AMELIA KRONSER	REIMB 03/20/26	10-242-00-00200-061500-0005-0	REIMB FOR INCENTIVES HOLMES MS	236.88	04/09/2026	PD
TESSA ZISER	CASH BOX 4/7/26	23-139-00-00000-810300-0000-0	SPRING BOOK FAIR	100.00	04/09/2026	PD
JOEL KASTEN	T 4/7-9/26 CO	10-625-00-009VE-058100-3120-0	SKILLS USA CONF- PUEBLO	135.00	04/09/2026	PD
HANNAH ATENCIO	M MAR 26	10-621-00-12000-058300-0000-0	MILEAGE 3/2/26-3/31/26	54.10	04/09/2026	PD
HANNAH ATENCIO	M MAR 26 B	10-621-00-22121-061000-0000-0	MILEAGE 3/2-31/26	54.10	04/09/2026	PD
LESLIE RUTBERG	M FEB-MAR 26	10-627-00-22190-058300-0000-0	MILEAGE 2/2/26-3/31/26	88.98	04/09/2026	PD
KATHERINE DUNCAN	M MAR 26	10-627-00-22190-058300-0000-0	MILEAGE 3/2-19/26	39.40	04/09/2026	PD
SHERRILL THORNE	M MAR 26	19-630-00-22380-058300-3897-0	MILEAGE 3/2/26-3/31/26	29.30	04/09/2026	PD
ELENA ZARECKY	T 2/5-7/26 CO	10-621-00-22121-058100-0000-0	CHS ALL STATE CHOIR - DENVER	161.00	04/09/2026	PD
CHRISTINE GRAGIRENA	M MAR 26	10-628-00-22140-058300-0000-0	MILEAGE 3/2-20/26	33.00	04/09/2026	PD
MEGAN GOGLIO	M MAR 26	10-249-00-24110-058300-0000-0	MILEAGE 3/2-20/26	22.25	04/09/2026	PD
MELLISA VASQUEZ	M MAR 26	10-470-00-24110-058300-0000-0	MILEAGE 3/2-30/26	34.90	04/09/2026	PD
HANNAH WIRTJES	REIMB 4/6/26	10-355-00-00300-061500-0000-0	REIMB FOR DINNER FOR STUDENTS	155.00	04/09/2026	PD
ROSE SALYERS	M MAR 26	10-604-00-28380-058300-0000-0	MILEAGE 3/2-20/26	83.50	04/09/2026	PD
WILLIAM HADEN	M MAR 26	10-604-00-28380-058300-0000-0	MILEAGE 3/2-20/26	96.20	04/09/2026	PD
JOZETTE HEMPHILL	M SEPT-MAR 26	10-681-00-28300-058300-0000-0	MILEAGE 9/9/25-3/31/26	60.00	04/09/2026	PD
CONSTANCE JANSSEN	REIMB 3/19/26	10-244-00-0020A-061000-0000-0	GARDEN SUPPLIES FOR PROJECT	38.75	04/09/2026	PD
ANTONIO DOS SANTOS BEJA	REIMB 03/20/26	10-248-00-24110-061000-0000-0	REIMB FOR STUDENT MATERIALS	94.48	04/09/2026	PD
COURTNEY WALK	REIMB 3/19/26	10-111-00-00100-061000-0000-0	TICKETS FOR STUDENTS GRANT ES	9.58	04/09/2026	PD

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JAQUELIN HAMMERS	M MAR 26	10-249-00-24110-058300-0000-0	MILEAGE 3/3-31/26	20.80	04/09/2026	PD
SHELBY GORZE	M MAR 26	19-630-00-22380-058300-3897-0	MILEAGE 3/2/26-3/31/26	121.85	04/09/2026	PD
AVERY KOVACS	TUITION 4/2/26	10-635-00-28340-024050-0000-0	TUITION REIMB FOR BEI PREP	370.00	04/09/2026	PD
EMILIE WRIGHT	M FEB 26	18-664-00-28520-058300-0000-0	MILEAGE 2/10/26	83.25	04/09/2026	PD
MICHAEL ROBINSON	M MAR 26	10-630-00-00500-058300-0000-0	MILEAGE 3/3/26-3/31/26	110.30	04/09/2026	PD
MICHAEL ROBINSON	REIMB 4/8/26	10-625-00-22320-050000-3120-0	REIMB FOR CTE ENDORSEMENT	93.60	04/09/2026	PD
MACIE VAN BUEREN	M MAR 26	10-635-00-22130-058300-0000-0	MILEAGE 3/2-12/26	73.85	04/09/2026	PD
MACIE VAN BUEREN	M MAR 26 B	10-635-00-22130-058300-0000-0	MILEAGE 3/13-20/26	52.55	04/09/2026	PD
MACIE VAN BUEREN	PDF 03/26/2026	10-000-00-00000-746111-0000-0	RENEW TEACHING LICENSE	93.60	04/09/2026	PD
AMANDA GALVAN	REIMB 4/2/26	23-351-00-19521-061000-0000-0	REIMB CLASS GROCERIES DOHERTY	20.29	04/09/2026	PD
MELANIE BOYD	REIMB 4/6/26	10-139-00-24110-061500-0000-0	REIMB SNACKS FOR STAFF	198.67	04/09/2026	PD
OLIVIA HENDRICKS	M MAR 26	10-249-00-24110-058300-0000-0	MILEAGE 3/2-31/26	18.20	04/09/2026	PD
KHADIJA BELIMAM	M JAN-MAR 26	10-621-00-22125-058300-0000-0	MILEAGE 1/12/26-3/30/26	20.00	04/09/2026	RV
MICHELLE RUEHL	M FEB 26	10-606-00-23127-058000-0000-0	MILEAGE 2/24/26	67.50	04/09/2026	PD
GILBERTO MARQUEZ	REIMB 4/2/26	21-766-00-31400-069100-0000-0	FNS SHOE PURCHASE REIMB	40.00	04/09/2026	PD
LE ANN BARTLETT	M FEB 26	10-606-00-23122-058000-0000-0	MILEAGE 2/4/26-2/27/26	95.95	04/09/2026	PD
LE ANN BARTLETT	M JAN 26	10-606-00-23122-058000-0000-0	MILEAGE 1/5/26-1/28/26	25.65	04/09/2026	PD
IAN FERGUSON	T 2/5-7/26 CO	10-621-00-22121-058100-0000-0	CHS ALL STATE CHOIR - DENVER	161.00	04/09/2026	PD
PATRICIA GRELL	REIMB 4/6/26	10-681-00-28320-050000-0000-0	FINGERPRINTING REIMB	57.50	04/09/2026	PD
MEEKER MUSIC INC	CHS FEST 4/2/26	23-350-00-19555-058000-0000-0	FESTIVAL REGISTRATION 4/2-3/26	500.00	04/09/2026	PD
MICHAEL SCHENK	19783	22-630-00-21900-061000-4421-0	T SHIRTS FOR ROBOTICS COMP	3,308.25	04/09/2026	PD
MICHAEL SCHENK	20082	23-353-00-19715-061000-0000-0	PALMER HS HEAD BANDS	320.00	04/09/2026	PD
JEFFERSON COUNTY PUBLIC SCHOOL	DHS REF 4/2/26	23-351-00-19357-175000-0000-0	G. TENNIS ENTRY FEES REFUND	150.00	04/09/2026	PD
CORVEL HEALTHCARE CORPORATION	CORVEL 4/6/26	18-664-00-28520-052000-0000-0	25 WC MEDICAL PAYMENTS	6,408.36	04/09/2026	PD
NUNN CONSTRUCTION INC	2530-02	43-350-00-46500-072300-0000-0	CORONADO HS SHOP UPGRADES	49,325.00	04/09/2026	PD
NUNN CONSTRUCTION INC	9369-03	43-242-00-46500-072300-FB04-0	HOLMES RESTROOMS PERMANENT PAR	3,160.80	04/09/2026	PD
EL PASO COUNTY SCHOOL DISTRICT	SPED FEES 25-26	10-640-00-22310-081000-3130-0	25-26 SPED CONSORTIUM NETWORK	712.73	04/09/2026	PD
CITY OF COLORADO SPRINGS	MAR26 STORMWATER	10-762-00-26250-041300-0000-0	BPA FOR DISTRICT 11 SCHOOLS TR	571.95	04/09/2026	PD
THE AQUEOUS SOLUTION INC	INV/2026/00226	10-762-00-26230-061000-0000-0	BPA FOR CUSTODIAL MARK MILLER	150.71	04/09/2026	PD
THE AQUEOUS SOLUTION INC	INV/2026/00259	10-762-00-26230-061000-0000-0	BPA FOR CUSTODIAL MARK MILLER	215.60	04/09/2026	PD
SHAMROCK FOODS COMPANY	36201756 MANN	21-000-00-00000-817130-0000-0	25 26 FOOD ITEMS FOR SCHOOLS	946.37	04/09/2026	PD
SHAMROCK FOODS COMPANY	36201756 MANN	21-000-00-00000-817110-0000-0	25/26 FOOD ITEMS FOR SCHOOLS	158.61	04/09/2026	PD
SHAMROCK FOODS COMPANY	36201757 PALMER	21-000-00-00000-817130-0000-0	25 26 FOOD ITEMS FOR SCHOOLS	1,399.46	04/09/2026	PD

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SHAMROCK FOODS COMPANY	36201757 PALMER	21-000-00-00000-817110-0000-0	25/26 FOOD ITEMS FOR SCHOOLS	114.23	04/09/2026	PD
SHAMROCK FOODS COMPANY	36201757 PALMER	21-766-00-31400-063000-0000-0	25/26 FOOD ITEMS FOR SCHOOLS	80.55	04/09/2026	PD
SHAMROCK FOODS COMPANY	36201758 NORTH	21-000-00-00000-817130-0000-0	25 26 FOOD ITEMS FOR SCHOOLS	1,761.60	04/09/2026	PD
SHAMROCK FOODS COMPANY	36201759 MACLARE	21-000-00-00000-817130-0000-0	25 26 FOOD ITEMS FOR SCHOOLS	748.83	04/09/2026	PD
SHAMROCK FOODS COMPANY	36201760 SWIGERT	21-000-00-00000-817130-0000-0	25 26 FOOD ITEMS FOR SCHOOLS	1,065.77	04/09/2026	PD
SHAMROCK FOODS COMPANY	36201761 TESLA	21-000-00-00000-817130-0000-0	25 26 FOOD ITEMS FOR SCHOOLS	497.55	04/09/2026	PD
SHAMROCK FOODS COMPANY	36201761 TESLA	21-000-00-00000-817110-0000-0	25/26 FOOD ITEMS FOR SCHOOLS	333.22	04/09/2026	PD
SHAMROCK FOODS COMPANY	36201761 TESLA	21-766-00-31400-063000-0000-0	25/26 FOOD ITEMS FOR SCHOOLS	98.52	04/09/2026	PD
SHAMROCK FOODS COMPANY	36201762 GALILEO	21-000-00-00000-817130-0000-0	25 26 FOOD ITEMS FOR SCHOOLS	690.27	04/09/2026	PD
SHAMROCK FOODS COMPANY	36201762 GALILEO	21-000-00-00000-817110-0000-0	25/26 FOOD ITEMS FOR SCHOOLS	35.28	04/09/2026	PD
SHAMROCK FOODS COMPANY	36206023 WEST	21-000-00-00000-817130-0000-0	25 26 FOOD ITEMS FOR SCHOOLS	731.37	04/09/2026	PD
SHAMROCK FOODS COMPANY	36206024 HOLMES	21-000-00-00000-817130-0000-0	25 26 FOOD ITEMS FOR SCHOOLS	979.94	04/09/2026	PD
SHAMROCK FOODS COMPANY	36206025 CORONAD	21-000-00-00000-817130-0000-0	25 26 FOOD ITEMS FOR SCHOOLS	3,465.75	04/09/2026	PD
SHAMROCK FOODS COMPANY	36206025 CORONAD	21-000-00-00000-817110-0000-0	25/26 FOOD ITEMS FOR SCHOOLS	35.62	04/09/2026	PD
SHAMROCK FOODS COMPANY	36206026 MITCHEL	21-000-00-00000-817130-0000-0	25 26 FOOD ITEMS FOR SCHOOLS	2,922.68	04/09/2026	PD
SHAMROCK FOODS COMPANY	36206218 WASSON	21-000-00-00000-817130-0000-0	25 26 FOOD ITEMS FOR SCHOOLS	3,051.74	04/09/2026	PD
SHAMROCK FOODS COMPANY	36206219 DOHERTY	21-000-00-00000-817130-0000-0	25 26 FOOD ITEMS FOR SCHOOLS	5,499.81	04/09/2026	PD
SHAMROCK FOODS COMPANY	36206220 RUSSELL	21-000-00-00000-817130-0000-0	25 26 FOOD ITEMS FOR SCHOOLS	1,374.27	04/09/2026	PD
SHAMROCK FOODS COMPANY	36206221 RUSSELL	21-000-00-00000-817130-0000-0	25 26 FOOD ITEMS FOR SCHOOLS	192.39	04/09/2026	PD
SHAMROCK FOODS COMPANY	36206222 RUSSELL	21-000-00-00000-817130-0000-0	25 26 FOOD ITEMS FOR SCHOOLS	95.25	04/09/2026	PD
SHAMROCK FOODS COMPANY	36209120 SABIN	21-000-00-00000-817130-0000-0	25 26 FOOD ITEMS FOR SCHOOLS	2,210.99	04/09/2026	PD
SHAMROCK FOODS COMPANY	36209121 JENKINS	21-000-00-00000-817130-0000-0	25 26 FOOD ITEMS FOR SCHOOLS	889.45	04/09/2026	PD
SHAMROCK FOODS COMPANY	36209121 JENKINS	21-000-00-00000-817110-0000-0	25/26 FOOD ITEMS FOR SCHOOLS	35.28	04/09/2026	PD
SHAMROCK FOODS COMPANY	36210367 WAREHOU	21-000-00-00000-817130-0000-0	25 26 FOOD ITEMS FOR SCHOOLS	1,615.60	04/09/2026	PD
SHAMROCK FOODS COMPANY	36210367 WAREHOU	21-000-00-00000-817110-0000-0	25/26 FOOD ITEMS FOR SCHOOLS	1,416.76	04/09/2026	PD
SHAMROCK FOODS COMPANY	36210368 WAREHOU	21-000-00-00000-817110-0000-0	25/26 FOOD ITEMS FOR SCHOOLS	3,340.21	04/09/2026	PD
SHAMROCK FOODS COMPANY	36213275 DOHERTY	21-000-00-00000-817130-0000-0	25 26 FOOD ITEMS FOR SCHOOLS	7,789.55	04/09/2026	PD
SHAMROCK FOODS COMPANY	36213275 DOHERTY	21-000-00-00000-817110-0000-0	25/26 FOOD ITEMS FOR SCHOOLS	156.50	04/09/2026	PD
SHAMROCK FOODS COMPANY	36213276 CORONAD	21-000-00-00000-817130-0000-0	25 26 FOOD ITEMS FOR SCHOOLS	6,102.04	04/09/2026	PD
SHAMROCK FOODS COMPANY	36213276 CORONAD	21-000-00-00000-817110-0000-0	25/26 FOOD ITEMS FOR SCHOOLS	157.12	04/09/2026	PD
SHAMROCK FOODS COMPANY	36213277 WASSON	21-000-00-00000-817130-0000-0	25 26 FOOD ITEMS FOR SCHOOLS	7,091.67	04/09/2026	PD
SHAMROCK FOODS COMPANY	36213278 MITCHEL	21-000-00-00000-817130-0000-0	25 26 FOOD ITEMS FOR SCHOOLS	11,080.87	04/09/2026	PD
SHAMROCK FOODS COMPANY	36213278 MITCHEL	21-000-00-00000-817110-0000-0	25/26 FOOD ITEMS FOR SCHOOLS	78.25	04/09/2026	PD

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SHAMROCK FOODS COMPANY	36233374 WAREHOU	21-000-00-00000-817130-0000-0	25 26 FOOD ITEMS FOR SCHOOLS	96.67	04/09/2026	PD
SHAMROCK FOODS COMPANY	36239590 CMA	21-000-00-00000-817130-0000-0	25 26 FOOD ITEMS FOR SCHOOLS	681.44	04/09/2026	PD
SHAMROCK FOODS COMPANY	36239590 CMA	21-000-00-00000-817110-0000-0	25/26 FOOD ITEMS FOR SCHOOLS	5.83	04/09/2026	PD
SHAMROCK FOODS COMPANY	36239590 CMA	21-766-00-31400-063000-0000-0	25/26 FOOD ITEMS FOR SCHOOLS	121.76	04/09/2026	PD
SHAMROCK FOODS COMPANY	36446781 MANN	21-000-00-00000-817130-0000-0	25 26 FOOD ITEMS FOR SCHOOLS	1,119.25	04/09/2026	PD
SHAMROCK FOODS COMPANY	36446781 MANN	21-000-00-00000-817110-0000-0	25/26 FOOD ITEMS FOR SCHOOLS	0.45	04/09/2026	PD
SHAMROCK FOODS COMPANY	36446782 PALMER	21-000-00-00000-817130-0000-0	25 26 FOOD ITEMS FOR SCHOOLS	14.59	04/09/2026	PD
SHAMROCK FOODS COMPANY	36446783 PALMER	21-000-00-00000-817130-0000-0	25 26 FOOD ITEMS FOR SCHOOLS	1,346.57	04/09/2026	PD
SHAMROCK FOODS COMPANY	36446784 NORTH	21-000-00-00000-817130-0000-0	25 26 FOOD ITEMS FOR SCHOOLS	1,037.64	04/09/2026	PD
SHAMROCK FOODS COMPANY	36446784 NORTH	21-000-00-00000-817110-0000-0	25/26 FOOD ITEMS FOR SCHOOLS	1.23	04/09/2026	PD
SHAMROCK FOODS COMPANY	36446785 MACLARE	21-000-00-00000-817130-0000-0	25 26 FOOD ITEMS FOR SCHOOLS	1,992.73	04/09/2026	PD
SHAMROCK FOODS COMPANY	36446785 MACLARE	21-000-00-00000-817110-0000-0	25/26 FOOD ITEMS FOR SCHOOLS	0.94	04/09/2026	PD
SHAMROCK FOODS COMPANY	36446786 SWIGERT	21-000-00-00000-817130-0000-0	25 26 FOOD ITEMS FOR SCHOOLS	940.40	04/09/2026	PD
SHAMROCK FOODS COMPANY	36446786 SWIGERT	21-000-00-00000-817110-0000-0	25/26 FOOD ITEMS FOR SCHOOLS	0.82	04/09/2026	PD
SHAMROCK FOODS COMPANY	36446787 TESLA	21-000-00-00000-817110-0000-0	25/26 FOOD ITEMS FOR SCHOOLS	58.12	04/09/2026	PD
SHAMROCK FOODS COMPANY	36446788 TESLA	21-000-00-00000-817130-0000-0	25 26 FOOD ITEMS FOR SCHOOLS	285.62	04/09/2026	PD
SHAMROCK FOODS COMPANY	36446788 TESLA	21-000-00-00000-817110-0000-0	25/26 FOOD ITEMS FOR SCHOOLS	245.66	04/09/2026	PD
SHAMROCK FOODS COMPANY	36446788 TESLA	21-766-00-31400-063000-0000-0	25/26 FOOD ITEMS FOR SCHOOLS	328.36	04/09/2026	PD
SHAMROCK FOODS COMPANY	36446789 GALILEO	21-000-00-00000-817130-0000-0	25 26 FOOD ITEMS FOR SCHOOLS	622.97	04/09/2026	PD
SHAMROCK FOODS COMPANY	36446790 WAREHOU	21-000-00-00000-817130-0000-0	25 26 FOOD ITEMS FOR SCHOOLS	451.55	04/09/2026	PD
SHAMROCK FOODS COMPANY	36448810 CMA	21-000-00-00000-817130-0000-0	25 26 FOOD ITEMS FOR SCHOOLS	2,105.83	04/09/2026	PD
SHAMROCK FOODS COMPANY	36448810 CMA	21-000-00-00000-817110-0000-0	25/26 FOOD ITEMS FOR SCHOOLS	113.29	04/09/2026	PD
SHAMROCK FOODS COMPANY	36448810 CMA	21-766-00-31400-063000-0000-0	25/26 FOOD ITEMS FOR SCHOOLS	246.93	04/09/2026	PD
SHAMROCK FOODS COMPANY	36451131 DOHERTY	21-000-00-00000-817130-0000-0	25 26 FOOD ITEMS FOR SCHOOLS	8,007.06	04/09/2026	PD
SHAMROCK FOODS COMPANY	36451131 DOHERTY	21-000-00-00000-817110-0000-0	25/26 FOOD ITEMS FOR SCHOOLS	5.50	04/09/2026	PD
SHAMROCK FOODS COMPANY	36451132 RUSSELL	21-000-00-00000-817130-0000-0	25 26 FOOD ITEMS FOR SCHOOLS	1,555.40	04/09/2026	PD
SHAMROCK FOODS COMPANY	36451132 RUSSELL	21-000-00-00000-817110-0000-0	25/26 FOOD ITEMS FOR SCHOOLS	1.12	04/09/2026	PD
SHAMROCK FOODS COMPANY	36451225 WEST	21-000-00-00000-817130-0000-0	25 26 FOOD ITEMS FOR SCHOOLS	859.54	04/09/2026	PD
SHAMROCK FOODS COMPANY	36451225 WEST	21-000-00-00000-817110-0000-0	25/26 FOOD ITEMS FOR SCHOOLS	0.57	04/09/2026	PD
SHAMROCK FOODS COMPANY	36451226 HOLMES	21-000-00-00000-817130-0000-0	25 26 FOOD ITEMS FOR SCHOOLS	1,059.75	04/09/2026	PD
SHAMROCK FOODS COMPANY	36451226 HOLMES	21-000-00-00000-817110-0000-0	25/26 FOOD ITEMS FOR SCHOOLS	36.58	04/09/2026	PD
SHAMROCK FOODS COMPANY	36451227 CORONAD	21-000-00-00000-817130-0000-0	25 26 FOOD ITEMS FOR SCHOOLS	3,040.48	04/09/2026	PD
SHAMROCK FOODS COMPANY	36451227 CORONAD	21-000-00-00000-817110-0000-0	25/26 FOOD ITEMS FOR SCHOOLS	0.63	04/09/2026	PD

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SHAMROCK FOODS COMPANY	36451228 WASSON	21-000-00-00000-817130-0000-0	25 26 FOOD ITEMS FOR SCHOOLS	3,972.44	04/09/2026	PD
SHAMROCK FOODS COMPANY	36451228 WASSON	21-000-00-00000-817110-0000-0	25/26 FOOD ITEMS FOR SCHOOLS	4.78	04/09/2026	PD
SHAMROCK FOODS COMPANY	36451229 MITCHEL	21-000-00-00000-817130-0000-0	25 26 FOOD ITEMS FOR SCHOOLS	6,808.97	04/09/2026	PD
SHAMROCK FOODS COMPANY	36451229 MITCHEL	21-000-00-00000-817110-0000-0	25/26 FOOD ITEMS FOR SCHOOLS	3.07	04/09/2026	PD
SHAMROCK FOODS COMPANY	36454112 JENKINS	21-000-00-00000-817130-0000-0	25 26 FOOD ITEMS FOR SCHOOLS	910.16	04/09/2026	PD
SHAMROCK FOODS COMPANY	36454112 JENKINS	21-000-00-00000-817110-0000-0	25/26 FOOD ITEMS FOR SCHOOLS	1.02	04/09/2026	PD
SHAMROCK FOODS COMPANY	36454113 SABIN	21-000-00-00000-817130-0000-0	25 26 FOOD ITEMS FOR SCHOOLS	2,236.13	04/09/2026	PD
SHAMROCK FOODS COMPANY	36454113 SABIN	21-000-00-00000-817110-0000-0	25/26 FOOD ITEMS FOR SCHOOLS	59.29	04/09/2026	PD
SHAMROCK FOODS COMPANY	36456409 WAREHOU	21-000-00-00000-817130-0000-0	25 26 FOOD ITEMS FOR SCHOOLS	216.30	04/09/2026	PD
SHAMROCK FOODS COMPANY	36458701 DOHERTY	21-000-00-00000-817130-0000-0	25 26 FOOD ITEMS FOR SCHOOLS	5,907.10	04/09/2026	PD
SHAMROCK FOODS COMPANY	36458701 DOHERTY	21-000-00-00000-817110-0000-0	25/26 FOOD ITEMS FOR SCHOOLS	4.41	04/09/2026	PD
SHAMROCK FOODS COMPANY	36458704 CORONAD	21-000-00-00000-817130-0000-0	25 26 FOOD ITEMS FOR SCHOOLS	3,373.26	04/09/2026	PD
SHAMROCK FOODS COMPANY	36458704 CORONAD	21-000-00-00000-817110-0000-0	25/26 FOOD ITEMS FOR SCHOOLS	4.34	04/09/2026	PD
SHAMROCK FOODS COMPANY	36458705 WASSON	21-000-00-00000-817130-0000-0	25 26 FOOD ITEMS FOR SCHOOLS	3,675.35	04/09/2026	PD
SHAMROCK FOODS COMPANY	36458705 WASSON	21-000-00-00000-817110-0000-0	25/26 FOOD ITEMS FOR SCHOOLS	12.38	04/09/2026	PD
SHAMROCK FOODS COMPANY	36458706 MITCHEL	21-000-00-00000-817130-0000-0	25 26 FOOD ITEMS FOR SCHOOLS	6,407.69	04/09/2026	PD
SHAMROCK FOODS COMPANY	36458706 MITCHEL	21-000-00-00000-817110-0000-0	25/26 FOOD ITEMS FOR SCHOOLS	8.37	04/09/2026	PD
SHAMROCK FOODS COMPANY	57200351913001	21-000-00-00000-817110-0000-0	25/26 FOOD ITEMS FOR SCHOOLS	167.96	04/09/2026	PD
CDW GOVERNMENT INC	AI3548B	43-244-00-46500-072300-FB04-0	VIEWSONIC ROCKCHIP RK3568 QUAD	352.50	04/09/2026	PD
COLORADO DEPARTMENT OF HUMAN S	C-12995 CDHS	21-000-00-00000-817130-0000-0	25 26 COMMODITY ADMIN FEES	114.00	04/09/2026	PD
COLORADO DEPARTMENT OF HUMAN S	C-13358	21-000-00-00000-817130-0000-0	25 26 COMMODITY ADMIN FEES	253.50	04/09/2026	PD
COLORADO DEPARTMENT OF HUMAN S	C-13500	21-000-00-00000-817130-0000-0	25 26 COMMODITY ADMIN FEES	2,487.75	04/09/2026	PD
COLORADO DEPARTMENT OF HUMAN S	C-13572	21-000-00-00000-817130-0000-0	25 26 COMMODITY ADMIN FEES	403.50	04/09/2026	PD
COLORADO DEPARTMENT OF HUMAN S	C-13681	21-000-00-00000-817130-0000-0	25 26 COMMODITY ADMIN FEES	279.00	04/09/2026	PD
COLORADO DEPARTMENT OF HUMAN S	C-13780	21-000-00-00000-817130-0000-0	25 26 COMMODITY ADMIN FEES	57.00	04/09/2026	PD
COLORADO DEPARTMENT OF HUMAN S	C-13902	21-000-00-00000-817130-0000-0	25 26 COMMODITY ADMIN FEES	171.00	04/09/2026	PD
COLORADO DEPARTMENT OF HUMAN S	C-14071	21-000-00-00000-817130-0000-0	25 26 COMMODITY ADMIN FEES	346.50	04/09/2026	PD
SIGN LANGUAGE NETWORK INC	72440	10-604-00-28380-039000-0000-0	EQUAL OPPORTUNITY PROGRAMS AND	260.00	04/09/2026	PD
WEST GROUP	3186	10-606-00-23120-033100-0000-0	LEGAL SUPPORT SERVICE FEB 2026	1,732.50	04/09/2026	PD
BACKGROUND INFORMATION SERVICE	170555	10-614-00-26600-050000-0000-0	BACKGROUND INFORMATION SYSTEMS	65.80	04/09/2026	RV
ACTION POTENTIAL RLLP	WORK COMP MARCH	18-664-00-28520-052000-0000-0	WORKERS COMPENSATION PHYSICAL	2,465.00	04/09/2026	PD
EL PASO COUNTY SCHOOL DISTRICT	CHS ATH 4/4/26	10-350-00-18000-058000-0000-0	2026 FFCHS TRACK & FIELD INV	350.00	04/09/2026	PD
EL PASO COUNTY	2026-12C	10-748-00-27200-051500-0000-0	HOPSKIPDRIVE JAN 2026	1,425.69	04/09/2026	PD

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Vendor Name	Invoice #	Account String	Description	Amount	Payment Date	Status
CARE AND SHARE FOOD BANK	DHS DON 4/6/26	23-351-00-19782-176000-0000-0	HARVEST OF LOVE DONATION	8,000.00	04/09/2026	PD
RITSEMA LAW LLC	FEB 26 WORK COMP	18-664-00-28520-033100-0000-0	LEGAL SERVICES IN SUPPORT OF D	1,857.00	04/09/2026	PD
METROPOLITAN STATE UNIVERSITY	PON88SD-C1-34392	10-625-00-00500-056900-0000-0	DUAL CREDIT PRO START ENROLLME	1,080.00	04/09/2026	PD
COLORADO CONSORTIUM FOR EARTH	6290	10-621-00-13450-058000-0000-0	MIDDLE SCHOOL CHALLENGER SIMUL	6,600.00	04/09/2026	PD
COLORADO SPRINGS PHILHARMONIC	2735	10-632-00-00700-058100-3150-0	TIPP DAY FEB 25, 2026	350.00	04/09/2026	PD
NES INC	19460	43-245-00-42310-072300-0000-0	26-007_D11 North Middle School	16,424.45	04/09/2026	PD
CATHOLIC HEALTH INITIATIVES CO	15684	64-664-00-28810-039000-0000-0	PROFILE EAP SERVICES FISCAL YE	6,504.00	04/09/2026	PD
KELLY SPICERS INC	50542358	68-768-00-25400-061000-0000-0	SY 25 26 PAPER STOCK	3,167.11	04/09/2026	PD
KELLY SPICERS INC	50542359	68-768-00-25400-061000-0000-0	SY 25 26 PAPER STOCK	1,598.11	04/09/2026	PD
LAND O LAKES INC	5850549	21-000-00-00000-817130-0000-0	25 26 DAIRY PRODUCTS	7,628.04	04/09/2026	PD
LAND O LAKES INC	5850550	21-000-00-00000-817130-0000-0	25 26 DAIRY PRODUCTS	5,526.08	04/09/2026	PD
LAND O LAKES INC	5855878	21-000-00-00000-817130-0000-0	25 26 DAIRY PRODUCTS	9,059.74	04/09/2026	PD
TERRA NOVA ENGINEERING INC	13819	43-350-00-26920-043000-0000-0	CORONADO BASEBALL FIELD DESIGN	8,887.50	04/09/2026	PD
TERRA NOVA ENGINEERING INC	13819	43-242-00-42310-073500-0000-0	HOLMES FUND STRING	3,262.50	04/09/2026	PD
RTA INC	47220	43-353-00-46500-072300-2024-0	PALMER DESIGN FOR RECONSTRUCTI	64,358.91	04/09/2026	PD
CHEROKEE METROPOLITAN DISTRICT	FEB 26 SERVICE	10-762-00-26250-062200-0000-0	ELECTRIC D11 FY25 26	1.30	04/09/2026	PD
CHEROKEE METROPOLITAN DISTRICT	FEB 26 SERVICE	10-762-00-26250-041100-0000-0	WATER D11 FY25 26	599.09	04/09/2026	PD
CHEROKEE METROPOLITAN DISTRICT	FEB 26 SERVICE	10-762-00-26250-041200-0000-0	SEWER D11 FY25 26	120.32	04/09/2026	PD
CHEROKEE METROPOLITAN DISTRICT	MAR 26 SERVICE	10-762-00-26250-062200-0000-0	ELECTRIC D11 FY25 26	1.30	04/09/2026	PD
CHEROKEE METROPOLITAN DISTRICT	MAR 26 SERVICE	10-762-00-26250-041100-0000-0	WATER D11 FY25 26	622.61	04/09/2026	PD
CHEROKEE METROPOLITAN DISTRICT	MAR 26 SERVICE	10-762-00-26250-041200-0000-0	SEWER D11 FY25 26	130.32	04/09/2026	PD
OUT OF THE SHELL LLC	87810 YANG'S	21-000-00-00000-817130-0000-0	25 26 FOOD ITEMS FOR SCHOOLS	7,738.56	04/09/2026	PD
ROBERT T WILCOX	26-16741	10-762-00-26230-050000-0000-0	FOTC D11 EMPLOYEE BOOT PROGRAM	200.00	04/09/2026	PD
ACA INVESTMENTS INC	23066	10-614-00-26600-043000-0000-0	ACCESS CONTROL AND VIDEO SURVE	8,370.00	04/09/2026	PD
PIKES PEAK TELEVISION INC	760681-1	10-608-00-28230-054000-0000-0	PIKES PEAK TELEVISION INC ADVE	500.00	04/09/2026	PD
APPLE & EVE LLC	26109724	21-000-00-00000-817130-0000-0	25 26 JUICE PRODUCTS	25,102.00	04/09/2026	PD
TME SYS LLC	3/15/2026 WC	18-664-00-28520-052000-0000-0	PHARMACY BENEFIT SERVICES IN S	717.62	04/09/2026	PD
THE FLIPPEN GROUP LLC	83916	10-111-00-22130-065000-0000-0	CKH PREMIUM-2025-2026 (\$4,500.	4,550.00	04/09/2026	PD
COLO-PAC PRODUCE INC	452165 MACLAREN	21-766-00-31400-063000-0000-0	SY 25 26 PRODUCE	305.10	04/09/2026	PD
COLO-PAC PRODUCE INC	452492 SWIGERT	21-766-00-31400-063000-0000-0	SY 25 26 PRODUCE	219.65	04/09/2026	PD
COLO-PAC PRODUCE INC	452560 DOHERTY	21-766-00-31400-063000-0000-0	SY 25 26 PRODUCE	200.95	04/09/2026	PD
COLO-PAC PRODUCE INC	452562 WEST	21-766-00-31400-063000-0000-0	SY 25 26 PRODUCE	202.25	04/09/2026	PD
COLO-PAC PRODUCE INC	452609 HOLMES	21-766-00-31400-063000-0000-0	SY 25 26 PRODUCE	340.35	04/09/2026	PD

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Vendor Name	Invoice #	Account String	Description	Amount	Payment Date	Status
COLO-PAC PRODUCE INC	452659 PALMER	21-766-00-31400-063000-0000-0	SY 25 26 PRODUCE	244.40	04/09/2026	PD
COLO-PAC PRODUCE INC	452660 GALILEO	21-766-00-31400-063000-0000-0	SY 25 26 PRODUCE	144.45	04/09/2026	PD
COLO-PAC PRODUCE INC	452661 JENKINS	21-766-00-31400-063000-0000-0	SY 25 26 PRODUCE	324.55	04/09/2026	PD
COLO-PAC PRODUCE INC	452730 DOHERTY	21-766-00-31400-063000-0000-0	SY 25 26 PRODUCE	778.80	04/09/2026	PD
COLO-PAC PRODUCE INC	452740 CORONADO	21-766-00-31400-063000-0000-0	SY 25 26 PRODUCE	721.60	04/09/2026	PD
COLO-PAC PRODUCE INC	452855 NORTH	21-766-00-31400-063000-0000-0	SY 25 26 PRODUCE	337.15	04/09/2026	PD
COLO-PAC PRODUCE INC	452864 MANN	21-766-00-31400-063000-0000-0	SY 25 26 PRODUCE	309.85	04/09/2026	PD
COLO-PAC PRODUCE INC	452875 MITCHELL	21-766-00-31400-063000-0000-0	SY 25 26 PRODUCE	824.55	04/09/2026	PD
COLO-PAC PRODUCE INC	452883 CORONADO	21-766-00-31400-063000-0000-0	SY 25 26 PRODUCE	79.45	04/09/2026	PD
COLO-PAC PRODUCE INC	452889 WEST	21-766-00-31400-063000-0000-0	SY 25 26 PRODUCE	287.95	04/09/2026	PD
COLO-PAC PRODUCE INC	452935 JENKINS	21-766-00-31400-063000-0000-0	SY 25 26 PRODUCE	422.70	04/09/2026	PD
COLO-PAC PRODUCE INC	452936 HOLMES	21-766-00-31400-063000-0000-0	SY 25 26 PRODUCE	452.20	04/09/2026	PD
COLO-PAC PRODUCE INC	452939 WASSON	21-766-00-31400-063000-0000-0	SY 25 26 PRODUCE	532.60	04/09/2026	PD
COLO-PAC PRODUCE INC	452956 PALMER	21-766-00-31400-063000-0000-0	SY 25 26 PRODUCE	447.75	04/09/2026	PD
COLO-PAC PRODUCE INC	452970 RUSSELL	21-766-00-31400-063000-0000-0	SY 25 26 PRODUCE	590.75	04/09/2026	PD
LINDSAY HOVLAND	007	10-640-00-17710-039000-3130-0	SPEECH LANGUAGE THERAPY SERVIC	3,787.50	04/09/2026	PD
JTM PROVISIONS COMPANY INC	655196 JTM	21-000-00-00000-817130-0000-0	25 26 BEEF AND PORK PRODUCTS	21,438.90	04/09/2026	PD
RIDGELINE CONSTRUCTION INC	2026-312	43-139-00-42300-072300-0000-0	TRAILBLAZER PTA SUNSHADE	5,861.00	04/09/2026	PD
RIDGELINE CONSTRUCTION INC	2026-312	23-139-00-19057-176000-0000-0	TRAILBLAZER PTA SHADE	3,936.00	04/09/2026	PD
RIDGELINE CONSTRUCTION INC	2026-314	19-630-00-22380-073000-3897-0	ENGINEERING DRAWINGS FREIGHT	16,215.00	04/09/2026	PD
J AND K INC	318531 JENKINS	21-000-00-00000-817130-0000-0	SY 25 26 BOTTLED WATER	269.80	04/09/2026	PD
J AND K INC	318532 RUSSELL	21-000-00-00000-817130-0000-0	SY 25 26 BOTTLED WATER	355.00	04/09/2026	PD
J AND K INC	318533 DOHERTY	21-000-00-00000-817130-0000-0	SY 25 26 BOTTLED WATER	227.20	04/09/2026	PD
J AND K INC	318534 SABIN	21-000-00-00000-817130-0000-0	SY 25 26 BOTTLED WATER	355.00	04/09/2026	PD
J AND K INC	318535 MITCHELL	21-000-00-00000-817130-0000-0	SY 25 26 BOTTLED WATER	255.60	04/09/2026	PD
J AND K INC	318536 SWIGERT	21-000-00-00000-817130-0000-0	SY 25 26 BOTTLED WATER	284.00	04/09/2026	PD
J AND K INC	318537 WASSON	21-000-00-00000-817130-0000-0	SY 25 26 BOTTLED WATER	142.00	04/09/2026	PD
J AND K INC	318538 GALILEO	21-000-00-00000-817130-0000-0	SY 25 26 BOTTLED WATER	56.80	04/09/2026	PD
J AND K INC	318539 MANN	21-000-00-00000-817130-0000-0	SY 25 26 BOTTLED WATER	170.40	04/09/2026	PD
J AND K INC	318540 WEST	21-000-00-00000-817130-0000-0	SY 25 26 BOTTLED WATER	127.80	04/09/2026	PD
J AND K INC	318541 HOLMES	21-000-00-00000-817130-0000-0	SY 25 26 BOTTLED WATER	156.20	04/09/2026	PD
J AND K INC	318542 CORONADO	21-000-00-00000-817130-0000-0	SY 25 26 BOTTLED WATER	255.60	04/09/2026	PD
J AND K INC	318551 DOHERTY	21-000-00-00000-817130-0000-0	SY 25 26 BOTTLED WATER	142.00	04/09/2026	PD

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J AND K INC	404888 JENKINS	21-000-00-00000-817130-0000-0	SY 25 26 BOTTLED WATER	184.60	04/09/2026	PD
J AND K INC	404889 RUSSELL	21-000-00-00000-817130-0000-0	SY 25 26 BOTTLED WATER	184.60	04/09/2026	PD
J AND K INC	404890 DOHERTY	21-000-00-00000-817130-0000-0	SY 25 26 BOTTLED WATER	142.00	04/09/2026	PD
J AND K INC	404891 SABIN	21-000-00-00000-817130-0000-0	SY 25 26 BOTTLED WATER	326.60	04/09/2026	PD
J AND K INC	404892 MITCHELL	21-000-00-00000-817130-0000-0	SY 25 26 BOTTLED WATER	213.00	04/09/2026	PD
J AND K INC	404893 SWIGERT	21-000-00-00000-817130-0000-0	SY 25 26 BOTTLED WATER	269.80	04/09/2026	PD
J AND K INC	404894 WASSON	21-000-00-00000-817130-0000-0	SY 25 26 BOTTLED WATER	142.00	04/09/2026	PD
J AND K INC	404895 GALILEO	21-000-00-00000-817130-0000-0	SY 25 26 BOTTLED WATER	213.00	04/09/2026	PD
J AND K INC	404896 MANN	21-000-00-00000-817130-0000-0	SY 25 26 BOTTLED WATER	170.40	04/09/2026	PD
J AND K INC	404897 PALMER	21-000-00-00000-817130-0000-0	SY 25 26 BOTTLED WATER	113.60	04/09/2026	PD
J AND K INC	404898 HOLMES	21-000-00-00000-817130-0000-0	SY 25 26 BOTTLED WATER	142.00	04/09/2026	PD
J AND K INC	404899 CORONADO	21-000-00-00000-817130-0000-0	SY 25 26 BOTTLED WATER	213.00	04/09/2026	PD
J AND K INC	722594 WAREHOUSE	21-000-00-00000-817130-0000-0	SY 25 26 BOTTLED WATER	4,089.60	04/09/2026	PD
J AND K INC	722660 WAREHOUSE	21-000-00-00000-817130-0000-0	SY 25 26 BOTTLED WATER	4,089.60	04/09/2026	PD
NEW DIRECTION SOLUTIONS	21397491	22-640-00-21390-039000-9003-0	PROVIDE THERAPY STAFFING SERVI	16,087.50	04/09/2026	PD
CHRISTY DECKER	620	23-351-00-19360-039000-0000-0	DOHERTY HS G. TENNIS BANNERS	275.00	04/09/2026	PD
ARMORED KNIGHTS INC	11033	21-766-00-31400-059000-0000-0	25 26 ARMORED TRANSPORT PICKUP	1,908.04	04/09/2026	PD
ARMORED KNIGHTS INC	11033	10-658-00-25100-059000-0000-0	2526 ARMORED TRANSPORT PICKUPS	1,908.04	04/09/2026	PD
CAMFIL USA INC	30619315	10-762-00-26234-061000-0000-0	BPA FOR MECHANICAL/JOHN DOONAN	23.70	04/09/2026	PD
DENVER PERCUSSION LLC	214184262	43-353-00-46500-072300-2024-0	PALMER ADDITON/RENOVATION MARC	540.00	04/09/2026	PD
TYSON PREPARED FOODS INC	34596569	21-000-00-00000-817130-0000-0	25 26 CHICKEN PRODUCTS	22,577.62	04/09/2026	PD
ARBITERPAY TRUST ACCOUNT	FY26 REF PAY APR	10-622-00-18000-050000-0000-0	FY26 ATHLETICS REF PAY 4/6/26	30,000.00	04/09/2026	RV
BIMBO BAKERIES USA INC	000193 BREAD A-E	21-766-00-31400-063000-0000-0	SY 25 26 BREAD PRODUCTS	898.74	04/09/2026	PD
BIMBO BAKERIES USA INC	000193 BREAD F-L	21-766-00-31400-063000-0000-0	SY 25 26 BREAD PRODUCTS	790.11	04/09/2026	PD
BIMBO BAKERIES USA INC	000193 BREAD M-Q	21-766-00-31400-063000-0000-0	SY 25 26 BREAD PRODUCTS	855.48	04/09/2026	PD
BIMBO BAKERIES USA INC	000193 BREAD R-Z	21-766-00-31400-063000-0000-0	SY 25 26 BREAD PRODUCTS	1,360.58	04/09/2026	PD
BIMBO BAKERIES USA INC	000202 BREAD A-Z	21-766-00-31400-063000-0000-0	SY 25 26 BREAD PRODUCTS	198.48	04/09/2026	PD
IMPERIAL BAG & PAPER CO LLC	OH000189 WESTERN	21-000-00-00000-817110-0000-0	SY 25 26 PAPER PRODUCTS FOOD S	10,338.28	04/09/2026	PD
SUN-MAID GROWERS OF CALIFORNIA	1238900	21-000-00-00000-817130-0000-0	25 26 PRODUCE FOR SCHOOLS	12,832.60	04/09/2026	PD
SUN-MAID GROWERS OF CALIFORNIA	795297 SUN-MAID	21-000-00-00000-817130-0000-0	25 26 PRODUCE FOR SCHOOLS	13,508.00	04/09/2026	PD
DFA DAIRY BRANDS FLUID LLC	000234 MILK A-E	21-766-00-31400-063000-0000-0	SY 25 26 DAIRY PRODUCTS	11,174.54	04/09/2026	PD
DFA DAIRY BRANDS FLUID LLC	000234 MILK F-L	21-766-00-31400-063000-0000-0	SY 25 26 DAIRY PRODUCTS	10,080.66	04/09/2026	PD
DFA DAIRY BRANDS FLUID LLC	000234 MILK M-Q	21-766-00-31400-063000-0000-0	SY 25 26 DAIRY PRODUCTS	11,278.77	04/09/2026	PD

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Vendor Name	Invoice #	Account String	Description	Amount	Payment Date	Status
DFA DAIRY BRANDS FLUID LLC	000234 MILK R-Z	21-766-00-31400-063000-0000-0	SY 25 26 DAIRY PRODUCTS	12,366.05	04/09/2026	PD
DFA DAIRY BRANDS FLUID LLC	000403 MILK CMA	21-766-00-31400-063000-0000-0	SY 25 26 DAIRY PRODUCTS	586.97	04/09/2026	PD
COLORADO SPRINGS GAZETTE LLC	238785	10-608-00-28230-054000-0000-0	DIRECT PAY	375.00	04/09/2026	PD
LEARNING SERVICES INTERNATIONA	SIN006845	10-621-00-22120-039000-0000-0	SCHOOL LEADERSHIP COACHING, FA	39,066.67	04/09/2026	PD
LEARNING SERVICES INTERNATIONA	SIN006846	22-250-00-22132-039000-5010-0	SCHOOL LEADERSHIP COACHING, FA	39,066.67	04/09/2026	PD
CHANGE THIS WORLD INC	22867 & 23322	23-350-00-19351-061000-0000-0	CORONADO HS- GOLF MEDALS	388.30	04/09/2026	PD
CHANGE THIS WORLD INC	23068	23-351-00-19312-069000-0000-0	DHS-BOYS BASKETBALL	220.00	04/09/2026	PD
TH ADVANTAGE	2882	10-454-00-009EC-061000-0000-0	ODYSSEY ECCO	752.00	04/09/2026	PD
TH ADVANTAGE	2883	23-454-00-19096-061000-0000-0	ODYSSEY ECCO	159.59	04/09/2026	PD
AP MOUNTAIN STATES LLC	8604-10	43-353-00-46500-072300-2024-0	MOD TWO GUARANTEED MAXIMUM PRI	2,561,100.52	04/09/2026	PD
AMY L ATTWOOD INC	2211-18	10-651-00-23230-039000-0000-0	LEGISLATIVE LOBBYIST SERVICES	3,479.17	04/09/2026	PD
ORTEN CAVANAGH HOLMES & HUNT L	199625	10-624-00-21110-033100-0000-0	LEGAL SERVICES IN SUPPORT OF S	3,348.55	04/09/2026	PD
ORTEN CAVANAGH HOLMES & HUNT L	199625	10-624-00-21110-033100-0000-0	LEGAL SERVICES IN SUPPORT OF S	19,043.45	04/09/2026	PD
UNDERLINE EL PASO, LLC	#INV00085645	10-674-00-28450-053000-0000-0	PROVIDE INTERNET SERVICE FOR S	6,499.00	04/09/2026	PD
FIVE STAR RESTAURANT REPAIR AN	1148974 DOHERTY	21-766-00-31400-043000-0000-0	25 26 REPAIR AND MAINTENANCE	4,725.54	04/09/2026	PD
FIVE STAR RESTAURANT REPAIR AN	1148990 DOHERTY	21-766-00-31400-043000-0000-0	25 26 REPAIR AND MAINTENANCE	5,187.87	04/09/2026	PD
FIVE STAR RESTAURANT REPAIR AN	1149204 DOHERTY	21-766-00-31400-043000-0000-0	25 26 REPAIR AND MAINTENANCE	845.43	04/09/2026	PD
FIVE STAR RESTAURANT REPAIR AN	1149270 CORONADO	21-766-00-31400-043000-0000-0	25 26 REPAIR AND MAINTENANCE	202.50	04/09/2026	PD
FIVE STAR RESTAURANT REPAIR AN	1149289 HENRY	21-766-00-31400-043000-0000-0	25 26 REPAIR AND MAINTENANCE	310.26	04/09/2026	PD
FIVE STAR RESTAURANT REPAIR AN	1149390 TRAILBLA	21-766-00-31400-043000-0000-0	25 26 REPAIR AND MAINTENANCE	182.76	04/09/2026	PD
FIVE STAR RESTAURANT REPAIR AN	1149439 HOLMES	21-766-00-31400-043000-0000-0	25 26 REPAIR AND MAINTENANCE	202.50	04/09/2026	PD
FRONT RANGE STAFFING LLC	22118365	21-766-00-31400-050000-0000-0	25 26 KITCHEN STAFF STAFFING	3,741.24	04/09/2026	PD
FRONT RANGE STAFFING LLC	22118385	21-766-00-31400-050000-0000-0	25 26 KITCHEN STAFF STAFFING	3,424.30	04/09/2026	PD
FREEZING POINT LLC	99352	21-000-00-00000-817130-0000-0	SY 25 26 FLAVORED BEVERAGES	1,638.00	04/09/2026	PD
GOABROADCHINA LTD	260313#2	10-621-00-06000-058200-0000-0	REGISTRATION FOR BEIJING, CHIN	26,800.00	04/09/2026	RV
SWIRE PACIFIC HOLDING INC	51509529004	21-000-00-00000-817130-0000-0	SY 25 TO 26 SOFT DRINKS FOR SC	367.25	04/09/2026	PD
SWIRE PACIFIC HOLDING INC	51781921013 COKE	21-000-00-00000-817130-0000-0	SY 25 TO 26 SOFT DRINKS FOR SC	1,149.00	04/09/2026	PD
FEDERAL CONTRACTING INC	25-014-11	43-249-00-46500-072300-2024-0	PHASE TWO DEMO SEVENTH AND EIG	2,279,064.00	04/09/2026	PD
ALYSSA JOHNSON	27	10-355-00-00300-039000-0000-0	MARCH 2026 DIRECT PAY	4,585.33	04/09/2026	PD
ALYSSA JOHNSON	REIMB 4/2/26	23-355-00-19073-061000-0000-0	REIMB DECA TSHIRTS	977.14	04/09/2026	PD
MILE HIGH MULTILINGUAL SERVICE	5944	10-604-00-28380-039000-0000-0	PROVIDE LANGUAGE INTERPRETATIO	170.00	04/09/2026	PD
CHERRY CENTRAL COOPERATIVE INC	797272	21-000-00-00000-817130-0000-0	SY 25 TO 26 PRODUCE FOR SCHOO	6,952.32	04/09/2026	PD
PEAK TO PEAK FOODS LLC	7433 CORONADO	21-766-00-31400-063000-0000-0	SY 25 to 26 PRODUCE FOR SCHOO	2,237.85	04/09/2026	PD

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Vendor Name	Invoice #	Account String	Description	Amount	Payment Date	Status
PEAK TO PEAK FOODS LLC	7434 DOHERTY	21-766-00-31400-063000-0000-0	SY 25 to 26 PRODUCE FOR SCHOO	2,396.40	04/09/2026	PD
PEAK TO PEAK FOODS LLC	7435 WASSON	21-766-00-31400-063000-0000-0	SY 25 to 26 PRODUCE FOR SCHOO	2,415.45	04/09/2026	PD
PEAK TO PEAK FOODS LLC	7436 MITCHELL	21-766-00-31400-063000-0000-0	SY 25 to 26 PRODUCE FOR SCHOO	2,198.50	04/09/2026	PD
WEUS THEM INC	2026-16	10-606-00-23120-050000-0000-0	PROFESSIONAL COMPREHENSIVE MAR	4,000.00	04/09/2026	PD
REBECCA D WILSON	MARCH 26 SERVICE	22-630-00-009TP-039000-9205-0	MARCH 26 TUTORING SERVICES	1,518.57	04/09/2026	PD
VIRGINIA RAMOS	03	10-454-00-009EC-039000-0000-0	ADJUNCT FACULTY SERVICES FOR O	951.48	04/09/2026	PD
APOLLO HIGH SCHOOL	DHS ATH 4/1/26	23-351-00-19930-058000-0000-0	NJROTC REGIONAL BRAIN BRAWL	300.00	04/09/2026	PD
TYREN WILSON	REIMB 4/1/26	23-454-00-19036-061000-0000-0	COMPUTER REPAIR REIMB	475.00	04/09/2026	RV
JESSICA JONES	REIMB 4/1/26	23-247-00-19037-176000-0000-0	REIMB FOR CAMP FEE	150.00	04/09/2026	PD
JESSICA JONES	REIMB 4/1/26	23-247-00-19069-176000-0000-0	REIMB FOR CAMP FEE	50.00	04/09/2026	PD
REBECCA SHULTS	BVES REF 4/6/26	19-105-00-00000-131400-0000-0	6352 MCCARTHY	360.00	04/09/2026	PD
MELISSA MONTEMAYOR	BVES REF 4/6/26	19-105-00-00000-131400-0000-0	6357 JACOBS	75.00	04/09/2026	PD
AUSTIN JACOBS	BVES REF 4/6/26	19-105-00-00000-131400-0000-0	6357 JACOBS	75.00	04/09/2026	PD
PAIGE INK	6063	23-242-00-19026-061000-0000-0	HOLMES MS - SHIRTS G. BBALL	450.68	04/09/2026	PD
TANNER MARRIFIELD	2026 SCHOLARSHIP	23-351-00-19883-087000-0000-0	2026 WILFONG SCHOLARSHIP	7,500.00	04/09/2026	RV
HAILEY STONGER	2026 SCHOLARSHIP	23-351-00-19883-087000-0000-0	2026 WILFONG SCHOLARSHIP	7,500.00	04/09/2026	RV
ADDISON ZAIGER	2026 SCHOLARSHIP	23-351-00-19883-087000-0000-0	2026 WILFONG SCHOLARSHIP	7,500.00	04/09/2026	PD
EVELYN ECKS	2026 SCHOLARSHIP	23-351-00-19883-087000-0000-0	2026 WILFONG SCHOLARSHIP	7,500.00	04/09/2026	PD
BRADY STOGNER	2026 SCHOLARSHIP	23-351-00-19883-087000-0000-0	2026 WILFONG SCHOLARSHIP	10,000.00	04/09/2026	PD
CONNIE OMAR	2026 SCHOLARSHIP	23-351-00-19883-087000-0000-0	2026 WILFONG SCHOLARSHIP	10,000.00	04/09/2026	PD
WYATT BUCKMILLER	2026 SCHOLARSHIP	23-351-00-19883-087000-0000-0	2026 WILFONG SCHOLARSHIP	10,000.00	04/09/2026	PD
SOPHIA MELPAKAM	2026 SCHOLARSHIP	23-351-00-19883-087000-0000-0	2026 WILFONG SCHOLARSHIP	12,500.00	04/09/2026	PD
JACKSON APARTON	2026 SCHOLARSHIP	23-351-00-19883-087000-0000-0	2026 WILFONG SCHOLARSHIP	7,500.00	04/09/2026	PD
LALANNIE DONALD	2026 SCHOLARSHIP	23-351-00-19883-087000-0000-0	2026 WILFONG SCHOLARSHIP	5,000.00	04/09/2026	PD
NOAH GORSKI	2026 SCHOLARSHIP	23-351-00-19883-087000-0000-0	2026 WILFONG SCHOLARSHIP	5,000.00	04/09/2026	PD
JUSTICE HOLSHUE	2026 SCHOLARSHIP	23-351-00-19883-087000-0000-0	2026 WILFONG SCHOLARSHIP	5,000.00	04/09/2026	PD
LUCY BURNS	2026 SCHOLARSHIP	23-351-00-19883-087000-0000-0	2026 WILFONG SCHOLARSHIP	5,000.00	04/09/2026	PD
DANICA SPAIN	2026 SCHOLARSHIP	23-351-00-19883-087000-0000-0	2026 WILFONG SCHOLARSHIP	5,000.00	04/09/2026	PD
RICHEY AND SON INC	QUOTE 42568 REV	10-622-00-18000-061000-0000-0	CUSTOM POLE VAULT WEATHER COVE	3,469.00	04/09/2026	PD
GOABROADCHINA LTD	260313#2	10-621-00-06000-058200-0000-0	REGISTRATION FOR BEIJING, CHIN	26,800.00	04/15/2026	PD
SANDRA MULLENNIX	M MAR 26	10-640-00-21500-058300-3130-0	MILEAGE 3/2-31/26	57.00	04/16/2026	PD
DIANE CARPENTER	M FEB MAR 26	10-640-00-17000-058300-3130-0	MILEAGE 2/18/26-3/19/26	54.10	04/16/2026	PD
SHARON HAFFLEY	REIMB 4/14/26	10-606-00-23125-058000-0000-0	DISTRICT BUSINESS MEAL REIMB	29.20	04/16/2026	PD

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Vendor Name	Invoice #	Account String	Description	Amount	Payment Date	Status
ANNE MUEHLBAUER	M FEB 26	10-640-00-21700-058300-3130-0	MILEAGE 2/2-23/26	16.75	04/16/2026	PD
JOLINA BORAH	M NOV DEC 25-226	10-640-00-17000-058300-3130-0	MILEAGE 11/25-2/26	90.80	04/16/2026	PD
GARY HARDY	T 4/2-3/26 CO	10-625-00-009VE-058100-3120-0	FCCLA SLC DENVER-MILEAGE	77.80	04/16/2026	PD
CHRISTINE HAWKINSON	M MAR 26	10-623-00-22350-058300-3140-0	MILEAGE 3/2-31/26	69.40	04/16/2026	PD
JONATHAN SHUB	T 4/25-28/26 CO	23-351-00-19300-058100-0000-0	CADA CONF - BRECKENRIDGE, CO	355.00	04/16/2026	PD
SHANNON COLLINGS-HELPER	REIMB 4/14/26	23-140-00-19080-061000-0000-0	STEM FAIR REIMB	35.13	04/16/2026	PD
MALIA SAGIAO	TPD 4/10-22/26	18-664-00-28520-052000-0000-0	TPD 4/10/26-4/22/26 #23121601	414.04	04/16/2026	PD
MEGHAN MILLER	M MAR 26	10-640-00-21340-058300-3130-0	MILEAGE 3/2-31/26	54.40	04/16/2026	PD
JESSICA MEDINA	M FEB-MAR 26	10-640-00-21400-058300-3130-0	MILEAGE FEB-MAR 26	55.65	04/16/2026	RV
JESSICA MEDINA	M MAR 26	10-640-00-21400-058300-3130-0	MILEAGE 3/3-31/26	96.35	04/16/2026	RV
JANET DELGADO-RODRIGUEZ	M JAN-FEB 26	10-640-00-17000-058300-3130-0	MILEAGE 1/28-2/26/26	96.95	04/16/2026	PD
CHRISTINA CLAYTON	T 4/24-28/26 MO	10-625-00-009VE-058200-3120-0	MS ROBOTIC COMP ST. LOUIS, MO	365.50	04/16/2026	PD
NORA BUSBY	M NOV 25-FEB 26	10-627-00-22190-058300-0000-0	MILEAGE 11/25-2/26	419.10	04/16/2026	PD
BRIDGET DONOVAN	M FEB 26	22-630-00-21900-058300-9202-0	MILEAGE 2/3/26-2/25/26	83.30	04/16/2026	PD
MELISSA MATZEN	T 4/15-18/26 CA	10-104-00-22101-058200-0000-0	NSTA CONF - CALIFORNIA	344.00	04/16/2026	PD
COLE BENNETT	REIMB 4/15/26	10-245-00-00200-061000-0000-0	PAINT FOR MEOW WOLF ROOM REIMB	97.86	04/16/2026	PD
ROLAND ZELL	M MAR 26	10-640-00-21400-058300-0000-0	MILEAGE 3/2-31/26	51.85	04/16/2026	PD
BETH STEBBINS	M MAR 26	10-623-00-22350-058300-3140-0	Mileage Reimbursement	15.00	04/16/2026	PD
MARTHA ZWEIBOHMER ABERCROMBIE	M MAR 26	10-640-00-17000-058300-3130-0	MILEAGE 3/2-31/26	114.65	04/16/2026	PD
MARION BRICKER	REIMB 4/15/26	23-245-00-19043-061500-0000-0	REIMB FOR SNACK SHACK FOOD	125.70	04/16/2026	PD
MEGAN LANGDON	M OCT 25-FEB 26	10-640-00-17710-058300-3130-0	MILEAGE 10/25-2/26	117.20	04/16/2026	PD
SUSAN REZZONICO FORGET	T 4/24-28/26 MO	10-625-00-009VE-058200-3120-0	MS ROBOTIC COMP ST. LOUIS, MO	365.50	04/16/2026	PD
SANDRA ROBERTS	M FEB-MAR 26	10-249-00-24110-058300-0000-0	Mileage 2/2/26-3/31/26	46.80	04/16/2026	PD
KERSTIN GOKEY	M SEPT 25-MAR 26	10-351-00-24110-058300-0000-0	MILEAGE 9/26/25-3/11/26	69.35	04/16/2026	PD
JAMIE HUMPHREY	REIMB 4/15/26	10-125-00-00100-061500-0000-0	REIMB FOR NUTRITION CLASS	104.83	04/16/2026	PD
PAULA KELLER	M MAR 26	10-640-00-21600-058300-3130-0	MILEAGE 3/2-31/26	45.50	04/16/2026	PD
JANNY JARVIS	M APRIL 26	10-625-00-009VE-058100-3120-0	In State Travel	70.00	04/16/2026	PD
ROBIN VALDES	MILEAGE R VALDES	21-766-00-31400-058300-0000-0	Mileage Reimbursement	52.45	04/16/2026	PD
ROBIN VALDES	R VALDES	21-766-00-31400-058300-0000-0	Mileage Reimbursement	35.80	04/16/2026	PD
SARAH HOUGER	M MAR 26	10-640-00-21600-058300-3130-0	MILEAGE 3/2-31/26	125.00	04/16/2026	PD
VIRGINIA HALL	M FEB 26	10-640-00-17000-058300-3130-0	MILEAGE 2/2-11/26	128.05	04/16/2026	PD
ANDREW SCHAFER	T 4/24-29/26 GA	10-625-00-009VE-058200-3120-0	DECA CONF - ATLANTA, GA	451.50	04/16/2026	PD
RICHARD CORDOVA	PPD 4/15-28/26	18-664-00-28520-052000-0000-0	PPD 4/15/26-4/28/26 C#25111504	840.34	04/16/2026	PD

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Vendor Name	Invoice #	Account String	Description	Amount	Payment Date	Status
JAIME KRONMILLER	REIMB 4/14/26	23-109-00-19017-061000-0000-0	BOOKS & SUPPLIES REIMB	292.40	04/16/2026	PD
MARY BLODGETT	M MAR 26	10-623-00-22350-058300-3140-0	MILEAGE 3/2-31/26	50.70	04/16/2026	PD
MELISA OLSEN	T 4/21-24/26 GA	10-606-00-23120-058200-0000-0	DILIGENT ELEVATE CONF- ATLANTA	236.50	04/16/2026	PD
JULIE ARBUCKLE	M FEB 26	10-640-00-17000-058300-3130-0	MILEAGE 2/2-23/26	9.35	04/16/2026	PD
RACHAEL RUCCIUS	REIMB 4/15/26	23-109-00-19017-061000-0000-0	REIMB FOR MATH CLASS SUPPLIES	157.92	04/16/2026	PD
GRETTA WALCZAK	M FEB MAR 26	10-640-00-17000-058300-3130-0	MILEAGE 2/3/26 -3/2726	77.40	04/16/2026	PD
AMY ROUNSAVELL	M MAR 26	10-640-00-21700-058300-3130-0	MILEAGE 3/3-31/26	53.65	04/16/2026	PD
SARAH GARRETT	T 4/15-18/26 CA	10-104-00-22101-058200-0000-0	NSTA CONF - CALIFORNIA	344.00	04/16/2026	PD
MATTHIAS WILSON	T 4/25-28/26 CO	23-353-00-19380-058100-0000-0	ATHLETIC DIRECTOR'S ANNUAL CON	355.00	04/16/2026	PD
MONIQUE HAKES-RILEY	M FEB 26	10-640-00-17000-058300-3130-0	Mileage Reimbursement	2.40	04/16/2026	PD
ARTHAEL ALEXANDER	REIMB 4/9/26	23-245-00-19057-061500-0000-0	REIMB FOR FOOTBALL SNACKS	191.48	04/16/2026	PD
KAREN BLEIBAUM	CASH BOX 4/13/26	23-105-00-00000-810300-0000-0	SCHOLASTIC BOOK FAIR	127.50	04/16/2026	PD
ELIZABETH HURLEY	M MAR 26	10-640-00-21700-058300-3130-0	MILEAGE 3/2-31/26	94.85	04/16/2026	PD
NATHALIE RENCORET QUEZADA	M MAR 26	10-623-00-22350-058300-3140-0	MILEAGE 3/2-31/26	45.40	04/16/2026	PD
CARRIE RYDEN	T 4/24-28/26 MO	10-625-00-009VE-058200-3120-0	MS ROBOTIC COMP ST. LOUIS, MO	365.50	04/16/2026	PD
AMANDA GADEN	REIMB 4/8/26	23-245-00-19105-061000-0000-0	General Supplies	168.85	04/16/2026	PD
AMANDA JOY	M MAR 26	10-627-00-22190-058300-0000-0	MILEAGE 3/3-31/26	54.85	04/16/2026	PD
TRACI BERTA	T 4/15-18/26 CA	10-104-00-22101-058200-0000-0	NSTA CONF - CALIFORNIA	344.00	04/16/2026	PD
ILEANA MELENDEZ	TUITION 4/14/26	10-635-00-28340-024050-0000-0	TUITION REIMB FOR FALL 2025	2,000.00	04/16/2026	PD
RACHEL SORENSON	M DEC 25 JAN 26	10-640-00-21340-058300-3130-0	MILEAGE 12/25-1/26	66.15	04/16/2026	PD
SHERIDAN HIRSCH	REIMB 4/10/26	10-138-00-24110-061000-0000-0	REIMB FOR CLASSROOM ITEMS	304.08	04/16/2026	PD
REBECCA NEIDINGER	REIMB 4/13/26	10-127-00-00100-061000-0000-0	BUTTERFLY / CATERPILLARS	49.94	04/16/2026	PD
THOMAS CAREY	M MAR 26	10-606-00-23124-058000-0000-0	Travel & Registration	58.95	04/16/2026	PD
COURTNEY WALK	PDF 04/10/2026	10-000-00-00000-746111-0000-0	WHITEBOARD CALENDAR + MARKERS	80.10	04/16/2026	PD
KAYLA GARCIA	M MAR 26	10-640-00-21340-058300-3130-0	MILEAGE 3/12-31/26	16.10	04/16/2026	PD
LIZA LOTT	REIMB 4/9/26	10-110-00-24110-061500-0000-0	REIMB FOR	113.57	04/16/2026	PD
AVERY KOVACS	M FEB 26	10-640-00-17000-058300-3130-0	MILEAGE 2/2-27/26	83.45	04/16/2026	PD
EMILIE WRIGHT	REIMB 4/14/26	18-664-00-28520-058000-0000-0	PARKING REIMB FOR DOWC CONF	60.00	04/16/2026	PD
KRISTI MCCANN	PDF 04/06/2026	10-000-00-00000-746111-0000-0	UTEACH CONF REGISTRATION	690.00	04/16/2026	PD
PAUL OLMSTED	T 4/24-28/26 MO	10-625-00-009VE-058200-3120-0	MS ROBOTIC COMP ST. LOUIS, MO	365.50	04/16/2026	PD
MACIE VAN BUEREN	M MAR APRIL 26	10-635-00-22130-058300-0000-0	MILEAGE 3/30/26-4/9/26	64.00	04/16/2026	PD
SAMUEL SHORT	T 4/25-28/26 CO	10-000-00-00000-746111-0000-0	PER DIEM + MILEAGE FOR CADA	378.00	04/16/2026	PD
BRIANA ALDAZ	M MAR 26	10-640-00-17000-058300-3130-0	MILEAGE 3/2-31/26	93.75	04/16/2026	PD

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SHANNON MILLER	REIMB 4/9/26	19-129-00-00400-061000-3897-0	SUPPLIES BOUGHT	34.51	04/16/2026	PD
JODY CAMERON	M MAR 26	10-621-00-22120-058300-0000-0	MILEAGE 3/2-20/26	16.60	04/16/2026	PD
LAYLA PRUITT	M FEB 26	10-640-00-17000-058300-3130-0	MILEAGE 2/2-26/26	58.15	04/16/2026	PD
PERA	227656	10-658-00-99999-021000-0000-0	AGREEMENT 227656-EMPLOYER 394	1,803.20	04/16/2026	PD
PERA	227658	10-658-00-99999-021000-0000-0	AGREEMENT 227658-EMPLOYER 394	179.11	04/16/2026	PD
ACT INC	BATCH 3/3-18/26	10-631-00-00300-050000-0000-0	WORKKEYS SCORING ONLINE FOR NO	3,712.50	04/16/2026	PD
PIKES PEAK BOCES	082025-022026.1	10-640-00-17000-056200-3130-0	APEX LIBERTY COLA PATHWAYS PRO	19,950.00	04/16/2026	PD
PIKES PEAK BOCES	082025-022026.2	10-640-00-17000-056200-3130-0	APEX LIBERTY COLA PATHWAYS PRO	19,950.00	04/16/2026	PD
PIKES PEAK BOCES	260286	22-640-00-17000-056200-4027-0	APEX LIBERTY COLA PATHWAYS PRO	54,166.66	04/16/2026	PD
MEEKER MUSIC INC	1625323	10-246-00-12500-058000-0000-0	JAZZ FESTIVAL 2026 -RUSSELL MS	250.00	04/16/2026	PD
MICHAEL SCHENK	20048	23-353-00-19370-061000-0000-0	PALMER HS - HOODIES & SHIRTS	181.00	04/16/2026	PD
MICHAEL SCHENK	20137	23-353-00-19330-061000-0000-0	PALMER HS BOYS SWIM JACKETS	1,680.00	04/16/2026	PD
MICHAEL SCHENK	20142	23-353-00-19591-061000-0000-0	PALMER HS SHIRTS FOR CHOIR	367.00	04/16/2026	PD
JEFFERSON COUNTY PUBLIC SCHOOL	CHS ATH 4/13/26	10-350-00-18300-058000-0000-0	2026 POMONA INV -CORONADO	30.00	04/16/2026	PD
CORVEL HEALTHCARE CORPORATION	CORVEL 4/13/26	18-664-00-28520-052000-0000-0	11 WC MEDICAL PAYMENTS	2,428.50	04/16/2026	PD
COUNTY OF EL PASO SCHOOL DISTR	PHS REF 4/6/26	23-353-00-19340-175000-0000-0	PALMER TRACK INVITE REFUND	350.00	04/16/2026	PD
COUNTY OF PUEBLO SCHOOL DISTRI	CHS ATH 4/13/26	10-350-00-18300-058000-0000-0	FAST TRACK INV 4/3/26 CORONADO	25.00	04/16/2026	PD
COUNTY OF PUEBLO SCHOOL DISTRI	MHS ATH 4/10/26	10-352-00-18000-058000-0000-0	FAST TRACK INV 4/3/26	325.00	04/16/2026	PD
GREEN ELECTRIC INC	20260113	43-248-00-26231-043000-FB04-0	Replace 20 additional light fi	10,383.15	04/16/2026	PD
SIGN LANGUAGE NETWORK INC	72385	10-640-00-17000-039000-3130-0	SIGN LANGUAGE INTERPRETING SER	503.75	04/16/2026	PD
SIGN LANGUAGE NETWORK INC	72407	10-640-00-17000-039000-3130-0	SIGN LANGUAGE INTERPRETING SER	211.25	04/16/2026	PD
ROUNDUP FELLOWSHIP INC	INV631	10-640-00-17000-056500-3130-0	PROVIDE EDUCATION SERVICES FOR	92,312.00	04/16/2026	PD
RAP EXPRESS INC	20743	68-768-00-25400-061000-0000-0	JAN TO JUNE 2026 COURIER SVC	6,726.44	04/16/2026	PD
ACTION POTENTIAL RLLP	40028-MARCH 2026	18-664-00-28520-033500-0000-0	POPP (POST-OFFER PRE PLACEMENT	3,118.00	04/16/2026	PD
EL PASO COUNTY	R6407427001	43-764-00-28900-033000-0000-0	430 N WEBER ST PROPERTY TAX	2,310.18	04/16/2026	PD
EL PASO COUNTY	R6407427002	43-764-00-28900-033000-0000-0	221 E ST VRAIN ST PROPERTY TAX	2,157.55	04/16/2026	PD
EL PASO COUNTY	R6407427006	43-764-00-28900-033000-0000-0	429 N NEVADA AVE PROPERTY TAX	1,875.15	04/16/2026	PD
EL PASO COUNTY	R6407427019	43-764-00-28900-033000-0000-0	219 E ST VRAIN ST PROPERTY TAX	6,323.95	04/16/2026	PD
FIRST METHODIST CHURCH - COLOR	5	43-353-00-46500-072300-2024-0	PALMER PARKING EXTRA SPACES	1,625.00	04/16/2026	PD
STATE OF COLORADO	UI 1/1-3/31/26	10-681-00-28510-052500-0000-0	UI BENEFIT CHARGES 1/1-3/31/26	67,535.68	04/16/2026	PD
CARD SERVICE CENTER	APR P-CARD 2026	10-000-00-00000-742123-0000-0	APRIL P-CARD 2026	974,949.71	04/16/2026	PD
READING VENTURE ONE LLC	241832	22-621-00-05110-039000-3259-0	50 TEACHERS-IMSE 30 HR OG plus	63,750.00	04/16/2026	PD
READING VENTURE ONE LLC	241832	22-621-00-05110-039000-3203-0	5 TEACHERS-IMSE 30 HR OG plus	6,375.00	04/16/2026	PD

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Vendor Name	Invoice #	Account String	Description	Amount	Payment Date	Status
ALL PHASE LOCATING INC	26-289	43-400-00-46500-072300-0000-0	SERV DATE 3/13/26	225.00	04/16/2026	PD
CLEAR CHANNEL BROADCASTING	8823696448	10-608-00-28230-054000-0000-0	This is a new PO for iHeart Ra	5,000.00	04/16/2026	PD
ALL COPY PRODUCTS INC	AR5179263	68-768-00-25400-043000-0001-0	SY 25 26 COPIER MAINTENANCE A	9,576.34	04/16/2026	PD
ALL COPY PRODUCTS INC	AR5187279	68-768-00-25400-043000-0001-0	SY 25 26 COPIER MAINTENANCE A	234.11	04/16/2026	PD
ALL COPY PRODUCTS INC	AR5187647	68-768-00-25400-043000-0001-0	SY 25 26 COPIER MAINTENANCE A	329.42	04/16/2026	PD
ALL COPY PRODUCTS INC	AR5187648	68-768-00-25400-043000-0001-0	SY 25 26 COPIER MAINTENANCE A	2,095.70	04/16/2026	PD
COLORADO DENTAL SERVICE INC	2342604	64-664-00-28820-052700-0000-0	MARCH 2026	9,594.45	04/16/2026	PD
COLORADO DENTAL SERVICE INC	490251	64-664-00-28820-052700-0000-0	3/18/26-3/24/26 173 CLAIMS	30,802.05	04/16/2026	PD
COLORADO DENTAL SERVICE INC	492333	64-664-00-28820-052700-0000-0	3/25/26-3/31/26 254 CLAIMS	44,301.30	04/16/2026	PD
COLORADO DENTAL SERVICE INC	494165	64-664-00-28820-052700-0000-0	4/1/26-4/7/26 153 CLAIMS	26,210.55	04/16/2026	PD
THE CLASSICAL ACADEMY	ATH 4/15/26	10-351-00-18600-058000-0000-0	6TH ANNUAL TITAN INV 4/9 - DHS	350.00	04/16/2026	PD
ORACLE AMERICA INC	102025496	10-672-00-28400-050000-0000-0	ORACLE-PEOPLESFT PROGRAM-RELA	31,719.59	04/16/2026	PD
ORACLE AMERICA INC	102025591	10-672-00-28400-050000-0000-0	P 98 117 00 000 20: ORACLE SER	98,873.59	04/16/2026	PD
ORACLE AMERICA INC	102026153	10-672-00-28400-050000-0000-0	P 98 117 02 000 9 ORACLE SERVI	12,025.36	04/16/2026	PD
ORACLE AMERICA INC	102026206	10-672-00-28400-050000-0000-0	2596826 ORACLE SERVICE CONTRAC	6,171.22	04/16/2026	PD
ORACLE AMERICA INC	102029715	10-672-00-28400-050000-0000-0	P 02 05400 000 4 -ORACLE SERVI	1,006.35	04/16/2026	PD
CELLCO PARTNERSHIP	6139474072	10-000-00-00000-742123-0000-0	MARCH 2026 CELL PHONE SERVICE	13,719.64	04/16/2026	PD
PROFESSIONAL POLICE SUPPLY INC	INV448729	10-614-00-26600-073500-0000-0	853/13614 SW MP 2 0 9MM 4 25 I	5,150.00	04/16/2026	PD
BRIDGERS AND PAXTON CONSULTING	116588	43-132-00-26231-043000-FB04-0	HVAC OVERPRESSURIZATION ASSESS	855.00	04/16/2026	PD
CHG MEDICAL STAFFING INC	CI-0953427	22-640-00-21390-039000-9003-0	PROVIDE TEMPORARY HEALTHCARE	3,465.00	04/16/2026	PD
CHG MEDICAL STAFFING INC	CI-0953509	22-640-00-21390-039000-9003-0	PROVIDE TEMPORARY HEALTHCARE	3,586.25	04/16/2026	PD
CHG MEDICAL STAFFING INC	CI-0953539	22-640-00-21390-039000-9003-0	PROVIDE TEMPORARY HEALTHCARE	3,465.00	04/16/2026	PD
CHG MEDICAL STAFFING INC	CI-0953789	22-640-00-21390-039000-9003-0	PROVIDE TEMPORARY HEALTHCARE	3,562.50	04/16/2026	PD
CHG MEDICAL STAFFING INC	CI-0953799	22-640-00-21390-039000-9003-0	PROVIDE TEMPORARY HEALTHCARE	3,382.33	04/16/2026	PD
KAISER FOUNDATION HEALTH PLAN	0031421308	64-664-00-28810-052700-0000-0	5/1/26-5/31/26 G- 47301-01-16	2,675,082.27	04/16/2026	PD
QUADIENT FINANCE USA INC	ACCT 2280 3/16	10-353-00-24110-053300-0000-0	ACCT 2280 3/16/26	500.00	04/16/2026	PD
QUADIENT FINANCE USA INC	ACCT 7052 4/8/26	68-768-00-25400-050000-0001-0	ACCT 2280 4/8/26	4,607.87	04/16/2026	PD
IMAGEFIRST HOSPITALITY	268210367	10-640-00-17000-050000-3130-0	LINEN SERVICES DISTRICT WIDE K	84.99	04/16/2026	PD
IMAGEFIRST HOSPITALITY	268225355	10-640-00-17000-050000-3130-0	LINEN SERVICES DISTRICT WIDE K	52.00	04/16/2026	PD
VARSITY BRANDS HOLDING CO INC	933307936	10-245-00-18000-061000-0000-0	NORTH MS	1,488.08	04/16/2026	PD
ALTERNATIVE LOGISTICS TECHNOLO	84667	22-640-00-21390-051300-9003-0	ALTERNATIVE STUDENT TRANSPORTA	566.00	04/16/2026	PD
ARCOS JOURNEYS ABROAD	2026 / 2809	10-621-00-06000-058200-0000-0	REGISTRATION FOR OAXACA, MEXIC	48,600.00	04/16/2026	PD
CHANGE THIS WORLD INC	23342	23-351-00-19321-061000-0000-0	DOHERTY HS	208.50	04/16/2026	PD

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PERKINS EASTMAN ARCHITECTS DPC	0107970.00.0-1	43-762-00-26900-039000-2017-0	PROFESSIONAL SERVICES BOND SCO	20,610.00	04/16/2026	PD
PERKINS EASTMAN ARCHITECTS DPC	0107970.00.0-2	43-762-00-26900-039000-2017-0	PROFESSIONAL SERVICES BOND SCO	73,950.00	04/16/2026	PD
PERKINS EASTMAN ARCHITECTS DPC	0107970.00.0-3	43-762-00-26900-039000-2017-0	PROFESSIONAL SERVICES BOND SCO	43,360.00	04/16/2026	PD
PERKINS EASTMAN ARCHITECTS DPC	0107970.00.0-4	43-762-00-26900-039000-2017-0	PROFESSIONAL SERVICES BOND SCO	18,500.00	04/16/2026	PD
PERKINS EASTMAN ARCHITECTS DPC	0107970.00.0-5	43-762-00-26900-039000-2017-0	PROFESSIONAL SERVICES BOND SCO	25,990.00	04/16/2026	PD
TUTT SERVICE ENTERPRISE LLC	67	43-251-00-42300-072300-0000-0	SWIGERT GROUND IMPROVEMENT LAN	3,650.00	04/16/2026	PD
ASPIRE HAIL AND DENT REPAIR	59	18-664-00-28560-052000-0000-0	VEH 192 REPAIR #HAL-23070401	10,510.69	04/16/2026	PD
HARNESS ENVIRONMENTAL TESTING	008-012025	43-602-00-26231-043000-2017-0	AUDUBON ES AIR CLEARANCE	450.00	04/16/2026	PD
HARNESS ENVIRONMENTAL TESTING	027-082025	43-102-00-46210-072300-2017-0	AUDUBON ES CLEARANCES	1,200.00	04/16/2026	PD
HARNESS ENVIRONMENTAL TESTING	028-082025	43-108-00-46400-072300-2017-0	EDISON ES AIR SAMPLES	2,200.00	04/16/2026	PD
HARNESS ENVIRONMENTAL TESTING	029-RM95	43-681-00-46500-072300-2017-0	ADMIN ROOM 95	540.00	04/16/2026	PD
SERVICE INDUSTRIAL INC	BATCH 3/18-19/26	10-762-00-26230-050000-0000-0	ADMIN UNIFORM RENTALS	22.98	04/16/2026	PD
SERVICE INDUSTRIAL INC	BATCH 3/18-19/26	10-762-00-26230-050000-0000-0	GROUPS UNIFORM RENTALS	88.51	04/16/2026	PD
SERVICE INDUSTRIAL INC	BATCH 3/18-19/26	10-762-00-26230-050000-0000-0	CONSTRUCTION UNIFORM RENTALS	72.61	04/16/2026	PD
SERVICE INDUSTRIAL INC	BATCH 3/18-19/26	10-762-00-26230-050000-0000-0	ELECTRICAL UNIFORM RENTALS	295.71	04/16/2026	PD
SERVICE INDUSTRIAL INC	BATCH 3/18-19/26	10-762-00-26230-050000-0000-0	MECHANICAL UNIFORM RENTALS	70.35	04/16/2026	PD
SERVICE INDUSTRIAL INC	BATCH 3/18-19/26	10-762-00-26230-050000-0000-0	FACILITIES UNIFORM RENTALS	23.25	04/16/2026	PD
SERVICE INDUSTRIAL INC	BATCH 3/18-19/26	10-762-00-26230-050000-0000-0	DISTRIBUTION UNIFORM RENTALS	25.98	04/16/2026	PD
GITTER & ASSOCIATES, INC	27415	18-664-00-28520-052000-0000-0	S. NOLLER CLAIM#16053101	64.00	04/16/2026	PD
GITTER & ASSOCIATES, INC	27568	18-664-00-28520-052000-0000-0	S. NOLLER CLAIM#16053101	336.00	04/16/2026	PD
ISIGHT REHABILITATION SERVICES	2318	10-640-00-17000-039000-3130-0	VISUALLY IMPAIRED SERVICES FOR	6,761.76	04/16/2026	PD
DAN'S DRAINS AND DIGS	#885141-1	10-762-00-26234-050000-0000-0	RE-LINE DRAIN ON OUTLET SIDE O	5,500.00	04/16/2026	PD
SCOTT ERVIN	2062	10-694-00-22111-039000-0000-0	Behavioral Leadership Strategi	4,000.00	04/16/2026	PD
ONYX GRAPHICS INC	323856	68-768-00-25400-065000-0000-0	ONYX THRIVE V25 SOFT LICENSE	4,615.00	04/16/2026	PD
ONYX GRAPHICS INC	323856	68-768-00-25400-065000-0000-0	THRIVE FLATBED CUTTING OPTION	1,795.00	04/16/2026	PD
PEAKMED COLORADO LLC	158441	64-664-00-28810-052700-0000-0	ONE MEDICAL MAR 26 PAYMENT	60,975.00	04/16/2026	PD
PEAKMED COLORADO LLC	164172	64-664-00-28810-052700-0000-0	ONE MEDICAL APR 26 PAYMENT	60,927.00	04/16/2026	PD
SPRINGS MEDIA LLC	2026-2788 & 2789	10-608-00-28230-054000-0000-0	Services for People's Choice A	780.00	04/16/2026	PD
RENEA DEMPSEY	REFUND 4/13/26	23-350-00-19766-175000-0000-0	DENVER REGIONAL COMP. REFUND	100.00	04/16/2026	PD
PHILIP TESH	REIMB CAR DAMAGE	18-664-00-28560-052000-0000-0	VEH DAMAGE #ALI-26033101	526.80	04/16/2026	PD
DOMINIQ BARBERO	REFUND 4/15/26	23-125-00-19525-174000-0000-0	BOOK RETURNED REFUND	12.00	04/16/2026	RV
SOUTH CENTRAL BOARD OF COOPERA	INV APRIL 8 2026	10-632-00-00700-058000-3150-0	ANDI MCNAIR REGISTRATION	750.00	04/16/2026	PD
CITY OF COLORADO SPRINGS	MAR 26 UTILITIES	10-762-00-26250-062200-0000-0	BPA FOR DISTRICT TRAVIS WHITL	274,713.06	04/17/2026	PD

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CITY OF COLORADO SPRINGS	MAR 26 UTILITIES	10-762-00-26250-062100-0000-0	BPA FOR DISTRICT TRAVIS WHITL	10,591.50	04/17/2026	PD
CITY OF COLORADO SPRINGS	MAR 26 UTILITIES	10-762-00-26250-041100-0000-0	BPA FOR DISTRICT 11 TRAVIS WH	34,795.35	04/17/2026	PD
CITY OF COLORADO SPRINGS	MAR 26 UTILITIES	10-762-00-26250-041200-0000-0	BPA FOR DISTRICT TRAVIS WHITL	13,662.51	04/17/2026	PD
CITY OF COLORADO SPRINGS	MAR 26 UTILITIES	10-762-00-26250-041300-0000-0	BPA FOR DISTRICT TRAVIS WHITL	18,324.10	04/17/2026	PD
CITY OF COLORADO SPRINGS	Q1 2026 CITY TAX	23-000-00-00000-742106-0000-0	Q1 2026 CITY SALES TAX	1,819.33	04/17/2026	PD
COLO DEPT OF REVENUE DENVER	Q1 2026 TAX AFE	23-000-00-00000-742106-0000-0	Q1 2026 STATE SALES TAX AFE	0.75	04/17/2026	PD
COLO DEPT OF REVENUE DENVER	Q1 2026 TAX D11	23-000-00-00000-742106-0000-0	Q1 2026 STATE SALES TAX	1,233.83	04/17/2026	PD
BACKGROUND INFORMATION SERVICE	171005	10-614-00-26600-050000-0000-0	BACKGROUND INFORMATION SYSTEMS	89.30	04/17/2026	PD
TME SYS LLC	3/31/2026 WC	18-664-00-28520-052000-0000-0	PHARMACY BENEFIT SERVICES IN S	153.84	04/17/2026	PD
CHRISTY DECKER	621	23-351-00-19362-039000-0000-0	DHS TRACK BANNERS	915.00	04/17/2026	PD
CHRISTY DECKER	622	23-351-00-19331-039000-0000-0	BOYS SWIM BANNERS	330.00	04/17/2026	PD
CHRISTY DECKER	623	23-351-00-19323-039000-0000-0	GIRLS GOLF BANNERS	180.00	04/17/2026	PD
TANNER MERRIFIELD	26 SCHOLARSHIP C	23-351-00-19883-087000-0000-0	2026 WILFONG SCHOLARSHIP	7,500.00	04/17/2026	PD
HAILEY STOGNER	26 SCHOLARSHIP C	23-351-00-19883-087000-0000-0	2026 WILFONG SCHOLARSHIP	7,500.00	04/17/2026	PD
MICHAEL MOORE	GARN 15 MAR 26	10-000-00-00000-747105-0000-0	GARNISHMENT REFUND	92.14	04/21/2026	PD
FAMILY SUPPORT REGISTRY	GARN 15 MAR 26	10-000-00-00000-747105-0000-0	GARN CASE # VARIES	226.00	04/21/2026	PD
COLORADO DEPT OF REVENUE	GARN 15 MAR 26	10-000-00-00000-747105-0000-0	GARN CASE # 65214428	235.42	04/21/2026	PD
EQUITABLE	403B CKDT4/15/26	10-000-00-00000-747114-0000-0	403B CKDT 4/15/26 PAYMENT	2,075.98	04/21/2026	PD
KRYSTAL POLIQUIN	WEIGHT EQUIPMENT	10-655-00-26100-073500-0000-0	WEIGHT EQUIPMENT FOR ACHIEVE	15,000.00	04/21/2026	PD
THE REGENTS OF UNIVERSITY OF C	CHS MEAL CARDS	23-350-00-19523-058000-0000-0	CORONADO HS MEAL CARDS 4/24	326.40	04/22/2026	PD
THE REGENTS OF UNIVERSITY OF C	DHS MEAL CARDS	23-351-00-19763-058000-0000-0	DOHERTY HS MEAL CARDS 4/24	345.60	04/22/2026	PD
ARBITERPAY TRUST ACCOUNT	FY26 REF PAY APR	10-622-00-18000-050000-0000-0	FY26 ATHLETICS REF PAY 4/6/26	30,000.00	04/22/2026	PD
MILLER FARMER CARLSON LAW LLC	2111	10-355-00-24110-033100-0000-0	CSST LEGAL SERVICES	969.50	04/22/2026	PD
MILLER FARMER CARLSON LAW LLC	2309	10-355-00-24110-033100-0000-0	CSST LEGAL SERVICES	382.50	04/22/2026	PD
BRYCE MCLEAN	T 4/27-5/4/26 TX	10-625-00-009VE-058200-3120-0	ROBOTICS COMP - HOUSTON , TX	420.00	04/23/2026	PD
BRIAN KACHEL	MED SETTLEMENT	18-664-00-28520-052000-0000-0	#22061601 SETTLEMENT & WAIVER	35,000.00	04/23/2026	PD
JAMIE SEDLMAYER	M APRIL 26	10-628-00-22140-058300-0000-0	MILEAGE 4/16/26	47.00	04/23/2026	PD
ABBE MATHIESSEN	REIMB 4/20/26	23-123-00-19010-061000-0000-0	SUPPLIES FOR ART NIGHT REIMB	277.19	04/23/2026	PD
JO DAVIS	REIMB 4/16/26	10-461-00-009DS-061000-0000-0	REIMB FOR GARMENT SEWING 101	75.00	04/23/2026	PD
TERESA KEHL	T KEHL MAR. 2026	21-766-00-31400-058300-0000-0	Mileage T Kehl	39.35	04/23/2026	PD
COLE BENNETT	REIMB 4/21/26	10-245-00-00200-061000-0000-0	DESIGN CLASS REIMB	122.96	04/23/2026	PD
MARION BRICKER	TPD 4/20/26	18-664-00-28520-052000-0000-0	TPD 4/20/26 #25111102	14.72	04/23/2026	PD
TRICIA CARPER	M JANFEBMARAP26	10-637-00-21150-058300-0000-0	MILEAGE 1/22/26-4/3/26	23.00	04/23/2026	PD

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SKYLAR BLANCHARD	M JANFEBMARAP26	10-637-00-21150-058300-0000-0	MILEAGE 1/7/26-4/1/26	57.30	04/23/2026	PD
TRICIA SHIROLA	CASH BOX 4/22/26	23-116-00-00000-810300-0000-0	FIELD DAY CONCESSIONS MAY 1ST	155.00	04/23/2026	RV
TIMOTHY LAMBOTT	REIMB 4/22/26	10-109-00-24110-061000-0000-0	REIMB FOR EQUIPMENT RENTAL	286.35	04/23/2026	PD
IRENE O'NEAL	CASH BOX 4/16/26	23-102-00-00000-810300-0000-0	COMMUNITY BEACH BLAST CASH BOX	200.00	04/23/2026	PD
LEE SCHLESSELMAN	REIMB 4/20/26	23-123-00-19010-061000-0000-0	SUPPLIES REIMB	104.30	04/23/2026	PD
JOSEPH HURLEY	M MAR 26	10-475-00-24110-058300-0000-0	MILEAGE 3/2-31/26	27.30	04/23/2026	PD
BRANDAN COMFORT	T 5/3-8/26 MA	10-651-00-25010-058200-0000-0	KOTTER CHANGE MANAGEMENT CONF	426.00	04/23/2026	PD
DIANA STARKUS	PDF TUITION 2026	10-000-00-00000-746111-0000-0	SPRING 2026 TUITION REIMB	1,125.00	04/23/2026	PD
KIZZY TERUEL RODRIGUEZ	T 4/16-17/26 CO	10-658-00-25100-058100-0000-0	MILEAGE FOR FINANCE TRAINING	84.00	04/23/2026	PD
KRISTA BENEFIELD	REIMB 4/20/26	23-123-00-19010-061000-0000-0	CURRICULUM BUNDLES REIMB	156.53	04/23/2026	PD
KRISTA BENEFIELD	REIMB 4/21/26	23-123-00-19023-061000-0000-0	PLANTS FOR LTE & COUNSELOR DAY	58.97	04/23/2026	PD
BETH SPARGO	REIMB 4/15/26	10-127-00-00100-061000-0000-0	REIMB FOR SCHOOL SUPPLIES	89.91	04/23/2026	PD
ASHLEY CALDWELL	CASH BOX 4/22/26	23-122-00-00000-810300-0000-0	CASH BOX FOR BOOKFAIR	200.00	04/23/2026	PD
DEL GARRICK	T 5/3-8/26 MA	10-651-00-25010-058200-0000-0	KOTTER CHANGE MANAGEMENT CONF	345.00	04/23/2026	PD
DEIRDRE SHEARER	T 5/3-8/26 MA	10-651-00-25010-058200-0000-0	KOTTER CHANGE MANAGEMENT CONF	345.00	04/23/2026	PD
CHAD GANDELMAN	T 4/27-5/4/26 TX	10-625-00-009VE-058200-3120-0	ROBOTICS COMP - HOUSTON , TX	420.00	04/23/2026	PD
JASON KLINGERMANN	M APRIL 26	10-350-00-24110-058200-0000-0	MILEAGE 4/17-30/26	81.00	04/23/2026	PD
JASON KLINGERMANN	T 4/27-30/26 DC	10-350-00-24110-058200-0000-0	POETRY OUT LOUD -WASHINGTON DC	253.00	04/23/2026	PD
BROOKLYN THOMAS	REIMB 4/16/26	10-244-00-0020A-061000-0000-0	DUCK EGG INCUBATOR	49.99	04/23/2026	PD
TERRY GOTCHIE	T 4/16-17/26 CO	10-658-00-25100-058100-0000-0	MILEAGE FOR FINANCE TRAINING	84.00	04/23/2026	PD
NEESHA LENZINI	M MAR 26	10-625-00-22320-058300-3120-0	MILEAGE 3/2-31/26	34.50	04/23/2026	PD
AURELIA WALDRON	TUITION 4/14/26	19-630-00-22380-024020-3897-0	TUITION REIMB FOR SPRING 2026	4,614.75	04/23/2026	PD
FELIPE NARDO	M DEC25-FEB26	10-475-00-24110-058300-0000-0	MILEAGE 12/25-2/26	50.30	04/23/2026	PD
MANDA ELLISON	REIMB 4/21/26	21-766-00-31400-061000-0000-0	SUPPLIES FOR KELLER REIMB	14.69	04/23/2026	PD
LIYAH PATRICK	REIMB 4/16/26	10-355-00-24110-058000-0000-0	REIMBURSE FOR PARKING FIELD TR	30.00	04/23/2026	PD
DELANA LINDSEY	T 4/16-17/26 CO	10-658-00-25100-058100-0000-0	MILEAGE FOR FINANCE TRAINING	84.00	04/23/2026	PD
STATE BOARD FOR COMMUNITY COLL	HSP-D11-SPRING26	10-454-00-009EC-039000-0000-0	Adjunct Visiting Instructor Co	18,480.00	04/23/2026	PD
TK ELEVATOR CORPORTATION	5003425805	10-762-00-26232-050000-0000-0	ELEVATOR INCIDENTALS FOR REPAI	454.61	04/23/2026	PD
WESTERN COLORADO UNIVERSITY	202503-02 & 03	10-630-00-00500-056900-0000-0	POST SECONDARY COURSES FOR THE	16,036.00	04/23/2026	PD
CHIEF PETROLEUM CO	1520183	10-748-00-27200-062600-0000-0	DEF FUEL ADDITIVE	930.75	04/23/2026	PD
CHIEF PETROLEUM CO	162291	10-000-00-00000-817104-0000-0	VEHICLE FUELS	18,330.39	04/23/2026	PD
CHIEF PETROLEUM CO	987	10-000-00-00000-817104-0000-0	VEHICLE FUELS	992.52	04/23/2026	PD
CHIEF PETROLEUM CO	989	10-748-00-27200-062600-0000-0	DEF FUEL ADDITIVE	728.60	04/23/2026	PD

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MICHAEL SCHENK	20153	23-245-00-19052-061000-0000-0	NORTH MS	242.00	04/23/2026	PD
CORVEL HEALTHCARE CORPORATION	CORVEL 4/20/26	18-664-00-28520-052000-0000-0	7 WC MEDICAL PAYMENTS	1,193.08	04/23/2026	PD
CORVEL HEALTHCARE CORPORATION	M001-04152026	18-664-00-28520-039000-0000-0	MEDICAL FEE SCHEDULING BILL RE	5,252.28	04/23/2026	PD
EL PASO FLOOR INC	4723	43-109-00-46100-072300-2017-0	PHASE 1 OFFICE AND HALLWAYS	30,586.00	04/23/2026	PD
FORVIS LLP	2855766	10-658-00-23170-033200-0000-0	PERA EXAMINATION	6,300.00	04/23/2026	PD
SHAMROCK FOODS COMPANY	35935642 MITCHEL	21-000-00-00000-817130-0000-0	25 26 FOOD ITEMS FOR SCHOOLS	6,207.66	04/23/2026	PD
COLORADO DEPARTMENT OF HUMAN S	C-14184	21-000-00-00000-817130-0000-0	25 26 COMMODITY ADMIN FEES	2,487.75	04/23/2026	PD
SIGN LANGUAGE NETWORK INC	72384	10-604-00-28380-039000-0000-0	EQUAL OPPORTUNITY PROGRAMS AND	260.00	04/23/2026	PD
WEST GROUP	3231	10-606-00-23120-033100-0000-0	LEGAL SUPPORT SERVICE MAR 2026	1,485.00	04/23/2026	PD
EL PASO COUNTY SCHOOL DISTRICT	ATH 3/21/26	10-350-00-18000-058000-0000-0	BOYS TROJAN VBALL INV 3/21 CHS	350.00	04/23/2026	PD
EL PASO COUNTY SCHOOL DISTRICT	ATH 3/28-29/26	10-350-00-18000-058000-0000-0	2026 TROJAN BASEBALL INV CHS	350.00	04/23/2026	PD
EL PASO COUNTY SCHOOL DISTRICT	ATH 4/2/26	10-350-00-18210-058000-0000-0	LADY TROJAN INV 4/2CORONADO HS	165.00	04/23/2026	PD
S'COOL SERVICES INC	5319	23-247-00-19069-061000-0000-0	SABIN MS CHOIR FUNDRAISER	2,700.00	04/23/2026	PD
S'COOL SERVICES INC	5320	23-247-00-19068-061000-0000-0	SABIN MS BAND FUNDRAISER	620.00	04/23/2026	PD
S'COOL SERVICES INC	5346	23-247-00-19069-061000-0000-0	SABIN MS CHOIR FUNDRAISER	70.00	04/23/2026	PD
KUMAR & ASSOCIATES INC	241062	43-353-00-46500-072300-2024-0	PALMER MATERIAL TESTING	1,255.00	04/23/2026	PD
COLORADO CONSORTIUM FOR EARTH	6205	23-118-00-19010-050000-0000-0	KELLER ES	25.00	04/23/2026	PD
ANDERSON PEST CONTROL LLC	BATCH MAR 26	10-762-00-26232-050000-0000-0	BPA FOR PEST MANAGEMENT FY26 (	1,701.00	04/23/2026	PD
COUNTER TRADE PRODUCTS INC	SI-00060392	10-118-00-00100-073500-0000-0	CHIEF WMA2S: WMA25 WALL MOUNT	195.44	04/23/2026	PD
DAKTRONICS INC	7198635	10-352-00-18000-039000-0000-0	LABOR TO REPAIR SCOREBOARD AT	875.00	04/23/2026	PD
KELLY SPICERS INC	50545682	68-768-00-25400-061000-0000-0	SY 25 26 PAPER STOCK	6,865.74	04/23/2026	PD
KELLY SPICERS INC	50547312	68-768-00-25400-061000-0000-0	SY 25 26 PAPER STOCK	608.27	04/23/2026	PD
KELLY SPICERS INC	50548210	68-768-00-25400-061000-0000-0	SY 25 26 PAPER STOCK	474.01	04/23/2026	PD
RTA INC	47230	43-351-00-46500-072300-2017-0	DOHERTY FIELD HOUSE	1,760.00	04/23/2026	PD
COLORADO SPRINGS CONSERVATORY	111C	22-106-00-00100-039000-2990-0	D11 AIR Spring 2026	2,450.00	04/23/2026	PD
COLORADO SPRINGS CONSERVATORY	111C	10-106-00-00100-039000-0000-0	D11 AIR Spring 2026 - School F	50.00	04/23/2026	PD
ALL COPY PRODUCTS INC	AR5199452	68-768-00-25400-043000-0001-0	SY 25 26 COPIER MAINTENANCE A	2,594.29	04/23/2026	PD
COLORADO DENTAL SERVICE INC	495457	64-664-00-28820-052700-0000-0	4/8/26-4/14/26- 181 CLAIMS	37,375.08	04/23/2026	PD
COLORADO DENTAL SERVICE INC	496771	64-664-00-28820-052700-0000-0	4/15/26-4/21/26 152 CLAIMS	31,139.81	04/23/2026	PD
ROBERT T WILCOX	26-16926	10-762-00-26230-050000-0000-0	FOTC D11 EMPLOYEE BOOT PROGRAM	200.00	04/23/2026	PD
ROBERT T WILCOX	BATCH 3/30-31/26	10-762-00-26230-050000-0000-0	FOTC D11 EMPLOYEE BOOT PROGRAM	1,547.50	04/23/2026	PD
ACA INVESTMENTS INC	23072	10-350-00-24110-061000-0000-0	ACCESS CARDS	140.00	04/23/2026	PD
JZAIGER INC	1137	23-102-00-19077-039000-0000-0	FIESTA DANCE MAY 1ST- AUDUBON	300.00	04/23/2026	RV

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ARROW MOVING & STORAGE OF CO I	CS 2554	10-245-00-00200-061000-0000-0	NORTH MOVING EXPENSES	2,950.00	04/23/2026	PD
TEAM PIKES PEAK LLC	501330	43-132-00-46120-073500-2017-0	STEELE CAFETERIA RENOVATION 7	25,581.00	04/23/2026	PD
TEAM PIKES PEAK LLC	501379	43-251-00-46120-073500-2017-0	SWIGERT INTERNET CAFE FURNITUR	3,073.00	04/23/2026	PD
TME SYS LLC	4/15/2026 WC	18-664-00-28520-052000-0000-0	PHARMACY BENEFIT SERVICES IN S	1,800.64	04/23/2026	PD
HENDERSON CONSULTING & EAP SER	72181	10-748-00-27100-050000-0000-0	RANDOM SELECTION PROGRAM JULY	160.50	04/23/2026	PD
HENDERSON CONSULTING & EAP SER	72496	10-748-00-27100-050000-0000-0	RANDOM SELECTION PROGRAM JULY	321.73	04/23/2026	PD
HENDERSON CONSULTING & EAP SER	72845	10-748-00-27100-050000-0000-0	RANDOM SELECTION PROGRAM JULY	782.83	04/23/2026	PD
CONVERGEONE INC	INV1118245	10-681-00-28320-050000-0000-0	CISCO SUBX MODIFICATION BUSINE	20.18	04/23/2026	PD
KENZ & LESLIE DISTRIBUTING CO	0241508-IN	10-748-00-27200-062600-0000-0	FUEL ADDITIVES FOR BUS/SUPPORT	2,689.20	04/23/2026	PD
STRIVE	1944	22-621-00-05110-039000-3203-0	STRIVE ON-SITE SUPPORT FOR COL	6,000.00	04/23/2026	PD
MTECH MECHANICAL TECHNOLOGIES	159950-1	10-762-00-26234-050000-0000-0	ON CALL FOR MECHANICAL FOR JO	9,501.65	04/23/2026	PD
EASTLAKE HIGH SCHOOL OF COLORA	REIMB 4/14/26	22-933-00-21220-059400-4010-0	PSYCHOLOGIST SERV - TITLE I	6,580.00	04/23/2026	PD
CHG MEDICAL STAFFING INC	CI-0958468	22-640-00-21390-039000-9003-0	PROVIDE TEMPORARY HEALTHCARE	3,465.00	04/23/2026	PD
CHG MEDICAL STAFFING INC	CI-0958526	22-640-00-21390-039000-9003-0	PROVIDE TEMPORARY HEALTHCARE	3,375.00	04/23/2026	PD
CHG MEDICAL STAFFING INC	CI-0958532	22-640-00-21390-039000-9003-0	PROVIDE TEMPORARY HEALTHCARE	3,396.76	04/23/2026	PD
CHG MEDICAL STAFFING INC	CI-0958633	22-640-00-21390-039000-9003-0	PROVIDE TEMPORARY HEALTHCARE	3,610.00	04/23/2026	PD
YOUTH VILLAGES INC	131803-CL-00001	10-640-00-17000-056400-3130-0	Tuition to a Private Facility	3,423.46	04/23/2026	PD
ATHENA ENERGY SERVICES HOLDING	21707124	10-762-00-26250-062100-0000-0	VARIOUS PROVIDE AND DELIVER TR	64,571.01	04/23/2026	PD
WORLD FUEL SERVICES INC	3489292-41525	10-000-00-00000-817104-0000-0	VEHICLE FUELS	24,606.01	04/23/2026	PD
GUIRY'S INC	6950 /23	10-762-00-26231-061000-0000-0	CONSTRUCTION SHOP- BPA FOR PAI	38.44	04/23/2026	PD
GUIRY'S INC	6951 /23	10-762-00-26231-061000-0000-0	CONSTRUCTION SHOP- BPA FOR PAI	481.08	04/23/2026	PD
GUIRY'S INC	BATCH 3/18-26/26	10-762-00-26231-061000-0000-0	CONSTRUCTION SHOP- BPA FOR PAI	241.57	04/23/2026	PD
JOHNSON CONTROLS US HOLDINGS L	41888691	10-762-00-26233-050000-0000-0	ELECTRICAL - BPA LABOR FOR FIR	351.94	04/23/2026	PD
IN-N-OUT BURGER FOUNDATION	4/3/26 COOKOUT	23-140-00-19051-175000-0000-0	SCOTT ES 4/3/26 FUNDRAISER	504.00	04/23/2026	PD
IN-N-OUT BURGER FOUNDATION	FUND 4/16/26	23-111-00-19010-175000-0000-0	GRANT ES- FUNDRAISER 4/16/26	420.00	04/23/2026	PD
ALTITUDE RECREATION INC	260125	43-108-00-42300-072300-0000-0	REPLACEMENT FABRIC	1,515.00	04/23/2026	PD
ALTITUDE RECREATION INC	260125	43-108-00-42300-072300-0000-0	COLUMN EXTENSIONS	415.00	04/23/2026	PD
ALTITUDE RECREATION INC	260125	43-108-00-42300-072300-0000-0	INSTALLATION	2,975.00	04/23/2026	PD
ALTITUDE RECREATION INC	260125	43-108-00-42300-072300-0000-0	FREIGHT	765.00	04/23/2026	PD
ALTERNATIVE LOGISTICS TECHNOLO	84171	10-748-00-27200-051500-0000-0	ALTERNATIVE STUDENT TRANSPORTA	9,784.00	04/23/2026	PD
ALTERNATIVE LOGISTICS TECHNOLO	84505	10-748-00-27200-051500-0000-0	ALTERNATIVE STUDENT TRANSPORTA	8,076.00	04/23/2026	PD
HAYDEN EVERHART	DHS ATH 3/30/26	23-351-00-19303-050000-0000-0	FALL & WINTER SPORTS VIDEO	525.00	04/23/2026	PD
TUTT SERVICE ENTERPRISE LLC	69	43-139-00-42300-072300-2024-0	TRAILBLAZER MASTER PLAN	5,125.00	04/23/2026	PD

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ASPIRE HAIL AND DENT REPAIR	60	18-664-00-28560-052000-0000-0	VEH239 REPAIR #ADB-26022701	8,211.79	04/23/2026	PD
V AUTOMOTIVE REPAIRS LLC	0520	10-748-00-27500-050000-0000-0	SMALL ENGINE REPAIRS	513.00	04/23/2026	PD
V AUTOMOTIVE REPAIRS LLC	0521	10-748-00-27500-050000-0000-0	SMALL ENGINE REPAIRS	704.85	04/23/2026	PD
V AUTOMOTIVE REPAIRS LLC	0522	10-748-00-27500-050000-0000-0	SMALL ENGINE REPAIRS	776.71	04/23/2026	PD
V AUTOMOTIVE REPAIRS LLC	0523	10-748-00-27500-050000-0000-0	SMALL ENGINE REPAIRS	758.96	04/23/2026	PD
V AUTOMOTIVE REPAIRS LLC	0524	10-748-00-27500-050000-0000-0	SMALL ENGINE REPAIRS	488.00	04/23/2026	PD
V AUTOMOTIVE REPAIRS LLC	0525	10-748-00-27500-050000-0000-0	SMALL ENGINE REPAIRS	921.56	04/23/2026	PD
CANTO, INC	SI11-7706	10-608-00-22240-053500-0000-0	CANTO PLATFORM 1 YEAR	15,360.00	04/23/2026	PD
SERVICE INDUSTRIAL INC	0735930	10-748-00-27400-050000-0000-0	MECHANIC UNIFORM RENTALS	128.57	04/23/2026	PD
SERVICE INDUSTRIAL INC	0738169	10-748-00-27400-050000-0000-0	MECHANIC UNIFORM RENTALS	128.57	04/23/2026	PD
SERVICE INDUSTRIAL INC	BATCH 3/25-26/26	10-762-00-26230-050000-0000-0	ADMIN UNIFORM RENTALS	22.98	04/23/2026	PD
SERVICE INDUSTRIAL INC	BATCH 3/25-26/26	10-762-00-26230-050000-0000-0	GROUPS UNIFORM RENTALS	88.51	04/23/2026	PD
SERVICE INDUSTRIAL INC	BATCH 3/25-26/26	10-762-00-26230-050000-0000-0	CONSTRUCTION UNIFORM RENTALS	72.61	04/23/2026	PD
SERVICE INDUSTRIAL INC	BATCH 3/25-26/26	10-762-00-26230-050000-0000-0	ELECTRICAL UNIFORM RENTALS	295.71	04/23/2026	PD
SERVICE INDUSTRIAL INC	BATCH 3/25-26/26	10-762-00-26230-050000-0000-0	MECHANICAL UNIFORM RENTALS	70.35	04/23/2026	PD
SERVICE INDUSTRIAL INC	BATCH 3/25-26/26	10-762-00-26230-050000-0000-0	FACILITIES UNIFORM RENTALS	23.25	04/23/2026	PD
SERVICE INDUSTRIAL INC	BATCH 3/25-26/26	10-762-00-26230-050000-0000-0	DISTRIBUTION UNIFORM RENTALS	25.98	04/23/2026	PD
DESERT MOUNTAIN INC.	7536	10-762-00-26232-050000-0000-0	AIR QUALITY INSPECTION REPORT	325.00	04/23/2026	PD
DESERT MOUNTAIN INC.	7536	10-762-00-26232-050000-0000-0	SPORE TRAP X 4 AT 65.00 EACH -	120.00	04/23/2026	PD
DESERT MOUNTAIN INC.	7958	10-762-00-26232-050000-0000-0	AIR QUALITY INSPECTION REPORT	300.00	04/23/2026	PD
DESERT MOUNTAIN INC.	7958	10-762-00-26232-050000-0000-0	SPORE TRAP X 4 AT 65.00 EACH -	140.00	04/23/2026	PD
DESERT MOUNTAIN INC.	7960	10-762-00-26232-050000-0000-0	AIR QUALITY INSPECTION REPORT	300.00	04/23/2026	PD
DESERT MOUNTAIN INC.	7960	10-762-00-26232-050000-0000-0	SPORE TRAP X 4 AT 65.00 EACH -	150.00	04/23/2026	PD
DNS DATA INVESTMENTS, INC	10039	10-678-00-00900-050000-2000-0	ATLAS SPEAKER INSTALLATION AT	12,763.35	04/23/2026	PD
DNS DATA INVESTMENTS, INC	10040	10-678-00-00900-050000-2000-0	ATLAS SPEAKER INSTALL AT RUDY	13,420.68	04/23/2026	PD
ACCELERATE EDUCATION INCORPORA	8977	10-621-00-00900-053500-2000-0	Summer Credit Recovery Seat	29,500.00	04/23/2026	PD
ACCELERATE EDUCATION INCORPORA	9027 & 9059	10-464-00-00901-053500-0000-0	SPARK ONLINE ACADEMY	7,843.00	04/23/2026	PD
ACCELERATE EDUCATION INCORPORA	9027 & 9059	10-464-00-00901-064200-0000-0	SPARK ONLINE ACADEMY	500.00	04/23/2026	PD
ALYSSA JOHNSON	REIMB 4/16/26	10-355-00-24110-061000-0000-0	TSHIRT FOR TEACHER AT FBLA	30.00	04/23/2026	PD
ALYSSA JOHNSON	REIMB 4/16/26	10-355-00-00300-061500-0000-0	FOOD FOR STUDENTS AT FBLA	120.50	04/23/2026	PD
JKS INDUSTRIES LLC	2620901-IN	43-353-00-46400-072300-2024-0	PALMER ABATEMENT OF THIRD FLOO	7,291.00	04/23/2026	PD
JAMES HUNTER CHAMBERS	2	10-609-00-22140-050000-FB13-0	Market campaigns	825.00	04/23/2026	PD
WEUS THEM INC	2026-21	10-606-00-23120-050000-0000-0	PROFESSIONAL COMPREHENSIVE MAR	4,000.00	04/23/2026	PD

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WEUS THEM INC	2026-27	10-608-00-28230-054000-0000-0	PROFESSIONAL COMPREHENSIVE MAR	56,000.00	04/23/2026	PD
REBEKAH GIMBY	REIMB 4/23/26	10-748-00-27200-051400-0000-0	MILEAGE REIMB APR 1- 16	106.80	04/23/2026	PD
SOCIAL THRIVE LLC	7	10-355-00-24110-054000-0000-0	FACEBOOK AND INSTAGRAM ADVERTI	3,000.00	04/23/2026	PD
PAT C KELLY	1427	10-762-00-26231-050000-0000-0	REPLACE ADA RAMP AND PARTIAL S	6,800.00	04/23/2026	PD
TYREN WILSON	REIMB 4/1/26	23-454-00-19036-061000-0000-0	COMPUTER REPAIR REIMB	475.00	04/23/2026	PD
SOUTH CENTRAL BOARD OF COOPERA	INV MAR 30 2026	10-250-00-24110-058000-0000-0	ANDI MCNAIR REGISTRATION	250.00	04/23/2026	PD
SHERRENE FELLINGER	CASH BOX 4/23/26	23-111-00-00000-810300-0000-0	SPRING BOOK FAIR 2025-2026	100.00	04/27/2026	PD
COMMUNITY PREP SCHOOL	APR 26 FUNDING	10-931-00-00900-059400-2000-0	APRIL 2026 FUNDING	6,354.88	04/27/2026	PD
COMMUNITY PREP SCHOOL	APR 26 FUNDING	10-931-00-00900-059400-2017-0	APRIL 2026 FUNDING	30,995.35	04/27/2026	PD
COMMUNITY PREP SCHOOL	APR 26 FUNDING	10-931-00-00000-571100-0000-0	APRIL 2026 FUNDING	118,374.83	04/27/2026	PD
COMMUNITY PREP SCHOOL	APR 26 FUNDING	10-931-00-26000-059400-3113-0	APRIL 2026 FUNDING	4,485.17	04/27/2026	PD
COMMUNITY PREP SCHOOL	APR 26 FUNDING	10-931-00-17000-059400-3130-0	APRIL 2026 FUNDING	7,605.31	04/27/2026	PD
COMMUNITY PREP SCHOOL	APR 26 FUNDING	22-931-00-17000-059400-4027-0	APRIL 2026 FUNDING	5,730.42	04/27/2026	PD
COMMUNITY PREP SCHOOL	APR 26 FUNDING	10-931-00-00000-195410-0000-0	APR 2026 CHARTER ADMIN FEE	(2,722.62)	04/27/2026	PD
COMMUNITY PREP SCHOOL	APR 26 FUNDING	10-931-00-00000-195400-0000-0	APR 2026 SPED SERVICES	(194.38)	04/27/2026	PD
COMMUNITY PREP SCHOOL	APR 26 FUNDING	10-931-00-00000-195400-0000-0	APR 2026 PUPIL ACCTG&STUD REC	(485.05)	04/27/2026	PD
COMMUNITY PREP SCHOOL	APR 26 FUNDING	10-931-00-00000-195400-0000-0	APR 2026 DIRECT COSTS	(642.97)	04/27/2026	PD
COMMUNITY PREP SCHOOL	APR 26 FUNDING	10-931-00-00000-195400-0000-0	APR 2026 SECURITY SERVICES	(36.67)	04/27/2026	PD
COMMUNITY PREP SCHOOL	APR 26 FUNDING	10-931-00-00000-195400-0000-0	APR 2026 ATTENDANCE/DISCIPLINE	(731.00)	04/27/2026	PD
COMMUNITY PREP SCHOOL	APR 26 FUNDING	10-931-00-00000-195400-0000-0	APR2026 ASSESSMENT/DATA MANAGE	(81.33)	04/27/2026	PD
COMMUNITY PREP SCHOOL	APR 26 FUNDING	10-931-00-00000-195400-0000-0	APR 2026 WH/MAIL DELIVERY	(15.83)	04/27/2026	PD
COMMUNITY PREP SCHOOL	APR 26 FUNDING	10-931-00-00000-195400-0000-0	APR 2026 MASS COMM D11 LOOP	(208.33)	04/27/2026	PD
CIVA CHARTER SCHOOL	APR 26 FUNDING	10-932-00-00900-059400-2000-0	APRIL 2026 FUNDING	8,604.34	04/27/2026	PD
CIVA CHARTER SCHOOL	APR 26 FUNDING	10-932-00-00900-059400-2017-0	APRIL 2026 FUNDING	42,103.94	04/27/2026	PD
CIVA CHARTER SCHOOL	APR 26 FUNDING	10-932-00-00000-571100-0000-0	APRIL 2026 FUNDING	161,883.82	04/27/2026	PD
CIVA CHARTER SCHOOL	APR 26 FUNDING	10-932-00-26000-059400-3113-0	APRIL 2026 FUNDING	2,771.19	04/27/2026	PD
CIVA CHARTER SCHOOL	APR 26 FUNDING	10-932-00-17000-059400-3130-0	APRIL 2026 FUNDING	8,311.28	04/27/2026	PD
CIVA CHARTER SCHOOL	APR 26 FUNDING	10-932-00-00900-059400-4041-0	APRIL 2026 FUNDING	504.00	04/27/2026	PD
CIVA CHARTER SCHOOL	APR 26 FUNDING	22-932-00-17000-059400-4027-0	APRIL 2026 FUNDING	5,682.36	04/27/2026	PD
CIVA CHARTER SCHOOL	APR 26 FUNDING	10-932-00-00000-195410-0000-0	APR 2026 CHARTER ADMIN FEE	(3,723.33)	04/27/2026	PD
CIVA CHARTER SCHOOL	APR 26 FUNDING	10-932-00-00000-195400-0000-0	APR 2026 SPED SERVICES	(626.25)	04/27/2026	PD
CIVA CHARTER SCHOOL	APR 26 FUNDING	10-932-00-00000-195400-0000-0	APR 2026 PUPIL ACCTG&STUD REC	(663.96)	04/27/2026	PD
CIVA CHARTER SCHOOL	APR 26 FUNDING	18-932-00-00000-195400-0000-0	APR 2026 PROPERTY INSURANCE	(1,936.93)	04/27/2026	PD

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Vendor Name	Invoice #	Account String	Description	Amount	Payment Date	Status
CIVA CHARTER SCHOOL	APR 26 FUNDING	10-932-00-00000-195400-0000-0	APR 2026 DIRECT COSTS	(642.97)	04/27/2026	PD
CIVA CHARTER SCHOOL	APR 26 FUNDING	10-932-00-00000-195400-0000-0	APR 2026 SECURITY SERVICES	(1,370.20)	04/27/2026	PD
CIVA CHARTER SCHOOL	APR 26 FUNDING	10-932-00-00000-195400-0000-0	APR 2026 WH/MAIL DELIVERY	(14.48)	04/27/2026	PD
CIVA CHARTER SCHOOL	APR 26 FUNDING	10-932-00-00000-195400-0000-0	APR 2026 MASS COMM D11 LOOP	(208.33)	04/27/2026	PD
CIVA CHARTER SCHOOL	APR 26 FUNDING	10-932-00-00000-195400-0000-0	APR 2026 SUB CALL SERVICES	(46.63)	04/27/2026	PD
CIVA CHARTER SCHOOL	APR 26 FUNDING	10-932-00-00000-195400-0000-0	APR 2026 FINGERPRINTING	(72.40)	04/27/2026	PD
ACADEMY FOR ADVANCED & CREATIV	APR 26 FUNDING	10-955-00-00900-059400-2000-0	APRIL 2026 FUNDING	16,493.10	04/27/2026	PD
ACADEMY FOR ADVANCED & CREATIV	APR 26 FUNDING	10-955-00-00900-059400-2017-0	APRIL 2026 FUNDING	80,848.99	04/27/2026	PD
ACADEMY FOR ADVANCED & CREATIV	APR 26 FUNDING	10-955-00-00000-571100-0000-0	APRIL 2026 FUNDING	311,976.98	04/27/2026	PD
ACADEMY FOR ADVANCED & CREATIV	APR 26 FUNDING	10-955-00-26000-059400-3113-0	APRIL 2026 FUNDING	4,781.51	04/27/2026	PD
ACADEMY FOR ADVANCED & CREATIV	APR 26 FUNDING	10-955-00-17000-059400-3130-0	APRIL 2026 FUNDING	10,231.32	04/27/2026	PD
ACADEMY FOR ADVANCED & CREATIV	APR 26 FUNDING	10-955-00-00900-059400-4041-0	APRIL 2026 FUNDING	1,396.07	04/27/2026	PD
ACADEMY FOR ADVANCED & CREATIV	APR 26 FUNDING	22-955-00-17000-059400-4027-0	APRIL 2026 FUNDING	9,723.85	04/27/2026	PD
ACADEMY FOR ADVANCED & CREATIV	APR 26 FUNDING	10-955-00-00000-195410-0000-0	APR 2026 CHARTER ADMIN FEE	(7,175.47)	04/27/2026	PD
ACADEMY FOR ADVANCED & CREATIV	APR 26 FUNDING	10-955-00-00000-195400-0000-0	APR 2026 SPED SERVICES	(513.05)	04/27/2026	PD
ACADEMY FOR ADVANCED & CREATIV	APR 26 FUNDING	10-955-00-00000-195400-0000-0	APR 2026 PUPIL ACCTG&STUD REC	(1,280.22)	04/27/2026	PD
ACADEMY FOR ADVANCED & CREATIV	APR 26 FUNDING	43-955-00-00000-195400-0000-0	APR 2026 COP P&I	(10,257.28)	04/27/2026	PD
ACADEMY FOR ADVANCED & CREATIV	APR 26 FUNDING	43-955-00-00000-195400-0000-0	APR 2026 COP AGENT FEES	(229.17)	04/27/2026	PD
ACADEMY FOR ADVANCED & CREATIV	APR 26 FUNDING	18-955-00-00000-195400-0000-0	APR 2026 PROPERTY INSURANCE	(2,036.65)	04/27/2026	PD
ACADEMY FOR ADVANCED & CREATIV	APR 26 FUNDING	10-955-00-00000-195400-0000-0	APR 2026 DIRECT COSTS	(642.97)	04/27/2026	PD
ACADEMY FOR ADVANCED & CREATIV	APR 26 FUNDING	10-955-00-00000-195400-0000-0	APR 2026 SECURITY SERVICES	(2,898.25)	04/27/2026	PD
ACADEMY FOR ADVANCED & CREATIV	APR 26 FUNDING	10-955-00-00000-195400-0000-0	APR 2026 ATTENDANCE/DISCIPLINE	(980.76)	04/27/2026	PD
ACADEMY FOR ADVANCED & CREATIV	APR 26 FUNDING	10-955-00-00000-195400-0000-0	APR2026 ASSESSMENT/DATA MANAGE	(90.67)	04/27/2026	PD
ACADEMY FOR ADVANCED & CREATIV	APR 26 FUNDING	10-955-00-00000-195400-0000-0	APR 2026 WH/MAIL DELIVERY	(112.59)	04/27/2026	PD
ACADEMY FOR ADVANCED & CREATIV	APR 26 FUNDING	10-955-00-00000-195400-0000-0	APR 2026 SUB CALL SERVICES	(74.60)	04/27/2026	PD
ACADEMY FOR ADVANCED & CREATIV	APR 26 FUNDING	10-955-00-00000-195400-0000-0	APR 2026 VOLUNTEER SERVICES	(388.82)	04/27/2026	PD
ACADEMY FOR ADVANCED & CREATIV	APR 26 FUNDING	10-955-00-00000-195400-0000-0	APR 2026 FINGERPRINTING	(72.40)	04/27/2026	PD
ACADEMY FOR ADVANCED & CREATIV	APR 26 FUNDING	10-955-00-00000-815303-0000-0	APR 2026 WAREHOUSE SUPPLIES	(123.46)	04/27/2026	PD
ROOSEVELT CHARTER ACADEMY	APR 26 FUNDING	10-902-00-00900-059400-2000-0	APRIL 2026 FUNDING	24,144.90	04/27/2026	PD
ROOSEVELT CHARTER ACADEMY	APR 26 FUNDING	10-902-00-00900-059400-2017-0	APRIL 2026 FUNDING	118,177.62	04/27/2026	PD
ROOSEVELT CHARTER ACADEMY	APR 26 FUNDING	10-902-00-00000-571100-0000-0	APRIL 2026 FUNDING	454,600.30	04/27/2026	PD
ROOSEVELT CHARTER ACADEMY	APR 26 FUNDING	10-902-00-26000-059400-3113-0	APRIL 2026 FUNDING	7,648.82	04/27/2026	PD
ROOSEVELT CHARTER ACADEMY	APR 26 FUNDING	10-902-00-17000-059400-3130-0	APRIL 2026 FUNDING	18,288.54	04/27/2026	PD

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ROOSEVELT CHARTER ACADEMY	APR 26 FUNDING	10-902-00-05000-059400-3140-0	APRIL 2026 FUNDING	26,068.64	04/27/2026	PD
ROOSEVELT CHARTER ACADEMY	APR 26 FUNDING	10-902-00-00900-059400-4041-0	APRIL 2026 FUNDING	577.22	04/27/2026	PD
ROOSEVELT CHARTER ACADEMY	APR 26 FUNDING	22-902-00-17000-059400-4027-0	APRIL 2026 FUNDING	15,666.86	04/27/2026	PD
ROOSEVELT CHARTER ACADEMY	APR 26 FUNDING	10-902-00-00000-195410-0000-0	APR 2026 CHARTER ADMIN FEE	(10,455.80)	04/27/2026	PD
ROOSEVELT CHARTER ACADEMY	APR 26 FUNDING	10-902-00-00000-195400-0000-0	APR 2026 SPED SERVICES	(2,506.02)	04/27/2026	PD
ROOSEVELT CHARTER ACADEMY	APR 26 FUNDING	10-902-00-00000-195400-0000-0	APR 2026 PUPIL ACCTG&STUD REC	(1,864.67)	04/27/2026	PD
ROOSEVELT CHARTER ACADEMY	APR 26 FUNDING	10-902-00-00000-195400-0000-0	APR 2026 DIRECT COSTS	(642.97)	04/27/2026	PD
ROOSEVELT CHARTER ACADEMY	APR 26 FUNDING	10-902-00-00000-195400-0000-0	APR 2026 SECURITY SERVICES	(3,856.06)	04/27/2026	PD
ROOSEVELT CHARTER ACADEMY	APR 26 FUNDING	10-902-00-00000-195400-0000-0	APR 2026 ATTENDANCE/DISCIPLINE	(1,428.50)	04/27/2026	PD
ROOSEVELT CHARTER ACADEMY	APR 26 FUNDING	10-902-00-00000-195400-0000-0	APR2026 ASSESSMENT/DATA MANAGE	(312.67)	04/27/2026	PD
ROOSEVELT CHARTER ACADEMY	APR 26 FUNDING	10-902-00-00000-195400-0000-0	APR 2026 WH/MAIL DELIVERY	(30.83)	04/27/2026	PD
ROOSEVELT CHARTER ACADEMY	APR 26 FUNDING	10-902-00-00000-195400-0000-0	APR 2026 SUB CALL SERVICES	(217.58)	04/27/2026	PD
ROOSEVELT CHARTER ACADEMY	APR 26 FUNDING	10-902-00-00000-571100-3110-0	APR2026 CHARTER BOND INTERCEPT	(50,204.59)	04/27/2026	PD
EASTLAKE HIGH SCHOOL OF COLORA	APR 26 FUNDING	10-933-00-00900-059400-2000-0	APRIL 2026 FUNDING	1,413.24	04/27/2026	PD
EASTLAKE HIGH SCHOOL OF COLORA	APR 26 FUNDING	10-933-00-00900-059400-2017-0	APRIL 2026 FUNDING	6,656.45	04/27/2026	PD
EASTLAKE HIGH SCHOOL OF COLORA	APR 26 FUNDING	10-933-00-00000-571100-0000-0	APRIL 2026 FUNDING	26,052.01	04/27/2026	PD
EASTLAKE HIGH SCHOOL OF COLORA	APR 26 FUNDING	10-933-00-26000-059400-3113-0	APRIL 2026 FUNDING	2,963.41	04/27/2026	PD
EASTLAKE HIGH SCHOOL OF COLORA	APR 26 FUNDING	10-933-00-17000-059400-3130-0	APRIL 2026 FUNDING	8,330.01	04/27/2026	PD
EASTLAKE HIGH SCHOOL OF COLORA	APR 26 FUNDING	10-933-00-05000-059400-3140-0	APRIL 2026 FUNDING	109.51	04/27/2026	PD
EASTLAKE HIGH SCHOOL OF COLORA	APR 26 FUNDING	22-933-00-17000-059400-4027-0	APRIL 2026 FUNDING	3,760.30	04/27/2026	PD
EASTLAKE HIGH SCHOOL OF COLORA	APR 26 FUNDING	10-933-00-00000-195410-0000-0	APR 2026 CHARTER ADMIN FEE	(599.20)	04/27/2026	PD
EASTLAKE HIGH SCHOOL OF COLORA	APR 26 FUNDING	10-933-00-00000-195400-0000-0	APR 2026 SPED SERVICES	(38.24)	04/27/2026	PD
EASTLAKE HIGH SCHOOL OF COLORA	APR 26 FUNDING	10-933-00-00000-195400-0000-0	APR 2026 PUPIL ACCTG&STUD REC	(95.42)	04/27/2026	PD
EASTLAKE HIGH SCHOOL OF COLORA	APR 26 FUNDING	10-933-00-00000-195400-0000-0	APR 2026 DIRECT COSTS	(642.97)	04/27/2026	PD
EASTLAKE HIGH SCHOOL OF COLORA	APR 26 FUNDING	10-933-00-00000-195400-0000-0	APR 2026 SECURITY SERVICES	(194.28)	04/27/2026	PD
EASTLAKE HIGH SCHOOL OF COLORA	APR 26 FUNDING	10-933-00-00000-195400-0000-0	APR 2026 ATTENDANCE/DISCIPLINE	(73.10)	04/27/2026	PD
EASTLAKE HIGH SCHOOL OF COLORA	APR 26 FUNDING	10-933-00-00000-195400-0000-0	APR 2026 WH/MAIL DELIVERY	(15.83)	04/27/2026	PD
EASTLAKE HIGH SCHOOL OF COLORA	APR 26 FUNDING	10-933-00-00000-195400-0000-0	APR 2026 VOLUNTEER SERVICES	(28.98)	04/27/2026	PD
JAMES IRWIN CHARTER SCHOOL	APR 26 FUNDING	10-957-00-00900-059400-2000-0	APRIL 2026 FUNDING	5,925.62	04/27/2026	PD
JAMES IRWIN CHARTER SCHOOL	APR 26 FUNDING	10-957-00-00900-059400-2017-0	APRIL 2026 FUNDING	28,617.73	04/27/2026	PD
JAMES IRWIN CHARTER SCHOOL	APR 26 FUNDING	10-957-00-00000-571100-0000-0	APRIL 2026 FUNDING	107,049.98	04/27/2026	PD
JAMES IRWIN CHARTER SCHOOL	APR 26 FUNDING	10-957-00-26000-059400-3113-0	APRIL 2026 FUNDING	6,823.87	04/27/2026	PD
JAMES IRWIN CHARTER SCHOOL	APR 26 FUNDING	10-957-00-17000-059400-3130-0	APRIL 2026 FUNDING	6,137.12	04/27/2026	PD

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Vendor Name	Invoice #	Account String	Description	Amount	Payment Date	Status
JAMES IRWIN CHARTER SCHOOL	APR 26 FUNDING	10-957-00-05000-059400-3140-0	APRIL 2026 FUNDING	985.82	04/27/2026	PD
JAMES IRWIN CHARTER SCHOOL	APR 26 FUNDING	10-957-00-00900-059400-4041-0	APRIL 2026 FUNDING	2,623.75	04/27/2026	PD
JAMES IRWIN CHARTER SCHOOL	APR 26 FUNDING	22-957-00-17000-059400-4027-0	APRIL 2026 FUNDING	6,915.13	04/27/2026	PD
JAMES IRWIN CHARTER SCHOOL	APR 26 FUNDING	10-957-00-00000-195410-0000-0	APR 2026 CHARTER ADMIN FEE	(2,462.15)	04/27/2026	PD
JAMES IRWIN CHARTER SCHOOL	APR 26 FUNDING	10-957-00-00000-195400-0000-0	APR 2026 SPED SERVICES	(175.26)	04/27/2026	PD
JAMES IRWIN CHARTER SCHOOL	APR 26 FUNDING	10-957-00-00000-195400-0000-0	APR 2026 PUPIL ACCTG&STUD REC	(437.34)	04/27/2026	PD
JAMES IRWIN CHARTER SCHOOL	APR 26 FUNDING	10-957-00-00000-195400-0000-0	APR 2026 DIRECT COSTS	(642.97)	04/27/2026	PD
JAMES IRWIN CHARTER SCHOOL	APR 26 FUNDING	10-957-00-00000-571100-3110-0	APR 2026 BOND INTERCEPT - 2019	(23,366.00)	04/27/2026	PD
JAMES IRWIN CHARTER SCHOOL	APR 26 FUNDING	10-957-00-00000-571100-3110-0	APR 2026 BOND INTERCEPT - 2022	(21,397.00)	04/27/2026	PD
THOMAS MACLAREN STATE CHARTER	APR 26 FUNDING	10-934-00-00900-059400-2000-0	APRIL 2026 FUNDING	48,897.93	04/27/2026	PD
THOMAS MACLAREN STATE CHARTER	APR 26 FUNDING	10-934-00-00900-059400-2017-0	APRIL 2026 FUNDING	239,352.19	04/27/2026	PD
THOMAS MACLAREN STATE CHARTER	APR 26 FUNDING	10-934-00-00000-571100-0000-0	APRIL 2026 FUNDING	920,896.76	04/27/2026	PD
THOMAS MACLAREN STATE CHARTER	APR 26 FUNDING	10-934-00-26000-059400-3113-0	APRIL 2026 FUNDING	31,236.02	04/27/2026	PD
THOMAS MACLAREN STATE CHARTER	APR 26 FUNDING	10-934-00-17000-059400-3130-0	APRIL 2026 FUNDING	33,009.80	04/27/2026	PD
THOMAS MACLAREN STATE CHARTER	APR 26 FUNDING	10-934-00-05000-059400-3140-0	APRIL 2026 FUNDING	5,914.42	04/27/2026	PD
THOMAS MACLAREN STATE CHARTER	APR 26 FUNDING	22-934-00-17000-059400-4027-0	APRIL 2026 FUNDING	31,653.78	04/27/2026	PD
THOMAS MACLAREN STATE CHARTER	APR 26 FUNDING	10-934-00-00000-195410-0000-0	APR 2026 CHARTER ADMIN FEE	(21,180.62)	04/27/2026	PD
THOMAS MACLAREN STATE CHARTER	APR 26 FUNDING	10-934-00-00000-195400-0000-0	APR 2026 SPED SERVICES	(1,513.81)	04/27/2026	PD
THOMAS MACLAREN STATE CHARTER	APR 26 FUNDING	10-934-00-00000-195400-0000-0	APR 2026 PUPIL ACCTG&STUD REC	(3,777.41)	04/27/2026	PD
THOMAS MACLAREN STATE CHARTER	APR 26 FUNDING	10-934-00-00000-195400-0000-0	APR 2026 DIRECT COSTS	(642.97)	04/27/2026	PD
THOMAS MACLAREN STATE CHARTER	APR 26 FUNDING	10-934-00-00000-571100-3110-0	APR2026 CHARTER BOND INTERCEPT	(84,742.08)	04/27/2026	PD
ORTON ACADEMY	APR 26 FUNDING	10-935-00-00900-059400-2000-0	APRIL 2026 FUNDING	6,359.33	04/27/2026	PD
ORTON ACADEMY	APR 26 FUNDING	10-935-00-00900-059400-2017-0	APRIL 2026 FUNDING	31,161.63	04/27/2026	PD
ORTON ACADEMY	APR 26 FUNDING	10-935-00-00000-571100-0000-0	APRIL 2026 FUNDING	120,153.13	04/27/2026	PD
ORTON ACADEMY	APR 26 FUNDING	10-935-00-26000-059400-3113-0	APRIL 2026 FUNDING	3,652.21	04/27/2026	PD
ORTON ACADEMY	APR 26 FUNDING	10-935-00-17000-059400-3130-0	APRIL 2026 FUNDING	17,742.96	04/27/2026	PD
ORTON ACADEMY	APR 26 FUNDING	22-935-00-17000-059400-4027-0	APRIL 2026 FUNDING	3,832.75	04/27/2026	PD
ORTON ACADEMY	APR 26 FUNDING	10-935-00-00000-195410-0000-0	APR 2026 CHARTER ADMIN FEE	(2,763.52)	04/27/2026	PD
ORTON ACADEMY	APR 26 FUNDING	10-935-00-00000-195400-0000-0	APR 2026 SPED SERVICES	(197.57)	04/27/2026	PD
ORTON ACADEMY	APR 26 FUNDING	10-935-00-00000-195400-0000-0	APR 2026 PUPIL ACCTG&STUD REC	(493.00)	04/27/2026	PD
ORTON ACADEMY	APR 26 FUNDING	10-935-00-00000-195400-0000-0	APR 2026 DIRECT COSTS	(642.97)	04/27/2026	PD
COLORADO MILITARY ACADEMY	APR 26 FUNDING	10-959-00-00900-059400-2000-0	APRIL 2026 FUNDING	33,516.23	04/27/2026	PD
COLORADO MILITARY ACADEMY	APR 26 FUNDING	10-959-00-00900-059400-2017-0	APRIL 2026 FUNDING	163,892.25	04/27/2026	PD

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COLORADO MILITARY ACADEMY	APR 26 FUNDING	10-959-00-00000-571100-0000-0	APRIL 2026 FUNDING	629,244.00	04/27/2026	PD
COLORADO MILITARY ACADEMY	APR 26 FUNDING	10-959-00-26000-059400-3113-0	APRIL 2026 FUNDING	21,624.94	04/27/2026	PD
COLORADO MILITARY ACADEMY	APR 26 FUNDING	10-959-00-05000-059400-3140-0	APRIL 2026 FUNDING	7,557.59	04/27/2026	PD
COLORADO MILITARY ACADEMY	APR 26 FUNDING	21-959-00-00000-059400-3162-0	APRIL 2026 FUNDING	10,050.56	04/27/2026	PD
COLORADO MILITARY ACADEMY	APR 26 FUNDING	21-959-00-00000-059400-3163-0	APRIL 2026 FUNDING	1,771.60	04/27/2026	PD
COLORADO MILITARY ACADEMY	APR 26 FUNDING	21-959-00-00000-059400-4555-0	APRIL 2026 FUNDING	15,720.99	04/27/2026	PD
COLORADO MILITARY ACADEMY	APR 26 FUNDING	21-959-00-00000-059400-4553-0	APRIL 2026 FUNDING	3,563.30	04/27/2026	PD
COLORADO MILITARY ACADEMY	APR 26 FUNDING	10-959-00-00000-195410-0000-0	APR 2026 CHARTER ADMIN FEE	(14,472.61)	04/27/2026	PD
COLORADO MILITARY ACADEMY	APR 26 FUNDING	10-959-00-00000-195400-0000-0	APR 2026 SPED SERVICES	(1,034.07)	04/27/2026	PD
COLORADO MILITARY ACADEMY	APR 26 FUNDING	10-959-00-00000-195400-0000-0	APR 2026 PUPIL ACCTG&STUD REC	(2,580.31)	04/27/2026	PD
COLORADO MILITARY ACADEMY	APR 26 FUNDING	10-959-00-00000-195400-0000-0	APR 2026 DIRECT COSTS	(1,044.60)	04/27/2026	PD
COLORADO MILITARY ACADEMY	APR 26 FUNDING	21-766-00-00000-817130-0000-0	SHAMROCK SUPPLY CHARGES	(3,862.05)	04/27/2026	PD
COLORADO MILITARY ACADEMY	APR 26 FUNDING	21-766-00-31400-063000-0000-0	THE DAIRY BRAND SUPPLY CHARGES	(586.97)	04/27/2026	PD
COLORADO MILITARY ACADEMY	APR 26 FUNDING	21-766-00-00000-162700-0000-0	D11 INVOICE	(1,631.60)	04/27/2026	PD
COLORADO MILITARY ACADEMY	APR 26 FUNDING	10-959-00-00000-571100-3110-0	APR2026 CHARTER BOND INTERCEPT	(95,995.30)	04/27/2026	PD
SPRUCE COMMUNITY SCHOOL	REIMB 4/20/26	22-904-00-21900-059400-5282-0	MARCH EXPENSES REIMB	60,503.93	04/27/2026	PD
EAST HILL ACADEMY	REIMB 4/20/26	22-903-00-21900-059400-5282-0	MARCH EXPENSES REIMB	142,020.36	04/27/2026	PD
JESSICA MEDINA	M FEB-MAR 26	10-640-00-21400-058300-3130-0	MILEAGE FEB-MAR 26	55.65	04/28/2026	PD
JESSICA MEDINA	M MAR 26	10-640-00-21400-058300-3130-0	MILEAGE 3/3-31/26	96.35	04/28/2026	PD
KHADIJA BELIMAM	M JAN-MAR 26	10-621-00-22125-058300-0000-0	MILEAGE 1/12/26-3/30/26	20.00	04/28/2026	PD
JZAIGER INC	1137	23-102-00-19077-039000-0000-0	FIESTA DANCE MAY 1ST- AUDUBON	300.00	04/28/2026	PD
ANDREA GIBLIN	CASH BOX 4/28/26	23-118-00-00000-810300-0000-0	CASH BOX FOR BOOK FAIR	150.00	04/29/2026	PD
PIKES PEAK BOCES	4/1/26 TIR DED	10-000-00-00000-747110-0000-0	TIR 03/15/26 & 04/01/26	500.00	04/29/2026	PD
HORACE MANN INSURANCE	4/1/26 AUTO INS	10-000-00-00000-747107-0000-0	03152026 04012026 CKDTS	6,229.75	04/29/2026	PD
FIRST AND FOURTEENTH PLLC	6043	10-651-00-23150-033100-0000-0	BOE ILEGAL SUPPORT FOR FY26	8,200.09	04/29/2026	RV
FIRST AND FOURTEENTH PLLC	6043	10-651-00-23150-033100-0000-0	BOE ILEGAL SUPPORT FOR FY26	7,804.58	04/29/2026	RV
SANDRA MULLENNIX	REIMB 4/17/26	22-640-00-21390-081000-9003-0	REIMB ASHA MEMBERSHIP FOR CERT	250.00	04/30/2026	PD
GREGORY RODEN	REIMB 4/30/26	10-249-00-24110-061500-0000-0	8TH GRADE INCENTIVES REIMB	120.89	04/30/2026	PD
SARAH CONNORS	T 5/3-7/26 SC	10-609-00-22140-058200-FB13-0	PER DIEM FOR POWERSCHOOL CONF	240.50	04/30/2026	PD
JOHANNA WOLFE	REIMB 4/23/26	10-410-00-24110-061000-0000-0	REIMB FOR VOL APRE GIFTS	48.05	04/30/2026	PD
KRISTI CHAMBERLAIN	T 4/28-5/2/26 RI	22-625-00-22130-058200-4048-0	ACTE CONF- RHODE ISLAND	320.00	04/30/2026	PD
CYNTHIA TATUM	REIMB 4/29/26	23-113-00-19042-061500-0000-0	REIMB FOR BALL REFRESHMENTS	50.34	04/30/2026	PD
NICOLE OTTMER	REIMB 4/24/26	10-609-00-22140-061000-FB13-0	POSTERS REIMB	169.00	04/30/2026	PD

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Vendor Name	Invoice #	Account String	Description	Amount	Payment Date	Status
JAMI ELKINS-GREENE	REIMB MAR APR 26	10-627-00-22190-058300-0000-0	MILEAGE 3/9/26-4/13/26	29.95	04/30/2026	PD
MALIA SAGIAO	TPD 4/24-5/7/26	18-664-00-28520-052000-0000-0	TPD 4/24/26-5/7/26 #23121601	414.04	04/30/2026	PD
JENNIFER ULRICH	REIMB 4/27/26	23-246-00-19018-061000-0000-0	PANEL BOARD FOR YEARBOOK BOOTH	12.72	04/30/2026	PD
MELISSA MATZEN	REIMB 4/23/26	10-104-00-22101-058200-0000-0	RENTAL CAR EXPENSES	303.60	04/30/2026	PD
LAUREN SARTER	T 5/3-7/26 SC	10-609-00-22140-058200-FB13-0	PER DIEM FOR POWERSCHOOL CONF	240.50	04/30/2026	PD
JULIE EVANS	REIMB 4/24/26	23-350-00-19698-058000-0000-0	REIMB FOR FIELD TRIP LUNCHES	64.23	04/30/2026	PD
DULCY UHL	REIMB 4/8/26	10-245-00-24110-061000-0000-0	REIMB FOR SPRAY PAINT	5.78	04/30/2026	PD
MELANIE CORNELL	REIMB GLASSES	18-664-00-28560-052000-0000-0	BROKEN GLASSES #GLI-26042801	774.20	04/30/2026	PD
JACQUELINE BLUEITT	M APRIL 26	10-625-00-22320-058300-3120-0	MILEAGE 4/21/26	70.00	04/30/2026	PD
MICHELE ARTHUR	T 5/9/26 CO	10-247-00-24110-058100-0000-0	MUSIC IN THE PARK FESTIVAL	23.00	04/30/2026	PD
DAVID THOMAS	T 4/28-5/2/26 RI	22-625-00-22130-058200-4048-0	ACTE CONF- RHODE ISLAND	320.00	04/30/2026	PD
ANDREA FRIESEMA	M MAR APRIL 26	10-630-00-00500-058300-0000-0	MILEAGE 3/11/26-4/22/26	99.85	04/30/2026	PD
BETH HEMBD	REIMB 4/28/26	23-109-00-19070-061000-0000-0	REIMB FOR THEATER LIGHTS	77.99	04/30/2026	PD
RICHARD CORDOVA	PPD 4/29-5/12/26	18-664-00-28520-052000-0000-0	PPD 4/29/26-5/12/26 C#25111504	840.34	04/30/2026	PD
STEPHANIE LUCERO	T 5/3-7/26 SC	10-609-00-22140-058200-FB13-0	PER DIEM FOR POWERSCHOOL CONF	240.50	04/30/2026	PD
CHRISTINE FROMAL	REIMB 4/24/26	23-622-00-19029-061000-0000-0	REIMB FOR STOCKING CONCESSIONS	275.65	04/30/2026	PD
MELISSA CAVENDER	REIMB 4/21/26	22-640-00-21390-081000-9003-0	MEMBERSHIP REIMB	250.00	04/30/2026	PD
GLADYS SANCHEZ DE PALATO	REIMB 4/16/26	22-640-00-21390-081000-9003-0	REIMB ASHA MEMBERSHIP FOR CERT	278.00	04/30/2026	PD
TIMOTHY LAMBOTT	REIMB 4/27/26	10-109-00-24110-061000-0000-0	PAINT SUPPLIES REIMB	155.65	04/30/2026	PD
DERIC MANN	T 4/28-5/2/26 RI	22-625-00-22130-058200-4048-0	ACTE CONF- RHODE ISLAND	320.00	04/30/2026	PD
ELISABETH CANUEL	T 5/9/26 CO	10-247-00-24110-058100-0000-0	MUSIC IN THE PARK FESTIVAL	23.00	04/30/2026	PD
VICTORIA GLASER	T 4/28-5/2/26 RI	22-625-00-22130-058200-4048-0	ACTE CONF- RHODE ISLAND	320.00	04/30/2026	PD
DEBORAH HRONSKY	REIMB 4/16/26	22-640-00-21390-081000-9003-0	REIMB DORA LICENSE	150.00	04/30/2026	PD
MELISSA BLUNT	T 5/3-7/26 SC	10-609-00-22140-058200-FB13-0	PER DIEM FOR POWERSCHOOL CONF	240.50	04/30/2026	PD
CHERIE DRURY	PDF 04/16/2026	10-000-00-00000-746111-0000-0	PLURALSIGHT ONLINE TRAINING	506.38	04/30/2026	PD
JENNIFER SPEER	CASH BOX 4/27/26	23-133-00-00000-810300-0000-0	CASH BOX FOR BOOK FAIR	50.00	04/30/2026	PD
TRUDY POTTS	REIMB 4/27/26	22-640-00-21390-081000-9003-0	ASHA MEMBERSHIP REIMB	250.00	04/30/2026	PD
KAYLA RENIER	REIMB 4/24/26	22-148-00-33250-061000-9211-0	REIMB FOR COFFEE FOR CMAS	40.00	04/30/2026	PD
MANDI RASDALL	CASH BOX 4/22/26	23-138-00-00000-810300-0000-0	SCHOLASTIC BOOK FAIR 5/12-15	151.00	04/30/2026	PD
ALEXA GREEN	T 4/28-5/2/26 RI	22-625-00-22130-058200-4048-0	ACTE CONF- RHODE ISLAND	320.00	04/30/2026	PD
RENEA HENDERSHOTT	T 4/28-5/2/26 RI	22-625-00-22130-058200-4048-0	ACTE CONF- RHODE ISLAND	320.00	04/30/2026	PD
TRACY HALE	REIMB 4/16/26	22-640-00-21390-081000-9003-0	REIMB ASHA MEMBERSHIP FOR CERT	250.00	04/30/2026	PD
MONIQUE HAKES-RILEY	M MAR 26	10-640-00-17000-058300-3130-0	MILEAGE 3/16/26	4.10	04/30/2026	PD

Accounts Payable Disbursements - 4/1/2026 to 4/30/2026

Vendor Name	Invoice #	Account String	Description	Amount	Payment Date	Status
KRISTEN MILLER	T 4/28-5/2/26 RI	22-625-00-22130-058200-4048-0	ACTE CONF- RHODE ISLAND	320.00	04/30/2026	PD
MARIA TORRES	T 4/28-5/2/26 RI	22-625-00-22130-058200-4048-0	ACTE CONF- RHODE ISLAND	320.00	04/30/2026	PD
LATRESE GUINTO	M FEB-MAR 26	10-627-00-22190-058300-0000-0	MILEAGE 2/2/26-3/31/26	49.35	04/30/2026	PD
JOHN RORK	T 4/28-5/2/26 RI	22-625-00-22130-058200-4048-0	ACTE CONF- RHODE ISLAND	320.00	04/30/2026	PD
CHARLOTTE CUNNINGHAM	T 5/9/26 CO	10-247-00-24110-058100-0000-0	MUSIC IN THE PARK FESTIVAL	23.00	04/30/2026	PD
MICHEAL TORREY	T 4/28-5/2/26 RI	22-625-00-22130-058200-4048-0	ACTE CONF- RHODE ISLAND	320.00	04/30/2026	PD
SABRINA DAVIS	REIMB 4/21/26	10-122-00-24110-061500-0000-0	FOOD FOR PLC MEETING REIMB	81.36	04/30/2026	PD
JOHN HIGGINS	T 4/28-5/2/26 RI	22-625-00-22130-058200-4048-0	ACTE CONF- RHODE ISLAND	320.00	04/30/2026	PD
CHRISTIAN GILBERT	T 5/9/26 CO	10-247-00-24110-058100-0000-0	MUSIC IN THE PARK FESTIVAL	23.00	04/30/2026	PD
SAMANTHA HINNERS	REIMB 4/29/26	21-766-00-31400-069100-0000-0	SHOE PURCHASE REIMB	40.00	04/30/2026	PD
KOURTNEE BRENNER	T 5/9/26 CO	10-247-00-24110-058100-0000-0	MUSIC IN THE PARK FESTIVAL	23.00	04/30/2026	PD
JACOB GESCHKE	REIMB 4/23/26	23-350-00-19435-058200-0000-0	TRAVEL EXPENSES REIMB	225.41	04/30/2026	PD
LYDIA DEBELAK	T 4/28-5/2/26 RI	22-625-00-22130-058200-4048-0	ACTE CONF- RHODE ISLAND	320.00	04/30/2026	PD
VICTORIA LEAGUE	T 4/2-3/26 CO WY	10-352-00-24110-058200-0000-0	STUDENT FIELD TRIP	17.00	04/30/2026	PD
VICTORIA LEAGUE	T 4/2-3/26 CO WY	10-352-00-24110-058100-0000-0	STUDENT FIELD TRIP	69.00	04/30/2026	PD
KEYSHON COOKS	T 4/2-3/26 CO WY	10-352-00-24110-058200-0000-0	STUDENT FIELD TRIP	17.00	04/30/2026	PD
KEYSHON COOKS	T 4/2-3/26 CO WY	10-352-00-24110-058100-0000-0	STUDENT FIELD TRIP	69.00	04/30/2026	PD
EMILIE WRIGHT	PDF 04/24/2026	10-000-00-00000-746111-0000-0	ONLINE COURSE + TEXTBOOK	549.19	04/30/2026	PD
MICHAEL ROBINSON	M APRIL 26	10-630-00-00500-058300-0000-0	MILEAGE 4/1-22/26	109.30	04/30/2026	PD
MICHAEL ROBINSON	T 4/28-5/2/26 RI	22-625-00-22130-058200-4048-0	ACTE CONF- RHODE ISLAND	320.00	04/30/2026	PD
EMILEE CRUZ	REIMB 4/29/26	21-766-00-31400-069100-0000-0	SHOE PURCHASE REIMB	40.00	04/30/2026	PD
STEPHEN ANDERSON	T 4/2-3/26 CO WY	10-352-00-24110-058200-0000-0	STUDENT FIELD TRIP	17.00	04/30/2026	PD
STEPHEN ANDERSON	T 4/2-3/26 CO WY	10-352-00-24110-085100-0000-0	STUDENT FIELD TRIP	69.00	04/30/2026	PD
MARGARET WARD	T 5/9/26 CO	10-247-00-24110-058100-0000-0	MUSIC IN THE PARK FESTIVAL	23.00	04/30/2026	PD
SANDRA COULTER	M MAR 26	10-627-00-22190-058300-0000-0	MILEAGE 3/3-30/26	42.75	04/30/2026	PD
MELANIE BOYD	CASH BOX 4/28/26	23-139-00-00000-810300-0000-0	CORONADO MARKET DAY FIELD TRIP	200.00	04/30/2026	PD
KARINA ARAYA	M MAR 26	10-640-00-21600-058300-3130-0	MILEAGE 3/3-31/26	104.45	04/30/2026	PD
PERA	PAYROLL 3/16/26	10-000-00-00000-747103-0000-0	WIRE PERA PAYROLL 03/16/2026	372,243.22	04/30/2026	PD
PERA	PAYROLL 4/1/26	10-000-00-00000-747103-0000-0	WIRE PERA PAYROLL 04/01/2026	7,011,918.09	04/30/2026	PD
PERA	PAYROLL 4/15/26	10-000-00-00000-747103-0000-0	WIRE PERA PAYROLL 04/15/2026	349,538.94	04/30/2026	PD
PERA	RETIREEES MAR 26	10-638-00-23910-039000-0000-0	WIRE PERA RETIREEES MAR 2026	1,112.80	04/30/2026	PD
STATE BOARD FOR COMMUNITY COLL	Z2630-0208 D11	10-630-00-00500-056900-0000-0	PPSC ODYSSEY-CONCURRENT	128,908.91	04/30/2026	PD
STATE BOARD FOR COMMUNITY COLL	Z2630-0208 D11	10-630-00-00500-056900-0000-0	TEACHER RECRUITMENT EDUCATION	6,263.72	04/30/2026	PD

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Vendor Name	Invoice #	Account String	Description	Amount	Payment Date	Status
STATE BOARD FOR COMMUNITY COLL	Z2630-0208 D11	10-625-00-009VE-056900-3120-0	CAREER TECH ED CAREER START/AV	56,565.32	04/30/2026	PD
STATE BOARD FOR COMMUNITY COLL	Z2630-0311 ODYSS	10-630-00-00500-056900-0000-0	PPSC ODYSSEY-CONCURRENT	308,985.11	04/30/2026	PD
LONG BUILDING TECHNOLOGIES INC	JC027339	10-762-00-26000-050000-0000-0	CHIPETA JACE/BAS SOFTWARE UPGR	9,846.95	04/30/2026	PD
LONG BUILDING TECHNOLOGIES INC	JC027339	10-762-00-26000-050000-0000-0	AUDOBON JACE/BAS SOFTWARE UPGR	4,451.95	04/30/2026	PD
LONG BUILDING TECHNOLOGIES INC	JC027339	10-762-00-26000-050000-0000-0	TESLA JACE/BAS SOFTWARE UPGRAD	6,476.94	04/30/2026	PD
LONG BUILDING TECHNOLOGIES INC	JC027339	10-762-00-26000-050000-0000-0	SCOTT JACE/BAS SOFTWARE UPGRAD	6,476.94	04/30/2026	PD
LONG BUILDING TECHNOLOGIES INC	JC027339	10-762-00-26000-050000-0000-0	TRAILBLAZER JACE/BAS SOFTWARE	6,476.94	04/30/2026	PD
LONG BUILDING TECHNOLOGIES INC	JC027339	10-762-00-26000-050000-0000-0	MARTINEZ JACE/BAS SOFTWARE UPG	22,051.95	04/30/2026	PD
LONG BUILDING TECHNOLOGIES INC	JC027339	10-762-00-26000-050000-0000-0	ROGERS JACE/BAS SOFTWARE UPGRA	6,476.94	04/30/2026	PD
LONG BUILDING TECHNOLOGIES INC	JC027339	10-762-00-26000-050000-0000-0	STEELE JACE/BAS SOFTWARE UPGRA	4,451.95	04/30/2026	PD
LONG BUILDING TECHNOLOGIES INC	JC027339	10-762-00-26000-050000-0000-0	RUSSELL JACE/BAS SOFTWARE UPGR	6,476.94	04/30/2026	PD
LONG BUILDING TECHNOLOGIES INC	JC027434	10-762-00-26000-050000-0000-0	AUDOBON JACE/BAS SOFTWARE UPGR	12,950.00	04/30/2026	PD
LONG BUILDING TECHNOLOGIES INC	JC027434	10-762-00-26000-050000-0000-0	TESLA JACE/BAS SOFTWARE UPGRAD	17,675.00	04/30/2026	PD
LONG BUILDING TECHNOLOGIES INC	JC027434	10-762-00-26000-050000-0000-0	SCOTT JACE/BAS SOFTWARE UPGRAD	17,675.00	04/30/2026	PD
LONG BUILDING TECHNOLOGIES INC	JC027434	10-762-00-26000-050000-0000-0	STEELE JACE/BAS SOFTWARE UPGRA	13,250.00	04/30/2026	PD
LONG BUILDING TECHNOLOGIES INC	SCPAY0014274	10-762-00-26234-050000-0000-0	BPA FOR MECHANICAL SHOP CRAIG	4,138.00	04/30/2026	PD
PIKES PEAK BOCES	082025-032026.3	10-640-00-17000-056200-3130-0	APEX LIBERTY COLA PATHWAYS PRO	22,400.00	04/30/2026	PD
TK ELEVATOR CORPORTATION	3009366146	10-762-00-26232-050000-0000-0	ELEVATOR MAINTENANCE FOR FISCA	4,574.70	04/30/2026	PD
TK ELEVATOR CORPORTATION	5003446137	10-762-00-26232-050000-0000-0	ELEVATOR INCIDENTALS FOR REPAI	454.61	04/30/2026	PD
MEEKER MUSIC INC	1631102	10-245-00-12500-058000-0000-0	26 JAZZ FESTIVAL- NORTH MS	250.00	04/30/2026	PD
COLORADO SPRINGS WORLD ARENA	0023244-IN	23-622-00-19035-050000-0000-0	OUTSTANDING BALANCE FROM 24-25	5,160.00	04/30/2026	PD
MICHAEL SCHENK	20173 & 20174	23-245-00-19068-061000-0000-0	BAND & ORCH SHIRTS- NORTH MS	976.50	04/30/2026	PD
MICHAEL SCHENK	20173 & 20174	23-245-00-19071-061000-0000-0	BAND & ORCH SHIRTS - NORTH MS	564.00	04/30/2026	PD
JEFFERSON COUNTY PUBLIC SCHOOL	ATH 4/29/26	10-350-00-18300-058000-0000-0	POMONA TRACK & FIELD INVT- CHS	30.00	04/30/2026	PD
CORVEL HEALTHCARE CORPORATION	CORVEL 4/27/26	18-664-00-28520-052000-0000-0	21 WC MEDICAL PAYMENTS	4,100.25	04/30/2026	PD
LARADON	MARCH 2026	10-640-00-17000-056500-3130-0	PROVIDE EDUCATIONAL SERVICES T	10,081.85	04/30/2026	PD
EL PASO COUNTY COLORADO SCHOOL	ATH 4/27/26	10-351-00-18620-058000-0000-0	BOYS VOLLEYBALL 4/11/26- DHS	300.00	04/30/2026	PD
NUNN CONSTRUCTION INC	2530-03	43-350-00-46500-072300-0000-0	CORONADO HS SHOP UPGRADES	2,087.50	04/30/2026	PD
NUNN CONSTRUCTION INC	9370-02	43-246-00-46500-072300-0000-0	RUSSELL RESTROOMS PERMANENT PA	910.74	04/30/2026	PD
EL PASO COUNTY SCHOOL DISTRICT	2464	10-350-00-18300-058000-0000-0	JV TRACK & FIELD 5/4- CHS	200.00	04/30/2026	PD
EL PASO COUNTY SCHOOL DISTRICT	2464 PHS	10-353-00-18000-058000-0000-0	JV TRACK & FIELD 5/4 PALMER HS	200.00	04/30/2026	PD
EL PASO COUNTY SCHOOL DISTRICT	ATH 4/23/26	10-350-00-18000-058000-0000-0	HAROLD MCCRAY WRESTLING -CHS	350.00	04/30/2026	PD
COUNTY OF EL PASO SCHOOL DISTR	ATH 4/24/26	23-350-00-19435-175000-0000-0	REGISTRATION REFUND - CORONADO	350.00	04/30/2026	PD

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COUNTY OF EL PASO SCHOOL DISTR	COROBOYS	10-350-00-18580-058000-0000-0	TEAM ENTRY- CORONADO HS	300.00	04/30/2026	PD
COUNTY OF EL PASO SCHOOL DISTR	DOHBOYS	10-351-00-18580-058000-0000-0	METRO LEAGUE -DOHERTY HS	300.00	04/30/2026	PD
COUNTY OF EL PASO SCHOOL DISTR	TERRORBOYS	10-353-00-18000-058000-0000-0	BOYS CSML CHAMPIONSHIPS- PHS	300.00	04/30/2026	PD
EL PASO COUNTY SCHOOL DISTRICT	5776	23-242-00-19053-058000-0000-0	TRACK MEET 5/2 HOLMES MS	200.00	04/30/2026	PD
ROGER JENNISON	340673	10-621-00-12500-043000-0000-0	CORONADO HS	105.00	04/30/2026	PD
COLORADO DEPARTMENT OF HUMAN S	C-14292	21-000-00-00000-817130-0000-0	25 26 COMMODITY ADMIN FEES	171.00	04/30/2026	PD
SIGN LANGUAGE NETWORK INC	72441	10-640-00-17000-039000-3130-0	SIGN LANGUAGE INTERPRETING SER	1,207.50	04/30/2026	PD
SIGN LANGUAGE NETWORK INC	72442	10-640-00-17000-039000-3130-0	SIGN LANGUAGE INTERPRETING SER	408.75	04/30/2026	PD
COMMUNITY SERVICES AND SUPPORT	1024-495	10-640-00-17990-051500-3130-0	TRANSPORTATION SERVICES	182.60	04/30/2026	PD
COMMUNITY SERVICES AND SUPPORT	1024-513	22-640-00-17990-056400-4027-0	PROVIDE COMMUNITY-BASED TRANSI	187.20	04/30/2026	PD
COMMUNITY SERVICES AND SUPPORT	1024-516	22-640-00-17990-056400-4027-0	PROVIDE COMMUNITY-BASED TRANSI	719.30	04/30/2026	PD
COMMUNITY SERVICES AND SUPPORT	988-495	10-640-00-17990-051500-3130-0	TRANSPORTATION SERVICES	149.40	04/30/2026	PD
COMMUNITY SERVICES AND SUPPORT	988-513	22-640-00-17990-056400-4027-0	PROVIDE COMMUNITY-BASED TRANSI	124.80	04/30/2026	PD
ROUNDUP FELLOWSHIP INC	INV716	10-640-00-17000-056500-3130-0	PROVIDE EDUCATION SERVICES FOR	90,368.00	04/30/2026	PD
ROUNDUP FELLOWSHIP INC	INV762	10-640-00-17990-056500-3130-0	Out of District Placement for	171.60	04/30/2026	PD
ROUNDUP FELLOWSHIP INC	INV763	10-640-00-17990-056500-3130-0	Out of District Placement for	675.00	04/30/2026	PD
COLO DEPT OF REVENUE DENVER	COLO TAX 3/24/26	10-000-00-00000-747102-0000-0	WIRE COLO TAX 3/24/2026	25,512.00	04/30/2026	PD
COLO DEPT OF REVENUE DENVER	COLO TAX 4/21/26	10-000-00-00000-747102-0000-0	WIRE COLO TAX 4/21/2026	21,404.00	04/30/2026	PD
COLO DEPT OF REVENUE DENVER	COLO TAX 4/7/26	10-000-00-00000-747102-0000-0	WIRE COLO TAX 4/7/2026	736,072.00	04/30/2026	PD
EL PASO COUNTY SCHOOL DISTRICT	ATH 4/27/26	10-351-00-18620-058000-0000-0	2026 B. VOLLEYBALL INVT - DHS	350.00	04/30/2026	PD
EL PASO COUNTY SCHOOL DISTRICT	ATH 4/30/26	23-353-00-19352-058000-0000-0	LADY TROJAN INVT - PALMER HS	165.00	04/30/2026	PD
EL PASO COUNTY	2026-14	10-748-00-27200-051500-0000-0	HOPSKIPDRIVE FEB 2026	1,468.89	04/30/2026	PD
COLORADO SCHOOL MEDICAID CONSO	1992	22-640-00-21390-039000-9003-0	PROVIDE COMPREHENSIVE CLAIMS B	7,985.50	04/30/2026	PD
CHERRY CREEK SCHOOL DISTRICT #	ATH 4/27/26	10-351-00-18320-058000-0000-0	VOLLEYBALL TOURN 9/20/25 -DHS	250.00	04/30/2026	PD
RITSEMA LAW LLC	MAR 26 WORK COMP	18-664-00-28520-033100-0000-0	LEGAL SERVICES IN SUPPORT OF D	1,510.25	04/30/2026	PD
LER INC	10794	18-664-00-28560-052000-0000-0	REPAIR TRACK #MCH-25102701	3,000.00	04/30/2026	PD
COUNTER TRADE PRODUCTS INC	SI-00060573	10-118-00-00100-073500-0000-0	CHIEF PG3AW: PG3AW X-LARGE PRO	624.46	04/30/2026	PD
CORNELL CORRECTIONS OF CALIFOR	32026	10-640-00-17000-056500-3130-0	SPED Education Services	23,738.00	04/30/2026	PD
FIRST STUDENT, INC	FA26-00005094	10-748-00-27200-051500-0000-0	CONTRACTED STUDENT TRANSPORTAT	36,771.95	04/30/2026	PD
TERRA NOVA ENGINEERING INC	13820	43-133-00-42100-072300-0000-0	STRATTON ASPHALT ALL PRIORITY	2,200.00	04/30/2026	PD
TERRA NOVA ENGINEERING INC	13871	43-133-00-42100-072300-0000-0	STRATTON ASPHALT ALL PRIORITY	4,500.00	04/30/2026	PD
GERALD H PHIPPS INC	25D6856-9	43-351-00-46500-072300-2017-0	MOD 2 - CHANGE ORDERS 1-4	43,921.48	04/30/2026	PD
GERALD H PHIPPS INC	25D6856-9	43-351-00-46500-072300-2017-0	MOD 3 - ADD CSFD ACCESS ROAD	32,145.50	04/30/2026	PD

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Vendor Name	Invoice #	Account String	Description	Amount	Payment Date	Status
GERALD H PHIPPS INC	25D6856-9	43-351-00-46500-072300-2017-0	MOD -4 AS ATTACHED	73,855.08	04/30/2026	PD
UTILITY NOTIFICATION CENTER OF	226030389	10-250-00-00200-039000-0000-0	LOCATE TICKET CALLS FROM JULY	615.71	04/30/2026	PD
GILLEM SPEECH LANGUAGE PATHOLO	2026-03	22-640-00-21390-039000-9003-0	Contracted Services	7,457.50	04/30/2026	PD
GILLEM SPEECH LANGUAGE PATHOLO	2026-03	10-640-00-17000-039000-3130-0	SPED Teacher Contracted Servic	31,407.00	04/30/2026	PD
GILLEM SPEECH LANGUAGE PATHOLO	2026-03	10-640-00-17710-039000-3130-0	Speech Language Contracted Ser	126,941.75	04/30/2026	PD
GILLEM SPEECH LANGUAGE PATHOLO	2026-03	10-640-00-21130-039000-3130-0	Social Work Contracted Service	90,292.95	04/30/2026	PD
GILLEM SPEECH LANGUAGE PATHOLO	2026-03	10-640-00-21130-039000-0000-0	Social Work Contracted Service	10,032.55	04/30/2026	PD
GILLEM SPEECH LANGUAGE PATHOLO	2026-03	10-640-00-21340-039000-3130-0	Nursing Contracted Services SP	13,488.75	04/30/2026	PD
GILLEM SPEECH LANGUAGE PATHOLO	2026-03	10-640-00-21340-039000-0000-0	Nursing Contracted Services Re	8,992.50	04/30/2026	PD
GILLEM SPEECH LANGUAGE PATHOLO	2026-03	10-640-00-21600-039000-3130-0	OT AND PT Contracted Services	19,815.00	04/30/2026	PD
GILLEM SPEECH LANGUAGE PATHOLO	2026-03	22-640-00-17710-039000-4173-0	SLP Contracted Services IDEA P	4,648.00	04/30/2026	PD
GILLEM SPEECH LANGUAGE PATHOLO	2026-03COUNSELOR	10-475-00-21220-039000-0000-0	COUNSELOR WORK SERVICES - LIND	9,225.00	04/30/2026	PD
OUR HOUSE INC	BATCH PAY 4/1/26	10-640-00-17990-056400-3130-0	PROVIDE COMMUNITY-BASED TRANSI	2,340.10	04/30/2026	PD
COLORADO DYSLEXIA FOUNDATION	020126	22-621-00-05110-039000-3259-0	2026 DYSLEXIA ACADEMIC ASSESSM	5,000.00	04/30/2026	PD
NORTHERN TRUST COMPANY	401K 4/1/26	10-000-00-00000-747115-0000-0	WIRE 401K NORTHERN 4/1/2026	118,257.85	04/30/2026	PD
NORTHERN TRUST COMPANY	401K 4/15/26	10-000-00-00000-747115-0000-0	WIRE 401K NORTHERN 4/15/2026	4,975.43	04/30/2026	PD
NORTHERN TRUST COMPANY	457B 3/15/2026	10-000-00-00000-747112-0000-0	WIRE 457B NORTHERN 3/15/2026	6,384.15	04/30/2026	PD
NORTHERN TRUST COMPANY	457B 4/1/2026	10-000-00-00000-747112-0000-0	WIRE 457B NORTHERN 4/1/2026	53,986.54	04/30/2026	PD
NORTHERN TRUST COMPANY	457B 4/15/2026	10-000-00-00000-747112-0000-0	WIRE 457B NORTHERN 4/15/2026	7,805.81	04/30/2026	PD
941 EMPLOYERS FEDERAL TAX	FED TAX 3/24/26	10-000-00-00000-747101-0000-0	WIRE 941 FEDERAL TAX 3/24/2026	72.74	04/30/2026	PD
941 EMPLOYERS FEDERAL TAX	FED TAX 4/1/26	10-000-00-00000-747101-0000-0	WIRE 941 FEDERAL TAX 4/1/2026	2,339,730.61	04/30/2026	PD
941 EMPLOYERS FEDERAL TAX	FED TAX 4/21/26	10-000-00-00000-747101-0000-0	WIRE 941 FEDERAL TAX 4/21/2026	53,044.02	04/30/2026	PD
941 EMPLOYERS FEDERAL TAX	FED TAX 4/21/26B	10-000-00-00000-747101-0000-0	WIRE 941 FEDERAL TAX 4/21/2026	57.29	04/30/2026	PD
941 EMPLOYERS FEDERAL TAX	FED TAX 4/23/26	10-000-00-00000-747101-0000-0	WIRE 941 FEDERAL TAX 4/23/2026	63.04	04/30/2026	PD
941 EMPLOYERS FEDERAL TAX	FED TAX 4/30/26	10-000-00-00000-747101-0000-0	WIRE 941 FEDERAL TAX 4/30/2026	149.11	04/30/2026	PD
941 EMPLOYERS FEDERAL TAX	FED TAX 4/7/26	10-000-00-00000-747101-0000-0	WIRE 941 FEDERAL TAX 4/7/2026	4,985.14	04/30/2026	PD
941 EMPLOYERS FEDERAL TAX	FED TAX 4/9/26	10-000-00-00000-747101-0000-0	WIRE 941 FEDERAL TAX 4/9/2026	85.46	04/30/2026	PD
THE CLASSICAL ACADEMY	ATH 4/23/26	23-350-00-19435-175000-0000-0	REGISTRATION REFUND - CORONADO	375.00	04/30/2026	PD
THE CLASSICAL ACADEMY	ATH 4/30/26	23-353-00-19352-058000-0000-0	LADY TITAN INVT 3/31- PALMER	180.00	04/30/2026	PD
THE CLASSICAL ACADEMY	ATH 4/30/26 PHS	10-353-00-18000-058000-0000-0	2026 TITAN INVT 4/9 PALMER HS	10.00	04/30/2026	PD
ROBERT T WILCOX	26-16992	10-762-00-26230-050000-0000-0	FOTC D11 EMPLOYEE BOOT PROGRAM	200.00	04/30/2026	PD
ROBERT T WILCOX	BATCH 3/31/26	10-762-00-26230-050000-0000-0	FOTC D11 EMPLOYEE BOOT PROGRAM	941.70	04/30/2026	PD
ACA INVESTMENTS INC	23002	10-614-00-26600-043000-0000-0	ACCESS CONTROL AND VIDEO SURVE	6,735.16	04/30/2026	PD

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ACA INVESTMENTS INC	23075	10-614-00-26600-043000-0000-0	ACCESS CONTROL AND VIDEO SURVE	6,735.16	04/30/2026	PD
ACA INVESTMENTS INC	23159	10-246-00-24110-073500-0000-0	INSTALL 3 EA PELCO 5MP EXTERIO	7,000.00	04/30/2026	PD
ACA INVESTMENTS INC	23159	10-246-00-24110-073500-0000-0	CABLING FOR 8 5 MP CAMERAS	2,640.00	04/30/2026	PD
PIKES PEAK TELEVISION INC	750244-3	10-608-00-28230-054000-0000-0	PIKES PEAK TELEVISION INC ADVE	1,000.00	04/30/2026	PD
THIRD WAY CENTER INC	25/26-3	22-640-00-17000-056500-4027-0	PROVIDE EDUCATION SERVICES THA	6,907.45	04/30/2026	PD
GOODWILL OF COLORADO	BATCH DEC 2025	10-640-00-17990-056400-3130-0	PROVIDE COMMUNITY-BASED TRANSI	2,000.00	04/30/2026	PD
GOODWILL OF COLORADO	BATCH JAN 2026	10-640-00-17990-056400-3130-0	PROVIDE COMMUNITY-BASED TRANSI	2,320.00	04/30/2026	PD
GOODWILL OF COLORADO	BATCH MAR 2026	10-640-00-17990-056400-3130-0	PROVIDE COMMUNITY-BASED TRANSI	2,560.00	04/30/2026	PD
GOODWILL OF COLORADO	BATCH NOV 2025	10-640-00-17990-056400-3130-0	PROVIDE COMMUNITY-BASED TRANSI	2,000.00	04/30/2026	PD
AMERICAN MECHANICAL SERVICES O	1477724	43-112-00-46140-072300-2017-0	HENRY HVAC LUMB SUM LABOR & MA	118,615.38	04/30/2026	PD
TEAM PIKES PEAK LLC	501329	43-118-00-46500-072300-FB04-0	EIGHT RECTANGULAR CLASSROOM TA	4,392.76	04/30/2026	PD
TEAM PIKES PEAK LLC	501329	43-118-00-46500-072300-FB04-0	FREIGHT	605.00	04/30/2026	PD
BRIDGERS AND PAXTON CONSULTING	117358	43-112-00-46140-072300-2017-0	HENRY ES HVAC DESIGN EQUIPMENT	1,130.00	04/30/2026	PD
BRIDGERS AND PAXTON CONSULTING	117359	43-247-00-46140-072300-2017-0	SABIN MS HVAC DESIGN AND UPGRA	1,280.00	04/30/2026	PD
CENTER FOR THE COLLABORATIVE C	INV265821	22-621-00-05110-039000-3203-0	CONSULT-GEN: GENERAL PROFESSIO	4,000.00	04/30/2026	PD
ROCKY MOUNTAIN RESERVE	1543196	10-000-00-00000-74210M-0000-0	DCAP / HCFSA	39,939.50	04/30/2026	PD
ROCKY MOUNTAIN RESERVE	1649688	10-000-00-00000-74210M-0000-0	FSA COBRA APR FEE	2,965.69	04/30/2026	PD
ISO CLAIMS PARTNERS INC	761290	18-664-00-28520-052000-0000-0	D. SNELSON CLAIM#11082301	2,200.00	04/30/2026	PD
BCWJ813 LLC	0111204212026	23-350-00-19434-058000-0000-0	GOLF TOURN- CHS	2,900.00	04/30/2026	PD
COLO-PAC PRODUCE INC	453462 CORONADO	21-766-00-31400-063000-0000-0	SY 25 26 PRODUCE	635.30	04/30/2026	PD
COLO-PAC PRODUCE INC	453527 SABIN	21-766-00-31400-063000-0000-0	SY 25 26 PRODUCE	408.40	04/30/2026	PD
COLO-PAC PRODUCE INC	453551 COROANDO	21-766-00-31400-063000-0000-0	SY 25 26 PRODUCE	494.70	04/30/2026	PD
COLO-PAC PRODUCE INC	453552 RUSSELL	21-766-00-31400-063000-0000-0	SY 25 26 PRODUCE	584.75	04/30/2026	PD
COLO-PAC PRODUCE INC	453605 DOHERTY	21-766-00-31400-063000-0000-0	SY 25 26 PRODUCE	333.30	04/30/2026	PD
COLO-PAC PRODUCE INC	453658 DOHERTY	21-766-00-31400-063000-0000-0	SY 25 26 PRODUCE	433.80	04/30/2026	PD
COLO-PAC PRODUCE INC	453717 WEST	21-766-00-31400-063000-0000-0	SY 25 26 PRODUCE	79.80	04/30/2026	PD
COLO-PAC PRODUCE INC	453720 MITCHELL	21-766-00-31400-063000-0000-0	SY 25 26 PRODUCE	654.20	04/30/2026	PD
ROOSEVELT CHARTER ACADEMY	REIMB 4/3/26	22-902-00-21900-059400-3228-0	NGAT REIMB GRANT 3228	975.92	04/30/2026	PD
RIDGELINE CONSTRUCTION INC	2026-316	43-104-00-42300-072300-2017-0	ADD REMAINING CAPITAL FUNDS	62,632.00	04/30/2026	PD
RIDGELINE CONSTRUCTION INC	2026-316	43-104-00-42300-072300-2017-0	BRISTOL PATHWAY EXTERIOR UPGRA	198.00	04/30/2026	PD
RIDGELINE CONSTRUCTION INC	2026-330	43-142-00-42300-072300-2017-0	MCAULIFFE PLAYGROUND EQUIPMENT	139,848.00	04/30/2026	PD
JOHNSONS K9 LLC	040326	10-614-00-26600-050000-0000-0	CANINE NARCOTICS SEARCHES FY26	800.00	04/30/2026	PD
NEW DIRECTION SOLUTIONS	BATCH PAY 4/5/26	22-640-00-21390-039000-9003-0	PROVIDE THERAPY STAFFING SERVI	31,872.10	04/30/2026	PD

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ARMORED KNIGHTS INC	11143	21-766-00-31400-059000-0000-0	25 26 ARMORED TRANSPORT PICKUP	1,908.04	04/30/2026	PD
ARMORED KNIGHTS INC	11143	10-658-00-25100-059000-0000-0	2526 ARMORED TRANSPORT PICKUPS	1,908.04	04/30/2026	PD
ARMORED KNIGHTS INC	11143	10-244-00-24110-061000-0000-0	DIRECT PAY- LOG BOOK	25.00	04/30/2026	PD
MTECH MECHANICAL TECHNOLOGIES	159084	10-762-00-26234-050000-0000-0	ON CALL FOR MECHANICAL FOR JO	19,231.00	04/30/2026	PD
MTECH MECHANICAL TECHNOLOGIES	160523	10-762-00-26000-050000-0000-0	REMOVE AND REPLACE HP 601	18,800.00	04/30/2026	PD
MTECH MECHANICAL TECHNOLOGIES	160523	10-762-00-26000-050000-0000-0	REMOVE AND REPLACE HP 602	20,912.00	04/30/2026	PD
MTECH MECHANICAL TECHNOLOGIES	160523	10-762-00-26000-050000-0000-0	REMOVE AND REPLACE HP 305	18,800.00	04/30/2026	PD
MTECH MECHANICAL TECHNOLOGIES	160523	10-762-00-26000-050000-0000-0	REMOVE AND REPLACE HP 006	18,800.00	04/30/2026	PD
MTECH MECHANICAL TECHNOLOGIES	160523	10-762-00-26000-050000-0000-0	REPAIR HP 502	4,301.00	04/30/2026	PD
MTECH MECHANICAL TECHNOLOGIES	160523	10-762-00-26000-050000-0000-0	BUILD AND SHIP 15 DAY	3,840.00	04/30/2026	PD
EYE ON EVENTS INCORPORATED	APRIL 2026	10-638-00-23910-039000-0000-0	CHARTER LIAISON SERVICES SY 25	5,200.00	04/30/2026	PD
ENCORE ELECTRIC INC	25224.08-RET	43-460-00-46080-072300-2017-0	DIRECT PAY FIRE ALARM	13,514.15	04/30/2026	PD
TYSON PREPARED FOODS INC	34618361 TYSON	21-000-00-00000-817130-0000-0	25 26 CHICKEN PRODUCTS	4,198.40	04/30/2026	PD
ARBITERPAY TRUST ACCOUNT	FY26 REF PAY 5	10-622-00-18000-050000-0000-0	FY26 ATHLETICS REF PAY 5	15,000.00	04/30/2026	PD
WORLD FUEL SERVICES INC	3506430-41525	10-000-00-00000-817104-0000-0	VEHICLE FUELS	15,371.22	04/30/2026	PD
BIMBO BAKERIES USA INC	BREAD A-E 4/10	21-766-00-31400-063000-0000-0	SY 25 26 BREAD PRODUCTS	360.21	04/30/2026	PD
BIMBO BAKERIES USA INC	BREAD F-L 4/10	21-766-00-31400-063000-0000-0	SY 25 26 BREAD PRODUCTS	596.49	04/30/2026	PD
BIMBO BAKERIES USA INC	BREAD M-Q 4/10	21-766-00-31400-063000-0000-0	SY 25 26 BREAD PRODUCTS	629.25	04/30/2026	PD
BIMBO BAKERIES USA INC	BREAD R-Z 4/10	21-766-00-31400-063000-0000-0	SY 25 26 BREAD PRODUCTS	489.84	04/30/2026	PD
GUIRY'S INC	BATCH 4/1-8/26	10-762-00-26231-061000-0000-0	CONSTRUCTION SHOP- BPA FOR PAI	1,056.89	04/30/2026	PD
IMAGEFIRST HOSPITALITY	268297014	10-640-00-17000-050000-3130-0	LINEN SERVICES DISTRICT WIDE K	84.99	04/30/2026	PD
IMAGEFIRST HOSPITALITY	268311575	10-640-00-17000-050000-3130-0	LINEN SERVICES DISTRICT WIDE K	52.00	04/30/2026	PD
2PARTNER MATHEMATICS CONSULTIN	1800	10-138-00-24110-039000-0000-0	MATH CONSULTING FOR WILSON ELE	2,150.00	04/30/2026	PD
2PARTNER MATHEMATICS CONSULTIN	1804	10-106-00-00100-039000-0005-0	MATH CONSULTING FOR CARVER ELE	3,200.00	04/30/2026	PD
2PARTNER MATHEMATICS CONSULTIN	1805	10-110-00-00100-039000-0005-0	MATH CONSULTING FOR FREMONT EL	3,200.00	04/30/2026	PD
2PARTNER MATHEMATICS CONSULTIN	1806	10-246-00-11000-039000-0005-0	MATH CONSULTING FOR RUSSELL MI	3,337.50	04/30/2026	PD
2PARTNER MATHEMATICS CONSULTIN	1807	10-247-00-00200-039000-0005-0	MATH CONSULTING FOR SABIN MIDD	3,337.50	04/30/2026	PD
ALTERNATIVE LOGISTICS TECHNOLO	85413	10-748-00-27200-051500-0000-0	ALTERNATIVE STUDENT TRANSPORTA	9,558.00	04/30/2026	PD
ALTERNATIVE LOGISTICS TECHNOLO	85559	22-640-00-21390-051300-9003-0	ALTERNATIVE STUDENT TRANSPORTA	496.50	04/30/2026	PD
ALTERNATIVE LOGISTICS TECHNOLO	85703	10-748-00-27200-051500-0000-0	ALTERNATIVE STUDENT TRANSPORTA	9,401.00	04/30/2026	PD
ALTERNATIVE LOGISTICS TECHNOLO	85856	22-640-00-21390-051300-9003-0	ALTERNATIVE STUDENT TRANSPORTA	496.50	04/30/2026	PD
HART HALSEY LLC	X170.202681	23-352-00-19781-039000-0000-0	MITCHELL HS	209.55	04/30/2026	PD
HART HALSEY LLC	X170.202681	10-352-00-24110-039000-0000-0	Profess./Consultant Services	419.09	04/30/2026	PD

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LEARNING SERVICES INTERNATIONA	SIN006913	10-609-00-22140-050000-FB13-0	SCHOOL LEADERSHIP COACHING, FA	44,971.20	04/30/2026	PD
LEARNING SERVICES INTERNATIONA	SIN006914	10-352-00-24110-050000-0000-0	SCHOOL LEADERSHIP COACHING, FA	50,451.71	04/30/2026	PD
LEARNING SERVICES INTERNATIONA	SIN006916	22-101-00-22132-039000-5010-0	SCHOOL LEADERSHIP COACHING, FA	39,066.67	04/30/2026	PD
MANCHIE HUGHES	INV-000708	23-351-00-19312-061000-0000-0	DOHERTY HS	840.00	04/30/2026	PD
CHANGE THIS WORLD INC	23323	23-350-00-19351-061000-0000-0	GOLF MEDALS - CORONADO HS	95.40	04/30/2026	PD
TRISTAR CLAIMS MANAGEMENT SERV	126040	18-664-00-28530-052000-0000-0	M. SMITH CLAIM#GLI25040101	70.00	04/30/2026	PD
HATCHING RESULTS, LLC	298-040126	22-630-00-21000-039000-3192-0	PROFESSIONAL LEARNING & CONSUL	15,625.00	04/30/2026	PD
KATEY BLEHM MA CCC SLP	498	22-640-00-21390-039000-9003-0	PROVIDE OT AND ST STAFFING SER	12,576.00	04/30/2026	PD
F & B LANDSCAPING LLC	INV-73289	10-762-00-26300-050000-0000-0	ROVIDE D11 WITH AUGMENTED SUPP	1,100.00	04/30/2026	PD
LEADING EDGE EXTENDED LEARNING	033126-D11	10-608-00-21910-050000-0000-0	FREMONT ES	7,587.00	04/30/2026	PD
LEADING EDGE EXTENDED LEARNING	033126-D11	10-608-00-21910-050000-0000-0	MCAULIFFE ES	7,281.00	04/30/2026	PD
LEADING EDGE EXTENDED LEARNING	033126-D11	10-608-00-21910-050000-0000-0	QUEEN PALMER ES	7,642.00	04/30/2026	PD
LEADING EDGE EXTENDED LEARNING	033126-D11	10-608-00-21910-050000-0000-0	ROGERS ES	7,499.00	04/30/2026	PD
LEADING EDGE EXTENDED LEARNING	033126-D11	10-608-00-21910-050000-0000-0	TWAIN ES	7,299.00	04/30/2026	PD
LEADING EDGE EXTENDED LEARNING	033126-D11	10-608-00-21910-050000-0000-0	ADAMS ES	7,829.00	04/30/2026	PD
LEADING EDGE EXTENDED LEARNING	033126-D11	10-608-00-21910-050000-0000-0	MONROE ES	7,538.00	04/30/2026	PD
LEADING EDGE EXTENDED LEARNING	033126-PREK-D11	19-630-00-00400-056400-3897-0	ADAMS ES	2,012.00	04/30/2026	PD
LEADING EDGE EXTENDED LEARNING	033126-PREK-D11	19-630-00-00400-056400-3897-0	KELLER ES	1,801.00	04/30/2026	PD
LEADING EDGE EXTENDED LEARNING	033126-PREK-D11	19-630-00-00400-056400-3897-0	QUEEN PALMER ES	2,118.00	04/30/2026	PD
PREMIER HEALTH & LONGEVITY CEN	4/2/2026	10-748-00-27100-050000-0000-0	DOT PHYSICALS FY26	340.00	04/30/2026	PD
THOMAS MACLAREN STATE CHARTER	REIMB 4/21/26 IV	22-934-00-00900-059400-4421-0	TITLE IV REIMB	5,785.00	04/30/2026	PD
THOMAS MACLAREN STATE CHARTER	REIMB 4/22/26	22-934-00-21900-059400-5283-0	GRANT 5283 FACILITY EXPENSES	137,243.00	04/30/2026	PD
THOMAS MACLAREN STATE CHARTER	REIMB 4/28/26	22-934-00-00900-059400-4421-0	TITLE IV REIMB	1,848.00	04/30/2026	PD
PUBLIC BROADCASTING OF COLORAD	IN-1260151049	10-608-00-28230-054000-0000-0	KRCC ADVERTISING CAMPAIGN FOR	600.00	04/30/2026	PD
PUBLIC BROADCASTING OF COLORAD	IN-1260251279	10-608-00-28230-054000-0000-0	KRCC ADVERTISING CAMPAIGN FOR	600.00	04/30/2026	PD
HIGH ALPINE TRANSPORTATION LLC	BATCH 4/22/26	10-625-00-009VE-058200-3120-0	Shuttle bus service from Color	15,003.50	04/30/2026	PD
SERVICE INDUSTRIAL INC	BATCH 4/1-2/26	10-762-00-26230-050000-0000-0	ADMIN UNIFORM RENTALS	22.98	04/30/2026	PD
SERVICE INDUSTRIAL INC	BATCH 4/1-2/26	10-762-00-26230-050000-0000-0	GROUPS UNIFORM RENTALS	88.51	04/30/2026	PD
SERVICE INDUSTRIAL INC	BATCH 4/1-2/26	10-762-00-26230-050000-0000-0	CONSTRUCTION UNIFORM RENTALS	72.61	04/30/2026	PD
SERVICE INDUSTRIAL INC	BATCH 4/1-2/26	10-762-00-26230-050000-0000-0	ELECTRICAL UNIFORM RENTALS	295.71	04/30/2026	PD
SERVICE INDUSTRIAL INC	BATCH 4/1-2/26	10-762-00-26230-050000-0000-0	MECHANICAL UNIFORM RENTALS	70.35	04/30/2026	PD
SERVICE INDUSTRIAL INC	BATCH 4/1-2/26	10-762-00-26230-050000-0000-0	FACILITIES UNIFORM RENTALS	23.25	04/30/2026	PD
SERVICE INDUSTRIAL INC	BATCH 4/1-2/26	10-762-00-26230-050000-0000-0	DISTRIBUTION UNIFORM RENTALS	25.98	04/30/2026	PD

Accounts Payable Disbursements - 4/1/2026 to 4/30/2026

Vendor Name	Invoice #	Account String	Description	Amount	Payment Date	Status
ATCO STRUCTURES & LOGISTICS (U	1140101	43-249-00-46500-072300-2017-0	JENKINS MODULAR CLASSROOMS INS	30,204.20	04/30/2026	PD
INTEGRATED LIFE CHOICES	6	10-640-00-17990-056400-3130-0	Community Based Transition Ser	988.06	04/30/2026	PD
INTEGRATED LIFE CHOICES	6 TRANSP	10-640-00-17990-056400-3130-0	Community Based Transition Ser	241.38	04/30/2026	PD
REBEKAH GIMBY	REIMB 4/14/26	10-748-00-27200-051400-0000-0	MILEAGE REIMB FEB 12- MAR 31	106.80	04/30/2026	PD
REBEKAH GIMBY	REIMB 4/14/26	10-748-00-27200-051400-0000-0	MILEAGE REIMB FEB 12- MAR 31	89.00	04/30/2026	PD
TRANSPAR GROUP INC	7470	10-748-00-27200-039000-0000-0	PROVIDE STUDENT TRANSPORTATION	4,000.00	04/30/2026	PD
BRADY INDUSTRIES OF COLORADO L	11529376	21-000-00-00000-817110-0000-0	5 COMP TRAYS	77,448.00	04/30/2026	PD
CARTER JAMES	INV/2026/00005	43-762-00-26900-039000-2017-0	BOND MEASURE CONSULTING SERVIC	70,000.00	04/30/2026	PD
MICHAEL MATTHEW	4	43-122-00-46500-072300-2017-0	MARTINEZ LIBRARY Walls CMU Doo	5,490.00	04/30/2026	PD
MICHAEL MATTHEW	4	43-122-00-46500-072300-2017-0	MARTINEZ LIBRARY STRIPE	750.00	04/30/2026	PD
MICHAEL MATTHEW	4	43-122-00-46500-072300-2017-0	MARTINEZ CMU HALLS	3,690.00	04/30/2026	PD
DISABLING BARRIERS	REFUND 4/3/26	22-640-00-08300-061000-2935-0	UNSPENT GRANT 2935	22,839.84	04/30/2026	PD
ROBERT NEELY	TTD 4/22-5/5/26	18-664-00-28520-052000-0000-0	TTD 4/22/26-5/5/26 C#21012001	960.00	04/30/2026	PD
BRIA LOCKARD	REFUND 4/27/26	23-351-00-19801-174000-0000-0	YONDER POUCH REFUND	30.00	04/30/2026	PD
CHERAW SCHOOL DIST 31	REFUND 4/24/26	23-350-00-19435-175000-0000-0	REGISTRATION REFUND - CORONADO	350.00	04/30/2026	PD
ALAMOSA HIGH SCHOOL	REFUND 4/24/26	23-350-00-19435-175000-0000-0	REGISTRATION REFUND - CORONADO	375.00	04/30/2026	PD
JORGE ZAPIEN SANTOS	REFUND 4/29/26	10-454-00-009EC-064200-0000-0	MAR & APR SUBSCRIPTION REFUND	21.62	04/30/2026	PD