

## Accounts Payable Disbursements - 5/1/2026 to 5/31/2026

| Vendor Name                    | Invoice #        | Account String                | Description                    | Amount       | Payment Date | Status |
|--------------------------------|------------------|-------------------------------|--------------------------------|--------------|--------------|--------|
| EYE ON EVENTS INCORPORATED     | MAY 2026         | 10-638-00-23910-039000-0000-0 | CHARTER LIAISON SERVICES SY 25 | 5,200.00     | 05/28/2026   | PD     |
| RALEIGH EVERSOLE IV            | #2026-D11001     | 10-621-00-12000-039000-0000-0 | MS BAND JAZZ PLC               | 135.00       | 05/21/2026   | PD     |
| PERA                           | PAYROLL 5/1/26   | 10-000-00-00000-747103-0000-0 | WIRE PERA PAYROLL 05/01/2026   | 4,983,728.42 | 05/29/2026   | PD     |
| PERA                           | PAYROLL 5/15/26  | 10-000-00-00000-747103-0000-0 | WIRE PERA PAYROLL 05/15/2026   | 2,884,594.35 | 05/29/2026   | PD     |
| PERA                           | RETIREEES APR 26 | 10-638-00-23910-039000-0000-0 | WIRE PERA RETIREEES APR 2026   | 1,112.80     | 05/29/2026   | PD     |
| ACT INC                        | BATCH 4/1-10/26  | 10-631-00-00300-050000-0000-0 | WORKKEYS SCORING ONLINE FOR NO | 1,593.00     | 05/21/2026   | PD     |
| STATE BOARD FOR COMMUNITY COLL | HSP-ART-2604 (2) | 10-630-00-00500-056900-0000-0 | ARTICULATION REQUESTS          | 1,250.00     | 05/08/2026   | PD     |
| STATE BOARD FOR COMMUNITY COLL | HSP-ART-2605     | 10-630-00-00500-056900-0000-0 | ARTICULATION REQUESTS          | 280.00       | 05/08/2026   | PD     |
| STATE BOARD FOR COMMUNITY COLL | SCHOLARSHIP 2026 | 23-352-00-19870-176000-0000-0 | LARRY SUGIA-ROYIN (S03352143)  | 1,000.00     | 05/28/2026   | PD     |
| JOSTENS INC                    | 39807240         | 10-353-00-24110-061700-0000-0 | PALMER HS DIPLOMAS             | 90.00        | 05/21/2026   | PD     |
| JOSTENS INC                    | 39873931         | 10-410-00-34100-061700-0000-0 | DIPLOMA COVERS                 | 227.50       | 05/28/2026   | PD     |
| LONG BUILDING TECHNOLOGIES INC | SCPAY0014979     | 10-762-00-26234-050000-0000-0 | BPA FOR MECHANICAL SHOP CRAIG  | 4,138.00     | 05/21/2026   | PD     |
| LONG BUILDING TECHNOLOGIES INC | SRVCE0024473     | 10-762-00-26234-050000-0000-0 | WASSON REPLACE VFD ON AHU B 5  | 7,323.00     | 05/07/2026   | PD     |
| LONG BUILDING TECHNOLOGIES INC | SRVCE0024474     | 10-762-00-26234-050000-0000-0 | CORONADO REPLACE VFD ON PUMP B | 8,383.00     | 05/07/2026   | PD     |
| LONG BUILDING TECHNOLOGIES INC | SRVCE0024476     | 10-762-00-26234-050000-0000-0 | CORONADO REPLACE VFD ON RTU C  | 7,919.00     | 05/07/2026   | PD     |
| LONG BUILDING TECHNOLOGIES INC | SRVCE0024477     | 10-762-00-26234-050000-0000-0 | BUENA VISTA REPLACE VFD ON BOI | 7,264.00     | 05/07/2026   | PD     |
| LONG BUILDING TECHNOLOGIES INC | SRVCE0027534     | 10-762-00-26234-050000-0000-0 | RUSSELL REPLACE DEFECTIVE VFD  | 7,506.00     | 05/28/2026   | PD     |
| PLANT ENGINEERING CONSULTANTS  | 17272            | 43-108-00-46060-072300-2017-0 | MDP ENGINEERING - EDISON       | 730.75       | 05/28/2026   | PD     |
| PLANT ENGINEERING CONSULTANTS  | 17511            | 43-108-00-46060-072300-2017-0 | MDP ENGINEERING - EDISON       | 4,650.00     | 05/28/2026   | PD     |
| PLANT ENGINEERING CONSULTANTS  | 17581            | 43-353-00-46060-072300-2017-0 | PALMER ~ ENGINEERED DESIGN/CA  | 291.25       | 05/28/2026   | PD     |
| PLANT ENGINEERING CONSULTANTS  | 17624            | 43-108-00-46060-072300-2017-0 | MDP ENGINEERING - EDISON       | 873.75       | 05/28/2026   | PD     |
| PIKES PEAK BOCES               | 260320           | 22-640-00-17000-056200-4027-0 | APEX LIBERTY COLA PATHWAYS PRO | 54,166.66    | 05/14/2026   | PD     |
| PIKES PEAK BOCES               | 260351           | 10-640-00-17000-081000-3130-0 | BOCES MEMBERSHIP DUES. FUND    | 6,250.00     | 05/14/2026   | PD     |
| PIKES PEAK BOCES               | 5/1/26 TIR DED   | 10-000-00-00000-747110-0000-0 | TIR 04/15/26 & 05/01/26        | 500.00       | 05/07/2026   | PD     |
| PIKES PEAK BOCES               | 5/15/26 TIR DED  | 10-000-00-00000-747110-0000-0 | TIR 05/15/26                   | 250.00       | 05/22/2026   | PD     |
| TK ELEVATOR CORPORTATION       | 3009240114       | 10-762-00-26232-050000-0000-0 | ELEVATOR MAINTENANCE FOR FISCA | 4,574.70     | 05/14/2026   | PD     |
| TK ELEVATOR CORPORTATION       | 3009442295       | 10-762-00-26232-050000-0000-0 | ELEVATOR MAINTENANCE FOR FISCA | 4,574.70     | 05/28/2026   | PD     |
| TK ELEVATOR CORPORTATION       | 5003456610       | 10-762-00-26232-050000-0000-0 | ELEVATOR INCIDENTALS FOR REPAI | 396.69       | 05/07/2026   | PD     |
| CHIEF PETROLEUM CO             | 2277             | 10-000-00-00000-817105-0000-0 | OILS COOLANT GREASE ETC        | 1,118.60     | 05/14/2026   | PD     |
| CHIEF PETROLEUM CO             | 3100             | 10-748-00-27400-061000-0000-0 | WINDSHIELD WASHER FLUID        | 515.90       | 05/14/2026   | PD     |
| CHIEF PETROLEUM CO             | 3483             | 10-000-00-00000-817105-0000-0 | OILS COOLANT GREASE ETC        | 1,130.84     | 05/14/2026   | PD     |
| MCCANDLESS TRUCK CENTER LLC    | 4162026          | 43-748-00-27200-073200-0000-0 | 2 2025 CE SCHOOL BUS 71 PASSE  | 407,084.44   | 05/21/2026   | PD     |
| MICHAEL SCHENK                 | 20165            | 23-353-00-19623-061000-0000-0 | PALMER HS                      | 246.00       | 05/14/2026   | PD     |

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| MICHAEL SCHENK                 | 20167           | 23-353-00-19787-061000-0000-0 | PALMER HS                      | 323.00    | 05/14/2026   | PD     |
| MICHAEL SCHENK                 | 20188           | 23-245-00-19088-061000-0000-0 | NORTH MS                       | 249.00    | 05/28/2026   | PD     |
| MICHAEL SCHENK                 | 20194           | 23-353-00-19340-061000-0000-0 | PALMER HS                      | 311.00    | 05/21/2026   | PD     |
| MICHAEL SCHENK                 | 20198           | 10-245-00-00200-061000-0000-0 | NORTH MS                       | 1,347.00  | 05/28/2026   | PD     |
| MICHAEL SCHENK                 | 20202 & 20203   | 23-245-00-19088-061000-0000-0 | INVS 20203 & 20203 NORTH MS    | 812.00    | 05/28/2026   | PD     |
| MICHAEL SCHENK                 | 20205           | 23-245-00-19042-061000-0000-0 | NORTH MS                       | 81.00     | 05/28/2026   | PD     |
| CORVEL HEALTHCARE CORPORATION  | CORVEL 5/11/26  | 18-664-00-28520-052000-0000-0 | 14 WC MEDICAL PAYMENTS         | 2,543.24  | 05/14/2026   | PD     |
| CORVEL HEALTHCARE CORPORATION  | CORVEL 5/18/26  | 18-664-00-28520-052000-0000-0 | 20 WC MEDICAL PAYMENTS         | 3,308.66  | 05/21/2026   | PD     |
| CORVEL HEALTHCARE CORPORATION  | CORVEL 5/4/26   | 18-664-00-28520-052000-0000-0 | 7 WC MEDICAL PAYMENTS          | 1,479.90  | 05/07/2026   | PD     |
| LARADON                        | APRIL 2026      | 10-640-00-17000-056500-3130-0 | PROVIDE EDUCATIONAL SERVICES T | 12,454.05 | 05/28/2026   | PD     |
| EL PASO FLOOR INC              | 4737            | 43-104-00-46100-072300-2017-0 | 104-00-46100-072300-2017       | 39,112.00 | 05/28/2026   | PD     |
| INTERNATIONAL BEAUTY ACADEMY I | D11SPG26        | 10-640-00-17990-056400-3130-0 | SPED STUDENT ENROLLMENT AT SAL | 4,500.00  | 05/28/2026   | PD     |
| FORVIS LLP                     | 2913421         | 10-658-00-23170-033200-0000-0 | PERA EXAMINATION               | 7,927.50  | 05/21/2026   | PD     |
| CHEYENNE MOUNTAIN SCHOOL DISTR | ATH 5/27/26     | 23-350-00-19330-058000-0000-0 | BOYS SWIM-HAWK INVT 4/3-4 CHS  | 350.00    | 05/28/2026   | PD     |
| CHEYENNE MOUNTAIN SCHOOL DISTR | ATH 5/27/26 CHS | 23-350-00-19434-058000-0000-0 | GIRLS GOLF 4/ 1 & 15 CHS       | 72.00     | 05/28/2026   | PD     |
| CHEYENNE MOUNTAIN SCHOOL DISTR | ATH 5/27/26 JMS | 23-622-00-19030-058000-0000-0 | JENKINS MS CROSS COUNTRY RACE  | 75.00     | 05/28/2026   | PD     |
| CHEYENNE MOUNTAIN SCHOOL DISTR | DEC25           | 10-490-00-009DC-059200-0000-0 | D11 ZEB PIKE COSTS JUL-DEC 25  | 27,069.66 | 05/07/2026   | PD     |
| NUNN CONSTRUCTION INC          | 2530-04         | 43-350-00-46500-072300-0000-0 | CORONADO HS SHOP UPGRADES      | 1,387.50  | 05/28/2026   | PD     |
| SAM RASPLICKA                  | 1996-5573859    | 18-664-00-28560-052000-0000-0 | WINDSHIELD REPAIR VEH 104      | 314.18    | 05/21/2026   | PD     |
| SAM RASPLICKA                  | 1996-5574140    | 18-664-00-28560-052000-0000-0 | WINDSHIELD REPAIR VEH 185      | 302.95    | 05/21/2026   | PD     |
| SAM RASPLICKA                  | 1996-5606616    | 18-664-00-28560-052000-0000-0 | WINDSHIELD REPAIR VEH 377      | 307.00    | 05/21/2026   | PD     |
| SAM RASPLICKA                  | 1996-5606651    | 18-664-00-28560-052000-0000-0 | WINDSHIELD REPAIR VEH 199      | 56.86     | 05/21/2026   | PD     |
| SAM RASPLICKA                  | 1996-5610180    | 18-664-00-28560-052000-0000-0 | WINDSHIELD REPAIR VEH 208      | 282.13    | 05/21/2026   | PD     |
| COUNTY OF EL PASO SCHOOL DISTR | 2026-001        | 10-247-00-18000-058000-0000-0 | ENTRY FEE 5/9/26 - SABIN MS    | 200.00    | 05/07/2026   | PD     |
| COUNTY OF EL PASO SCHOOL DISTR | ATH 5/8/26      | 10-353-00-18000-058000-0000-0 | 2026 GIRLS GOLF THUNDER- PHS   | 300.00    | 05/14/2026   | PD     |
| EL PASO COUNTY SCHOOL DISTRICT | 26 GOLF TOURNEY | 10-350-00-18210-058000-0000-0 | 2026 HHS G. GOLF TOURN -CHS    | 175.00    | 05/14/2026   | PD     |
| EL PASO COUNTY SCHOOL DISTRICT | 26 TK-D2 INVITE | 10-353-00-18000-058000-0000-0 | TRACK INVITE- PALMER HS        | 300.00    | 05/21/2026   | PD     |
| EL PASO COUNTY SCHOOL DISTRICT | 5770            | 23-244-00-19028-058000-0000-0 | TRACK MEET 5/2 MANN MS         | 200.00    | 05/14/2026   | PD     |
| EL PASO COUNTY SCHOOL DISTRICT | 5772            | 10-247-00-18000-058000-0000-0 | ENTRY FEE 5/2/26 - SABIN MS    | 200.00    | 05/07/2026   | PD     |
| EL PASO COUNTY SCHOOL DISTRICT | 5774            | 23-622-00-19030-058000-0000-0 | TRACK MEET 5/2 NORTH MS        | 200.00    | 05/14/2026   | PD     |
| EL PASO COUNTY SCHOOL DISTRICT | 5775            | 23-622-00-19030-058000-0000-0 | TRACK MEET 5/2 JENKINS MS      | 200.00    | 05/14/2026   | PD     |
| EL PASO COUNTY SCHOOL DISTRICT | ATH 5/18/26     | 10-353-00-18000-058000-0000-0 | 2026 HHS G. GOLF TOURN -PHS    | 175.00    | 05/21/2026   | PD     |
| CTL THOMPSON INC               | 768834          | 43-249-00-46500-072300-2017-0 | JENKINS MS REPAIR DEMO & BUILD | 2,790.00  | 05/28/2026   | PD     |

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| COUNTY OF PUEBLO SCHOOL DISTRI | ATH 5/18/26      | 10-353-00-18000-058000-0000-0 | TWILIGHT TRACK & FIELD -PHS    | 325.00     | 05/21/2026   | PD     |
| COUNTY OF PUEBLO SCHOOL DISTRI | ATH 5/21/26      | 23-350-00-19350-058000-0000-0 | PUEBLO EAST TEAM CAMP - CHS    | 450.00     | 05/28/2026   | RV     |
| COUNTY OF PUEBLO SCHOOL DISTRI | ATH 5/28/26      | 10-350-00-18000-058000-0000-0 | LARRY PICKERING INVT 3/21- CHS | 325.00     | 05/28/2026   | PD     |
| COUNTY OF PUEBLO SCHOOL DISTRI | ATH 5/6/26       | 10-350-00-18300-058000-0000-0 | PUEBLO TWILIGHT MEET- CHS      | 325.00     | 05/07/2026   | PD     |
| COLORADO COLLEGE               | 2070-3           | 10-622-00-24900-050000-0000-0 | HIGH SCHOOL GRADUATION CEREMON | 12,000.00  | 05/14/2026   | PD     |
| FAMILY SUPPORT REGISTRY        | GARN 5/1-15/26   | 10-000-00-00000-747105-0000-0 | GARN CASE # VARIES             | 1,482.59   | 05/22/2026   | PD     |
| FAMILY SUPPORT REGISTRY        | GARN APR 26      | 10-000-00-00000-747105-0000-0 | GARN CASE # VARIES             | 2,991.17   | 05/07/2026   | PD     |
| GRONINGER CONSTRUCTION         | 6CZ01B           | 43-107-00-42310-072300-2017-0 | ADDITIONAL DRAIN REPAIR MOD 1  | 7,130.00   | 05/21/2026   | PD     |
| GRONINGER CONSTRUCTION         | 6CZ01B           | 43-107-00-42310-072300-2017-0 | GALVANIZED STEEL AND ANGLE IRO | 810.00     | 05/21/2026   | PD     |
| COMMUNITY PREP SCHOOL          | MAY 26 FUNDING   | 10-931-00-00900-059400-2000-0 | MAY 2026 FUNDING               | 6,354.88   | 05/27/2026   | PD     |
| COMMUNITY PREP SCHOOL          | MAY 26 FUNDING   | 10-931-00-00900-059400-2017-0 | MAY 2026 FUNDING               | 30,995.35  | 05/27/2026   | PD     |
| COMMUNITY PREP SCHOOL          | MAY 26 FUNDING   | 10-931-00-00000-571100-0000-0 | MAY 2026 FUNDING               | 118,374.83 | 05/27/2026   | PD     |
| COMMUNITY PREP SCHOOL          | MAY 26 FUNDING   | 10-931-00-26000-059400-3113-0 | MAY 2026 FUNDING               | 4,358.41   | 05/27/2026   | PD     |
| COMMUNITY PREP SCHOOL          | MAY 26 FUNDING   | 10-931-00-00000-195410-0000-0 | MAY 2026 CHARTER ADMIN FEE     | (2,722.62) | 05/27/2026   | PD     |
| COMMUNITY PREP SCHOOL          | MAY 26 FUNDING   | 10-931-00-00000-195400-0000-0 | MAY 2026 SPED SERVICES         | (194.38)   | 05/27/2026   | PD     |
| COMMUNITY PREP SCHOOL          | MAY 26 FUNDING   | 10-931-00-00000-195400-0000-0 | MAY 2026 PUPIL ACCTG&STUD REC  | (485.05)   | 05/27/2026   | PD     |
| COMMUNITY PREP SCHOOL          | MAY 26 FUNDING   | 10-931-00-00000-195400-0000-0 | MAY 2026 DIRECT COSTS          | (642.97)   | 05/27/2026   | PD     |
| COMMUNITY PREP SCHOOL          | MAY 26 FUNDING   | 10-490-00-009DC-059200-0000-0 | MAY 2026 DETENTION CENTER COST | (161.55)   | 05/27/2026   | PD     |
| COMMUNITY PREP SCHOOL          | MAY 26 FUNDING   | 10-931-00-00000-195400-0000-0 | MAY 2026 SECURITY SERVICES     | (36.67)    | 05/27/2026   | PD     |
| COMMUNITY PREP SCHOOL          | MAY 26 FUNDING   | 10-931-00-00000-195400-0000-0 | MAY 2026 ATTENDANCE/DISCIPLINE | (731.00)   | 05/27/2026   | PD     |
| COMMUNITY PREP SCHOOL          | MAY 26 FUNDING   | 10-931-00-00000-195400-0000-0 | MAY2026 ASSESSMENT/DATA MANAGE | (81.33)    | 05/27/2026   | PD     |
| COMMUNITY PREP SCHOOL          | MAY 26 FUNDING   | 10-931-00-00000-195400-0000-0 | MAY 2026 WH/MAIL DELIVERY      | (15.83)    | 05/27/2026   | PD     |
| COMMUNITY PREP SCHOOL          | MAY 26 FUNDING   | 10-931-00-00000-195400-0000-0 | MAY 2026 MASS COMM D11 LOOP    | (208.33)   | 05/27/2026   | PD     |
| CITY OF COLORADO SPRINGS       | APR 26 UTILITIES | 10-762-00-26250-062200-0000-0 | BPA FOR DISTRICT TRAVIS WHITL  | 273,593.62 | 05/21/2026   | PD     |
| CITY OF COLORADO SPRINGS       | APR 26 UTILITIES | 10-762-00-26250-062100-0000-0 | BPA FOR DISTRICT TRAVIS WHITL  | 7,009.48   | 05/21/2026   | PD     |
| CITY OF COLORADO SPRINGS       | APR 26 UTILITIES | 10-762-00-26250-041100-0000-0 | BPA FOR DISTRICT 11 TRAVIS WH  | 97,558.37  | 05/21/2026   | PD     |
| CITY OF COLORADO SPRINGS       | APR 26 UTILITIES | 10-762-00-26250-041200-0000-0 | BPA FOR DISTRICT TRAVIS WHITL  | 16,367.07  | 05/21/2026   | PD     |
| CITY OF COLORADO SPRINGS       | APR 26 UTILITIES | 10-762-00-26250-041300-0000-0 | BPA FOR DISTRICT TRAVIS WHITL  | 18,324.10  | 05/21/2026   | PD     |
| CITY OF COLORADO SPRINGS       | APR26 STORMWATER | 10-762-00-26250-041300-0000-0 | BPA FOR DISTRICT 11 SCHOOLS TR | 571.95     | 05/21/2026   | PD     |
| CITY OF COLORADO SPRINGS       | PD16964          | 10-614-00-26600-039000-0000-0 | SECURITY CSPD SROs- FY2526.    | 114,523.00 | 05/21/2026   | PD     |
| CITY OF COLORADO SPRINGS       | PD16964          | 10-614-00-26600-039000-2017-0 | SECURITY CSPD SROs MLO FY2526. | 46,257.32  | 05/21/2026   | PD     |
| CITY OF COLORADO SPRINGS       | PPRCN1618        | 10-614-00-26600-050000-0000-0 | PPRCN - 800 MHz RADIO USER FEE | 5,290.00   | 05/07/2026   | PD     |
| APPLE INC                      | MC61692520       | 10-625-00-009VE-073500-3120-0 | MDE44LL/A 14 INCH MACBOOK PRO  | 4,497.00   | 05/14/2026   | PD     |

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| APPLE INC              | MC61692520       | 10-625-00-009VE-073500-3120-0 | SD6M2LL/A 3 YEAR APPLECARE PLU | 627.00   | 05/14/2026   | PD     |
| APPLE INC              | MC63511781       | 10-631-00-22110-073500-0000-0 | MXK93AM A MAGIC TRACKPAD WHITE | 129.00   | 05/07/2026   | PD     |
| APPLE INC              | MC63511781       | 10-631-00-22110-073500-0000-0 | MW613AM A USB C TO MAGSAFE 3 C | 49.00    | 05/07/2026   | PD     |
| APPLE INC              | MC63511781       | 10-631-00-22110-073500-0000-0 | MXN53AM A 70 W USB C POWER ADA | 59.00    | 05/07/2026   | PD     |
| APPLE INC              | MC63595751       | 10-631-00-22110-073500-0000-0 | MXK53AM A MAGIC MOUSE WHITE MU | 79.00    | 05/07/2026   | PD     |
| APPLE INC              | MC63793623       | 10-681-00-28300-073500-0000-0 | SGX82LL A 3 YEAR APPLECARE plu | 149.00   | 05/07/2026   | PD     |
| APPLE INC              | MC64572879       | 10-631-00-22110-073500-0000-0 | Z1LW 15 INCH MACBOOK AIR MIDNI | 1,219.00 | 05/14/2026   | PD     |
| APPLE INC              | MC64572879       | 10-631-00-22110-073500-0000-0 | SGX82LL A 3 YEAR APPLECARE PLU | 179.00   | 05/14/2026   | PD     |
| APPLE INC              | MC65501800       | 10-681-00-28300-073500-0000-0 | MC6L4LL A 15 INCH MACBOOK AIR  | 1,399.00 | 05/14/2026   | PD     |
| APPLE INC              | MC66275165       | 10-118-00-24110-073500-0000-0 | APPLE MACBOOK                  | 1,558.00 | 05/21/2026   | PD     |
| APPLE INC              | MC66418105       | 10-129-00-24110-073500-0000-0 | APPLE MACBOOK AIR              | 1,158.00 | 05/21/2026   | PD     |
| APPLE INC              | MC66582583       | 10-631-00-22110-073500-0000-0 | Z1L6 13 INCH MACBOOK AIR MIDNI | 1,399.00 | 05/28/2026   | PD     |
| APPLE INC              | MC66582583       | 10-631-00-22110-073500-0000-0 | SLTF2LL A 3 YEAR APPLECARE PLU | 159.00   | 05/28/2026   | PD     |
| APPLE INC              | MC66822315       | 22-410-00-34100-073500-5002-0 | 0001 - iPad Wi-Fi 128GB - Silv | 3,290.00 | 05/21/2026   | PD     |
| APPLE INC              | MC66822315       | 22-410-00-34100-073500-5002-0 | 0002- 3-Yar AppleCare+ for Sch | 790.00   | 05/21/2026   | PD     |
| APPLE INC              | MC67363872       | 10-627-00-22190-061000-0000-0 | 14-inch MacBook Pro: Apple M5  | 1,799.00 | 05/21/2026   | PD     |
| APPLE INC              | MC67363872       | 10-627-00-22190-061000-0000-0 | 3-Year AppleCare+ for Schools  | 209.00   | 05/21/2026   | PD     |
| APPLE INC              | MC68853811       | 10-400-00-009AL-073500-0000-0 | Two MH304LL/A - 11inch iPad Ai | 1,256.00 | 05/28/2026   | PD     |
| SHAMROCK FOODS COMPANY | 36469428 MANN    | 21-000-00-00000-817130-0000-0 | 25 26 FOOD ITEMS FOR SCHOOLS   | 933.23   | 05/07/2026   | PD     |
| SHAMROCK FOODS COMPANY | 36469429 PALMER  | 21-000-00-00000-817130-0000-0 | 25 26 FOOD ITEMS FOR SCHOOLS   | 1,404.04 | 05/07/2026   | PD     |
| SHAMROCK FOODS COMPANY | 36469429 PALMER  | 21-000-00-00000-817110-0000-0 | 25/26 FOOD ITEMS FOR SCHOOLS   | 71.48    | 05/07/2026   | PD     |
| SHAMROCK FOODS COMPANY | 36469430 MACLARE | 21-000-00-00000-817130-0000-0 | 25 26 FOOD ITEMS FOR SCHOOLS   | 934.77   | 05/07/2026   | PD     |
| SHAMROCK FOODS COMPANY | 36469430 MACLARE | 21-000-00-00000-817110-0000-0 | 25/26 FOOD ITEMS FOR SCHOOLS   | 1.25     | 05/07/2026   | PD     |
| SHAMROCK FOODS COMPANY | 36469431 SWIGERT | 21-000-00-00000-817130-0000-0 | 25 26 FOOD ITEMS FOR SCHOOLS   | 1,160.37 | 05/07/2026   | PD     |
| SHAMROCK FOODS COMPANY | 36469431 SWIGERT | 21-000-00-00000-817110-0000-0 | 25/26 FOOD ITEMS FOR SCHOOLS   | 1.48     | 05/07/2026   | PD     |
| SHAMROCK FOODS COMPANY | 36469432 TESLA   | 21-000-00-00000-817130-0000-0 | 25 26 FOOD ITEMS FOR SCHOOLS   | 1,534.78 | 05/07/2026   | PD     |
| SHAMROCK FOODS COMPANY | 36469432 TESLA   | 21-000-00-00000-817110-0000-0 | 25/26 FOOD ITEMS FOR SCHOOLS   | 2.93     | 05/07/2026   | PD     |
| SHAMROCK FOODS COMPANY | 36469433 GALILEO | 21-000-00-00000-817130-0000-0 | 25 26 FOOD ITEMS FOR SCHOOLS   | 1,666.83 | 05/07/2026   | PD     |
| SHAMROCK FOODS COMPANY | 36469433 GALILEO | 21-000-00-00000-817110-0000-0 | 25/26 FOOD ITEMS FOR SCHOOLS   | 36.48    | 05/07/2026   | PD     |
| SHAMROCK FOODS COMPANY | 36469434 WAREHOU | 21-000-00-00000-817110-0000-0 | 25/26 FOOD ITEMS FOR SCHOOLS   | 1,148.78 | 05/07/2026   | PD     |
| SHAMROCK FOODS COMPANY | 36470073 NORTH   | 21-000-00-00000-817130-0000-0 | 25 26 FOOD ITEMS FOR SCHOOLS   | 1,245.11 | 05/07/2026   | PD     |
| SHAMROCK FOODS COMPANY | 36470073 NORTH   | 21-000-00-00000-817110-0000-0 | 25/26 FOOD ITEMS FOR SCHOOLS   | 0.57     | 05/07/2026   | PD     |
| SHAMROCK FOODS COMPANY | 36470165 CMA     | 21-000-00-00000-817130-0000-0 | 25 26 FOOD ITEMS FOR SCHOOLS   | 2,687.93 | 05/14/2026   | PD     |

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|------------------------|------------------|-------------------------------|------------------------------|-----------|--------------|--------|
| SHAMROCK FOODS COMPANY | 36470165 CMA     | 21-000-00-00000-817110-0000-0 | 25/26 FOOD ITEMS FOR SCHOOLS | 137.46    | 05/14/2026   | PD     |
| SHAMROCK FOODS COMPANY | 36470165 CMA     | 21-766-00-31400-063000-0000-0 | 25/26 FOOD ITEMS FOR SCHOOLS | 104.40    | 05/14/2026   | PD     |
| SHAMROCK FOODS COMPANY | 36473624 WEST    | 21-000-00-00000-817130-0000-0 | 25 26 FOOD ITEMS FOR SCHOOLS | 1,095.19  | 05/07/2026   | PD     |
| SHAMROCK FOODS COMPANY | 36473624 WEST    | 21-000-00-00000-817110-0000-0 | 25/26 FOOD ITEMS FOR SCHOOLS | 0.49      | 05/07/2026   | PD     |
| SHAMROCK FOODS COMPANY | 36473625 HOLMES  | 21-000-00-00000-817130-0000-0 | 25 26 FOOD ITEMS FOR SCHOOLS | 996.50    | 05/07/2026   | PD     |
| SHAMROCK FOODS COMPANY | 36473625 HOLMES  | 21-000-00-00000-817110-0000-0 | 25/26 FOOD ITEMS FOR SCHOOLS | 1.47      | 05/07/2026   | PD     |
| SHAMROCK FOODS COMPANY | 36473626 CORONAD | 21-000-00-00000-817130-0000-0 | 25 26 FOOD ITEMS FOR SCHOOLS | 4,409.19  | 05/07/2026   | PD     |
| SHAMROCK FOODS COMPANY | 36473626 CORONAD | 21-000-00-00000-817110-0000-0 | 25/26 FOOD ITEMS FOR SCHOOLS | 175.70    | 05/07/2026   | PD     |
| SHAMROCK FOODS COMPANY | 36473627 WASSON  | 21-000-00-00000-817130-0000-0 | 25 26 FOOD ITEMS FOR SCHOOLS | 3,777.43  | 05/07/2026   | PD     |
| SHAMROCK FOODS COMPANY | 36473627 WASSON  | 21-000-00-00000-817110-0000-0 | 25/26 FOOD ITEMS FOR SCHOOLS | 0.49      | 05/07/2026   | PD     |
| SHAMROCK FOODS COMPANY | 36473628 MITCHEL | 21-000-00-00000-817130-0000-0 | 25 26 FOOD ITEMS FOR SCHOOLS | 6,050.83  | 05/07/2026   | PD     |
| SHAMROCK FOODS COMPANY | 36473628 MITCHEL | 21-000-00-00000-817110-0000-0 | 25/26 FOOD ITEMS FOR SCHOOLS | 10.78     | 05/07/2026   | PD     |
| SHAMROCK FOODS COMPANY | 36473771 DOHERTY | 21-000-00-00000-817130-0000-0 | 25 26 FOOD ITEMS FOR SCHOOLS | 5,234.13  | 05/07/2026   | PD     |
| SHAMROCK FOODS COMPANY | 36473771 DOHERTY | 21-000-00-00000-817110-0000-0 | 25/26 FOOD ITEMS FOR SCHOOLS | 7.35      | 05/07/2026   | PD     |
| SHAMROCK FOODS COMPANY | 36473772 RUSSELL | 21-000-00-00000-817130-0000-0 | 25 26 FOOD ITEMS FOR SCHOOLS | 1,270.65  | 05/07/2026   | PD     |
| SHAMROCK FOODS COMPANY | 36476762 JENKINS | 21-000-00-00000-817130-0000-0 | 25 26 FOOD ITEMS FOR SCHOOLS | 864.00    | 05/07/2026   | PD     |
| SHAMROCK FOODS COMPANY | 36476762 JENKINS | 21-000-00-00000-817110-0000-0 | 25/26 FOOD ITEMS FOR SCHOOLS | 37.21     | 05/07/2026   | PD     |
| SHAMROCK FOODS COMPANY | 36476763 SABIN   | 21-000-00-00000-817130-0000-0 | 25 26 FOOD ITEMS FOR SCHOOLS | 1,712.70  | 05/07/2026   | PD     |
| SHAMROCK FOODS COMPANY | 36476763 SABIN   | 21-000-00-00000-817110-0000-0 | 25/26 FOOD ITEMS FOR SCHOOLS | 27.31     | 05/07/2026   | PD     |
| SHAMROCK FOODS COMPANY | 36477343 CMA     | 21-000-00-00000-817130-0000-0 | 25 26 FOOD ITEMS FOR SCHOOLS | 622.72    | 05/14/2026   | PD     |
| SHAMROCK FOODS COMPANY | 36477343 CMA     | 21-000-00-00000-817110-0000-0 | 25/26 FOOD ITEMS FOR SCHOOLS | 3.92      | 05/14/2026   | PD     |
| SHAMROCK FOODS COMPANY | 36477344 WAREHOU | 21-000-00-00000-817130-0000-0 | 25 26 FOOD ITEMS FOR SCHOOLS | 13,471.38 | 05/07/2026   | PD     |
| SHAMROCK FOODS COMPANY | 36477345 WAREHOU | 21-000-00-00000-817110-0000-0 | 25/26 FOOD ITEMS FOR SCHOOLS | 1,067.54  | 05/07/2026   | PD     |
| SHAMROCK FOODS COMPANY | 36480466 CMA     | 21-000-00-00000-817130-0000-0 | 25 26 FOOD ITEMS FOR SCHOOLS | 595.92    | 05/14/2026   | PD     |
| SHAMROCK FOODS COMPANY | 36480466 CMA     | 21-000-00-00000-817110-0000-0 | 25/26 FOOD ITEMS FOR SCHOOLS | 3.92      | 05/14/2026   | PD     |
| SHAMROCK FOODS COMPANY | 36480690 DOHERTY | 21-000-00-00000-817130-0000-0 | 25 26 FOOD ITEMS FOR SCHOOLS | 8,765.99  | 05/07/2026   | PD     |
| SHAMROCK FOODS COMPANY | 36480690 DOHERTY | 21-000-00-00000-817110-0000-0 | 25/26 FOOD ITEMS FOR SCHOOLS | 3.92      | 05/07/2026   | PD     |
| SHAMROCK FOODS COMPANY | 36480692 CORONAD | 21-000-00-00000-817130-0000-0 | 25 26 FOOD ITEMS FOR SCHOOLS | 4,115.35  | 05/07/2026   | PD     |
| SHAMROCK FOODS COMPANY | 36480692 CORONAD | 21-000-00-00000-817110-0000-0 | 25/26 FOOD ITEMS FOR SCHOOLS | 4.90      | 05/07/2026   | PD     |
| SHAMROCK FOODS COMPANY | 36480693 WASSON  | 21-000-00-00000-817130-0000-0 | 25 26 FOOD ITEMS FOR SCHOOLS | 6,171.22  | 05/07/2026   | PD     |
| SHAMROCK FOODS COMPANY | 36480693 WASSON  | 21-000-00-00000-817110-0000-0 | 25/26 FOOD ITEMS FOR SCHOOLS | 359.75    | 05/07/2026   | PD     |
| SHAMROCK FOODS COMPANY | 36480694 MITCHEL | 21-000-00-00000-817130-0000-0 | 25 26 FOOD ITEMS FOR SCHOOLS | 6,976.88  | 05/07/2026   | PD     |
| SHAMROCK FOODS COMPANY | 36480694 MITCHEL | 21-000-00-00000-817110-0000-0 | 25/26 FOOD ITEMS FOR SCHOOLS | 1.96      | 05/07/2026   | PD     |

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| SHAMROCK FOODS COMPANY | 36491327 NORTH   | 21-000-00-00000-817130-0000-0 | 25 26 FOOD ITEMS FOR SCHOOLS | 546.32   | 05/14/2026   | PD     |
| SHAMROCK FOODS COMPANY | 36491327 NORTH   | 21-000-00-00000-817110-0000-0 | 25/26 FOOD ITEMS FOR SCHOOLS | 0.98     | 05/14/2026   | PD     |
| SHAMROCK FOODS COMPANY | 36491388 MANN    | 21-000-00-00000-817130-0000-0 | 25 26 FOOD ITEMS FOR SCHOOLS | 826.05   | 05/14/2026   | PD     |
| SHAMROCK FOODS COMPANY | 36491388 MANN    | 21-000-00-00000-817110-0000-0 | 25/26 FOOD ITEMS FOR SCHOOLS | 0.49     | 05/14/2026   | PD     |
| SHAMROCK FOODS COMPANY | 36491389 PALMER  | 21-000-00-00000-817130-0000-0 | 25 26 FOOD ITEMS FOR SCHOOLS | 2,115.67 | 05/14/2026   | PD     |
| SHAMROCK FOODS COMPANY | 36491389 PALMER  | 21-000-00-00000-817110-0000-0 | 25/26 FOOD ITEMS FOR SCHOOLS | 1.47     | 05/14/2026   | PD     |
| SHAMROCK FOODS COMPANY | 36491389 PALMER  | 21-766-00-31400-063000-0000-0 | 25/26 FOOD ITEMS FOR SCHOOLS | 107.40   | 05/14/2026   | PD     |
| SHAMROCK FOODS COMPANY | 36491390 MACLARE | 21-000-00-00000-817130-0000-0 | 25 26 FOOD ITEMS FOR SCHOOLS | 566.05   | 05/14/2026   | PD     |
| SHAMROCK FOODS COMPANY | 36491390 MACLARE | 21-000-00-00000-817110-0000-0 | 25/26 FOOD ITEMS FOR SCHOOLS | 0.98     | 05/14/2026   | PD     |
| SHAMROCK FOODS COMPANY | 36491391 SWIGERT | 21-000-00-00000-817130-0000-0 | 25 26 FOOD ITEMS FOR SCHOOLS | 946.84   | 05/14/2026   | PD     |
| SHAMROCK FOODS COMPANY | 36491391 SWIGERT | 21-000-00-00000-817110-0000-0 | 25/26 FOOD ITEMS FOR SCHOOLS | 37.21    | 05/14/2026   | PD     |
| SHAMROCK FOODS COMPANY | 36491392 TESLA   | 21-000-00-00000-817130-0000-0 | 25 26 FOOD ITEMS FOR SCHOOLS | 1,124.25 | 05/14/2026   | PD     |
| SHAMROCK FOODS COMPANY | 36491392 TESLA   | 21-000-00-00000-817110-0000-0 | 25/26 FOOD ITEMS FOR SCHOOLS | 42.61    | 05/14/2026   | PD     |
| SHAMROCK FOODS COMPANY | 36491392 TESLA   | 21-766-00-31400-063000-0000-0 | 25/26 FOOD ITEMS FOR SCHOOLS | 163.33   | 05/14/2026   | PD     |
| SHAMROCK FOODS COMPANY | 36491393 GALILEO | 21-000-00-00000-817130-0000-0 | 25 26 FOOD ITEMS FOR SCHOOLS | 395.89   | 05/14/2026   | PD     |
| SHAMROCK FOODS COMPANY | 36491394 WAREHOU | 21-000-00-00000-817130-0000-0 | 25 26 FOOD ITEMS FOR SCHOOLS | 1,386.90 | 05/14/2026   | PD     |
| SHAMROCK FOODS COMPANY | 36491395 WAREHOU | 21-000-00-00000-817130-0000-0 | 25 26 FOOD ITEMS FOR SCHOOLS | 314.36   | 05/14/2026   | PD     |
| SHAMROCK FOODS COMPANY | 36491395 WAREHOU | 21-000-00-00000-817110-0000-0 | 25/26 FOOD ITEMS FOR SCHOOLS | 2,492.55 | 05/14/2026   | PD     |
| SHAMROCK FOODS COMPANY | 36493498 CMA     | 21-000-00-00000-817130-0000-0 | 25 26 FOOD ITEMS FOR SCHOOLS | 988.57   | 05/14/2026   | PD     |
| SHAMROCK FOODS COMPANY | 36493498 CMA     | 21-000-00-00000-817110-0000-0 | 25/26 FOOD ITEMS FOR SCHOOLS | 188.49   | 05/14/2026   | PD     |
| SHAMROCK FOODS COMPANY | 36493498 CMA     | 21-766-00-31400-063000-0000-0 | 25/26 FOOD ITEMS FOR SCHOOLS | 1,481.69 | 05/14/2026   | PD     |
| SHAMROCK FOODS COMPANY | 36495832 DOHERTY | 21-000-00-00000-817130-0000-0 | 25 26 FOOD ITEMS FOR SCHOOLS | 4,752.40 | 05/14/2026   | PD     |
| SHAMROCK FOODS COMPANY | 36495832 DOHERTY | 21-000-00-00000-817110-0000-0 | 25/26 FOOD ITEMS FOR SCHOOLS | 3.92     | 05/14/2026   | PD     |
| SHAMROCK FOODS COMPANY | 36495833 RUSSELL | 21-000-00-00000-817130-0000-0 | 25 26 FOOD ITEMS FOR SCHOOLS | 979.92   | 05/14/2026   | PD     |
| SHAMROCK FOODS COMPANY | 36495833 RUSSELL | 21-000-00-00000-817110-0000-0 | 25/26 FOOD ITEMS FOR SCHOOLS | 0.98     | 05/14/2026   | PD     |
| SHAMROCK FOODS COMPANY | 36495849 WEST    | 21-000-00-00000-817130-0000-0 | 25 26 FOOD ITEMS FOR SCHOOLS | 562.58   | 05/14/2026   | PD     |
| SHAMROCK FOODS COMPANY | 36495850 HOLMES  | 21-000-00-00000-817130-0000-0 | 25 26 FOOD ITEMS FOR SCHOOLS | 1,528.90 | 05/14/2026   | PD     |
| SHAMROCK FOODS COMPANY | 36495850 HOLMES  | 21-000-00-00000-817110-0000-0 | 25/26 FOOD ITEMS FOR SCHOOLS | 0.98     | 05/14/2026   | PD     |
| SHAMROCK FOODS COMPANY | 36495851 CORONAD | 21-000-00-00000-817130-0000-0 | 25 26 FOOD ITEMS FOR SCHOOLS | 3,185.95 | 05/14/2026   | PD     |
| SHAMROCK FOODS COMPANY | 36495851 CORONAD | 21-000-00-00000-817110-0000-0 | 25/26 FOOD ITEMS FOR SCHOOLS | 0.49     | 05/14/2026   | PD     |
| SHAMROCK FOODS COMPANY | 36495852 WASSON  | 21-000-00-00000-817130-0000-0 | 25 26 FOOD ITEMS FOR SCHOOLS | 7,343.91 | 05/14/2026   | PD     |
| SHAMROCK FOODS COMPANY | 36495852 WASSON  | 21-000-00-00000-817110-0000-0 | 25/26 FOOD ITEMS FOR SCHOOLS | 2.94     | 05/14/2026   | PD     |
| SHAMROCK FOODS COMPANY | 36495853 MITCHEL | 21-000-00-00000-817130-0000-0 | 25 26 FOOD ITEMS FOR SCHOOLS | 4,293.32 | 05/14/2026   | PD     |

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| SHAMROCK FOODS COMPANY | 36495853 MITCHEL | 21-000-00-00000-817110-0000-0 | 25/26 FOOD ITEMS FOR SCHOOLS | 1.96     | 05/14/2026   | PD     |
| SHAMROCK FOODS COMPANY | 36498693 JENKINS | 21-000-00-00000-817130-0000-0 | 25 26 FOOD ITEMS FOR SCHOOLS | 762.53   | 05/14/2026   | PD     |
| SHAMROCK FOODS COMPANY | 36498693 JENKINS | 21-000-00-00000-817110-0000-0 | 25/26 FOOD ITEMS FOR SCHOOLS | 0.49     | 05/14/2026   | PD     |
| SHAMROCK FOODS COMPANY | 36498694 SABIN   | 21-000-00-00000-817130-0000-0 | 25 26 FOOD ITEMS FOR SCHOOLS | 1,851.72 | 05/14/2026   | PD     |
| SHAMROCK FOODS COMPANY | 36498694 SABIN   | 21-000-00-00000-817110-0000-0 | 25/26 FOOD ITEMS FOR SCHOOLS | 2.45     | 05/14/2026   | PD     |
| SHAMROCK FOODS COMPANY | 36499909 WAREHOU | 21-000-00-00000-817130-0000-0 | 25 26 FOOD ITEMS FOR SCHOOLS | 3,267.81 | 05/14/2026   | PD     |
| SHAMROCK FOODS COMPANY | 36499910 WAREHOU | 21-000-00-00000-817130-0000-0 | 25 26 FOOD ITEMS FOR SCHOOLS | 1,920.92 | 05/14/2026   | PD     |
| SHAMROCK FOODS COMPANY | 36503125 DOHERTY | 21-000-00-00000-817130-0000-0 | 25 26 FOOD ITEMS FOR SCHOOLS | 7,947.61 | 05/14/2026   | PD     |
| SHAMROCK FOODS COMPANY | 36503125 DOHERTY | 21-000-00-00000-817110-0000-0 | 25/26 FOOD ITEMS FOR SCHOOLS | 7.35     | 05/14/2026   | PD     |
| SHAMROCK FOODS COMPANY | 36503129 CORONAD | 21-000-00-00000-817130-0000-0 | 25 26 FOOD ITEMS FOR SCHOOLS | 3,010.59 | 05/14/2026   | PD     |
| SHAMROCK FOODS COMPANY | 36503129 CORONAD | 21-000-00-00000-817110-0000-0 | 25/26 FOOD ITEMS FOR SCHOOLS | 2.94     | 05/14/2026   | PD     |
| SHAMROCK FOODS COMPANY | 36503130 WASSON  | 21-000-00-00000-817130-0000-0 | 25 26 FOOD ITEMS FOR SCHOOLS | 3,650.14 | 05/14/2026   | PD     |
| SHAMROCK FOODS COMPANY | 36503130 WASSON  | 21-000-00-00000-817110-0000-0 | 25/26 FOOD ITEMS FOR SCHOOLS | 0.98     | 05/14/2026   | PD     |
| SHAMROCK FOODS COMPANY | 36503131 MITCHEL | 21-000-00-00000-817130-0000-0 | 25 26 FOOD ITEMS FOR SCHOOLS | 5,343.50 | 05/14/2026   | PD     |
| SHAMROCK FOODS COMPANY | 36503131 MITCHEL | 21-000-00-00000-817110-0000-0 | 25/26 FOOD ITEMS FOR SCHOOLS | 4.41     | 05/14/2026   | PD     |
| SHAMROCK FOODS COMPANY | 36513595 MANN    | 21-000-00-00000-817130-0000-0 | 25 26 FOOD ITEMS FOR SCHOOLS | 718.64   | 05/21/2026   | PD     |
| SHAMROCK FOODS COMPANY | 36513596 PALMER  | 21-000-00-00000-817130-0000-0 | 25 26 FOOD ITEMS FOR SCHOOLS | 957.43   | 05/21/2026   | PD     |
| SHAMROCK FOODS COMPANY | 36513596 PALMER  | 21-000-00-00000-817110-0000-0 | 25/26 FOOD ITEMS FOR SCHOOLS | 88.27    | 05/21/2026   | PD     |
| SHAMROCK FOODS COMPANY | 36513597 NORTH   | 21-000-00-00000-817130-0000-0 | 25 26 FOOD ITEMS FOR SCHOOLS | 1,107.15 | 05/21/2026   | PD     |
| SHAMROCK FOODS COMPANY | 36513598 MACLARE | 21-000-00-00000-817130-0000-0 | 25 26 FOOD ITEMS FOR SCHOOLS | 734.43   | 05/21/2026   | PD     |
| SHAMROCK FOODS COMPANY | 36513598 MACLARE | 21-000-00-00000-817110-0000-0 | 25/26 FOOD ITEMS FOR SCHOOLS | 1.47     | 05/21/2026   | PD     |
| SHAMROCK FOODS COMPANY | 36513599 SWIGERT | 21-000-00-00000-817130-0000-0 | 25 26 FOOD ITEMS FOR SCHOOLS | 911.32   | 05/21/2026   | PD     |
| SHAMROCK FOODS COMPANY | 36513599 SWIGERT | 21-000-00-00000-817110-0000-0 | 25/26 FOOD ITEMS FOR SCHOOLS | 0.49     | 05/21/2026   | PD     |
| SHAMROCK FOODS COMPANY | 36513600 TESLA   | 21-000-00-00000-817130-0000-0 | 25 26 FOOD ITEMS FOR SCHOOLS | 163.55   | 05/21/2026   | PD     |
| SHAMROCK FOODS COMPANY | 36513601 TESLA   | 21-000-00-00000-817130-0000-0 | 25 26 FOOD ITEMS FOR SCHOOLS | 635.32   | 05/21/2026   | PD     |
| SHAMROCK FOODS COMPANY | 36513601 TESLA   | 21-000-00-00000-817110-0000-0 | 25/26 FOOD ITEMS FOR SCHOOLS | 273.74   | 05/21/2026   | PD     |
| SHAMROCK FOODS COMPANY | 36513601 TESLA   | 21-766-00-31400-063000-0000-0 | 25/26 FOOD ITEMS FOR SCHOOLS | 127.01   | 05/21/2026   | PD     |
| SHAMROCK FOODS COMPANY | 36513602 GALILEO | 21-000-00-00000-817130-0000-0 | 25 26 FOOD ITEMS FOR SCHOOLS | 1,550.55 | 05/21/2026   | PD     |
| SHAMROCK FOODS COMPANY | 36513602 GALILEO | 21-000-00-00000-817110-0000-0 | 25/26 FOOD ITEMS FOR SCHOOLS | 0.98     | 05/21/2026   | PD     |
| SHAMROCK FOODS COMPANY | 36513603 WAREHOU | 21-000-00-00000-817130-0000-0 | 25 26 FOOD ITEMS FOR SCHOOLS | 258.45   | 05/21/2026   | PD     |
| SHAMROCK FOODS COMPANY | 36513603 WAREHOU | 21-000-00-00000-817110-0000-0 | 25/26 FOOD ITEMS FOR SCHOOLS | 1,245.94 | 05/21/2026   | PD     |
| SHAMROCK FOODS COMPANY | 36515002 CMA     | 21-000-00-00000-817130-0000-0 | 25 26 FOOD ITEMS FOR SCHOOLS | 2,202.45 | 05/21/2026   | PD     |
| SHAMROCK FOODS COMPANY | 36515002 CMA     | 21-000-00-00000-817110-0000-0 | 25/26 FOOD ITEMS FOR SCHOOLS | 231.86   | 05/21/2026   | PD     |

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| SHAMROCK FOODS COMPANY | 36515002 CMA     | 21-766-00-31400-063000-0000-0 | 25/26 FOOD ITEMS FOR SCHOOLS | 211.59    | 05/21/2026   | PD     |
| SHAMROCK FOODS COMPANY | 36518203 WEST    | 21-000-00-00000-817130-0000-0 | 25 26 FOOD ITEMS FOR SCHOOLS | 622.15    | 05/21/2026   | PD     |
| SHAMROCK FOODS COMPANY | 36518203 WEST    | 21-000-00-00000-817110-0000-0 | 25/26 FOOD ITEMS FOR SCHOOLS | 0.49      | 05/21/2026   | PD     |
| SHAMROCK FOODS COMPANY | 36518204 HOLMES  | 21-000-00-00000-817130-0000-0 | 25 26 FOOD ITEMS FOR SCHOOLS | 960.49    | 05/21/2026   | PD     |
| SHAMROCK FOODS COMPANY | 36518204 HOLMES  | 21-000-00-00000-817110-0000-0 | 25/26 FOOD ITEMS FOR SCHOOLS | 0.49      | 05/21/2026   | PD     |
| SHAMROCK FOODS COMPANY | 36518205 CORONAD | 21-000-00-00000-817130-0000-0 | 25 26 FOOD ITEMS FOR SCHOOLS | 7,307.96  | 05/21/2026   | PD     |
| SHAMROCK FOODS COMPANY | 36518205 CORONAD | 21-000-00-00000-817110-0000-0 | 25/26 FOOD ITEMS FOR SCHOOLS | 6.37      | 05/21/2026   | PD     |
| SHAMROCK FOODS COMPANY | 36518206 WASSON  | 21-000-00-00000-817130-0000-0 | 25 26 FOOD ITEMS FOR SCHOOLS | 4,891.70  | 05/21/2026   | PD     |
| SHAMROCK FOODS COMPANY | 36518206 WASSON  | 21-000-00-00000-817110-0000-0 | 25/26 FOOD ITEMS FOR SCHOOLS | 4.90      | 05/21/2026   | PD     |
| SHAMROCK FOODS COMPANY | 36518207 MITCHEL | 21-000-00-00000-817130-0000-0 | 25 26 FOOD ITEMS FOR SCHOOLS | 8,604.01  | 05/21/2026   | PD     |
| SHAMROCK FOODS COMPANY | 36518207 MITCHEL | 21-000-00-00000-817110-0000-0 | 25/26 FOOD ITEMS FOR SCHOOLS | 11.27     | 05/21/2026   | PD     |
| SHAMROCK FOODS COMPANY | 36518208 DOHERTY | 21-000-00-00000-817130-0000-0 | 25 26 FOOD ITEMS FOR SCHOOLS | 12,308.12 | 05/21/2026   | PD     |
| SHAMROCK FOODS COMPANY | 36518208 DOHERTY | 21-000-00-00000-817110-0000-0 | 25/26 FOOD ITEMS FOR SCHOOLS | 4.41      | 05/21/2026   | PD     |
| SHAMROCK FOODS COMPANY | 36518209 RUSSELL | 21-000-00-00000-817130-0000-0 | 25 26 FOOD ITEMS FOR SCHOOLS | 954.90    | 05/21/2026   | PD     |
| SHAMROCK FOODS COMPANY | 36518209 RUSSELL | 21-000-00-00000-817110-0000-0 | 25/26 FOOD ITEMS FOR SCHOOLS | 0.49      | 05/21/2026   | PD     |
| SHAMROCK FOODS COMPANY | 36518210 RUSSELL | 21-000-00-00000-817130-0000-0 | 25 26 FOOD ITEMS FOR SCHOOLS | 150.05    | 05/21/2026   | PD     |
| SHAMROCK FOODS COMPANY | 36521246 JENKINS | 21-000-00-00000-817130-0000-0 | 25 26 FOOD ITEMS FOR SCHOOLS | 875.49    | 05/21/2026   | PD     |
| SHAMROCK FOODS COMPANY | 36521246 JENKINS | 21-000-00-00000-817110-0000-0 | 25/26 FOOD ITEMS FOR SCHOOLS | 0.98      | 05/21/2026   | PD     |
| SHAMROCK FOODS COMPANY | 36521247 SABIN   | 21-000-00-00000-817130-0000-0 | 25 26 FOOD ITEMS FOR SCHOOLS | 2,340.97  | 05/21/2026   | PD     |
| SHAMROCK FOODS COMPANY | 36521247 SABIN   | 21-000-00-00000-817110-0000-0 | 25/26 FOOD ITEMS FOR SCHOOLS | 31.84     | 05/21/2026   | PD     |
| SHAMROCK FOODS COMPANY | 36522400 CMA     | 21-000-00-00000-817130-0000-0 | 25 26 FOOD ITEMS FOR SCHOOLS | 86.35     | 05/21/2026   | PD     |
| SHAMROCK FOODS COMPANY | 36522426 WAREHOU | 21-000-00-00000-817130-0000-0 | 25 26 FOOD ITEMS FOR SCHOOLS | 2,069.57  | 05/21/2026   | PD     |
| SHAMROCK FOODS COMPANY | 36522427 WAREHOU | 21-000-00-00000-817130-0000-0 | 25 26 FOOD ITEMS FOR SCHOOLS | 431.10    | 05/21/2026   | PD     |
| SHAMROCK FOODS COMPANY | 36535916 MANN    | 21-000-00-00000-817130-0000-0 | 25 26 FOOD ITEMS FOR SCHOOLS | 644.42    | 05/28/2026   | PD     |
| SHAMROCK FOODS COMPANY | 36535916 MANN    | 21-000-00-00000-817110-0000-0 | 25/26 FOOD ITEMS FOR SCHOOLS | 56.76     | 05/28/2026   | PD     |
| SHAMROCK FOODS COMPANY | 36535917 PALMER  | 21-000-00-00000-817130-0000-0 | 25 26 FOOD ITEMS FOR SCHOOLS | 1,462.71  | 05/28/2026   | PD     |
| SHAMROCK FOODS COMPANY | 36535917 PALMER  | 21-000-00-00000-817110-0000-0 | 25/26 FOOD ITEMS FOR SCHOOLS | 162.63    | 05/28/2026   | PD     |
| SHAMROCK FOODS COMPANY | 36535918 NORTH   | 21-000-00-00000-817130-0000-0 | 25 26 FOOD ITEMS FOR SCHOOLS | 1,361.22  | 05/28/2026   | PD     |
| SHAMROCK FOODS COMPANY | 36535918 NORTH   | 21-000-00-00000-817110-0000-0 | 25/26 FOOD ITEMS FOR SCHOOLS | 0.49      | 05/28/2026   | PD     |
| SHAMROCK FOODS COMPANY | 36535919 MACLARE | 21-000-00-00000-817130-0000-0 | 25 26 FOOD ITEMS FOR SCHOOLS | 871.87    | 05/28/2026   | PD     |
| SHAMROCK FOODS COMPANY | 36535919 MACLARE | 21-000-00-00000-817110-0000-0 | 25/26 FOOD ITEMS FOR SCHOOLS | 0.49      | 05/28/2026   | PD     |
| SHAMROCK FOODS COMPANY | 36535920 SWIGERT | 21-000-00-00000-817130-0000-0 | 25 26 FOOD ITEMS FOR SCHOOLS | 900.81    | 05/28/2026   | PD     |
| SHAMROCK FOODS COMPANY | 36535920 SWIGERT | 21-000-00-00000-817110-0000-0 | 25/26 FOOD ITEMS FOR SCHOOLS | 37.70     | 05/28/2026   | PD     |

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| Vendor Name            | Invoice #        | Account String                | Description                  | Amount    | Payment Date | Status |
|------------------------|------------------|-------------------------------|------------------------------|-----------|--------------|--------|
| SHAMROCK FOODS COMPANY | 36535921 GALILEO | 21-000-00-00000-817130-0000-0 | 25 26 FOOD ITEMS FOR SCHOOLS | 416.97    | 05/28/2026   | PD     |
| SHAMROCK FOODS COMPANY | 36535921 GALILEO | 21-000-00-00000-817110-0000-0 | 25/26 FOOD ITEMS FOR SCHOOLS | 0.49      | 05/28/2026   | PD     |
| SHAMROCK FOODS COMPANY | 36535922 WAREHOU | 21-000-00-00000-817130-0000-0 | 25 26 FOOD ITEMS FOR SCHOOLS | 5,159.21  | 05/28/2026   | PD     |
| SHAMROCK FOODS COMPANY | 36537457 CMA     | 21-000-00-00000-817130-0000-0 | 25 26 FOOD ITEMS FOR SCHOOLS | 2,672.01  | 05/28/2026   | PD     |
| SHAMROCK FOODS COMPANY | 36537457 CMA     | 21-000-00-00000-817110-0000-0 | 25/26 FOOD ITEMS FOR SCHOOLS | 82.70     | 05/28/2026   | PD     |
| SHAMROCK FOODS COMPANY | 36537457 CMA     | 21-766-00-31400-063000-0000-0 | 25/26 FOOD ITEMS FOR SCHOOLS | 91.11     | 05/28/2026   | PD     |
| SHAMROCK FOODS COMPANY | 36640231 WEST    | 21-000-00-00000-817130-0000-0 | 25 26 FOOD ITEMS FOR SCHOOLS | 618.84    | 05/28/2026   | PD     |
| SHAMROCK FOODS COMPANY | 36640232 HOLMES  | 21-000-00-00000-817130-0000-0 | 25 26 FOOD ITEMS FOR SCHOOLS | 927.48    | 05/28/2026   | PD     |
| SHAMROCK FOODS COMPANY | 36640232 HOLMES  | 21-000-00-00000-817110-0000-0 | 25/26 FOOD ITEMS FOR SCHOOLS | 0.49      | 05/28/2026   | PD     |
| SHAMROCK FOODS COMPANY | 36640233 CORONAD | 21-000-00-00000-817130-0000-0 | 25 26 FOOD ITEMS FOR SCHOOLS | 3,944.23  | 05/28/2026   | PD     |
| SHAMROCK FOODS COMPANY | 36640233 CORONAD | 21-000-00-00000-817110-0000-0 | 25/26 FOOD ITEMS FOR SCHOOLS | 6.86      | 05/28/2026   | PD     |
| SHAMROCK FOODS COMPANY | 36640234 WASSON  | 21-000-00-00000-817130-0000-0 | 25 26 FOOD ITEMS FOR SCHOOLS | 4,457.98  | 05/28/2026   | PD     |
| SHAMROCK FOODS COMPANY | 36640234 WASSON  | 21-000-00-00000-817110-0000-0 | 25/26 FOOD ITEMS FOR SCHOOLS | 0.98      | 05/28/2026   | PD     |
| SHAMROCK FOODS COMPANY | 36640235 WASSON  | 21-000-00-00000-817130-0000-0 | 25 26 FOOD ITEMS FOR SCHOOLS | 83.04     | 05/28/2026   | PD     |
| SHAMROCK FOODS COMPANY | 36640236 MITCHEL | 21-000-00-00000-817130-0000-0 | 25 26 FOOD ITEMS FOR SCHOOLS | 6,287.52  | 05/28/2026   | PD     |
| SHAMROCK FOODS COMPANY | 36640236 MITCHEL | 21-000-00-00000-817110-0000-0 | 25/26 FOOD ITEMS FOR SCHOOLS | 2.45      | 05/28/2026   | PD     |
| SHAMROCK FOODS COMPANY | 36640280 DOHERTY | 21-000-00-00000-817130-0000-0 | 25 26 FOOD ITEMS FOR SCHOOLS | 4,802.92  | 05/28/2026   | PD     |
| SHAMROCK FOODS COMPANY | 36640280 DOHERTY | 21-000-00-00000-817110-0000-0 | 25/26 FOOD ITEMS FOR SCHOOLS | 1.47      | 05/28/2026   | PD     |
| SHAMROCK FOODS COMPANY | 36640281 RUSSELL | 21-000-00-00000-817130-0000-0 | 25 26 FOOD ITEMS FOR SCHOOLS | 766.39    | 05/28/2026   | PD     |
| SHAMROCK FOODS COMPANY | 36640281 RUSSELL | 21-000-00-00000-817110-0000-0 | 25/26 FOOD ITEMS FOR SCHOOLS | 0.49      | 05/28/2026   | PD     |
| SHAMROCK FOODS COMPANY | 36643335 JENKINS | 21-000-00-00000-817130-0000-0 | 25 26 FOOD ITEMS FOR SCHOOLS | 813.80    | 05/28/2026   | PD     |
| SHAMROCK FOODS COMPANY | 36643335 JENKINS | 21-000-00-00000-817110-0000-0 | 25/26 FOOD ITEMS FOR SCHOOLS | 38.19     | 05/28/2026   | PD     |
| SHAMROCK FOODS COMPANY | 36643336 SABIN   | 21-000-00-00000-817130-0000-0 | 25 26 FOOD ITEMS FOR SCHOOLS | 1,920.32  | 05/28/2026   | PD     |
| SHAMROCK FOODS COMPANY | 36643336 SABIN   | 21-000-00-00000-817110-0000-0 | 25/26 FOOD ITEMS FOR SCHOOLS | 62.70     | 05/28/2026   | PD     |
| SHAMROCK FOODS COMPANY | 36644749 WAREHOU | 21-000-00-00000-817130-0000-0 | 25 26 FOOD ITEMS FOR SCHOOLS | 3,663.09  | 05/28/2026   | PD     |
| SHAMROCK FOODS COMPANY | 36644749 WAREHOU | 21-000-00-00000-817110-0000-0 | 25/26 FOOD ITEMS FOR SCHOOLS | 2,699.05  | 05/28/2026   | PD     |
| SHAMROCK FOODS COMPANY | 36644750 WAREHOU | 21-000-00-00000-817130-0000-0 | 25 26 FOOD ITEMS FOR SCHOOLS | 167.10    | 05/28/2026   | PD     |
| SHAMROCK FOODS COMPANY | 36644770 CMA     | 21-000-00-00000-817130-0000-0 | 25 26 FOOD ITEMS FOR SCHOOLS | 550.93    | 05/28/2026   | PD     |
| SHAMROCK FOODS COMPANY | 36644770 CMA     | 21-000-00-00000-817110-0000-0 | 25/26 FOOD ITEMS FOR SCHOOLS | 75.29     | 05/28/2026   | PD     |
| SHAMROCK FOODS COMPANY | 36644770 CMA     | 21-766-00-31400-063000-0000-0 | 25/26 FOOD ITEMS FOR SCHOOLS | 488.36    | 05/28/2026   | PD     |
| SHAMROCK FOODS COMPANY | 36644771 WAREHOU | 21-000-00-00000-817130-0000-0 | 25 26 FOOD ITEMS FOR SCHOOLS | 21,529.50 | 05/28/2026   | PD     |
| SHAMROCK FOODS COMPANY | 36647360 DOHERTY | 21-000-00-00000-817130-0000-0 | 25 26 FOOD ITEMS FOR SCHOOLS | 5,867.39  | 05/28/2026   | PD     |
| SHAMROCK FOODS COMPANY | 36647360 DOHERTY | 21-000-00-00000-817110-0000-0 | 25/26 FOOD ITEMS FOR SCHOOLS | 6.37      | 05/28/2026   | PD     |

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| SHAMROCK FOODS COMPANY         | 36647363 CORONAD | 21-000-00-00000-817130-0000-0 | 25 26 FOOD ITEMS FOR SCHOOLS   | 5,131.22  | 05/28/2026   | PD     |
| SHAMROCK FOODS COMPANY         | 36647363 CORONAD | 21-000-00-00000-817110-0000-0 | 25/26 FOOD ITEMS FOR SCHOOLS   | 3.43      | 05/28/2026   | PD     |
| SHAMROCK FOODS COMPANY         | 36647364 WASSON  | 21-000-00-00000-817130-0000-0 | 25 26 FOOD ITEMS FOR SCHOOLS   | 2,999.92  | 05/28/2026   | PD     |
| SHAMROCK FOODS COMPANY         | 36647364 WASSON  | 21-000-00-00000-817110-0000-0 | 25/26 FOOD ITEMS FOR SCHOOLS   | 4.90      | 05/28/2026   | PD     |
| SHAMROCK FOODS COMPANY         | 36647365 MITCHEL | 21-000-00-00000-817130-0000-0 | 25 26 FOOD ITEMS FOR SCHOOLS   | 4,132.56  | 05/28/2026   | PD     |
| SHAMROCK FOODS COMPANY         | 36647365 MITCHEL | 21-000-00-00000-817110-0000-0 | 25/26 FOOD ITEMS FOR SCHOOLS   | 2.94      | 05/28/2026   | PD     |
| CDW GOVERNMENT INC             | AH81N5S          | 19-630-00-22380-073500-3897-0 | 7169177: EPSON WORKFORCE PRO W | 129.93    | 05/14/2026   | PD     |
| CDW GOVERNMENT INC             | AH81N5S          | 19-630-00-22380-073500-3897-0 | 7041244: EPSON T924XL HIGH CAP | 51.86     | 05/14/2026   | PD     |
| CDW GOVERNMENT INC             | AI82R6T          | 10-631-00-24900-073500-0000-0 | 7389912 DELL ULTRASHARP 49 CUR | 52.58     | 05/28/2026   | PD     |
| CDW GOVERNMENT INC             | AI8NM3Q          | 10-400-00-009AL-073500-0000-0 | 6626940: VIEWSONIC MVBM ADV 3Y | 63.00     | 05/28/2026   | PD     |
| CDW GOVERNMENT INC             | AI8U17E          | 10-631-00-24900-073500-0000-0 | 7389912 DELL ULTRASHARP 49 CUR | 1,453.65  | 05/07/2026   | PD     |
| CDW GOVERNMENT INC             | AI9C47E          | 10-400-00-009AL-073500-0000-0 | 8288588: VIEWSONIC VIEWBOARD I | 1,561.00  | 05/28/2026   | PD     |
| CDW GOVERNMENT INC             | AI9C47E          | 10-400-00-009AL-073500-0000-0 | 7519392: VIEWSONIC SLIM MOBILE | 566.00    | 05/28/2026   | PD     |
| CDW GOVERNMENT INC             | AI9FY8M          | 22-410-00-34100-073500-5002-0 | 850882 Dell Pro 4 PC14250 - 14 | 4,642.38  | 05/14/2026   | PD     |
| CDW GOVERNMENT INC             | AI9KF8D          | 22-410-00-34100-073500-6002-0 | 0004 - Dell Pro 16 PC          | 1,230.95  | 05/14/2026   | PD     |
| CDW GOVERNMENT INC             | AI9LB7U          | 22-410-00-34100-073500-6002-0 | 0005 - Dell Pro 14 PC          | 11,542.00 | 05/14/2026   | PD     |
| CDW GOVERNMENT INC             | AI9MI3K          | 22-410-00-34100-073500-6002-0 | 0004 - Dell Pro 16 PC          | 11,078.55 | 05/14/2026   | PD     |
| CDW GOVERNMENT INC             | AI9R45A          | 10-678-00-00900-065000-2000-0 | 5997756 EPSON HDBASET TRANSMIT | 320.38    | 05/21/2026   | PD     |
| CDW GOVERNMENT INC             | AI9R45A          | 23-109-00-19017-073500-0000-0 | 8284305 EPSON POWERLITE L790U  | 4,176.52  | 05/21/2026   | PD     |
| CDW GOVERNMENT INC             | AI9R45A          | 10-678-00-00900-065000-2000-0 | 2293394 CHIEF HEAVY DUTY DUAL  | 219.24    | 05/21/2026   | PD     |
| CDW GOVERNMENT INC             | AI9S53K          | 10-672-00-28400-050000-0000-0 | 9106844 - EES MS AZURE OVG CS  | 9,619.42  | 05/21/2026   | PD     |
| CDW GOVERNMENT INC             | AI9VQ2P          | 10-410-00-34100-073500-0000-0 | 0001 - ViewSonic VA2748-MH - 1 | 2,454.98  | 05/21/2026   | PD     |
| CDW GOVERNMENT INC             | AJ1329C          | 10-630-00-00500-073500-0000-0 | 8548320 DELL PRO 16PC16250 16  | 999.73    | 05/28/2026   | PD     |
| CDW GOVERNMENT INC             | AJ1VI5Z          | 10-133-00-00100-073500-0000-0 | 6626940 - VIEWSONIC MVBM ADV 3 | 63.00     | 05/28/2026   | PD     |
| CDW GOVERNMENT INC             | AJ1VI5Z          | 10-133-00-00100-073500-0000-0 | 1560796 - PEERLESS SMARTMOUNT  | 199.00    | 05/28/2026   | PD     |
| CDW GOVERNMENT INC             | AJ2GC4X          | 10-630-00-00500-073500-0000-0 | 8343660 DELL UPGRADE FROM 1Y B | 127.32    | 05/28/2026   | PD     |
| CDW GOVERNMENT INC             | AJ2GD9E          | 23-109-00-19017-073500-0000-0 | 5540278 DA LITE TENSIONED CONT | 4,289.28  | 05/28/2026   | PD     |
| CDW GOVERNMENT INC             | AJ2L61J          | 10-133-00-00100-073500-0000-0 | 8475717 - VIEWSONIC CDE8631 86 | 2,091.60  | 05/28/2026   | PD     |
| CDW GOVERNMENT INC             | AJ2MC4Y          | 10-678-00-00900-065000-2000-0 | 5212781 - JBL 15 INCH 3 WAY BA | 3,529.96  | 05/28/2026   | PD     |
| YMCA OF PIKES PEAK REGION      | 951              | 23-139-00-19012-058100-0000-0 | TRAILBLAZER ES 5TH GRADE CAMP  | 4,000.00  | 05/21/2026   | PD     |
| YMCA OF PIKES PEAK REGION      | 952              | 10-104-00-00902-058000-0000-0 | BRISTOL ES                     | 8,062.50  | 05/28/2026   | PD     |
| COLORADO DEPARTMENT OF HUMAN S | C-14286          | 21-000-00-00000-817130-0000-0 | 25 26 COMMODITY ADMIN FEES     | 525.00    | 05/14/2026   | PD     |
| CITY OF COLORADO SPRINGS       | ATH 5/27/26      | 23-350-00-19357-058000-0000-0 | SUMMER HS SOFTBALL -CHS        | 700.00    | 05/28/2026   | PD     |

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| Vendor Name                    | Invoice #        | Account String                | Description                    | Amount     | Payment Date | Status |
|--------------------------------|------------------|-------------------------------|--------------------------------|------------|--------------|--------|
| SIGN SHOP ILLUMINATED LLC      | 240372-1         | 43-143-00-46240-072300-2017-0 | Remove old and install new dig | 32,981.21  | 05/14/2026   | PD     |
| SIGN SHOP ILLUMINATED LLC      | 251191-1         | 43-118-00-46240-072300-2017-0 | Remove old and install new dig | 28,516.87  | 05/14/2026   | PD     |
| SIGN SHOP ILLUMINATED LLC      | 251321-1         | 43-246-00-43000-072300-0000-0 | 24x96 SIGN AND INSTALLATION    | 1,610.99   | 05/21/2026   | PD     |
| TRANE U S INC                  | 990492092        | 10-762-00-26234-050000-0000-0 | This is a service call for Tra | 1,990.00   | 05/28/2026   | PD     |
| GRAFFI-TS CUSTOM SCREEN PRINTI | 18102            | 23-350-00-19695-061000-0000-0 | CORONADO HS SHIRTS             | 878.76     | 05/07/2026   | PD     |
| THE COLLEGE BOARD              | BATCH 5/1/26     | 10-631-00-00300-050000-0000-0 | CLEP EXAM FEES                 | 679.00     | 05/21/2026   | PD     |
| CIVA CHARTER SCHOOL            | MAY 26 FUNDING   | 10-932-00-00900-059400-2000-0 | MAY 2026 FUNDING               | 8,604.34   | 05/27/2026   | PD     |
| CIVA CHARTER SCHOOL            | MAY 26 FUNDING   | 10-932-00-00900-059400-2017-0 | MAY 2026 FUNDING               | 42,103.94  | 05/27/2026   | PD     |
| CIVA CHARTER SCHOOL            | MAY 26 FUNDING   | 10-932-00-00000-571100-0000-0 | MAY 2026 FUNDING               | 161,883.82 | 05/27/2026   | PD     |
| CIVA CHARTER SCHOOL            | MAY 26 FUNDING   | 10-932-00-26000-059400-3113-0 | MAY 2026 FUNDING               | 2,692.87   | 05/27/2026   | PD     |
| CIVA CHARTER SCHOOL            | MAY 26 FUNDING   | 10-932-00-00000-195410-0000-0 | MAY 2026 CHARTER ADMIN FEE     | (3,723.33) | 05/27/2026   | PD     |
| CIVA CHARTER SCHOOL            | MAY 26 FUNDING   | 10-932-00-00000-195400-0000-0 | MAY 2026 SPED SERVICES         | (626.25)   | 05/27/2026   | PD     |
| CIVA CHARTER SCHOOL            | MAY 26 FUNDING   | 10-932-00-00000-195400-0000-0 | MAY 2026 PUPIL ACCTG&STUD REC  | (663.96)   | 05/27/2026   | PD     |
| CIVA CHARTER SCHOOL            | MAY 26 FUNDING   | 18-932-00-00000-195400-0000-0 | MAY 2026 PROPERTY INSURANCE    | (1,936.93) | 05/27/2026   | PD     |
| CIVA CHARTER SCHOOL            | MAY 26 FUNDING   | 10-932-00-00000-195400-0000-0 | MAY 2026 DIRECT COSTS          | (642.97)   | 05/27/2026   | PD     |
| CIVA CHARTER SCHOOL            | MAY 26 FUNDING   | 10-490-00-009DC-059200-0000-0 | MAY 2026 DETENTION CENTER COST | (196.75)   | 05/27/2026   | PD     |
| CIVA CHARTER SCHOOL            | MAY 26 FUNDING   | 10-932-00-00000-195400-0000-0 | MAY 2026 SECURITY SERVICES     | (1,370.20) | 05/27/2026   | PD     |
| CIVA CHARTER SCHOOL            | MAY 26 FUNDING   | 10-932-00-00000-195400-0000-0 | MAY 2026 WH/MAIL DELIVERY      | (14.48)    | 05/27/2026   | PD     |
| CIVA CHARTER SCHOOL            | MAY 26 FUNDING   | 10-932-00-00000-195400-0000-0 | MAY 2026 MASS COMM D11 LOOP    | (208.33)   | 05/27/2026   | PD     |
| CIVA CHARTER SCHOOL            | MAY 26 FUNDING   | 10-932-00-00000-195400-0000-0 | MAY 2026 SUB CALL SERVICES     | (46.63)    | 05/27/2026   | PD     |
| SIGN LANGUAGE NETWORK INC      | 72439            | 10-640-00-17000-039000-3130-0 | SIGN LANGUAGE INTERPRETING SER | 720.00     | 05/07/2026   | PD     |
| SIGN LANGUAGE NETWORK INC      | 72531            | 10-640-00-17000-039000-3130-0 | SIGN LANGUAGE INTERPRETING SER | 503.75     | 05/21/2026   | PD     |
| WEST GROUP                     | 3245             | 10-606-00-23120-033100-0000-0 | LEGAL SUPPORT SERVICE APR 2026 | 792.00     | 05/21/2026   | PD     |
| ROUNDUP FELLOWSHIP INC         | #INV804          | 10-640-00-17990-056500-3130-0 | Out of District Placement for  | 1,187.50   | 05/28/2026   | PD     |
| RYAN GLASS INC                 | 033381           | 10-762-00-26231-061000-0000-0 | AGI DBA Ryan Glass             | 440.00     | 05/21/2026   | PD     |
| COLORADO BUREAU OF INVESTIGATI | A261000087       | 10-614-00-26600-050000-0000-0 | BACKGROUND CHECK SERVICES FOR  | 158.00     | 05/28/2026   | PD     |
| COLORADO DEPT OF REVENUE       | GARN 5/1-15/26   | 10-000-00-00000-747105-0000-0 | GARN CASE # VARIES             | 1,975.80   | 05/22/2026   | PD     |
| COLORADO DEPT OF REVENUE       | GARN APR 26      | 10-000-00-00000-747105-0000-0 | GARN CASE # VARIES             | 2,669.34   | 05/07/2026   | PD     |
| SUN LIFE                       | 5/1/26 BASIC LIF | 64-664-00-28830-052700-0000-0 | 5/1 BASIC LIFE INS GROUP 77066 | 57,307.11  | 05/07/2026   | PD     |
| SUN LIFE                       | 5/1/26 BASIC LIF | 64-664-00-28840-052700-0000-0 | 5/1 VOL LONG-TERM DIS G-77066  | 11,467.24  | 05/07/2026   | PD     |
| SUN LIFE                       | 5/1/26 VOL LIFE  | 64-664-00-28831-052700-0000-0 | 5/1 VOL LIFE INS GROUP 235819  | 15,556.63  | 05/07/2026   | PD     |
| SUN LIFE                       | 5/1/26 VOL LIFE  | 64-664-00-28841-052700-0000-0 | 5/1 VOL SHORT TERM DIS G235819 | 10,326.96  | 05/07/2026   | PD     |
| COLO DEPT OF REVENUE DENVER    | COLO TAX 5/12/26 | 10-000-00-00000-747102-0000-0 | WIRE COLO TAX 5/12/2026        | 53.00      | 05/29/2026   | PD     |

## Accounts Payable Disbursements - 5/1/2026 to 5/31/2026

| Vendor Name                    | Invoice #         | Account String                | Description                    | Amount       | Payment Date | Status |
|--------------------------------|-------------------|-------------------------------|--------------------------------|--------------|--------------|--------|
| COLO DEPT OF REVENUE DENVER    | COLO TAX 5/19/26  | 10-000-00-00000-747102-0000-0 | WIRE COLO TAX 5/19/2026        | 283,769.00   | 05/29/2026   | PD     |
| COLO DEPT OF REVENUE DENVER    | COLO TAX 5/26/26  | 10-000-00-00000-747102-0000-0 | WIRE COLO TAX 5/26/2026        | 502.00       | 05/29/2026   | PD     |
| COLO DEPT OF REVENUE DENVER    | COLO TAX 5/5/26   | 10-000-00-00000-747102-0000-0 | WIRE COLO TAX 5/5/2026         | 489,764.00   | 05/29/2026   | PD     |
| BACKGROUND INFORMATION SERVICE | 170555            | 10-614-00-26600-050000-0000-0 | BACKGROUND INFORMATION SYSTEMS | 65.80        | 05/07/2026   | PD     |
| ACTION POTENTIAL RLLP          | 40028 APR 26      | 18-664-00-28520-033500-0000-0 | POPP (POST-OFFER PRE PLACEMENT | 3,606.00     | 05/07/2026   | PD     |
| ACTION POTENTIAL RLLP          | WC PT APR 26      | 18-664-00-28520-052000-0000-0 | WORKERS COMPENSATION PHYSICAL  | 2,720.00     | 05/14/2026   | PD     |
| EL PASO COUNTY SCHOOL DISTRICT | 2026-002          | 23-622-00-19030-058000-0000-0 | BBALL TOURNAMENT ENTRY FEE     | 50.00        | 05/14/2026   | PD     |
| EL PASO COUNTY SCHOOL DISTRICT | ATH 5/19/26       | 10-352-00-18000-058000-0000-0 | TROJAN HORSE 26- MITCHELL HS   | 50.00        | 05/21/2026   | PD     |
| EL PASO COUNTY SCHOOL DISTRICT | ATH 5/22/26       | 23-350-00-19362-058000-0000-0 | 3RD ANNUAL TROJAN HORSE - CHS  | 20.00        | 05/28/2026   | PD     |
| EL PASO COUNTY SCHOOL DISTRICT | ATH 5/22/26 CHS   | 23-350-00-19350-058000-0000-0 | 2026 GIRLS BASKETBALL SUMMER   | 400.00       | 05/28/2026   | PD     |
| EL PASO COUNTY SCHOOL DISTRICT | ATH 5/27/26       | 23-350-00-19362-058000-0000-0 | 26 TRACK & FIELD 4/1 & 4/8 CHS | 300.00       | 05/28/2026   | PD     |
| COLORADO OUTDOOR EDUCATION CEN | SPRING 2026       | 10-109-00-00100-058100-0000-0 | CHIPETA ES 4/20-22, 2026       | 14,880.00    | 05/21/2026   | PD     |
| COLORADO OUTDOOR EDUCATION CEN | SPRING 2026 FREE  | 23-143-00-19045-058100-0000-0 | FREEDOM ES MAY 4-5, 2026       | 9,990.00     | 05/21/2026   | PD     |
| COLORADO OUTDOOR EDUCATION CEN | SPRING 2026 WEST  | 10-148-00-00902-058100-0000-0 | 5 GRADE FIELD TRIP WEST ES     | 2,515.00     | 05/21/2026   | PD     |
| COLORADO OUTDOOR EDUCATION CEN | SPRING 26 STEELE  | 23-132-00-19021-058100-0000-0 | STEELE ES 5/6-8/2026           | 3,000.00     | 05/14/2026   | PD     |
| COLORADO OUTDOOR EDUCATION CEN | SPRING 26 STEELE  | 10-132-00-00100-058100-0000-0 | STEELE ES 5/6-8/2026           | 4,870.00     | 05/14/2026   | PD     |
| INTERMOUNTAIN LOCK & SECURITY  | 4963498           | 10-762-00-26231-061000-0000-0 | BPA FOR MISC DOOR HARDWARE AND | 99.60        | 05/07/2026   | PD     |
| INTERMOUNTAIN LOCK & SECURITY  | 4963500 & 4946026 | 10-762-00-26231-061000-0000-0 | BPA FOR MISC DOOR HARDWARE AND | 307.08       | 05/07/2026   | PD     |
| INTERMOUNTAIN LOCK & SECURITY  | 4967710           | 10-762-00-26231-061000-0000-0 | BPA FOR MISC DOOR HARDWARE AND | 77.35        | 05/07/2026   | PD     |
| CARD SERVICE CENTER            | PCARD APR 2026    | 10-000-00-00000-742123-0000-0 | APRIL 2026 PCARD TRANSACTIONS  | 1,136,082.60 | 05/14/2026   | PD     |
| KENNETH E DAVIDSON             | GARN APR 26       | 10-000-00-00000-747105-0000-0 | GARN CASE # 21C35738           | 294.49       | 05/07/2026   | PD     |
| KUMAR & ASSOCIATES INC         | 238323            | 43-353-00-46500-072300-2024-0 | PALMER HS COP TESTING EXISTING | 3,726.25     | 05/07/2026   | PD     |
| KUMAR & ASSOCIATES INC         | 241470            | 43-353-00-46500-072300-2024-0 | PALMER MATERIAL TESTING        | 640.00       | 05/28/2026   | PD     |
| RITSEMA LAW LLC                | 4513493           | 18-664-00-28520-033100-0000-0 | LEGAL SERVICES IN SUPPORT OF D | 1,434.50     | 05/07/2026   | PD     |
| RITSEMA LAW LLC                | 4515764           | 18-664-00-28520-033100-0000-0 | KACHEL, B - 22061601           | 371.50       | 05/28/2026   | PD     |
| RITSEMA LAW LLC                | APR 26 WORK COMP  | 18-664-00-28520-033100-0000-0 | LEGAL SERVICES IN SUPPORT OF D | 3,467.00     | 05/21/2026   | PD     |
| UNIVERSITY OF CO AT COLORADO S | 2026-03           | 10-355-00-24110-050000-0000-0 | CSST BUILDING AND SITE OPERATI | 14,826.00    | 05/14/2026   | PD     |
| UNIVERSITY OF CO AT COLORADO S | 2261-277          | 22-630-00-21900-039000-4422-0 | PROFESSIONAL SERVICES FOR THE  | 8,280.00     | 05/21/2026   | PD     |
| PUBLIC EDUCATION AND BUSINESS  | 26249             | 10-621-00-22101-039000-0000-0 | COACHING FOR MCAULIFFE ES (6 D | 2,350.00     | 05/28/2026   | PD     |
| PUBLIC EDUCATION AND BUSINESS  | 26249             | 10-621-00-22101-058000-0000-0 | MILEAGE FOR PEBC STAFF DEVELOP | 58.33        | 05/28/2026   | PD     |
| UNITED STATES TREASURY         | GARN APR 26       | 10-000-00-00000-747105-0000-0 | GARN CASE # 521336481          | 45.41        | 05/07/2026   | PD     |
| RIVER CROSSING INC             | MARCH 24 2026     | 23-113-00-19042-039000-0000-0 | HOWERT ES APRIL 29 2026        | 1,500.00     | 05/14/2026   | PD     |
| ANDERSON PEST CONTROL LLC      | BATCH 4/6-27/26   | 10-762-00-26232-050000-0000-0 | BPA FOR PEST MANAGEMENT FY26 ( | 2,111.00     | 05/14/2026   | PD     |

## Accounts Payable Disbursements - 5/1/2026 to 5/31/2026

| Vendor Name                    | Invoice #        | Account String                | Description                    | Amount     | Payment Date | Status |
|--------------------------------|------------------|-------------------------------|--------------------------------|------------|--------------|--------|
| GIMMIE GOLF LLC                | 2015-2315        | 23-351-00-19323-058000-0000-0 | 25-26 GIRLS GOLF SEASON        | 791.00     | 05/21/2026   | PD     |
| PUEBLO WEST HIGH SCHOOL        | FNL2026          | 10-352-00-18000-058000-0000-0 | TRACK & FIELD INVT-MITCHELL HS | 40.00      | 05/21/2026   | PD     |
| NES INC                        | 19594            | 43-245-00-42310-072300-0000-0 | 26-007_D11 North Middle School | 10,485.00  | 05/14/2026   | PD     |
| COUNTER TRADE PRODUCTS INC     | SI-00061032      | 10-118-00-00100-073500-0000-0 | DALITE 70262L COSMO TNSD 189D  | 4,982.50   | 05/28/2026   | PD     |
| COUNTER TRADE PRODUCTS INC     | SI-00061032      | 10-118-00-00100-073500-0000-0 | 40115 CEW-FREIGHT DOCK TO DOCK | 695.00     | 05/28/2026   | PD     |
| CORNELL CORRECTIONS OF CALIFOR | 42026            | 10-640-00-17000-056500-3130-0 | SPED Education Services        | 29,177.50  | 05/28/2026   | PD     |
| LAND O LAKES INC               | 5870679          | 21-000-00-00000-817130-0000-0 | 25 26 DAIRY PRODUCTS           | 7,628.04   | 05/21/2026   | PD     |
| LAND O LAKES INC               | 5875790          | 21-000-00-00000-817130-0000-0 | 25 26 DAIRY PRODUCTS           | 4,623.72   | 05/28/2026   | PD     |
| FIRST AMERICAN ADMINISTRATORS  | 1000895576       | 64-664-00-28850-052700-0000-0 | GROUP ID 9853516 COBRA LEVEL 2 | 45.00      | 05/07/2026   | PD     |
| FIRST AMERICAN ADMINISTRATORS  | 1000895842       | 64-664-00-28850-052700-0000-0 | GROUP ID 9764168 LEVEL 2       | 18,188.79  | 05/07/2026   | PD     |
| FIRST AMERICAN ADMINISTRATORS  | 167318976        | 64-664-00-28850-052700-0000-0 | GROUP ID 9853516 PSPM LEVEL 2  | 21.07      | 05/07/2026   | PD     |
| FIRST AMERICAN ADMINISTRATORS  | 167320231        | 64-664-00-28850-052700-0000-0 | GROUP ID 9764168 PSPM LEVEL 2  | 1,035.37   | 05/07/2026   | PD     |
| TERRA NOVA ENGINEERING INC     | 13870            | 43-350-00-26920-043000-0000-0 | CORONADO BASEBALL FIELD DESIGN | 1,125.00   | 05/14/2026   | PD     |
| MIDLAND CREDIT MANAGEMENT INC  | GARN 5/1-15/26   | 10-000-00-00000-747105-0000-0 | GARN CASE # 2025C030768        | 189.42     | 05/22/2026   | PD     |
| CHEROKEE METROPOLITAN DISTRICT | APR 26 SERVICE   | 10-762-00-26250-062200-0000-0 | ELECTRIC D11 FY25 26           | 1.30       | 05/07/2026   | PD     |
| CHEROKEE METROPOLITAN DISTRICT | APR 26 SERVICE   | 10-762-00-26250-041100-0000-0 | WATER D11 FY25 26              | 604.97     | 05/07/2026   | PD     |
| CHEROKEE METROPOLITAN DISTRICT | APR 26 SERVICE   | 10-762-00-26250-041200-0000-0 | SEWER D11 FY25 26              | 122.82     | 05/07/2026   | PD     |
| UMB BANK NA                    | 1046948          | 43-658-00-51000-031400-0000-0 | 5/1/26-4/30/27 ACCT#1046948    | 2,087.50   | 05/21/2026   | PD     |
| UMB BANK NA                    | CS16 JUN 26      | 43-000-00-00000-811120-0000-0 | COP SERIES 2016 - JUN 26       | 4,640.15   | 05/21/2026   | PD     |
| UMB BANK NA                    | CSAC JUN 26      | 43-000-00-00000-811121-0000-0 | COP SERIES 2019A - JUN 26      | 62,436.00  | 05/21/2026   | PD     |
| UMB BANK NA                    | CSRO JUN 26      | 43-000-00-00000-811121-0000-0 | COP SERIES 2019B - JUN 26      | 29,940.50  | 05/21/2026   | PD     |
| UTILITY NOTIFICATION CENTER OF | 226040389        | 10-250-00-00200-039000-0000-0 | LOCATE TICKET CALLS FROM JULY  | 622.71     | 05/28/2026   | PD     |
| EQUITABLE                      | 403B CKDT 5/1/26 | 10-000-00-00000-747114-0000-0 | 403B CKDT 5/1/26 PAYMENT       | 199,195.41 | 05/07/2026   | PD     |
| EQUITABLE                      | 403B CKDT5/15/26 | 10-000-00-00000-747114-0000-0 | 403B CKDT 5/15/26 PAYMENT      | 103,413.26 | 05/22/2026   | PD     |
| WASTE CONNECTIONS INC          | MARCH 2026       | 10-762-00-26250-042100-0000-0 | DISTRICT TRASH REMOVAL         | 20,387.86  | 05/21/2026   | PD     |
| WASTE CONNECTIONS INC          | MARCH 2026       | 10-955-00-00000-742132-0000-0 | AACL@PIKE                      | 101.79     | 05/21/2026   | PD     |
| WASTE CONNECTIONS INC          | MARCH 2026       | 10-902-00-00000-742132-0000-0 | ROOSEVELT/ EDISON              | 819.54     | 05/21/2026   | PD     |
| CHILD SUPPORT ENFORCEMENT      | GARN 5/1-15/26   | 10-000-00-00000-747105-0000-0 | GARN CASE # D 18-1-1360        | 384.00     | 05/22/2026   | PD     |
| CHILD SUPPORT ENFORCEMENT      | GARN APR 26      | 10-000-00-00000-747105-0000-0 | GARN CASE # D 18-1-1360        | 768.00     | 05/07/2026   | PD     |
| TAFT ENGINEERING INC           | 330872           | 10-762-00-26000-050000-0000-0 | 460V EMERSON VFD REPLACEMENT K | 3,202.74   | 05/21/2026   | PD     |
| TAFT ENGINEERING INC           | 330872           | 10-762-00-26000-050000-0000-0 | BLOWER ASSY BMK 3.0 LOW NOX    | 8,965.19   | 05/21/2026   | PD     |
| TAFT ENGINEERING INC           | 330872           | 10-762-00-26000-050000-0000-0 | LABOR INSTALL NEW IGST BOARD I | 1,900.00   | 05/21/2026   | PD     |
| TAFT ENGINEERING INC           | 330872           | 10-762-00-26000-050000-0000-0 | FREIGHT                        | 250.00     | 05/21/2026   | PD     |

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| Vendor Name                    | Invoice #        | Account String                | Description                    | Amount       | Payment Date | Status |
|--------------------------------|------------------|-------------------------------|--------------------------------|--------------|--------------|--------|
| TAFT ENGINEERING INC           | 330872           | 10-762-00-26000-050000-0000-0 | INGNITION/STEPPER BOARD, EDGE, | 1,940.63     | 05/21/2026   | PD     |
| OUR HOUSE INC                  | BATCH 5/1/26     | 10-640-00-17990-056400-3130-0 | PROVIDE COMMUNITY-BASED TRANSI | 1,504.35     | 05/28/2026   | PD     |
| NORTHERN TRUST COMPANY         | 401K 5/1/26      | 10-000-00-00000-747115-0000-0 | WIRE 401K NORTHERN 5/1/2026    | 97,802.84    | 05/29/2026   | PD     |
| NORTHERN TRUST COMPANY         | 401K 5/15/26     | 10-000-00-00000-747115-0000-0 | WIRE 401K NORTHERN 5/15/2026   | 58,260.96    | 05/29/2026   | PD     |
| NORTHERN TRUST COMPANY         | 457B 5/1/2026    | 10-000-00-00000-747112-0000-0 | WIRE 457B NORTHERN 5/1/2026    | 51,239.06    | 05/29/2026   | PD     |
| NORTHERN TRUST COMPANY         | 457B 5/15/2026   | 10-000-00-00000-747112-0000-0 | WIRE 457B NORTHERN 5/15/2026   | 30,392.07    | 05/29/2026   | PD     |
| J & J DAVIS INC                | 26153            | 10-350-00-24110-053300-0000-0 | POSTAGE INK -CORONADO HS       | 250.00       | 05/28/2026   | PD     |
| 941 EMPLOYERS FEDERAL TAX      | FED TAX 5/1/26   | 10-000-00-00000-747101-0000-0 | WIRE 941 FEDERAL TAX 5/1/2026  | 1,395,388.13 | 05/29/2026   | PD     |
| 941 EMPLOYERS FEDERAL TAX      | FED TAX 5/15/26  | 10-000-00-00000-747101-0000-0 | WIRE 941 FEDERAL TAX 5/15/2026 | 830,396.46   | 05/29/2026   | PD     |
| 941 EMPLOYERS FEDERAL TAX      | FED TAX 5/21/26  | 10-000-00-00000-747101-0000-0 | WIRE 941 FEDERAL TAX 5/21/2026 | 1,224.37     | 05/29/2026   | PD     |
| 941 EMPLOYERS FEDERAL TAX      | FED TAX 5/26/26  | 10-000-00-00000-747101-0000-0 | WIRE 941 FEDERAL TAX 5/26/2026 | 160.51       | 05/29/2026   | PD     |
| 941 EMPLOYERS FEDERAL TAX      | FED TAX 5/7/26   | 10-000-00-00000-747101-0000-0 | WIRE 941 FEDERAL TAX 5/7/2026  | 679.16       | 05/29/2026   | PD     |
| ALL COPY PRODUCTS INC          | AR5207440        | 68-768-00-25410-073500-0000-0 | Konica Copier BizHub C451i     | 3,645.20     | 05/07/2026   | PD     |
| ROCKY MOUNTAIN CALVARY CHAPEL  | 2026 DHS SUPPORT | 23-351-00-19504-050000-0000-0 | SPACE USE DURING DHS AP EXAMS  | 350.00       | 05/21/2026   | PD     |
| COLORADO DENTAL SERVICE INC    | 2362938          | 64-664-00-28820-052700-0000-0 | APRIL 2026                     | 9,606.60     | 05/07/2026   | PD     |
| COLORADO DENTAL SERVICE INC    | 498141           | 64-664-00-28820-052700-0000-0 | 4/22/26-4/30/26 216 CLAIMS     | 37,003.01    | 05/07/2026   | PD     |
| COLORADO DENTAL SERVICE INC    | 500912           | 64-664-00-28820-052700-0000-0 | 5/1/26-5/5/26 92 CLAIMS        | 21,099.45    | 05/07/2026   | PD     |
| COLORADO DENTAL SERVICE INC    | 502305           | 64-664-00-28820-052700-0000-0 | 5/6/26-5/12/26 143 CLAIMS      | 26,613.56    | 05/14/2026   | PD     |
| COLORADO DENTAL SERVICE INC    | 503578           | 64-664-00-28820-052700-0000-0 | 5/13/26-5/19/26 145 CLAIMS     | 24,637.35    | 05/21/2026   | PD     |
| ROBERT T WILCOX                | 26-17015         | 10-762-00-26230-050000-0000-0 | FOTC D11 EMPLOYEE BOOT PROGRAM | 200.00       | 05/14/2026   | PD     |
| ROBERT T WILCOX                | 26-17016         | 10-762-00-26230-050000-0000-0 | FOTC D11 EMPLOYEE BOOT PROGRAM | 198.30       | 05/14/2026   | PD     |
| ACA INVESTMENTS INC            | 22996            | 43-248-00-26231-043000-FB04-0 | WEST PREK AI PHONE SECURITY HA | 3,580.00     | 05/07/2026   | PD     |
| ACADEMY FOR ADVANCED & CREATIV | MAY 26 FUNDING   | 10-955-00-00900-059400-2000-0 | MAY 2026 FUNDING               | 16,493.10    | 05/27/2026   | PD     |
| ACADEMY FOR ADVANCED & CREATIV | MAY 26 FUNDING   | 10-955-00-00900-059400-2017-0 | MAY 2026 FUNDING               | 80,848.99    | 05/27/2026   | PD     |
| ACADEMY FOR ADVANCED & CREATIV | MAY 26 FUNDING   | 10-955-00-00000-571100-0000-0 | MAY 2026 FUNDING               | 311,976.98   | 05/27/2026   | PD     |
| ACADEMY FOR ADVANCED & CREATIV | MAY 26 FUNDING   | 10-955-00-26000-059400-3113-0 | MAY 2026 FUNDING               | 4,646.37     | 05/27/2026   | PD     |
| ACADEMY FOR ADVANCED & CREATIV | MAY 26 FUNDING   | 10-955-00-00000-195410-0000-0 | MAY 2026 CHARTER ADMIN FEE     | (7,175.47)   | 05/27/2026   | PD     |
| ACADEMY FOR ADVANCED & CREATIV | MAY 26 FUNDING   | 10-955-00-00000-195400-0000-0 | MAY 2026 SPED SERVICES         | (513.05)     | 05/27/2026   | PD     |
| ACADEMY FOR ADVANCED & CREATIV | MAY 26 FUNDING   | 10-955-00-00000-195400-0000-0 | MAY 2026 PUPIL ACCTG&STUD REC  | (1,280.22)   | 05/27/2026   | PD     |
| ACADEMY FOR ADVANCED & CREATIV | MAY 26 FUNDING   | 43-955-00-00000-195400-0000-0 | MAY 2026 COP P&I               | (10,257.28)  | 05/27/2026   | PD     |
| ACADEMY FOR ADVANCED & CREATIV | MAY 26 FUNDING   | 43-955-00-00000-195400-0000-0 | MAY 2026 COP AGENT FEES        | (229.17)     | 05/27/2026   | PD     |
| ACADEMY FOR ADVANCED & CREATIV | MAY 26 FUNDING   | 18-955-00-00000-195400-0000-0 | MAY 2026 PROPERTY INSURANCE    | (2,036.65)   | 05/27/2026   | PD     |
| ACADEMY FOR ADVANCED & CREATIV | MAY 26 FUNDING   | 10-955-00-00000-195400-0000-0 | MAY 2026 DIRECT COSTS          | (642.97)     | 05/27/2026   | PD     |

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|--------------------------------|------------------|-------------------------------|--------------------------------|------------|--------------|--------|
| ACADEMY FOR ADVANCED & CREATIV | MAY 26 FUNDING   | 10-490-00-009DC-059200-0000-0 | MAY 2026 DETENTION CENTER COST | (354.27)   | 05/27/2026   | PD     |
| ACADEMY FOR ADVANCED & CREATIV | MAY 26 FUNDING   | 10-955-00-00000-195400-0000-0 | MAY 2026 SECURITY SERVICES     | (2,898.25) | 05/27/2026   | PD     |
| ACADEMY FOR ADVANCED & CREATIV | MAY 26 FUNDING   | 10-955-00-00000-195400-0000-0 | MAY 2026 ATTENDANCE/DISCIPLINE | (980.76)   | 05/27/2026   | PD     |
| ACADEMY FOR ADVANCED & CREATIV | MAY 26 FUNDING   | 10-955-00-00000-195400-0000-0 | MAY2026 ASSESSMENT/DATA MANAGE | (90.67)    | 05/27/2026   | PD     |
| ACADEMY FOR ADVANCED & CREATIV | MAY 26 FUNDING   | 10-955-00-00000-195400-0000-0 | MAY 2026 WH/MAIL DELIVERY      | (112.59)   | 05/27/2026   | PD     |
| ACADEMY FOR ADVANCED & CREATIV | MAY 26 FUNDING   | 10-955-00-00000-195400-0000-0 | MAY 2026 SUB CALL SERVICES     | (74.60)    | 05/27/2026   | PD     |
| ACADEMY FOR ADVANCED & CREATIV | MAY 26 FUNDING   | 10-955-00-00000-195400-0000-0 | MAY 2026 VOLUNTEER SERVICES    | (388.82)   | 05/27/2026   | PD     |
| ACADEMY FOR ADVANCED & CREATIV | MAY 26 FUNDING   | 10-955-00-00000-195400-0000-0 | MAY 2026 FINGERPRINTING        | (149.80)   | 05/27/2026   | PD     |
| ACADEMY FOR ADVANCED & CREATIV | MAY 26 FUNDING   | 10-955-00-00000-195400-0000-0 | MAY 2026 TRASH                 | (109.79)   | 05/27/2026   | PD     |
| ACADEMY FOR ADVANCED & CREATIV | MAY 26 FUNDING   | 10-955-00-00000-815303-0000-0 | MAY 2026 WAREHOUSE SUPPLIES    | (238.32)   | 05/27/2026   | PD     |
| ACADEMY FOR ADVANCED & CREATIV | REIMB 5/4/26     | 22-955-00-05110-059400-3259-0 | EARLY LIT EXPENSES GRANT 3259  | 3,546.72   | 05/07/2026   | PD     |
| AG AIR INC                     | 128972           | 10-762-00-26300-061000-0000-0 | 100 ACRES BAGGED FERTILIZER 2  | 10,611.00  | 05/21/2026   | PD     |
| AG AIR INC                     | 129483           | 10-762-00-26300-050000-0000-0 | 100 ACRES BULK SPREAD          | 13,507.48  | 05/21/2026   | PD     |
| BAKER MUSIC LLC                | 10671621         | 23-245-00-19200-061000-0000-0 | VIOLAS                         | 3,450.00   | 05/28/2026   | PD     |
| PIKES PEAK TELEVISION INC      | 750244-4         | 10-608-00-28230-054000-0000-0 | PIKES PEAK TELEVISION INC ADVE | 1,000.00   | 05/28/2026   | PD     |
| NEW YORK STATE CHILD SUPPORT P | GARN 5/1-15/26   | 10-000-00-00000-747105-0000-0 | GARN CASE # F1811421 NW43376Z1 | 300.00     | 05/22/2026   | PD     |
| NEW YORK STATE CHILD SUPPORT P | GARN APR 26      | 10-000-00-00000-747105-0000-0 | GARN CASE # F1811421 NW43376Z1 | 600.00     | 05/07/2026   | PD     |
| FOUNDATION FOR SUCCESSFUL LIVI | 5002             | 22-640-00-17990-056400-4027-0 | PROVIDE COMMUNITY-BASED TRANSI | 585.00     | 05/14/2026   | PD     |
| FOUNDATION FOR SUCCESSFUL LIVI | 5003             | 22-640-00-17990-056400-4027-0 | PROVIDE COMMUNITY-BASED TRANSI | 585.00     | 05/14/2026   | PD     |
| ADVANTEDGE TOURS LLC           | 4154             | 23-350-00-19784-058200-0000-0 | CHS & DHS ORCHESTRA TRIP       | 5,910.00   | 05/21/2026   | PD     |
| HORACE MANN INSURANCE          | 5/1/26 AUTO INS  | 10-000-00-00000-747107-0000-0 | 04152026 05012026 CKDTS        | 5,140.91   | 05/07/2026   | PD     |
| HORACE MANN INSURANCE          | 5/15/26 AUTO INS | 10-000-00-00000-747107-0000-0 | 05152026 CKDTS                 | 2,570.46   | 05/22/2026   | PD     |
| CELLCO PARTNERSHIP             | 6141988200       | 10-000-00-00000-742123-0000-0 | APRIL 2026 CELL PHONE SERVICE  | 13,669.67  | 05/14/2026   | PD     |
| JZAIGER INC                    | 1145             | 23-350-00-19781-039000-0000-0 | CORONADO HS PROM               | 1,000.00   | 05/07/2026   | PD     |
| THIRD WAY CENTER INC           | 25/26-4          | 22-640-00-17000-056500-4027-0 | PROVIDE EDUCATION SERVICES THA | 3,673.65   | 05/28/2026   | PD     |
| ELDER CONSTRUCTION INC         | 000092           | 43-132-00-46500-072300-2017-0 | STEELE ES CAFETERIA WALL DEMO  | 26,437.00  | 05/07/2026   | PD     |
| ELDER CONSTRUCTION INC         | 000185           | 43-350-00-26920-043000-0000-0 | CORONADO ~ TOILET PARTITIONS A | 12,861.76  | 05/14/2026   | PD     |
| ELDER CONSTRUCTION INC         | 000186           | 43-126-00-46500-073200-FB04-0 | REPAIRS TO WALLS AND COUNTER F | 4,475.35   | 05/07/2026   | PD     |
| GOODWILL OF COLORADO           | MP109621778      | 10-640-00-17990-056400-3130-0 | PROVIDE COMMUNITY-BASED TRANSI | 960.00     | 05/14/2026   | PD     |
| GOODWILL OF COLORADO           | MP109621790      | 10-640-00-17990-056400-3130-0 | PROVIDE COMMUNITY-BASED TRANSI | 880.00     | 05/14/2026   | PD     |
| GOODWILL OF COLORADO           | MP109703657      | 10-640-00-17990-056400-3130-0 | PROVIDE COMMUNITY-BASED TRANSI | 320.00     | 05/28/2026   | PD     |
| GOODWILL OF COLORADO           | MP111099038      | 10-640-00-17990-056400-3130-0 | PROVIDE COMMUNITY-BASED TRANSI | 240.00     | 05/28/2026   | PD     |
| GOODWILL OF COLORADO           | MP111604836      | 10-640-00-17990-056400-3130-0 | PROVIDE COMMUNITY-BASED TRANSI | 240.00     | 05/28/2026   | PD     |

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| Vendor Name                    | Invoice #       | Account String                | Description                    | Amount     | Payment Date | Status |
|--------------------------------|-----------------|-------------------------------|--------------------------------|------------|--------------|--------|
| AMERICAN MECHANICAL SERVICES O | 1474854         | 10-762-00-26234-050000-0000-0 | DISTRICT WIDE REPAIR AND SERVI | 7,707.00   | 05/07/2026   | PD     |
| AMERICAN MECHANICAL SERVICES O | 1477723         | 43-247-00-46140-072300-2024-0 | SABIN HVAC REPLACEMENT AND     | 220,441.32 | 05/14/2026   | PD     |
| AMERICAN MECHANICAL SERVICES O | 1481565         | 43-112-00-46140-072300-2017-0 | HENRY HVAC LUMB SUM LABOR & MA | 37,007.74  | 05/28/2026   | PD     |
| TEAM PIKES PEAK LLC            | 501190          | 43-245-00-46120-073500-0000-0 | NORTH CAFETERIA TABLES REPLACE | 58,342.32  | 05/14/2026   | PD     |
| TEAM PIKES PEAK LLC            | 501522          | 10-245-00-00200-061000-0000-0 | NORTH FOLDING CHAIRS 300 AIRFL | 16,050.00  | 05/28/2026   | PD     |
| TEAM PIKES PEAK LLC            | 501522          | 10-245-00-00200-061000-0000-0 | 7 TOTAL HEAVY DUTY FOLDING CHA | 2,325.00   | 05/28/2026   | PD     |
| TEAM PIKES PEAK LLC            | 501526          | 10-122-00-24110-073500-0000-0 | E-Z Store Literature Organizer | 2,366.40   | 05/28/2026   | PD     |
| APPLE & EVE LLC                | 26118895        | 21-000-00-00000-817130-0000-0 | 25 26 JUICE PRODUCTS           | 25,102.00  | 05/14/2026   | PD     |
| ANTHONY BERETTA                | 218             | 10-454-00-009EC-039000-0000-0 | ADJUNCT FACULTY SERVICES FOR O | 9,651.60   | 05/07/2026   | PD     |
| ANTHONY BERETTA                | 219             | 10-454-00-009EC-039000-0000-0 | ADJUNCT FACULTY SERVICES FOR O | 7,277.00   | 05/28/2026   | PD     |
| ROCKY MOUNTAIN RESERVE         | 1657978         | 10-000-00-00000-74210M-0000-0 | DCAP / HCFSA                   | 27,051.46  | 05/29/2026   | PD     |
| ROCKY MOUNTAIN RESERVE         | 1686927         | 10-000-00-00000-74210M-0000-0 | FSA COBRA MAY 26 FEE           | 3,063.26   | 05/29/2026   | PD     |
| TME SYS LLC                    | 4/30/2026 WC    | 18-664-00-28520-052000-0000-0 | PHARMACY BENEFIT SERVICES IN S | 1,123.50   | 05/07/2026   | PD     |
| TME SYS LLC                    | 5/15/2026 WC    | 18-664-00-28520-052000-0000-0 | PHARMACY BENEFIT SERVICES IN S | 223.36     | 05/28/2026   | PD     |
| ISO CLAIMS PARTNERS INC        | CP00534104      | 18-664-00-28520-052000-0000-0 | CMS SERV-D. SNELSON #11082301  | 2,200.00   | 05/21/2026   | PD     |
| PARAMOUNT SERVICES LLC         | 174-26          | 43-353-00-46400-072300-2024-0 | 43-353-00-46400-072300-2024    | 650.00     | 05/28/2026   | PD     |
| HENDERSON CONSULTING & EAP SER | 73163           | 10-748-00-27100-050000-0000-0 | RANDOM SELECTION PROGRAM JULY  | 1,051.06   | 05/28/2026   | PD     |
| HENDERSON CONSULTING & EAP SER | 73163           | 10-770-00-25300-050000-0000-0 | WAREHOUSE                      | 85.87      | 05/28/2026   | PD     |
| HENDERSON CONSULTING & EAP SER | 73163           | 10-762-00-26300-050000-0000-0 | GROUPS                         | 85.87      | 05/28/2026   | PD     |
| EDMONDS & LOGUE P.C.           | GARN 5/1-15/26  | 10-000-00-00000-747105-0000-0 | GARN CASE # 21CV31445          | 461.51     | 05/22/2026   | PD     |
| EDMONDS & LOGUE P.C.           | GARN APR 26     | 10-000-00-00000-747105-0000-0 | GARN CASE # 21CV31445          | 826.63     | 05/07/2026   | PD     |
| CONVERGEONE INC                | 46920           | 10-674-00-28450-053000-0000-0 | C1CX PSTN MANAGED SERVICES     | 6,633.07   | 05/07/2026   | PD     |
| CONVERGEONE INC                | INV1121746      | 10-681-00-28320-050000-0000-0 | CISCO SUBX MODIFICATION BUSINE | 22.07      | 05/14/2026   | PD     |
| COLO-PAC PRODUCE INC           | 453583 WASSON   | 21-766-00-31400-063000-0000-0 | SY 25 26 PRODUCE               | 509.40     | 05/07/2026   | PD     |
| COLO-PAC PRODUCE INC           | 453634 MANN     | 21-766-00-31400-063000-0000-0 | SY 25 26 PRODUCE               | 204.65     | 05/07/2026   | PD     |
| COLO-PAC PRODUCE INC           | 453635 SWIGERT  | 21-766-00-31400-063000-0000-0 | SY 25 26 PRODUCE               | 419.75     | 05/07/2026   | PD     |
| COLO-PAC PRODUCE INC           | 453652 DOHERTY  | 21-766-00-31400-063000-0000-0 | SY 25 26 PRODUCE               | 647.40     | 05/07/2026   | PD     |
| COLO-PAC PRODUCE INC           | 453661 GALILEO  | 21-766-00-31400-063000-0000-0 | SY 25 26 PRODUCE               | 262.75     | 05/07/2026   | PD     |
| COLO-PAC PRODUCE INC           | 453719 HOLMES   | 21-766-00-31400-063000-0000-0 | SY 25 26 PRODUCE               | 202.70     | 05/07/2026   | PD     |
| COLO-PAC PRODUCE INC           | 453724 PALMER   | 21-766-00-31400-063000-0000-0 | SY 25 26 PRODUCE               | 466.10     | 05/07/2026   | PD     |
| COLO-PAC PRODUCE INC           | 453735 JENKINS  | 21-766-00-31400-063000-0000-0 | SY 25 26 PRODUCE               | 321.00     | 05/07/2026   | PD     |
| COLO-PAC PRODUCE INC           | 453824 RUSSELL  | 21-766-00-31400-063000-0000-0 | SY 25 26 PRODUCE               | 499.65     | 05/14/2026   | PD     |
| COLO-PAC PRODUCE INC           | 453847 CORONADO | 21-766-00-31400-063000-0000-0 | SY 25 26 PRODUCE               | 157.60     | 05/07/2026   | PD     |

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|----------------------|-----------------|-------------------------------|------------------|--------|--------------|--------|
| COLO-PAC PRODUCE INC | 453888 MACLAREN | 21-766-00-31400-063000-0000-0 | SY 25 26 PRODUCE | 939.95 | 05/07/2026   | PD     |
| COLO-PAC PRODUCE INC | 453935 WASSON   | 21-766-00-31400-063000-0000-0 | SY 25 26 PRODUCE | 395.15 | 05/14/2026   | PD     |
| COLO-PAC PRODUCE INC | 453936 WASSON   | 21-766-00-31400-063000-0000-0 | SY 25 26 PRODUCE | 175.50 | 05/14/2026   | PD     |
| COLO-PAC PRODUCE INC | 453942 JENKINS  | 21-766-00-31400-063000-0000-0 | SY 25 26 PRODUCE | 237.85 | 05/14/2026   | PD     |
| COLO-PAC PRODUCE INC | 453967 WASSON   | 21-766-00-31400-063000-0000-0 | SY 25 26 PRODUCE | 477.60 | 05/07/2026   | PD     |
| COLO-PAC PRODUCE INC | 453991 NORTH    | 21-766-00-31400-063000-0000-0 | SY 25 26 PRODUCE | 304.10 | 05/14/2026   | PD     |
| COLO-PAC PRODUCE INC | 454027 WEST     | 21-766-00-31400-063000-0000-0 | SY 25 26 PRODUCE | 236.20 | 05/07/2026   | PD     |
| COLO-PAC PRODUCE INC | 454028 PALMER   | 21-766-00-31400-063000-0000-0 | SY 25 26 PRODUCE | 536.40 | 05/07/2026   | PD     |
| COLO-PAC PRODUCE INC | 454034 DOHERTY  | 21-766-00-31400-063000-0000-0 | SY 25 26 PRODUCE | 469.00 | 05/14/2026   | PD     |
| COLO-PAC PRODUCE INC | 454047 SWIGERT  | 21-766-00-31400-063000-0000-0 | SY 25 26 PRODUCE | 196.50 | 05/14/2026   | PD     |
| COLO-PAC PRODUCE INC | 454073 MITCHELL | 21-766-00-31400-063000-0000-0 | SY 25 26 PRODUCE | 910.15 | 05/14/2026   | PD     |
| COLO-PAC PRODUCE INC | 454075 DOHERTY  | 21-766-00-31400-063000-0000-0 | SY 25 26 PRODUCE | 189.60 | 05/14/2026   | PD     |
| COLO-PAC PRODUCE INC | 454102 MANN     | 21-766-00-31400-063000-0000-0 | SY 25 26 PRODUCE | 325.85 | 05/14/2026   | PD     |
| COLO-PAC PRODUCE INC | 454114 HOLMES   | 21-766-00-31400-063000-0000-0 | SY 25 26 PRODUCE | 453.05 | 05/14/2026   | PD     |
| COLO-PAC PRODUCE INC | 454129 GALILEO  | 21-766-00-31400-063000-0000-0 | SY 25 26 PRODUCE | 185.85 | 05/14/2026   | PD     |
| COLO-PAC PRODUCE INC | 454221 SABIN    | 21-766-00-31400-063000-0000-0 | SY 25 26 PRODUCE | 474.50 | 05/14/2026   | PD     |
| COLO-PAC PRODUCE INC | 454280 CORONADO | 21-766-00-31400-063000-0000-0 | SY 25 26 PRODUCE | 140.55 | 05/14/2026   | PD     |
| COLO-PAC PRODUCE INC | 454295 NORTH    | 21-766-00-31400-063000-0000-0 | SY 25 26 PRODUCE | 146.40 | 05/21/2026   | PD     |
| COLO-PAC PRODUCE INC | 454337 DOHERTY  | 21-766-00-31400-063000-0000-0 | SY 25 26 PRODUCE | 236.10 | 05/14/2026   | PD     |
| COLO-PAC PRODUCE INC | 454343 WASSON   | 21-766-00-31400-063000-0000-0 | SY 25 26 PRODUCE | 762.15 | 05/21/2026   | PD     |
| COLO-PAC PRODUCE INC | 454346 DOHERTY  | 21-766-00-31400-063000-0000-0 | SY 25 26 PRODUCE | 236.10 | 05/21/2026   | PD     |
| COLO-PAC PRODUCE INC | 454426 MITCHELL | 21-766-00-31400-063000-0000-0 | SY 25 26 PRODUCE | 334.50 | 05/21/2026   | PD     |
| COLO-PAC PRODUCE INC | 454431 WEST     | 21-766-00-31400-063000-0000-0 | SY 25 26 PRODUCE | 286.65 | 05/14/2026   | PD     |
| COLO-PAC PRODUCE INC | 454458 MANN     | 21-766-00-31400-063000-0000-0 | SY 25 26 PRODUCE | 232.50 | 05/21/2026   | PD     |
| COLO-PAC PRODUCE INC | 454526 SWIGERT  | 21-766-00-31400-063000-0000-0 | SY 25 26 PRODUCE | 286.15 | 05/21/2026   | PD     |
| COLO-PAC PRODUCE INC | 454531 NORTH    | 21-766-00-31400-063000-0000-0 | SY 25 26 PRODUCE | 280.35 | 05/14/2026   | PD     |
| COLO-PAC PRODUCE INC | 454533 PALMER   | 21-766-00-31400-063000-0000-0 | SY 25 26 PRODUCE | 267.80 | 05/21/2026   | PD     |
| COLO-PAC PRODUCE INC | 454535 GALILEO  | 21-766-00-31400-063000-0000-0 | SY 25 26 PRODUCE | 184.85 | 05/21/2026   | PD     |
| COLO-PAC PRODUCE INC | 454539 RUSSELL  | 21-766-00-31400-063000-0000-0 | SY 25 26 PRODUCE | 404.65 | 05/21/2026   | PD     |
| COLO-PAC PRODUCE INC | 454553 HOLMES   | 21-766-00-31400-063000-0000-0 | SY 25 26 PRODUCE | 363.65 | 05/21/2026   | PD     |
| COLO-PAC PRODUCE INC | 454617 MACLAREN | 21-766-00-31400-063000-0000-0 | SY 25 26 PRODUCE | 840.50 | 05/21/2026   | PD     |
| COLO-PAC PRODUCE INC | 454650 WASSON   | 21-766-00-31400-063000-0000-0 | SY 25 26 PRODUCE | 468.50 | 05/28/2026   | PD     |
| COLO-PAC PRODUCE INC | 454654 SWIGERT  | 21-766-00-31400-063000-0000-0 | SY 25 26 PRODUCE | 528.90 | 05/28/2026   | PD     |

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| COLO-PAC PRODUCE INC      | 454688 JENKINS  | 21-766-00-31400-063000-0000-0 | SY 25 26 PRODUCE               | 101.08      | 05/21/2026   | PD     |
| COLO-PAC PRODUCE INC      | 454738 DOHERTY  | 21-766-00-31400-063000-0000-0 | SY 25 26 PRODUCE               | 461.80      | 05/28/2026   | PD     |
| COLO-PAC PRODUCE INC      | 454782 MANN     | 21-766-00-31400-063000-0000-0 | SY 25 26 PRODUCE               | 122.00      | 05/28/2026   | PD     |
| COLO-PAC PRODUCE INC      | 454867 MITCHELL | 21-766-00-31400-063000-0000-0 | SY 25 26 PRODUCE               | 894.35      | 05/28/2026   | PD     |
| COLO-PAC PRODUCE INC      | 454868 WEST     | 21-766-00-31400-063000-0000-0 | SY 25 26 PRODUCE               | 237.85      | 05/21/2026   | PD     |
| COLO-PAC PRODUCE INC      | 454891 NORTH    | 21-766-00-31400-063000-0000-0 | SY 25 26 PRODUCE               | 86.70       | 05/28/2026   | PD     |
| COLO-PAC PRODUCE INC      | 454892 PALMER   | 21-766-00-31400-063000-0000-0 | SY 25 26 PRODUCE               | 202.78      | 05/28/2026   | PD     |
| COLO-PAC PRODUCE INC      | 454893 SABIN    | 21-766-00-31400-063000-0000-0 | SY 25 26 PRODUCE               | 187.85      | 05/21/2026   | PD     |
| COLO-PAC PRODUCE INC      | 454897 DOHERTY  | 21-766-00-31400-063000-0000-0 | SY 25 26 PRODUCE               | 567.05      | 05/28/2026   | PD     |
| COLO-PAC PRODUCE INC      | 454961 HOLMES   | 21-766-00-31400-063000-0000-0 | SY 25 26 PRODUCE               | 228.90      | 05/28/2026   | PD     |
| COLO-PAC PRODUCE INC      | 455089 MACLAREN | 21-766-00-31400-063000-0000-0 | SY 25 26 PRODUCE               | 513.05      | 05/28/2026   | PD     |
| COLO-PAC PRODUCE INC      | 455090 MACLAREN | 21-766-00-31400-063000-0000-0 | SY 25 26 PRODUCE               | 785.45      | 05/28/2026   | PD     |
| COLO-PAC PRODUCE INC      | 455110 JENKINS  | 21-766-00-31400-063000-0000-0 | SY 25 26 PRODUCE               | 274.05      | 05/28/2026   | PD     |
| COLO-PAC PRODUCE INC      | 455196 WASSON   | 21-766-00-31400-063000-0000-0 | SY 25 26 PRODUCE               | 204.25      | 05/28/2026   | PD     |
| COLO-PAC PRODUCE INC      | 455242 DOHERTY  | 21-766-00-31400-063000-0000-0 | SY 25 26 PRODUCE               | 306.75      | 05/28/2026   | PD     |
| COLO-PAC PRODUCE INC      | 455360 WEST     | 21-766-00-31400-063000-0000-0 | SY 25 26 PRODUCE               | 156.40      | 05/28/2026   | PD     |
| COLO-PAC PRODUCE INC      | 455361 MITCHELL | 21-766-00-31400-063000-0000-0 | SY 25 26 PRODUCE               | 632.20      | 05/28/2026   | PD     |
| COLO-PAC PRODUCE INC      | 455365 WASSON   | 21-766-00-31400-063000-0000-0 | SY 25 26 PRODUCE               | 216.75      | 05/28/2026   | PD     |
| DH PACE COMPANY INC       | SVC/272-609538  | 10-762-00-26232-050000-0000-0 | MAINTENANCE AND REPAIRS        | 620.50      | 05/07/2026   | PD     |
| DH PACE COMPANY INC       | SVC/272-609863  | 10-762-00-26232-050000-0000-0 | MAINTENANCE AND REPAIRS        | 2,145.30    | 05/07/2026   | PD     |
| ROOSEVELT CHARTER ACADEMY | MAY 26 FUNDING  | 10-902-00-00900-059400-2000-0 | MAY 2026 FUNDING               | 24,144.90   | 05/27/2026   | PD     |
| ROOSEVELT CHARTER ACADEMY | MAY 26 FUNDING  | 10-902-00-00900-059400-2017-0 | MAY 2026 FUNDING               | 118,177.62  | 05/27/2026   | PD     |
| ROOSEVELT CHARTER ACADEMY | MAY 26 FUNDING  | 10-902-00-00000-571100-0000-0 | MAY 2026 FUNDING               | 454,600.30  | 05/27/2026   | PD     |
| ROOSEVELT CHARTER ACADEMY | MAY 26 FUNDING  | 10-902-00-26000-059400-3113-0 | MAY 2026 FUNDING               | 7,432.65    | 05/27/2026   | PD     |
| ROOSEVELT CHARTER ACADEMY | MAY 26 FUNDING  | 10-902-00-05000-059400-3140-0 | MAY 2026 FUNDING               | 26,068.64   | 05/27/2026   | PD     |
| ROOSEVELT CHARTER ACADEMY | MAY 26 FUNDING  | 10-902-00-00000-195410-0000-0 | MAY 2026 CHARTER ADMIN FEE     | (10,455.80) | 05/27/2026   | PD     |
| ROOSEVELT CHARTER ACADEMY | MAY 26 FUNDING  | 10-902-00-00000-195400-0000-0 | MAY 2026 SPED SERVICES         | (2,506.02)  | 05/27/2026   | PD     |
| ROOSEVELT CHARTER ACADEMY | MAY 26 FUNDING  | 10-902-00-00000-195400-0000-0 | MAY 2026 PUPIL ACCTG&STUD REC  | (1,864.67)  | 05/27/2026   | PD     |
| ROOSEVELT CHARTER ACADEMY | MAY 26 FUNDING  | 10-902-00-00000-195400-0000-0 | MAY 2026 DIRECT COSTS          | (642.97)    | 05/27/2026   | PD     |
| ROOSEVELT CHARTER ACADEMY | MAY 26 FUNDING  | 10-490-00-009DC-059200-0000-0 | MAY 2026 DETENTION CENTER COST | (547.56)    | 05/27/2026   | PD     |
| ROOSEVELT CHARTER ACADEMY | MAY 26 FUNDING  | 10-902-00-00000-195400-0000-0 | MAY 2026 SECURITY SERVICES     | (3,856.06)  | 05/27/2026   | PD     |
| ROOSEVELT CHARTER ACADEMY | MAY 26 FUNDING  | 10-902-00-00000-195400-0000-0 | MAY 2026 ATTENDANCE/DISCIPLINE | (1,428.50)  | 05/27/2026   | PD     |
| ROOSEVELT CHARTER ACADEMY | MAY 26 FUNDING  | 10-902-00-00000-195400-0000-0 | MAY2026 ASSESSMENT/DATA MANAGE | (312.67)    | 05/27/2026   | PD     |

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| ROOSEVELT CHARTER ACADEMY     | MAY 26 FUNDING  | 10-902-00-00000-195400-0000-0 | MAY 2026 WH/MAIL DELIVERY      | (30.83)     | 05/27/2026   | PD     |
| ROOSEVELT CHARTER ACADEMY     | MAY 26 FUNDING  | 10-902-00-00000-195400-0000-0 | MAY 2026 SUB CALL SERVICES     | (217.58)    | 05/27/2026   | PD     |
| ROOSEVELT CHARTER ACADEMY     | MAY 26 FUNDING  | 10-902-00-00000-195400-0000-0 | MAY 2026 TRASH                 | (878.79)    | 05/27/2026   | PD     |
| ROOSEVELT CHARTER ACADEMY     | MAY 26 FUNDING  | 10-902-00-00000-571100-3110-0 | MAY2026 CHARTER BOND INTERCEPT | (50,204.59) | 05/27/2026   | PD     |
| ROOSEVELT CHARTER ACADEMY     | REIMB 5/22/26   | 22-902-00-21900-059400-8289-0 | FEBRUARY EXPENSES GRANT 8289   | 12,709.31   | 05/28/2026   | PD     |
| ROOSEVELT CHARTER ACADEMY     | REIMB 5/22/26 2 | 22-902-00-21900-059400-8289-0 | MARCH EXPENSES GRANT 8289      | 12,742.28   | 05/28/2026   | PD     |
| ROOSEVELT CHARTER ACADEMY     | REIMB 5/26/26   | 22-902-00-21900-059400-3218-0 | SUPPLIES & CONTRACTED SERV     | 97,407.70   | 05/28/2026   | PD     |
| LINDSAY HOVLAND               | 008             | 10-640-00-17710-039000-3130-0 | SPEECH LANGUAGE THERAPY SERVIC | 4,500.00    | 05/28/2026   | PD     |
| LINDSAY HOVLAND               | 009             | 10-640-00-17710-039000-3130-0 | SPEECH LANGUAGE THERAPY SERVIC | 3,375.00    | 05/28/2026   | PD     |
| LETS DO LUNCH INC             | 135357          | 21-000-00-00000-817130-0000-0 | 25 26 FOOD ITEMS FOR SCHOOLS B | 12,222.00   | 05/28/2026   | PD     |
| KENZ & LESLIE DISTRIBUTING CO | 0247116-IN      | 10-748-00-27200-062600-0000-0 | FUEL ADDITIVES FOR BUS/SUPPORT | 2,124.00    | 05/14/2026   | PD     |
| KENZ & LESLIE DISTRIBUTING CO | 037514380079    | 10-748-00-00000-817105-0000-0 | ENGINE/COOLANT ADDITIVES       | 4,915.50    | 05/14/2026   | PD     |
| NELSON & KENNARD              | GARN 5/1-15/26  | 10-000-00-00000-747105-0000-0 | GARN CASE # 2025C045546        | 430.86      | 05/22/2026   | PD     |
| NELSON & KENNARD              | GARN APR 26     | 10-000-00-00000-747105-0000-0 | GARN CASE # VARIES             | 749.80      | 05/07/2026   | PD     |
| STRIVE                        | 1983            | 22-621-00-05110-039000-3203-0 | STRIVE ON-SITE SUPPORT FOR COL | 6,000.00    | 05/14/2026   | PD     |
| RIDGELINE CONSTRUCTION INC    | 2026-320        | 43-129-00-42300-072300-2017-0 | MOD 1 PRICE ADJUSTMENT ADDING  | 76,961.00   | 05/07/2026   | PD     |
| RIDGELINE CONSTRUCTION INC    | 2026-321        | 43-129-00-42300-072300-2017-0 | ROGERS ES PLAYGROUND IMPROVEME | 26,722.00   | 05/07/2026   | PD     |
| RIDGELINE CONSTRUCTION INC    | 2026-321        | 43-129-00-42300-072300-2017-0 | ROGERS ES OUTDOOR CLASSROOM TA | 378.00      | 05/07/2026   | PD     |
| J AND K INC                   | 121335 DOHERTY  | 21-000-00-00000-817130-0000-0 | SY 25 26 BOTTLED WATER         | 156.20      | 05/21/2026   | PD     |
| J AND K INC                   | 318850 DOHERTY  | 21-000-00-00000-817130-0000-0 | SY 25 26 BOTTLED WATER         | 156.20      | 05/14/2026   | PD     |
| J AND K INC                   | 319158 DOHERTY  | 21-000-00-00000-817130-0000-0 | SY 25 26 BOTTLED WATER         | 213.00      | 05/28/2026   | PD     |
| J AND K INC                   | 405169 JENKINS  | 21-000-00-00000-817130-0000-0 | SY 25 26 BOTTLED WATER         | 241.40      | 05/07/2026   | PD     |
| J AND K INC                   | 405170 RUSSELL  | 21-000-00-00000-817130-0000-0 | SY 25 26 BOTTLED WATER         | 284.00      | 05/07/2026   | PD     |
| J AND K INC                   | 405171 DOHERTY  | 21-000-00-00000-817130-0000-0 | SY 25 26 BOTTLED WATER         | 213.00      | 05/07/2026   | PD     |
| J AND K INC                   | 405172 SABIN    | 21-000-00-00000-817130-0000-0 | SY 25 26 BOTTLED WATER         | 355.00      | 05/07/2026   | PD     |
| J AND K INC                   | 405173 MITCHELL | 21-000-00-00000-817130-0000-0 | SY 25 26 BOTTLED WATER         | 227.20      | 05/07/2026   | PD     |
| J AND K INC                   | 405174 SWIGERT  | 21-000-00-00000-817130-0000-0 | SY 25 26 BOTTLED WATER         | 255.60      | 05/07/2026   | PD     |
| J AND K INC                   | 405175 WASSON   | 21-000-00-00000-817130-0000-0 | SY 25 26 BOTTLED WATER         | 213.00      | 05/07/2026   | PD     |
| J AND K INC                   | 405176 GALILEO  | 21-000-00-00000-817130-0000-0 | SY 25 26 BOTTLED WATER         | 142.00      | 05/07/2026   | PD     |
| J AND K INC                   | 405177 MANN     | 21-000-00-00000-817130-0000-0 | SY 25 26 BOTTLED WATER         | 170.40      | 05/07/2026   | PD     |
| J AND K INC                   | 405178 PALMER   | 21-000-00-00000-817130-0000-0 | SY 25 26 BOTTLED WATER         | 213.00      | 05/07/2026   | PD     |
| J AND K INC                   | 405179 HOLMES   | 21-000-00-00000-817130-0000-0 | SY 25 26 BOTTLED WATER         | 170.40      | 05/07/2026   | PD     |
| J AND K INC                   | 405180 CORONADO | 21-000-00-00000-817130-0000-0 | SY 25 26 BOTTLED WATER         | 284.00      | 05/07/2026   | PD     |

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| Vendor Name | Invoice #       | Account String                | Description            | Amount | Payment Date | Status |
|-------------|-----------------|-------------------------------|------------------------|--------|--------------|--------|
| J AND K INC | 405204 RUSSELL  | 21-000-00-00000-817130-0000-0 | SY 25 26 BOTTLED WATER | 284.00 | 05/14/2026   | PD     |
| J AND K INC | 405205 JENKINS  | 21-000-00-00000-817130-0000-0 | SY 25 26 BOTTLED WATER | 241.40 | 05/14/2026   | PD     |
| J AND K INC | 405206 DOHERTY  | 21-000-00-00000-817130-0000-0 | SY 25 26 BOTTLED WATER | 156.20 | 05/14/2026   | PD     |
| J AND K INC | 405207 SABIN    | 21-000-00-00000-817130-0000-0 | SY 25 26 BOTTLED WATER | 355.00 | 05/14/2026   | PD     |
| J AND K INC | 405208 MITCHELL | 21-000-00-00000-817130-0000-0 | SY 25 26 BOTTLED WATER | 213.00 | 05/14/2026   | PD     |
| J AND K INC | 405209 SWIGERT  | 21-000-00-00000-817130-0000-0 | SY 25 26 BOTTLED WATER | 340.80 | 05/14/2026   | PD     |
| J AND K INC | 405210 WASSON   | 21-000-00-00000-817130-0000-0 | SY 25 26 BOTTLED WATER | 142.00 | 05/14/2026   | PD     |
| J AND K INC | 405211 GALILEO  | 21-000-00-00000-817130-0000-0 | SY 25 26 BOTTLED WATER | 142.00 | 05/14/2026   | PD     |
| J AND K INC | 405212 MANN     | 21-000-00-00000-817130-0000-0 | SY 25 26 BOTTLED WATER | 170.40 | 05/14/2026   | PD     |
| J AND K INC | 405213 WEST     | 21-000-00-00000-817130-0000-0 | SY 25 26 BOTTLED WATER | 113.60 | 05/14/2026   | PD     |
| J AND K INC | 405214 HOLMES   | 21-000-00-00000-817130-0000-0 | SY 25 26 BOTTLED WATER | 156.20 | 05/14/2026   | PD     |
| J AND K INC | 405215 CORONADO | 21-000-00-00000-817130-0000-0 | SY 25 26 BOTTLED WATER | 284.00 | 05/14/2026   | PD     |
| J AND K INC | 405247 JENKINS  | 21-000-00-00000-817130-0000-0 | SY 25 26 BOTTLED WATER | 241.40 | 05/21/2026   | PD     |
| J AND K INC | 405248 RUSSELL  | 21-000-00-00000-817130-0000-0 | SY 25 26 BOTTLED WATER | 184.60 | 05/21/2026   | PD     |
| J AND K INC | 405249 DOHERTY  | 21-000-00-00000-817130-0000-0 | SY 25 26 BOTTLED WATER | 213.00 | 05/21/2026   | PD     |
| J AND K INC | 405250 SABIN    | 21-000-00-00000-817130-0000-0 | SY 25 26 BOTTLED WATER | 355.00 | 05/21/2026   | PD     |
| J AND K INC | 405251 MITCHELL | 21-000-00-00000-817130-0000-0 | SY 25 26 BOTTLED WATER | 198.80 | 05/21/2026   | PD     |
| J AND K INC | 405252 SWIGERT  | 21-000-00-00000-817130-0000-0 | SY 25 26 BOTTLED WATER | 269.80 | 05/21/2026   | PD     |
| J AND K INC | 405253 WASSON   | 21-000-00-00000-817130-0000-0 | SY 25 26 BOTTLED WATER | 142.00 | 05/21/2026   | PD     |
| J AND K INC | 405254 GALILEO  | 21-000-00-00000-817130-0000-0 | SY 25 26 BOTTLED WATER | 142.00 | 05/21/2026   | PD     |
| J AND K INC | 405255 MANN     | 21-000-00-00000-817130-0000-0 | SY 25 26 BOTTLED WATER | 170.40 | 05/21/2026   | PD     |
| J AND K INC | 405256 PALMER   | 21-000-00-00000-817130-0000-0 | SY 25 26 BOTTLED WATER | 170.40 | 05/21/2026   | PD     |
| J AND K INC | 405257 HOLMES   | 21-000-00-00000-817130-0000-0 | SY 25 26 BOTTLED WATER | 142.00 | 05/21/2026   | PD     |
| J AND K INC | 405258 CORONADO | 21-000-00-00000-817130-0000-0 | SY 25 26 BOTTLED WATER | 284.00 | 05/21/2026   | PD     |
| J AND K INC | 405283 JENKINS  | 21-000-00-00000-817130-0000-0 | SY 25 26 BOTTLED WATER | 198.80 | 05/28/2026   | PD     |
| J AND K INC | 405284 RUSSELL  | 21-000-00-00000-817130-0000-0 | SY 25 26 BOTTLED WATER | 227.20 | 05/28/2026   | PD     |
| J AND K INC | 405285 DOHERTY  | 21-000-00-00000-817130-0000-0 | SY 25 26 BOTTLED WATER | 142.00 | 05/28/2026   | PD     |
| J AND K INC | 405286 SABIN    | 21-000-00-00000-817130-0000-0 | SY 25 26 BOTTLED WATER | 355.00 | 05/28/2026   | PD     |
| J AND K INC | 405287 MITCHELL | 21-000-00-00000-817130-0000-0 | SY 25 26 BOTTLED WATER | 198.80 | 05/28/2026   | PD     |
| J AND K INC | 405288 SWIGERT  | 21-000-00-00000-817130-0000-0 | SY 25 26 BOTTLED WATER | 255.60 | 05/28/2026   | PD     |
| J AND K INC | 405289 WASSON   | 21-000-00-00000-817130-0000-0 | SY 25 26 BOTTLED WATER | 213.00 | 05/28/2026   | PD     |
| J AND K INC | 405290 GALILEO  | 21-000-00-00000-817130-0000-0 | SY 25 26 BOTTLED WATER | 142.00 | 05/28/2026   | PD     |
| J AND K INC | 405291 MANN     | 21-000-00-00000-817130-0000-0 | SY 25 26 BOTTLED WATER | 198.80 | 05/28/2026   | PD     |

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| Vendor Name                    | Invoice #        | Account String                | Description                    | Amount    | Payment Date | Status |
|--------------------------------|------------------|-------------------------------|--------------------------------|-----------|--------------|--------|
| J AND K INC                    | 405292 WEST      | 21-000-00-00000-817130-0000-0 | SY 25 26 BOTTLED WATER         | 113.60    | 05/28/2026   | PD     |
| J AND K INC                    | 405293 CORONADO  | 21-000-00-00000-817130-0000-0 | SY 25 26 BOTTLED WATER         | 213.00    | 05/28/2026   | PD     |
| J AND K INC                    | 722705 DOHERTY   | 21-000-00-00000-817130-0000-0 | SY 25 26 BOTTLED WATER         | 213.00    | 05/14/2026   | PD     |
| J AND K INC                    | 722713 WAREHOUSE | 21-000-00-00000-817130-0000-0 | SY 25 26 BOTTLED WATER         | 4,089.60  | 05/07/2026   | PD     |
| J AND K INC                    | 722719 WAREHOUSE | 21-000-00-00000-817130-0000-0 | SY 25 26 BOTTLED WATER         | 4,089.60  | 05/14/2026   | PD     |
| J AND K INC                    | 722720 WAREHOUSE | 21-000-00-00000-817130-0000-0 | SY 25 26 BOTTLED WATER         | 4,089.60  | 05/14/2026   | PD     |
| J AND K INC                    | 722758 WAREHOUSE | 21-000-00-00000-817130-0000-0 | SY 25 26 BOTTLED WATER         | 4,089.60  | 05/21/2026   | PD     |
| J AND K INC                    | 722781 WAREHOUSE | 21-000-00-00000-817130-0000-0 | SY 25 26 BOTTLED WATER         | 4,089.60  | 05/28/2026   | PD     |
| JOHNSONS K9 LLC                | 050426           | 10-614-00-26600-050000-0000-0 | CANINE NARCOTICS SEARCHES FY26 | 550.00    | 05/28/2026   | PD     |
| NEW DIRECTION SOLUTIONS        | BATCH 5/3/26     | 22-640-00-21390-039000-9003-0 | PROVIDE THERAPY STAFFING SERVI | 26,817.75 | 05/28/2026   | PD     |
| CHRISTY DECKER                 | 60020-2026       | 23-351-00-19303-039000-0000-0 | SOCIAL MEDIA WEB WORK- DOHERTY | 800.00    | 05/21/2026   | PD     |
| ARMORED KNIGHTS INC            | 11260            | 21-766-00-31400-059000-0000-0 | 25 26 ARMORED TRANSPORT PICKUP | 1,908.04  | 05/28/2026   | PD     |
| ARMORED KNIGHTS INC            | 11260            | 10-658-00-25100-059000-0000-0 | 2526 ARMORED TRANSPORT PICKUPS | 1,908.04  | 05/28/2026   | PD     |
| YOW ARCHITECTS PC              | 2-63873          | 10-762-00-26100-050000-0000-0 | D11 ADMIN BUILDING ADA FEASIBI | 420.00    | 05/28/2026   | PD     |
| YOW ARCHITECTS PC              | 2-63884          | 43-353-00-46500-072300-2024-0 | 43-353-00-46500-072300-2024    | 490.00    | 05/28/2026   | PD     |
| LAW FENCE, INC                 | 2143             | 43-134-00-26240-043000-2017-0 | Taylor Playground Fencing Proj | 8,115.00  | 05/28/2026   | PD     |
| LAW FENCE, INC                 | 2152             | 10-762-00-26000-050000-0000-0 | LABOR AND MATERIALS TO INSTALL | 750.00    | 05/28/2026   | PD     |
| LAW FENCE, INC                 | 2153             | 10-762-00-26000-050000-0000-0 | REWORK EXISITING SINGLE GATE I | 1,400.00  | 05/28/2026   | PD     |
| EASTLAKE HIGH SCHOOL OF COLORA | MAY 26 FUNDING   | 10-933-00-00900-059400-2000-0 | MAY 2026 FUNDING               | 1,413.24  | 05/27/2026   | PD     |
| EASTLAKE HIGH SCHOOL OF COLORA | MAY 26 FUNDING   | 10-933-00-00900-059400-2017-0 | MAY 2026 FUNDING               | 6,656.45  | 05/27/2026   | PD     |
| EASTLAKE HIGH SCHOOL OF COLORA | MAY 26 FUNDING   | 10-933-00-00000-571100-0000-0 | MAY 2026 FUNDING               | 26,052.01 | 05/27/2026   | PD     |
| EASTLAKE HIGH SCHOOL OF COLORA | MAY 26 FUNDING   | 10-933-00-26000-059400-3113-0 | MAY 2026 FUNDING               | 2,879.66  | 05/27/2026   | PD     |
| EASTLAKE HIGH SCHOOL OF COLORA | MAY 26 FUNDING   | 10-933-00-05000-059400-3140-0 | MAY 2026 FUNDING               | 109.51    | 05/27/2026   | PD     |
| EASTLAKE HIGH SCHOOL OF COLORA | MAY 26 FUNDING   | 10-933-00-00000-195410-0000-0 | MAY 2026 CHARTER ADMIN FEE     | (599.20)  | 05/27/2026   | PD     |
| EASTLAKE HIGH SCHOOL OF COLORA | MAY 26 FUNDING   | 10-933-00-00000-195400-0000-0 | MAY 2026 SPED SERVICES         | (38.24)   | 05/27/2026   | PD     |
| EASTLAKE HIGH SCHOOL OF COLORA | MAY 26 FUNDING   | 10-933-00-00000-195400-0000-0 | MAY 2026 PUPIL ACCTG&STUD REC  | (95.42)   | 05/27/2026   | PD     |
| EASTLAKE HIGH SCHOOL OF COLORA | MAY 26 FUNDING   | 10-933-00-00000-195400-0000-0 | MAY 2026 DIRECT COSTS          | (642.97)  | 05/27/2026   | PD     |
| EASTLAKE HIGH SCHOOL OF COLORA | MAY 26 FUNDING   | 10-490-00-009DC-059200-0000-0 | MAY 2026 DETENTION CENTER COST | (73.85)   | 05/27/2026   | PD     |
| EASTLAKE HIGH SCHOOL OF COLORA | MAY 26 FUNDING   | 10-933-00-00000-195400-0000-0 | MAY 2026 SECURITY SERVICES     | (194.28)  | 05/27/2026   | PD     |
| EASTLAKE HIGH SCHOOL OF COLORA | MAY 26 FUNDING   | 10-933-00-00000-195400-0000-0 | MAY 2026 ATTENDANCE/DISCIPLINE | (73.10)   | 05/27/2026   | PD     |
| EASTLAKE HIGH SCHOOL OF COLORA | MAY 26 FUNDING   | 10-933-00-00000-195400-0000-0 | MAY 2026 WH/MAIL DELIVERY      | (15.83)   | 05/27/2026   | PD     |
| EASTLAKE HIGH SCHOOL OF COLORA | MAY 26 FUNDING   | 10-933-00-00000-195400-0000-0 | MAY 2026 VOLUNTEER SERVICES    | (28.98)   | 05/27/2026   | PD     |
| EASTLAKE HIGH SCHOOL OF COLORA | REIMB 4/28/26    | 22-933-00-21220-059400-4010-0 | TITLE I REIMB PSYCHOLOGIST SER | 6,580.00  | 05/28/2026   | PD     |

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| EASTLAKE HIGH SCHOOL OF COLORA | REIMB 5/7/26     | 22-933-00-21900-059400-5283-0 | FACILITIES EXPENSES REIMB      | 9,169.00     | 05/14/2026   | PD     |
| HVAC SOLUTIONS INC             | 414              | 10-762-00-26234-050000-0000-0 | Repair Roof Top Units Bristol  | 2,847.50     | 05/07/2026   | PD     |
| HVAC SOLUTIONS INC             | 442              | 10-762-00-26234-050000-0000-0 | Repair Roof Top Units Bristol  | 1,633.75     | 05/21/2026   | PD     |
| ANNIES FROZEN YOGURT INC       | 29028 ANNIES     | 21-766-00-31400-063000-0000-0 | SY 25 26 FROZEN YOGURT         | 10,800.00    | 05/14/2026   | PD     |
| CHG MEDICAL STAFFING INC       | BATCH 4/20/26    | 22-640-00-21390-039000-9003-0 | PROVIDE TEMPORARY HEALTHCARE   | 13,976.56    | 05/14/2026   | PD     |
| CHG MEDICAL STAFFING INC       | BATCH 4/27/26    | 22-640-00-21390-039000-9003-0 | PROVIDE TEMPORARY HEALTHCARE   | 16,708.54    | 05/21/2026   | PD     |
| CHG MEDICAL STAFFING INC       | BATCH 5/4/26     | 22-640-00-21390-039000-9003-0 | PROVIDE TEMPORARY HEALTHCARE   | 19,013.02    | 05/07/2026   | PD     |
| CHG MEDICAL STAFFING INC       | CI-0970815       | 22-640-00-21390-039000-9003-0 | PROVIDE TEMPORARY HEALTHCARE   | 3,375.00     | 05/07/2026   | PD     |
| CHG MEDICAL STAFFING INC       | CI-0970858       | 22-640-00-21390-039000-9003-0 | PROVIDE TEMPORARY HEALTHCARE   | 3,562.50     | 05/07/2026   | PD     |
| CHG MEDICAL STAFFING INC       | CI-0970875       | 22-640-00-21390-039000-9003-0 | PROVIDE TEMPORARY HEALTHCARE   | 3,657.50     | 05/07/2026   | PD     |
| CHG MEDICAL STAFFING INC       | CI-0970953       | 22-640-00-21390-039000-9003-0 | PROVIDE TEMPORARY HEALTHCARE   | 3,400.82     | 05/07/2026   | PD     |
| CHG MEDICAL STAFFING INC       | CI-0971100       | 22-640-00-21390-039000-9003-0 | PROVIDE TEMPORARY HEALTHCARE   | 2,790.00     | 05/07/2026   | PD     |
| ENCORE ELECTRIC INC            | 26208.01         | 43-113-00-46080-072300-2017-0 | Remove old and install new fir | 6,019.37     | 05/28/2026   | PD     |
| ENCORE ELECTRIC INC            | 26208.02         | 43-113-00-46080-072300-2017-0 | Remove old and install new fir | 1,995.00     | 05/28/2026   | PD     |
| PIKES PEAK RECOGNITION LLC     | 4873             | 10-410-00-34100-061700-0000-0 | ADULT & FAMILY EDUCATION       | 1,690.00     | 05/28/2026   | PD     |
| GENERAL AIR SERVICE AND SUPPLY | BATCH3/31-5/1/26 | 10-625-00-009VE-061000-3120-0 | MONTHLY CO2 GAS MIX RENTALS    | 3,645.22     | 05/21/2026   | PD     |
| KAISER FOUNDATION HEALTH PLAN  | 0031512913       | 64-664-00-28810-052700-0000-0 | 6/1/26-6/30/26 G- 47301-01-16  | 2,630,530.60 | 05/14/2026   | PD     |
| GLOBAL PAYMENTS INC            | 6223036          | 23-350-00-19840-031300-0000-0 | CUST ID HSS2676623-023414      | 100.58       | 05/07/2026   | PD     |
| GLOBAL PAYMENTS INC            | 6223037          | 23-351-00-19835-031300-0000-0 | CUST ID HSS3643790-023415      | 73.51        | 05/07/2026   | PD     |
| GLOBAL PAYMENTS INC            | 6224034          | 10-658-00-23130-031300-0000-0 | CUST ID: HSS7633960-117085     | 1,072.27     | 05/07/2026   | PD     |
| GLOBAL PAYMENTS INC            | 6224034          | 10-660-00-33500-031300-0000-0 | CUST ID: HSS7633960-117085     | 1,204.70     | 05/07/2026   | PD     |
| QCOMM NETWORK SERVICES         | 17458            | 43-129-00-46500-072300-FB04-0 | ROGERS QUOTE NUMBER QN25304 -  | 385.00       | 05/28/2026   | PD     |
| YOUTH VILLAGES INC             | 131946-CL-00001  | 10-640-00-17000-056400-3130-0 | Tuition to a Private Facility  | 4,027.60     | 05/14/2026   | PD     |
| CLOSED SYSTEM LABORATORIES INC | 3500-041026      | 10-762-00-26234-050000-0000-0 | BPA FOR MECHANICAL/JOHN DOONAN | 5,585.00     | 05/07/2026   | PD     |
| WORLD FUEL SERVICES INC        | 3516702-41525    | 10-000-00-00000-817104-0000-0 | VEHICLE FUELS                  | 32,325.44    | 05/07/2026   | PD     |
| BIMBO BAKERIES USA INC         | BREAD A-E        | 21-766-00-31400-063000-0000-0 | SY 25 26 BREAD PRODUCTS        | 602.94       | 05/14/2026   | PD     |
| BIMBO BAKERIES USA INC         | BREAD A-E 4-29   | 21-766-00-31400-063000-0000-0 | SY 25 26 BREAD PRODUCTS        | 682.27       | 05/21/2026   | PD     |
| BIMBO BAKERIES USA INC         | BREAD A-E 4/17   | 21-766-00-31400-063000-0000-0 | SY 25 26 BREAD PRODUCTS        | 971.04       | 05/14/2026   | PD     |
| BIMBO BAKERIES USA INC         | BREAD A-E 4/30   | 21-766-00-31400-063000-0000-0 | SY 25 26 BREAD PRODUCTS        | 289.26       | 05/28/2026   | PD     |
| BIMBO BAKERIES USA INC         | BREAD F-L        | 21-766-00-31400-063000-0000-0 | SY 25 26 BREAD PRODUCTS        | 287.86       | 05/14/2026   | PD     |
| BIMBO BAKERIES USA INC         | BREAD F-L 4-29   | 21-766-00-31400-063000-0000-0 | SY 25 26 BREAD PRODUCTS        | 591.84       | 05/21/2026   | PD     |
| BIMBO BAKERIES USA INC         | BREAD F-L 4/17   | 21-766-00-31400-063000-0000-0 | SY 25 26 BREAD PRODUCTS        | 671.07       | 05/14/2026   | PD     |
| BIMBO BAKERIES USA INC         | BREAD F-L 4/30   | 21-766-00-31400-063000-0000-0 | SY 25 26 BREAD PRODUCTS        | 495.48       | 05/28/2026   | PD     |

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| Vendor Name                    | Invoice #       | Account String                | Description                    | Amount   | Payment Date | Status |
|--------------------------------|-----------------|-------------------------------|--------------------------------|----------|--------------|--------|
| BIMBO BAKERIES USA INC         | BREAD M-Q       | 21-766-00-31400-063000-0000-0 | SY 25 26 BREAD PRODUCTS        | 729.48   | 05/14/2026   | PD     |
| BIMBO BAKERIES USA INC         | BREAD M-Q 4-29  | 21-766-00-31400-063000-0000-0 | SY 25 26 BREAD PRODUCTS        | 924.78   | 05/21/2026   | PD     |
| BIMBO BAKERIES USA INC         | BREAD M-Q 4/17  | 21-766-00-31400-063000-0000-0 | SY 25 26 BREAD PRODUCTS        | 775.98   | 05/14/2026   | PD     |
| BIMBO BAKERIES USA INC         | BREAD M-Q 4/30  | 21-766-00-31400-063000-0000-0 | SY 25 26 BREAD PRODUCTS        | 442.80   | 05/28/2026   | PD     |
| BIMBO BAKERIES USA INC         | BREAD R-Z       | 21-766-00-31400-063000-0000-0 | SY 25 26 BREAD PRODUCTS        | 648.86   | 05/14/2026   | PD     |
| BIMBO BAKERIES USA INC         | BREAD R-Z 4-29  | 21-766-00-31400-063000-0000-0 | SY 25 26 BREAD PRODUCTS        | 1,815.02 | 05/21/2026   | PD     |
| BIMBO BAKERIES USA INC         | BREAD R-Z 4/17  | 21-766-00-31400-063000-0000-0 | SY 25 26 BREAD PRODUCTS        | 1,290.11 | 05/14/2026   | PD     |
| BIMBO BAKERIES USA INC         | BREAD R-Z 4/30  | 21-766-00-31400-063000-0000-0 | SY 25 26 BREAD PRODUCTS        | 848.18   | 05/28/2026   | PD     |
| QUADIENT FINANCE USA INC       | ACCT 2280 4/15  | 23-353-00-24110-053300-0000-0 | Postage                        | 546.45   | 05/14/2026   | PD     |
| GUIRY'S INC                    | 7057 /23        | 10-762-00-26231-061000-0000-0 | CONSTRUCTION SHOP- BPA FOR PAI | 155.12   | 05/21/2026   | PD     |
| GUIRY'S INC                    | 7059 /23        | 10-762-00-26231-061000-0000-0 | CONSTRUCTION SHOP- BPA FOR PAI | 123.26   | 05/21/2026   | PD     |
| GUIRY'S INC                    | 7073 /23        | 10-762-00-26231-061000-0000-0 | CONSTRUCTION SHOP- BPA FOR PAI | 63.34    | 05/28/2026   | PD     |
| GUIRY'S INC                    | 7074 /23        | 10-762-00-26231-061000-0000-0 | CONSTRUCTION SHOP- BPA FOR PAI | 123.06   | 05/28/2026   | PD     |
| GUIRY'S INC                    | 7087 /23        | 10-762-00-26231-061000-0000-0 | CONSTRUCTION SHOP- BPA FOR PAI | 180.06   | 05/28/2026   | PD     |
| GUIRY'S INC                    | 7088 /23        | 10-762-00-26231-061000-0000-0 | CONSTRUCTION SHOP- BPA FOR PAI | 134.84   | 05/28/2026   | PD     |
| GUIRY'S INC                    | 7089 /23        | 10-762-00-26231-061000-0000-0 | CONSTRUCTION SHOP- BPA FOR PAI | 81.27    | 05/28/2026   | PD     |
| GUIRY'S INC                    | BATCH 4/9-21/26 | 10-762-00-26231-061000-0000-0 | CONSTRUCTION SHOP- BPA FOR PAI | 803.01   | 05/14/2026   | PD     |
| IMAGEFIRST HOSPITALITY         | 268386218       | 10-640-00-17000-050000-3130-0 | LINEN SERVICES DISTRICT WIDE K | 84.99    | 05/14/2026   | PD     |
| IMAGEFIRST HOSPITALITY         | 268401686       | 10-640-00-17000-050000-3130-0 | LINEN SERVICES DISTRICT WIDE K | 52.00    | 05/14/2026   | PD     |
| IMAGEFIRST HOSPITALITY         | 268473903       | 10-640-00-17000-050000-3130-0 | LINEN SERVICES DISTRICT WIDE K | 84.99    | 05/21/2026   | PD     |
| IMAGEFIRST HOSPITALITY         | 268491505       | 10-640-00-17000-050000-3130-0 | LINEN SERVICES DISTRICT WIDE K | 52.00    | 05/28/2026   | PD     |
| VARSITY BRANDS HOLDING CO INC  | 934106789       | 10-245-00-24110-061000-0000-0 | NORTH MS                       | 129.02   | 05/28/2026   | PD     |
| VARSITY BRANDS HOLDING CO INC  | 934177024       | 10-245-00-24110-061000-0000-0 | NORTH MS                       | 1,807.30 | 05/28/2026   | PD     |
| JOHNSON CONTROLS US HOLDINGS L | 25316909        | 10-614-00-26600-050000-0000-0 | Central Station Monitoring FY2 | 4,100.97 | 05/07/2026   | PD     |
| JOHNSON CONTROLS US HOLDINGS L | 25337798        | 10-614-00-26600-050000-0000-0 | Central Station Monitoring FY2 | 33.33    | 05/07/2026   | PD     |
| JOHNSON CONTROLS US HOLDINGS L | 25368729        | 10-614-00-26600-050000-0000-0 | Central Station Monitoring FY2 | 4,045.87 | 05/28/2026   | PD     |
| JOHNSON CONTROLS US HOLDINGS L | 25373712        | 10-614-00-26600-050000-0000-0 | Central Station Monitoring FY2 | 33.33    | 05/28/2026   | PD     |
| IN-N-OUT BURGER FOUNDATION     | 4-27-26 COOKOUT | 10-245-00-00200-061500-0000-0 | NORTH MS FUNDRAISER            | 1,128.00 | 05/28/2026   | PD     |
| JOHNSON MARK LLC               | GARN 5/1-15/26  | 10-000-00-00000-747105-0000-0 | GARN CASE # 2025C042533        | 479.44   | 05/22/2026   | PD     |
| JOHNSON MARK LLC               | GARN APR 26     | 10-000-00-00000-747105-0000-0 | GARN CASE # 2025C034654        | 312.26   | 05/07/2026   | PD     |
| RAUSCH STURM LLP               | GARN 5/1-15/26  | 10-000-00-00000-747105-0000-0 | GARN CASE # 2025C043915        | 245.80   | 05/22/2026   | PD     |
| RAUSCH STURM LLP               | GARN APR 26     | 10-000-00-00000-747105-0000-0 | GARN CASE # 2025C043915        | 975.75   | 05/07/2026   | PD     |
| 2PARTNER MATHEMATICS CONSULTIN | 1812            | 10-138-00-24110-039000-0000-0 | MATH CONSULTING FOR WILSON ELE | 2,150.00 | 05/28/2026   | PD     |

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| Vendor Name                    | Invoice #        | Account String                | Description                    | Amount    | Payment Date | Status |
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| 2PARTNER MATHEMATICS CONSULTIN | 1813             | 10-246-00-11000-039000-0005-0 | MATH CONSULTING FOR RUSSELL MI | 3,337.50  | 05/28/2026   | PD     |
| 2PARTNER MATHEMATICS CONSULTIN | 1814             | 10-247-00-00200-039000-0005-0 | MATH CONSULTING FOR SABIN MIDD | 3,337.50  | 05/28/2026   | PD     |
| 2PARTNER MATHEMATICS CONSULTIN | 1815             | 10-131-00-00100-039000-0005-0 | MATH CONSULTING FOR RUDY ELEME | 18,181.50 | 05/28/2026   | PD     |
| 2PARTNER MATHEMATICS CONSULTIN | 1816             | 10-122-00-24110-039000-0000-0 | Curriculum 2PSG Lesson Trainin | 18,181.50 | 05/28/2026   | PD     |
| CREGGER COMPANY INC            | S8108966.001     | 10-762-00-26234-050000-0000-0 | Keller ES - Rheem G82-156 NG G | 10,491.10 | 05/07/2026   | PD     |
| CREGGER COMPANY INC            | S8108966.001     | 10-762-00-26234-050000-0000-0 | 1 1/2 x 3 brass nipple         | 47.24     | 05/07/2026   | PD     |
| CREGGER COMPANY INC            | S8108966.001     | 10-762-00-26234-050000-0000-0 | Brass plugs                    | 46.70     | 05/07/2026   | PD     |
| CREGGER COMPANY INC            | S8108966.001     | 10-762-00-26234-050000-0000-0 | Brass Caps                     | 34.73     | 05/07/2026   | PD     |
| CREGGER COMPANY INC            | S8108966.001     | 10-762-00-26234-050000-0000-0 | Gas Flex                       | 15.79     | 05/07/2026   | PD     |
| IMPERIAL BAG & PAPER CO LLC    | 5389497          | 21-000-00-00000-817110-0000-0 | SY 25 26 PAPER PRODUCTS FOOD S | 4,116.69  | 05/21/2026   | PD     |
| IMPERIAL BAG & PAPER CO LLC    | 5390757          | 21-000-00-00000-817110-0000-0 | SY 25 26 PAPER PRODUCTS FOOD S | 63.04     | 05/21/2026   | PD     |
| IMPERIAL BAG & PAPER CO LLC    | 5390758          | 21-000-00-00000-817110-0000-0 | SY 25 26 PAPER PRODUCTS FOOD S | 322.53    | 05/21/2026   | PD     |
| IMPERIAL BAG & PAPER CO LLC    | 5435368          | 21-000-00-00000-817110-0000-0 | SY 25 26 PAPER PRODUCTS FOOD S | 634.40    | 05/07/2026   | PD     |
| IMPERIAL BAG & PAPER CO LLC    | 5435369          | 21-000-00-00000-817110-0000-0 | SY 25 26 PAPER PRODUCTS FOOD S | 6,411.24  | 05/07/2026   | PD     |
| IMPERIAL BAG & PAPER CO LLC    | 5436602          | 21-000-00-00000-817110-0000-0 | SY 25 26 PAPER PRODUCTS FOOD S | 112.15    | 05/07/2026   | PD     |
| IMPERIAL BAG & PAPER CO LLC    | 5441098          | 21-000-00-00000-817110-0000-0 | SY 25 26 PAPER PRODUCTS FOOD S | 3,071.47  | 05/14/2026   | PD     |
| IMPERIAL BAG & PAPER CO LLC    | 5442176          | 21-000-00-00000-817110-0000-0 | SY 25 26 PAPER PRODUCTS FOOD S | 301.20    | 05/14/2026   | PD     |
| IMPERIAL BAG & PAPER CO LLC    | 5444672          | 21-000-00-00000-817110-0000-0 | SY 25 26 PAPER PRODUCTS FOOD S | 750.48    | 05/21/2026   | PD     |
| IMPERIAL BAG & PAPER CO LLC    | 5448051          | 10-000-00-00000-817103-0000-0 | SOAP-2000 ML PURELL FOAM.      | 46,716.00 | 05/28/2026   | PD     |
| IMPERIAL BAG & PAPER CO LLC    | 5452702          | 21-000-00-00000-817110-0000-0 | SY 25 26 PAPER PRODUCTS FOOD S | 3,512.02  | 05/28/2026   | PD     |
| STENGER & STENGER PC           | GARN 5/1-15/26   | 10-000-00-00000-747105-0000-0 | GARN CASE # VARIES             | 312.88    | 05/22/2026   | PD     |
| STENGER & STENGER PC           | GARN APR 26      | 10-000-00-00000-747105-0000-0 | GARN CASE # VARIES             | 2,119.53  | 05/07/2026   | PD     |
| BARNES & NOBLE EDUCATION INC   | 271330 & 272801  | 10-454-00-009EC-064200-0000-0 | 271330                         | 1,778.45  | 05/07/2026   | PD     |
| BARNES & NOBLE EDUCATION INC   | 271330 & 272801  | 10-454-00-009EC-064200-0000-0 | 272801                         | 10.36     | 05/07/2026   | PD     |
| BARNES & NOBLE EDUCATION INC   | 275684 & 276386  | 10-454-00-009EC-064200-0000-0 | 275684                         | (122.10)  | 05/07/2026   | PD     |
| BARNES & NOBLE EDUCATION INC   | 275684 & 276386  | 10-454-00-009EC-064200-0000-0 | 276386                         | 140.39    | 05/07/2026   | PD     |
| BARNES & NOBLE EDUCATION INC   | 278782           | 10-454-00-009EC-064200-0000-0 | Textbooks/Curr Res             | 83.98     | 05/21/2026   | PD     |
| BARNES & NOBLE EDUCATION INC   | 278994           | 10-630-00-00500-064200-0000-0 | 278994                         | 97.92     | 05/14/2026   | PD     |
| SUTTELL & HAMMER P.C.          | GARN 5/1-15/26   | 10-000-00-00000-747105-0000-0 | GARN CASE # 2025C031553        | 565.08    | 05/22/2026   | PD     |
| SUTTELL & HAMMER P.C.          | GARN APR 26      | 10-000-00-00000-747105-0000-0 | GARN CASE # 2025C031553        | 1,094.07  | 05/07/2026   | PD     |
| DFA DAIRY BRANDS FLUID LLC     | MILK A-E         | 21-766-00-31400-063000-0000-0 | SY 25 26 DAIRY PRODUCTS        | 5,876.17  | 05/07/2026   | PD     |
| DFA DAIRY BRANDS FLUID LLC     | MILK A-E 4/30/26 | 21-766-00-31400-063000-0000-0 | SY 25 26 DAIRY PRODUCTS        | 8,843.81  | 05/28/2026   | PD     |
| DFA DAIRY BRANDS FLUID LLC     | MILK CMA 4/30/26 | 21-766-00-31400-063000-0000-0 | SY 25 26 DAIRY PRODUCTS        | 891.89    | 05/28/2026   | PD     |

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| Vendor Name                    | Invoice #        | Account String                | Description                    | Amount     | Payment Date | Status |
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| DFA DAIRY BRANDS FLUID LLC     | MILK F-L         | 21-766-00-31400-063000-0000-0 | SY 25 26 DAIRY PRODUCTS        | 5,175.59   | 05/07/2026   | PD     |
| DFA DAIRY BRANDS FLUID LLC     | MILK F-L 4/30/26 | 21-766-00-31400-063000-0000-0 | SY 25 26 DAIRY PRODUCTS        | 9,327.67   | 05/28/2026   | PD     |
| DFA DAIRY BRANDS FLUID LLC     | MILK M-Q         | 21-766-00-31400-063000-0000-0 | SY 25 26 DAIRY PRODUCTS        | 5,390.77   | 05/07/2026   | PD     |
| DFA DAIRY BRANDS FLUID LLC     | MILK M-Q 4/30/26 | 21-766-00-31400-063000-0000-0 | SY 25 26 DAIRY PRODUCTS        | 8,880.56   | 05/28/2026   | PD     |
| DFA DAIRY BRANDS FLUID LLC     | MILK R-Z         | 21-766-00-31400-063000-0000-0 | SY 25 26 DAIRY PRODUCTS        | 7,033.72   | 05/07/2026   | PD     |
| DFA DAIRY BRANDS FLUID LLC     | MILK R-Z 4/30/26 | 21-766-00-31400-063000-0000-0 | SY 25 26 DAIRY PRODUCTS        | 10,469.84  | 05/28/2026   | PD     |
| ALTERNATIVE LOGISTICS TECHNOLO | 72410-1          | 22-640-00-21390-051300-9003-0 | ALTERNATIVE STUDENT TRANSPORTA | 295.50     | 05/28/2026   | PD     |
| ALTERNATIVE LOGISTICS TECHNOLO | 83998            | 22-640-00-21390-051300-9003-0 | ALTERNATIVE STUDENT TRANSPORTA | 427.00     | 05/07/2026   | PD     |
| ALTERNATIVE LOGISTICS TECHNOLO | 84347            | 22-640-00-21390-051300-9003-0 | ALTERNATIVE STUDENT TRANSPORTA | 566.00     | 05/07/2026   | PD     |
| ALTERNATIVE LOGISTICS TECHNOLO | 86020            | 10-748-00-27200-051500-0000-0 | ALTERNATIVE STUDENT TRANSPORTA | 9,585.00   | 05/14/2026   | PD     |
| ALTERNATIVE LOGISTICS TECHNOLO | 86393            | 10-748-00-27200-051500-0000-0 | ALTERNATIVE STUDENT TRANSPORTA | 8,187.50   | 05/21/2026   | PD     |
| ALTERNATIVE LOGISTICS TECHNOLO | 86581            | 22-640-00-21390-051300-9003-0 | ALTERNATIVE STUDENT TRANSPORTA | 424.50     | 05/21/2026   | PD     |
| ALTERNATIVE LOGISTICS TECHNOLO | 87036            | 10-748-00-27200-051500-0000-0 | ALTERNATIVE STUDENT TRANSPORTA | 9,932.50   | 05/21/2026   | PD     |
| ALTERNATIVE LOGISTICS TECHNOLO | 87228            | 22-640-00-21390-051300-9003-0 | ALTERNATIVE STUDENT TRANSPORTA | 635.50     | 05/21/2026   | PD     |
| ALTERNATIVE LOGISTICS TECHNOLO | 87420            | 10-748-00-27200-051500-0000-0 | ALTERNATIVE STUDENT TRANSPORTA | 9,778.50   | 05/21/2026   | PD     |
| ALTERNATIVE LOGISTICS TECHNOLO | 88006            | 22-640-00-21390-051300-9003-0 | ALTERNATIVE STUDENT TRANSPORTA | 283.00     | 05/28/2026   | PD     |
| HOPSKIPDRIVE INC               | 01348_0226_A     | 10-748-00-27200-051500-0000-0 | CONTRACTED STUDENT TRANSPORTAT | 22,463.61  | 05/05/2026   | PD     |
| HOPSKIPDRIVE INC               | 01348_0326_A     | 10-748-00-27200-051500-0000-0 | CONTRACTED STUDENT TRANSPORTAT | 17,309.33  | 05/01/2026   | PD     |
| HOPSKIPDRIVE INC               | 01348_0426_A     | 10-748-00-27200-051500-0000-0 | CONTRACTED STUDENT TRANSPORTAT | 25,091.78  | 05/21/2026   | PD     |
| HOPSKIPDRIVE INC               | 01376_0226_A     | 10-748-00-27200-051500-0000-0 | CONTRACTED STUDENT TRANSPORTAT | 89,614.42  | 05/01/2026   | PD     |
| HOPSKIPDRIVE INC               | 01376_0326_A     | 10-748-00-27200-051500-0000-0 | CONTRACTED STUDENT TRANSPORTAT | 75,206.60  | 05/05/2026   | PD     |
| HOPSKIPDRIVE INC               | 01376_0426_A     | 10-748-00-27200-051500-0000-0 | CONTRACTED STUDENT TRANSPORTAT | 104,648.77 | 05/21/2026   | PD     |
| HAWKEYE STRIPING INC           | 4621             | 43-400-00-46500-072300-0000-0 | Striping of curbs and speedbum | 2,100.00   | 05/21/2026   | PD     |
| HORMEL FOODS SALES LLC         | 5124538          | 21-000-00-00000-817130-0000-0 | 25 26 TURKEY FOR SCHOOLS       | 19,306.32  | 05/28/2026   | PD     |
| HORMEL FOODS SALES LLC         | 5124544          | 21-000-00-00000-817130-0000-0 | 25 26 TURKEY FOR SCHOOLS       | 490.20     | 05/28/2026   | PD     |
| LEARNING SERVICES INTERNATIONA | SIN007061        | 10-609-00-22140-050000-FB13-0 | SCHOOL LEADERSHIP COACHING, FA | 44,971.20  | 05/28/2026   | PD     |
| LEARNING SERVICES INTERNATIONA | SIN007062        | 10-352-00-24110-050000-0000-0 | SCHOOL LEADERSHIP COACHING, FA | 50,451.71  | 05/28/2026   | PD     |
| LEARNING SERVICES INTERNATIONA | SIN007063        | 10-352-00-24110-050000-0000-0 | SCHOOL LEADERSHIP COACHING, FA | 39,066.67  | 05/28/2026   | PD     |
| HORIZONS ABROAD LLC            | 1417             | 10-621-00-06000-058200-0000-0 | REGISTRATION FOR SUMMER 2026 T | 46,950.00  | 05/28/2026   | PD     |
| JAMES IRWIN CHARTER SCHOOL     | MAY 26 FUNDING   | 10-957-00-00900-059400-2000-0 | MAY 2026 FUNDING               | 5,925.62   | 05/27/2026   | PD     |
| JAMES IRWIN CHARTER SCHOOL     | MAY 26 FUNDING   | 10-957-00-00900-059400-2017-0 | MAY 2026 FUNDING               | 28,617.73  | 05/27/2026   | PD     |
| JAMES IRWIN CHARTER SCHOOL     | MAY 26 FUNDING   | 10-957-00-00000-571100-0000-0 | MAY 2026 FUNDING               | 107,049.98 | 05/27/2026   | PD     |
| JAMES IRWIN CHARTER SCHOOL     | MAY 26 FUNDING   | 10-957-00-26000-059400-3113-0 | MAY 2026 FUNDING               | 6,631.01   | 05/27/2026   | PD     |

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| Vendor Name                    | Invoice #        | Account String                | Description                    | Amount       | Payment Date | Status |
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| JAMES IRWIN CHARTER SCHOOL     | MAY 26 FUNDING   | 10-957-00-05000-059400-3140-0 | MAY 2026 FUNDING               | 985.82       | 05/27/2026   | PD     |
| JAMES IRWIN CHARTER SCHOOL     | MAY 26 FUNDING   | 10-957-00-00000-195410-0000-0 | MAY 2026 CHARTER ADMIN FEE     | (2,462.15)   | 05/27/2026   | PD     |
| JAMES IRWIN CHARTER SCHOOL     | MAY 26 FUNDING   | 10-957-00-00000-195400-0000-0 | MAY 2026 SPED SERVICES         | (175.26)     | 05/27/2026   | PD     |
| JAMES IRWIN CHARTER SCHOOL     | MAY 26 FUNDING   | 10-957-00-00000-195400-0000-0 | MAY 2026 PUPIL ACCTG&STUD REC  | (437.34)     | 05/27/2026   | PD     |
| JAMES IRWIN CHARTER SCHOOL     | MAY 26 FUNDING   | 10-957-00-00000-195400-0000-0 | MAY 2026 DIRECT COSTS          | (642.97)     | 05/27/2026   | PD     |
| JAMES IRWIN CHARTER SCHOOL     | MAY 26 FUNDING   | 10-490-00-009DC-059200-0000-0 | MAY 2026 DETENTION CENTER COST | (196.17)     | 05/27/2026   | PD     |
| JAMES IRWIN CHARTER SCHOOL     | MAY 26 FUNDING   | 10-957-00-00000-571100-3110-0 | MAY 2026 BOND INTERCEPT - 2019 | (23,366.00)  | 05/27/2026   | PD     |
| JAMES IRWIN CHARTER SCHOOL     | MAY 26 FUNDING   | 10-957-00-00000-571100-3110-0 | MAY 2026 BOND INTERCEPT - 2022 | (21,397.00)  | 05/27/2026   | PD     |
| POWERSCHOOL CORPORATION        | INV485156        | 10-628-00-00900-065000-2000-0 | POWERSCHOOL PROFESSIONAL SERVI | 36,000.00    | 05/07/2026   | PD     |
| CHANGE THIS WORLD INC          | 22619            | 23-351-00-19350-061000-0000-0 | DOHERTY HS                     | 150.00       | 05/21/2026   | PD     |
| CHANGE THIS WORLD INC          | 22620            | 23-351-00-19312-061000-0000-0 | DOHERTY HS                     | 210.00       | 05/21/2026   | PD     |
| CHANGE THIS WORLD INC          | 23213            | 23-351-00-19312-061000-0000-0 | DOHERTY HS                     | 20.00        | 05/21/2026   | PD     |
| CHANGE THIS WORLD INC          | 23462            | 23-351-00-19360-061000-0000-0 | DOHERTY HS GIRL'S TENNIS       | 171.90       | 05/21/2026   | PD     |
| CHANGE THIS WORLD INC          | 23682            | 23-351-00-19362-061000-0000-0 | DOHERTY HS                     | 30.00        | 05/21/2026   | PD     |
| PHYSICAL SCIENCE RESEARCH ASSO | CSST 2026-002    | 10-355-00-00300-064200-0000-0 | Physics in a Box- Mechanics    | 22,800.00    | 05/21/2026   | PD     |
| KATEY BLEHM MA CCC SLP         | 500              | 22-640-00-21390-039000-9003-0 | PROVIDE OT AND ST STAFFING SER | 10,320.00    | 05/28/2026   | PD     |
| JUNIPER HOLDINGS INC           | 181-28756        | 43-112-00-46500-072300-FB04-0 | PATRICK HENRY ELEMENTARY SCHOO | 4,850.00     | 05/28/2026   | PD     |
| JUNIPER HOLDINGS INC           | 181-29026        | 43-400-00-46500-072300-0000-0 | Signage for south parking lot  | 1,020.20     | 05/21/2026   | PD     |
| PHENIX THERAPIES LLC           | 679              | 10-622-00-22340-039000-0000-0 | SY 25 26 ATHLETIC TRAINER SERV | 9,417.97     | 05/07/2026   | PD     |
| PROFESSIONAL INTERPRETING SERV | 13955            | 10-604-00-28380-039000-0000-0 | PROVIDE LANGUAGE INTERPRETATIO | 1,883.00     | 05/28/2026   | PD     |
| PROFESSIONAL INTERPRETING SERV | 13955 SPED       | 10-640-00-17000-039000-3130-0 | PROVIDE LANGUAGE INTERPRETATIO | 885.50       | 05/28/2026   | PD     |
| AP MOUNTAIN STATES LLC         | 8604-11          | 43-353-00-46500-072300-2024-0 | EARLY PROCUREMENT MATERIALS AN | 2,270,809.95 | 05/07/2026   | PD     |
| AP MOUNTAIN STATES LLC         | 8604-12          | 43-353-00-46500-072300-2024-0 | CONTRACT MOD 4: UPDATED FGMP   | 3,724,147.25 | 05/28/2026   | PD     |
| AMY L ATTWOOD INC              | 2223             | 10-651-00-23230-039000-0000-0 | LEGISLATIVE LOBBYIST SERVICES  | 3,479.17     | 05/28/2026   | PD     |
| LEADING EDGE EXTENDED LEARNING | 043026-PREK      | 19-630-00-00400-056400-3897-0 | ADAMS ES                       | 2,630.00     | 05/28/2026   | PD     |
| LEADING EDGE EXTENDED LEARNING | 043026-PREK      | 19-630-00-00400-056400-3897-0 | KELLER ES                      | 2,456.00     | 05/28/2026   | PD     |
| LEADING EDGE EXTENDED LEARNING | 043026-PREK      | 19-630-00-00400-056400-3897-0 | QUEEN PALMER ES                | 2,775.00     | 05/28/2026   | PD     |
| ORTEN CAVANAGH HOLMES & HUNT L | 200993           | 10-624-00-21110-033100-0000-0 | LEGAL SERVICES IN SUPPORT OF S | 30,125.05    | 05/07/2026   | PD     |
| COMPROSYS                      | 69723            | 10-110-00-24110-073500-0000-0 | Series 2 Full color Poster     | 4,245.00     | 05/21/2026   | PD     |
| STEPHEN E. JOHNSTON            | 1                | 10-681-00-28300-050000-0000-0 | Candidates submission fee for  | 4,000.00     | 05/28/2026   | PD     |
| STEVE SMILEY BASKETBALL CAMPS  | 0051             | 10-353-00-18000-058100-0000-0 | 2026 SUMMER BASKETBALL CAMP    | 3,535.00     | 05/28/2026   | PD     |
| HARNESS ENVIRONMENTAL TESTING  | 219 ST VRAIN DEM | 43-353-00-46400-072300-2024-0 | 219 - \$2,410.00               | 2,410.00     | 05/28/2026   | PD     |
| HARNESS ENVIRONMENTAL TESTING  | 221 ST VRAIN DEM | 43-353-00-46400-072300-2024-0 | Major Renovations              | 3,160.00     | 05/28/2026   | PD     |

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| Vendor Name                   | Invoice #        | Account String                | Description                    | Amount      | Payment Date | Status |
|-------------------------------|------------------|-------------------------------|--------------------------------|-------------|--------------|--------|
| HARNESS ENVIRONMENTAL TESTING | 429 N NEVADA DEM | 43-353-00-46400-072300-2024-0 | 429 N Nevada - \$4,950.00      | 4,950.00    | 05/28/2026   | PD     |
| HARNESS ENVIRONMENTAL TESTING | 430 WEBER ST DEM | 43-353-00-46400-072300-2024-0 | 430 Weber - \$3,700.00         | 3,700.00    | 05/28/2026   | PD     |
| HARNESS ENVIRONMENTAL TESTING | MONROE RM 13     | 43-125-00-46500-072300-2017-0 | Asbestos testing for Room 13 a | 690.00      | 05/28/2026   | PD     |
| HARNESS ENVIRONMENTAL TESTING | SWIGERT MS HALLW | 43-251-00-46500-072300-0000-0 | Asbestos testing for locker al | 960.00      | 05/28/2026   | PD     |
| UNDERLINE EL PASO, LLC        | INV00091697      | 10-674-00-28450-053000-0000-0 | PROVIDE INTERNET SERVICE FOR S | 6,499.00    | 05/14/2026   | PD     |
| THOMAS MACLAREN STATE CHARTER | MAY 26 FUNDING   | 10-934-00-00900-059400-2000-0 | MAY 2026 FUNDING               | 48,897.93   | 05/27/2026   | PD     |
| THOMAS MACLAREN STATE CHARTER | MAY 26 FUNDING   | 10-934-00-00900-059400-2017-0 | MAY 2026 FUNDING               | 239,352.19  | 05/27/2026   | PD     |
| THOMAS MACLAREN STATE CHARTER | MAY 26 FUNDING   | 10-934-00-00000-571100-0000-0 | MAY 2026 FUNDING               | 920,896.76  | 05/27/2026   | PD     |
| THOMAS MACLAREN STATE CHARTER | MAY 26 FUNDING   | 10-934-00-26000-059400-3113-0 | MAY 2026 FUNDING               | 30,353.21   | 05/27/2026   | PD     |
| THOMAS MACLAREN STATE CHARTER | MAY 26 FUNDING   | 10-934-00-05000-059400-3140-0 | MAY 2026 FUNDING               | 5,914.42    | 05/27/2026   | PD     |
| THOMAS MACLAREN STATE CHARTER | MAY 26 FUNDING   | 10-934-00-00000-195410-0000-0 | MAY 2026 CHARTER ADMIN FEE     | (21,180.62) | 05/27/2026   | PD     |
| THOMAS MACLAREN STATE CHARTER | MAY 26 FUNDING   | 10-934-00-00000-195400-0000-0 | MAY 2026 SPED SERVICES         | (1,513.81)  | 05/27/2026   | PD     |
| THOMAS MACLAREN STATE CHARTER | MAY 26 FUNDING   | 10-934-00-00000-195400-0000-0 | MAY 2026 PUPIL ACCTG&STUD REC  | (3,777.41)  | 05/27/2026   | PD     |
| THOMAS MACLAREN STATE CHARTER | MAY 26 FUNDING   | 10-934-00-00000-195400-0000-0 | MAY 2026 DIRECT COSTS          | (642.97)    | 05/27/2026   | PD     |
| THOMAS MACLAREN STATE CHARTER | MAY 26 FUNDING   | 10-490-00-009DC-059200-0000-0 | MAY 2026 DETENTION CENTER COST | (1,105.50)  | 05/27/2026   | PD     |
| THOMAS MACLAREN STATE CHARTER | MAY 26 FUNDING   | 10-934-00-00000-571100-3110-0 | MAY2026 CHARTER BOND INTERCEPT | (84,742.10) | 05/27/2026   | PD     |
| THOMAS MACLAREN STATE CHARTER | REIMB 4/21/26    | 22-934-00-22130-059400-4367-0 | TITLE II REIMB                 | 13,572.84   | 05/21/2026   | PD     |
| THOMAS MACLAREN STATE CHARTER | REIMB 4/8/26     | 22-934-00-22130-059400-4367-0 | ART OF TEACHING TRAINING CONF  | 4,350.77    | 05/07/2026   | PD     |
| THOMAS MACLAREN STATE CHARTER | REIMB 5/22/26    | 22-934-00-00900-059400-4421-0 | TITLE IV REIMB                 | 3,815.00    | 05/28/2026   | PD     |
| THOMAS MACLAREN STATE CHARTER | REIMB 5/26/26    | 22-934-00-00900-059400-4421-0 | CDE APPROVED EVENT FOR 9TH     | 1,988.25    | 05/28/2026   | PD     |
| THOMAS MACLAREN STATE CHARTER | REIMB 5/4/26     | 22-934-00-05110-059400-3259-0 | SALARY & BENEFITS REIMB 3259   | 13,595.76   | 05/07/2026   | PD     |
| ORTON ACADEMY                 | EXP REIMB 5/4/26 | 22-935-00-21900-059400-5283-0 | FACILITIES EXPENSES GRANT 5283 | 17,191.00   | 05/28/2026   | PD     |
| ORTON ACADEMY                 | MAY 26 FUNDING   | 10-935-00-00900-059400-2000-0 | MAY 2026 FUNDING               | 6,359.33    | 05/27/2026   | PD     |
| ORTON ACADEMY                 | MAY 26 FUNDING   | 10-935-00-00900-059400-2017-0 | MAY 2026 FUNDING               | 31,161.63   | 05/27/2026   | PD     |
| ORTON ACADEMY                 | MAY 26 FUNDING   | 10-935-00-00000-571100-0000-0 | MAY 2026 FUNDING               | 120,153.13  | 05/27/2026   | PD     |
| ORTON ACADEMY                 | MAY 26 FUNDING   | 10-935-00-26000-059400-3113-0 | MAY 2026 FUNDING               | 3,548.99    | 05/27/2026   | PD     |
| ORTON ACADEMY                 | MAY 26 FUNDING   | 10-935-00-00000-195410-0000-0 | MAY 2026 CHARTER ADMIN FEE     | (2,763.52)  | 05/27/2026   | PD     |
| ORTON ACADEMY                 | MAY 26 FUNDING   | 10-935-00-00000-195400-0000-0 | MAY 2026 SPED SERVICES         | (197.57)    | 05/27/2026   | PD     |
| ORTON ACADEMY                 | MAY 26 FUNDING   | 10-935-00-00000-195400-0000-0 | MAY 2026 PUPIL ACCTG&STUD REC  | (493.00)    | 05/27/2026   | PD     |
| ORTON ACADEMY                 | MAY 26 FUNDING   | 10-935-00-00000-195400-0000-0 | MAY 2026 DIRECT COSTS          | (642.97)    | 05/27/2026   | PD     |
| ORTON ACADEMY                 | MAY 26 FUNDING   | 10-490-00-009DC-059200-0000-0 | MAY 2026 DETENTION CENTER COST | (138.48)    | 05/27/2026   | PD     |
| ORTON ACADEMY                 | REIMB 05/01/2026 | 22-935-00-21900-059400-3192-0 | GRANT 3192 COHORT 15 REIMB     | 6,807.92    | 05/07/2026   | PD     |
| ORTON ACADEMY                 | REIMB 5/4/26     | 22-935-00-05110-059400-3259-0 | LITERACY RELATED EXPENSES 3259 | 5,911.20    | 05/07/2026   | PD     |

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| FIVE STAR RESTAURANT REPAIR AN | 1149416 PTEC     | 21-766-00-31400-043000-0000-0 | 25 26 REPAIR AND MAINTENANCE   | 323.03       | 05/07/2026   | PD     |
| FIVE STAR RESTAURANT REPAIR AN | 1149547 MARTINEZ | 21-766-00-31400-043000-0000-0 | 25 26 REPAIR AND MAINTENANCE   | 202.50       | 05/21/2026   | PD     |
| FIVE STAR RESTAURANT REPAIR AN | 1149562 GRANT    | 21-766-00-31400-043000-0000-0 | 25 26 REPAIR AND MAINTENANCE   | 477.22       | 05/21/2026   | PD     |
| PUBLIC BROADCASTING OF COLORAD | IN-1251250801    | 10-608-00-28230-054000-0000-0 | KRCC ADVERTISING CAMPAIGN FOR  | 600.00       | 05/28/2026   | PD     |
| PUBLIC BROADCASTING OF COLORAD | IN-1260451714    | 10-608-00-28230-054000-0000-0 | KRCC ADVERTISING CAMPAIGN FOR  | 600.00       | 05/21/2026   | PD     |
| COLORADO INTERNATIONAL LANGUAG | 34               | 10-400-00-24110-051300-0000-0 | CONTRACTED TRANSPORTATION      | 723.00       | 05/07/2026   | PD     |
| COLORADO INTERNATIONAL LANGUAG | INVS 33 & 35-41  | 10-625-00-009VE-051300-3120-0 | INVS 33,35,36,37,38,39,40,41   | 4,336.00     | 05/14/2026   | PD     |
| FRONT RANGE STAFFING LLC       | 22118556         | 21-766-00-31400-050000-0000-0 | 25 26 KITCHEN STAFF STAFFING   | 3,661.65     | 05/07/2026   | PD     |
| FRONT RANGE STAFFING LLC       | 22118574         | 21-766-00-31400-050000-0000-0 | 25 26 KITCHEN STAFF STAFFING   | 3,696.97     | 05/14/2026   | PD     |
| FRONT RANGE STAFFING LLC       | 22118586         | 21-766-00-31400-050000-0000-0 | 25 26 KITCHEN STAFF STAFFING   | 4,039.40     | 05/21/2026   | PD     |
| FRONT RANGE STAFFING LLC       | 22118609         | 21-766-00-31400-050000-0000-0 | 25 26 KITCHEN STAFF STAFFING   | 3,782.07     | 05/28/2026   | PD     |
| V AUTOMOTIVE REPAIRS LLC       | 0535             | 10-748-00-27500-050000-0000-0 | SMALL ENGINE REPAIRS           | 4,076.35     | 05/28/2026   | PD     |
| V AUTOMOTIVE REPAIRS LLC       | 0554             | 10-748-00-27500-050000-0000-0 | SMALL ENGINE REPAIRS           | 785.00       | 05/14/2026   | PD     |
| V AUTOMOTIVE REPAIRS LLC       | 0555             | 10-748-00-27500-050000-0000-0 | SMALL ENGINE REPAIRS           | 794.88       | 05/14/2026   | PD     |
| V AUTOMOTIVE REPAIRS LLC       | 0556             | 10-748-00-27500-050000-0000-0 | SMALL ENGINE REPAIRS           | 958.00       | 05/14/2026   | PD     |
| MIKES KILN SERVICES LLC        | 3220             | 10-621-00-12000-073500-0000-0 | KILN DELIVERY/INSTALL HOWBERT  | 2,775.00     | 05/07/2026   | PD     |
| MIKES KILN SERVICES LLC        | 3246             | 10-621-00-12000-043000-0000-0 | SY 25 26 KILN SERVICE and REP  | 175.00       | 05/14/2026   | PD     |
| SWIRE PACIFIC HOLDING INC      | 51739776013      | 23-622-00-19029-061000-0000-0 | SY 25 26 COKE AT GARRY BERRY   | 1,474.45     | 05/07/2026   | PD     |
| FEDERAL CONTRACTING INC        | 25-014-12        | 43-249-00-46500-072300-2024-0 | PHASE TWO DEMO SEVENTH AND EIG | 1,866,053.00 | 05/28/2026   | PD     |
| FEDERAL CONTRACTING INC        | 25-014-13        | 43-249-00-46500-072300-2024-0 | PHASE TWO DEMO SEVENTH AND EIG | 2,969,241.00 | 05/28/2026   | PD     |
| SERVICE INDUSTRIAL INC         | BATCH 4/22-23/26 | 10-762-00-26230-050000-0000-0 | ADMIN UNIFORM RENTALS          | 23.30        | 05/21/2026   | PD     |
| SERVICE INDUSTRIAL INC         | BATCH 4/22-23/26 | 10-762-00-26230-050000-0000-0 | GROUPS UNIFORM RENTALS         | 88.51        | 05/21/2026   | PD     |
| SERVICE INDUSTRIAL INC         | BATCH 4/22-23/26 | 10-762-00-26230-050000-0000-0 | CONSTRUCTION UNIFORM RENTALS   | 72.61        | 05/21/2026   | PD     |
| SERVICE INDUSTRIAL INC         | BATCH 4/22-23/26 | 10-762-00-26230-050000-0000-0 | ELECTRICAL UNIFORM RENTALS     | 295.71       | 05/21/2026   | PD     |
| SERVICE INDUSTRIAL INC         | BATCH 4/22-23/26 | 10-762-00-26230-050000-0000-0 | MECHANICAL UNIFORM RENTALS     | 70.35        | 05/21/2026   | PD     |
| SERVICE INDUSTRIAL INC         | BATCH 4/22-23/26 | 10-762-00-26230-050000-0000-0 | FACILITIES UNIFORM RENTALS     | 23.25        | 05/21/2026   | PD     |
| SERVICE INDUSTRIAL INC         | BATCH 4/22-23/26 | 10-762-00-26230-050000-0000-0 | DISTRIBUTION UNIFORM RENTALS   | 25.98        | 05/21/2026   | PD     |
| SERVICE INDUSTRIAL INC         | BATCH 4/29-30/26 | 10-762-00-26230-050000-0000-0 | ADMIN UNIFORM RENTALS          | 23.30        | 05/28/2026   | PD     |
| SERVICE INDUSTRIAL INC         | BATCH 4/29-30/26 | 10-762-00-26230-050000-0000-0 | GROUPS UNIFORM RENTALS         | 88.51        | 05/28/2026   | PD     |
| SERVICE INDUSTRIAL INC         | BATCH 4/29-30/26 | 10-762-00-26230-050000-0000-0 | CONSTRUCTION UNIFORM RENTALS   | 74.79        | 05/28/2026   | PD     |
| SERVICE INDUSTRIAL INC         | BATCH 4/29-30/26 | 10-762-00-26230-050000-0000-0 | ELECTRICAL UNIFORM RENTALS     | 304.58       | 05/28/2026   | PD     |
| SERVICE INDUSTRIAL INC         | BATCH 4/29-30/26 | 10-762-00-26230-050000-0000-0 | MECHANICAL UNIFORM RENTALS     | 67.59        | 05/28/2026   | PD     |
| SERVICE INDUSTRIAL INC         | BATCH 4/29-30/26 | 10-762-00-26230-050000-0000-0 | FACILITIES UNIFORM RENTALS     | 23.95        | 05/28/2026   | PD     |

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| SERVICE INDUSTRIAL INC         | BATCH 4/29-30/26 | 10-762-00-26230-050000-0000-0 | DISTRIBUTION UNIFORM RENTALS   | 26.76     | 05/28/2026   | PD     |
| SERVICE INDUSTRIAL INC         | BATCH 4/8-16/26  | 10-762-00-26230-050000-0000-0 | ADMIN UNIFORM RENTALS          | 45.96     | 05/14/2026   | PD     |
| SERVICE INDUSTRIAL INC         | BATCH 4/8-16/26  | 10-762-00-26230-050000-0000-0 | GROUPS UNIFORM RENTALS         | 177.02    | 05/14/2026   | PD     |
| SERVICE INDUSTRIAL INC         | BATCH 4/8-16/26  | 10-762-00-26230-050000-0000-0 | CONSTRUCTION UNIFORM RENTALS   | 145.22    | 05/14/2026   | PD     |
| SERVICE INDUSTRIAL INC         | BATCH 4/8-16/26  | 10-762-00-26230-050000-0000-0 | ELECTRICAL UNIFORM RENTALS     | 591.42    | 05/14/2026   | PD     |
| SERVICE INDUSTRIAL INC         | BATCH 4/8-16/26  | 10-762-00-26230-050000-0000-0 | MECHANICAL UNIFORM RENTALS     | 140.70    | 05/14/2026   | PD     |
| SERVICE INDUSTRIAL INC         | BATCH 4/8-16/26  | 10-762-00-26230-050000-0000-0 | FACILITIES UNIFORM RENTALS     | 46.50     | 05/14/2026   | PD     |
| SERVICE INDUSTRIAL INC         | BATCH 4/8-16/26  | 10-762-00-26230-050000-0000-0 | DISTRIBUTION UNIFORM RENTALS   | 51.96     | 05/14/2026   | PD     |
| CRAIG HARVEY                   | MAY2026-14TH_15T | 23-250-00-19010-061000-0000-0 | GALILEO MS MAY 14TH &15TH 2026 | 600.00    | 05/28/2026   | PD     |
| FAMILY SUPPORT PAYMENT CENTER  | GARN 5/1-15/26   | 10-000-00-00000-747105-0000-0 | GARN CASE # VARIES             | 654.25    | 05/22/2026   | PD     |
| FAMILY SUPPORT PAYMENT CENTER  | GARN APR 26      | 10-000-00-00000-747105-0000-0 | GARN CASE # VARIES             | 1,308.50  | 05/07/2026   | PD     |
| ATCO STRUCTURES & LOGISTICS (U | 1165099          | 43-249-00-46500-072300-2017-0 | JENKINS MODULAR CLASSROOMS INS | 30,755.00 | 05/28/2026   | PD     |
| DNS DATA INVESTMENTS, INC      | 10041            | 10-678-00-00900-050000-2000-0 | INSTALL ATLAS SPEAKERS AT WILS | 16,660.15 | 05/21/2026   | PD     |
| FINSTERWALD IRRIGATION & LANDS | 10155            | 43-762-00-42330-072300-2017-0 | TAYLOR                         | 12,674.75 | 05/28/2026   | PD     |
| FINSTERWALD IRRIGATION & LANDS | 10156            | 43-762-00-42330-072300-2017-0 | ADAMS                          | 5,396.45  | 05/21/2026   | PD     |
| FINSTERWALD IRRIGATION & LANDS | 10157            | 43-762-00-42330-072300-2017-0 | TESLA PD                       | 2,475.95  | 05/28/2026   | PD     |
| FINSTERWALD IRRIGATION & LANDS | 10159            | 43-762-00-42330-072300-2017-0 | MAIN ADMIN BUILDING            | 2,779.40  | 05/21/2026   | PD     |
| FINSTERWALD IRRIGATION & LANDS | 10160            | 43-762-00-42330-072300-2017-0 | ENROLLMENT                     | 1,757.50  | 05/28/2026   | PD     |
| FINSTERWALD IRRIGATION & LANDS | 10161            | 43-762-00-42330-072300-2017-0 | FOTC IRRIGATION CONTROLLER     | 2,667.84  | 05/28/2026   | PD     |
| ACCELERATE EDUCATION INCORPORA | 9057             | 10-462-00-009AC-053500-0000-0 | Grades 6-12 license seats acco | 59,564.50 | 05/14/2026   | PD     |
| ACCELERATE EDUCATION INCORPORA | 9057             | 10-621-00-00900-053500-2000-0 | Grades 6-12 license seats acco | 10,000.00 | 05/14/2026   | PD     |
| ALYSSA JOHNSON                 | 28               | 10-355-00-00300-039000-0000-0 | APRIL 2026 SERVICES            | 4,585.33  | 05/28/2026   | PD     |
| HYDROPOINT DATA SYSTEMS INC    | 179945           | 10-762-00-26250-041100-0000-0 | Wireless communication service | 5,988.50  | 05/21/2026   | PD     |
| MILE HIGH MULTILINGUAL SERVICE | 6410             | 10-640-00-17000-039000-3130-0 | PROVIDE LANGUAGE INTERPRETATIO | 409.60    | 05/28/2026   | PD     |
| MILE HIGH MULTILINGUAL SERVICE | 6411             | 10-604-00-28380-039000-0000-0 | PROVIDE LANGUAGE INTERPRETATIO | 340.00    | 05/28/2026   | PD     |
| MILE HIGH MULTILINGUAL SERVICE | 6668             | 10-604-00-28380-039000-0000-0 | PROVIDE LANGUAGE INTERPRETATIO | 170.00    | 05/28/2026   | PD     |
| MILE HIGH MULTILINGUAL SERVICE | 6669             | 10-604-00-28380-039000-0000-0 | PROVIDE LANGUAGE INTERPRETATIO | 340.00    | 05/28/2026   | PD     |
| MILE HIGH MULTILINGUAL SERVICE | 6670             | 10-604-00-28380-039000-0000-0 | PROVIDE LANGUAGE INTERPRETATIO | 170.00    | 05/28/2026   | PD     |
| MILE HIGH MULTILINGUAL SERVICE | APR 2026 55816   | 10-604-00-28380-039000-0000-0 | PROVIDE LANGUAGE INTERPRETATIO | 13.50     | 05/28/2026   | PD     |
| MILE HIGH MULTILINGUAL SERVICE | T-1377 (CONSOL)  | 10-604-00-28380-039000-0000-0 | PROVIDE LANGUAGE INTERPRETATIO | 287.00    | 05/07/2026   | PD     |
| MILE HIGH MULTILINGUAL SERVICE | T-1377 (CONSOL)  | 10-640-00-17000-039000-3130-0 | PROVIDE LANGUAGE INTERPRETATIO | 1,299.63  | 05/07/2026   | PD     |
| MILE HIGH MULTILINGUAL SERVICE | T-1416           | 10-640-00-17000-039000-3130-0 | PROVIDE LANGUAGE INTERPRETATIO | 1,161.32  | 05/28/2026   | PD     |
| MILE HIGH MULTILINGUAL SERVICE | T-1440           | 10-604-00-28380-039000-0000-0 | PROVIDE LANGUAGE INTERPRETATIO | 449.16    | 05/28/2026   | PD     |

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| Vendor Name                    | Invoice #      | Account String                | Description                     | Amount      | Payment Date | Status |
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| JKS INDUSTRIES LLC             | 2620902-IN     | 43-353-00-46400-072300-2024-0 | CONTRACT MOD 1: ADDITIONAL LAB  | 3,075.00    | 05/21/2026   | PD     |
| COLORADO MILITARY ACADEMY      | MAY 26 FUNDING | 10-959-00-00900-059400-2000-0 | MAY 2026 FUNDING                | 33,516.23   | 05/27/2026   | PD     |
| COLORADO MILITARY ACADEMY      | MAY 26 FUNDING | 10-959-00-00900-059400-2017-0 | MAY 2026 FUNDING                | 163,892.25  | 05/27/2026   | PD     |
| COLORADO MILITARY ACADEMY      | MAY 26 FUNDING | 10-959-00-00000-571100-0000-0 | MAY 2026 FUNDING                | 629,244.00  | 05/27/2026   | PD     |
| COLORADO MILITARY ACADEMY      | MAY 26 FUNDING | 10-959-00-26000-059400-3113-0 | MAY 2026 FUNDING                | 21,013.76   | 05/27/2026   | PD     |
| COLORADO MILITARY ACADEMY      | MAY 26 FUNDING | 10-959-00-05000-059400-3140-0 | MAY 2026 FUNDING                | 7,557.59    | 05/27/2026   | PD     |
| COLORADO MILITARY ACADEMY      | MAY 26 FUNDING | 21-959-00-00000-059400-3162-0 | MAY 2026 FUNDING                | 21,700.58   | 05/27/2026   | PD     |
| COLORADO MILITARY ACADEMY      | MAY 26 FUNDING | 21-959-00-00000-059400-3163-0 | MAY 2026 FUNDING                | 5,290.84    | 05/27/2026   | PD     |
| COLORADO MILITARY ACADEMY      | MAY 26 FUNDING | 21-959-00-00000-059400-4555-0 | MAY 2026 FUNDING                | 13,877.76   | 05/27/2026   | PD     |
| COLORADO MILITARY ACADEMY      | MAY 26 FUNDING | 21-959-00-00000-059400-4553-0 | MAY 2026 FUNDING                | 2,628.56    | 05/27/2026   | PD     |
| COLORADO MILITARY ACADEMY      | MAY 26 FUNDING | 10-959-00-00000-195410-0000-0 | MAY 2026 CHARTER ADMIN FEE      | (14,472.61) | 05/27/2026   | PD     |
| COLORADO MILITARY ACADEMY      | MAY 26 FUNDING | 10-959-00-00000-195400-0000-0 | MAY 2026 SPED SERVICES          | (1,034.07)  | 05/27/2026   | PD     |
| COLORADO MILITARY ACADEMY      | MAY 26 FUNDING | 10-959-00-00000-195400-0000-0 | MAY 2026 PUPIL ACCTG&STUD REC   | (2,580.31)  | 05/27/2026   | PD     |
| COLORADO MILITARY ACADEMY      | MAY 26 FUNDING | 10-959-00-00000-195400-0000-0 | MAY 2026 DIRECT COSTS           | (1,044.60)  | 05/27/2026   | PD     |
| COLORADO MILITARY ACADEMY      | MAY 26 FUNDING | 10-490-00-009DC-059200-0000-0 | MAY 2026 DETENTION CENTER COST  | (784.69)    | 05/27/2026   | PD     |
| COLORADO MILITARY ACADEMY      | MAY 26 FUNDING | 21-766-00-00000-817130-0000-0 | SHAMROCK SUPPLY CHARGES         | (13,507.67) | 05/27/2026   | PD     |
| COLORADO MILITARY ACADEMY      | MAY 26 FUNDING | 21-766-00-31400-063000-0000-0 | THE DAIRY BRAND SUPPLY CHARGES  | (891.89)    | 05/27/2026   | PD     |
| COLORADO MILITARY ACADEMY      | MAY 26 FUNDING | 21-766-00-00000-162700-0000-0 | D11 INVOICE                     | (2,284.96)  | 05/27/2026   | PD     |
| COLORADO MILITARY ACADEMY      | MAY 26 FUNDING | 10-959-00-00000-571100-3110-0 | MAY2026 CHARTER BOND INTERCEPT  | (95,995.30) | 05/27/2026   | PD     |
| HEARTY CONSULTING GROUP        | 2602           | 10-681-00-28300-039000-0000-0 | Deposit for Principal Leadersh  | 4,493.75    | 05/07/2026   | PD     |
| WI SCTF                        | GARN 5/1-15/26 | 10-000-00-00000-747105-0000-0 | GARN CASE#1340961 4004PA000546  | 5.00        | 05/22/2026   | PD     |
| WI SCTF                        | GARN APR 26    | 10-000-00-00000-747105-0000-0 | GARN CASE#1340961 4004PA000546  | 10.00       | 05/07/2026   | PD     |
| ELIZABETH CANRIGHT             | 01             | 10-454-00-009EC-039000-0000-0 | ADJUNCT FACULTY SERVICES FOR O  | 253.70      | 05/14/2026   | PD     |
| ELIZABETH CANRIGHT             | 02             | 10-454-00-009EC-039000-0000-0 | ADJUNCT FACULTY SERVICES FOR O  | 761.09      | 05/21/2026   | PD     |
| UNITED RENTALS (NORTH AMERICA) | 260582589-001  | 10-762-00-26100-050000-0000-0 | Rental of 10 Spot Coolers 4/1/  | 6,000.00    | 05/14/2026   | PD     |
| UNITED RENTALS (NORTH AMERICA) | 260582589-001  | 10-762-00-26100-050000-0000-0 | Pick up and delivery of 10 ea   | 924.74      | 05/14/2026   | PD     |
| COVERTEC INC                   | 18873          | 10-148-00-00100-073500-0000-0 | Non Capital Equipment <\$10K ea | 7,813.00    | 05/14/2026   | PD     |
| PEAK TO PEAK FOODS LLC         | 7468 CORONADO  | 21-766-00-31400-063000-0000-0 | SY 25 to 26 PRODUCE FOR SCHOO   | 2,933.40    | 05/07/2026   | PD     |
| PEAK TO PEAK FOODS LLC         | 7469 DOHERTY   | 21-766-00-31400-063000-0000-0 | SY 25 to 26 PRODUCE FOR SCHOO   | 2,945.75    | 05/07/2026   | PD     |
| PEAK TO PEAK FOODS LLC         | 7470 WASSON    | 21-766-00-31400-063000-0000-0 | SY 25 to 26 PRODUCE FOR SCHOO   | 2,432.20    | 05/07/2026   | PD     |
| PEAK TO PEAK FOODS LLC         | 7471 MITCHELL  | 21-766-00-31400-063000-0000-0 | SY 25 to 26 PRODUCE FOR SCHOO   | 3,289.25    | 05/07/2026   | PD     |
| PEAK TO PEAK FOODS LLC         | 7505 MITCHELL  | 21-766-00-31400-063000-0000-0 | SY 25 to 26 PRODUCE FOR SCHOO   | 3,031.35    | 05/14/2026   | PD     |
| PEAK TO PEAK FOODS LLC         | 7506 WASSON    | 21-766-00-31400-063000-0000-0 | SY 25 to 26 PRODUCE FOR SCHOO   | 2,624.20    | 05/14/2026   | PD     |

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| Vendor Name                    | Invoice #        | Account String                | Description                    | Amount     | Payment Date | Status |
|--------------------------------|------------------|-------------------------------|--------------------------------|------------|--------------|--------|
| PEAK TO PEAK FOODS LLC         | 7507 DOHERTY     | 21-766-00-31400-063000-0000-0 | SY 25 to 26 PRODUCE FOR SCHOO  | 2,879.75   | 05/14/2026   | PD     |
| PEAK TO PEAK FOODS LLC         | 7508 CORONADO    | 21-766-00-31400-063000-0000-0 | SY 25 to 26 PRODUCE FOR SCHOO  | 2,893.80   | 05/14/2026   | PD     |
| PEAK TO PEAK FOODS LLC         | 7540 CORONADO    | 21-766-00-31400-063000-0000-0 | SY 25 to 26 PRODUCE FOR SCHOO  | 2,724.10   | 05/21/2026   | PD     |
| PEAK TO PEAK FOODS LLC         | 7541 DOHERTY     | 21-766-00-31400-063000-0000-0 | SY 25 to 26 PRODUCE FOR SCHOO  | 3,467.50   | 05/21/2026   | PD     |
| PEAK TO PEAK FOODS LLC         | 7542 WASSON      | 21-766-00-31400-063000-0000-0 | SY 25 to 26 PRODUCE FOR SCHOO  | 2,478.00   | 05/21/2026   | PD     |
| PEAK TO PEAK FOODS LLC         | 7543 MITCHELL    | 21-766-00-31400-063000-0000-0 | SY 25 to 26 PRODUCE FOR SCHOO  | 3,868.10   | 05/21/2026   | PD     |
| PEAK TO PEAK FOODS LLC         | 7544 DOHERTY     | 21-766-00-31400-063000-0000-0 | SY 25 to 26 PRODUCE FOR SCHOO  | 556.55     | 05/14/2026   | PD     |
| PEAK TO PEAK FOODS LLC         | 7576 WAREHOUSE   | 21-766-00-31400-063000-0000-0 | SY 25 to 26 PRODUCE FOR SCHOO  | 650.00     | 05/28/2026   | PD     |
| PEAK TO PEAK FOODS LLC         | 7577 CORONADO    | 21-766-00-31400-063000-0000-0 | SY 25 to 26 PRODUCE FOR SCHOO  | 3,083.70   | 05/28/2026   | PD     |
| PEAK TO PEAK FOODS LLC         | 7578 WASSON      | 21-766-00-31400-063000-0000-0 | SY 25 to 26 PRODUCE FOR SCHOO  | 2,516.40   | 05/28/2026   | PD     |
| PEAK TO PEAK FOODS LLC         | 7579 MITCHELL    | 21-766-00-31400-063000-0000-0 | SY 25 to 26 PRODUCE FOR SCHOO  | 4,382.75   | 05/28/2026   | PD     |
| PEAK TO PEAK FOODS LLC         | 7580 DOHERTY     | 21-766-00-31400-063000-0000-0 | SY 25 to 26 PRODUCE FOR SCHOO  | 3,624.65   | 05/28/2026   | PD     |
| INTEGRATED LIFE CHOICES        | 7                | 10-640-00-17990-056400-3130-0 | Community Based Transition Ser | 1,016.52   | 05/14/2026   | PD     |
| INTEGRATED LIFE CHOICES        | 7 TRANSP         | 10-640-00-17990-056400-3130-0 | Community Based Transition Ser | 241.38     | 05/14/2026   | PD     |
| MICHELE REWOLD                 | MAY 1 2026       | 10-621-00-22101-039000-0000-0 | DUAL LANGUAGE IMMERSION PROGRA | 4,000.00   | 05/14/2026   | PD     |
| COLORADO SPRINGS SPORTS CORPOR | 10548            | 23-350-00-19781-061000-0000-0 | PARKING LOT FOR PROM           | 2,000.00   | 05/07/2026   | PD     |
| WEUS THEM INC                  | 2026-11          | 10-608-00-28230-050000-0000-0 | PROFESSIONAL COMPREHENSIVE MAR | 85,026.00  | 05/07/2026   | PD     |
| ISIGHT REHABILITATION SERVICES | 2339             | 10-640-00-17000-039000-3130-0 | VISUALLY IMPAIRED SERVICES FOR | 2,864.43   | 05/07/2026   | PD     |
| REBEKAH GIMBY                  | REIMB 5/6/26     | 10-748-00-27200-051400-0000-0 | MILEAGE REIMB APR 17- MAY 4    | 106.80     | 05/07/2026   | PD     |
| FIRST AND FOURTEENTH PLLC      | 6043 C           | 10-651-00-23150-033100-0000-0 | BOE ILEGAL SUPPORT FOR FY26    | 8,200.09   | 05/21/2026   | PD     |
| FIRST AND FOURTEENTH PLLC      | 6043 C           | 10-651-00-23150-033100-0000-0 | BOE ILEGAL SUPPORT FOR FY26    | 7,804.58   | 05/21/2026   | PD     |
| SPRUCE COMMUNITY SCHOOL        | REIMB 5/18/26    | 22-904-00-21900-059400-5282-0 | PURCHASE SERV & SUPPLY EXPENSE | 49,915.15  | 05/21/2026   | PD     |
| EAST HILL ACADEMY              | REIMB 5/18/26    | 22-903-00-21900-059400-5282-0 | REIMB APRIL 26 EXPENSES        | 176,917.95 | 05/21/2026   | PD     |
| SOCIAL THRIVE LLC              | 8                | 10-355-00-24110-054000-0000-0 | FACEBOOK AND INSTAGRAM ADVERTI | 3,000.00   | 05/14/2026   | PD     |
| GRAY LOCAL MEDIA INC           | 4323946-1        | 10-608-00-28230-054000-0000-0 | KKTV FLIGHT DATE 3 9 2026      | 1,500.00   | 05/21/2026   | PD     |
| REBECCA D WILSON               | APRIL 26 SERVICE | 22-630-00-009TP-039000-9205-0 | APRIL 26 TUTORING SERVICES     | 1,029.99   | 05/14/2026   | PD     |
| CARTER JAMES                   | INV/2026/00006   | 43-762-00-26900-039000-2017-0 | BOND MEASURE CONSULTING SERVIC | 75,000.00  | 05/14/2026   | PD     |
| BOURBON BROTHERS PRESENTS LLC  | INV583           | 23-351-00-19781-050000-0000-0 | PROM FINAL PAYMENT 25-26       | 25,164.00  | 05/21/2026   | PD     |
| SHARON M MCPHERSON             | 04               | 10-454-00-009EC-039000-0000-0 | ADJUNCT FACULTY SERVICES FOR O | 833.50     | 05/07/2026   | PD     |
| SHARON M MCPHERSON             | 05               | 10-454-00-009EC-039000-0000-0 | ADJUNCT FACULTY SERVICES FOR O | 458.43     | 05/28/2026   | PD     |
| VIRGINIA RAMOS                 | 04               | 10-454-00-009EC-039000-0000-0 | ADJUNCT FACULTY SERVICES FOR O | 1,110.06   | 05/07/2026   | PD     |
| LCPTRACKERINC                  | INV558934        | 43-353-00-46500-053500-0000-0 | LCPTRACKER PRO-SINGLE PROJECT  | 3,400.00   | 05/07/2026   | PD     |
| CATHLEEN BELD                  | APRIL 2026       | 10-454-00-009EC-039000-0000-0 | ADJUNCT FACULTY SERVICES FOR O | 409.08     | 05/21/2026   | PD     |

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| Vendor Name                    | Invoice #        | Account String                | Description                    | Amount    | Payment Date | Status |
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| CATHLEEN BELD                  | MAY 2026         | 10-454-00-009EC-039000-0000-0 | ADJUNCT FACULTY SERVICES FOR O | 340.90    | 05/28/2026   | PD     |
| STAND FOR CHILDREN LEADERSHIP  | SW-MITCH-020226  | 22-352-00-22130-039000-3251-0 | MITCHELL HIGH SCHOOL FRESHMAN  | 18,084.00 | 05/14/2026   | PD     |
| YESCO LLC                      | INY-0629534      | 43-247-00-46240-072300-2017-0 | Remove old and install new dig | 26,971.23 | 05/21/2026   | PD     |
| MICHAEL MATTHEW                | 6                | 43-122-00-46500-072300-2017-0 | CONTRACT MOD 1: LIBRARY BOOK S | 1,870.00  | 05/07/2026   | PD     |
| MICHAEL MATTHEW                | 6                | 43-122-00-46500-072300-2017-0 | ADD 2ND COLOR TO CMU CORRIDOR  | 800.00    | 05/07/2026   | PD     |
| MICHAEL MATTHEW                | 6                | 43-122-00-46500-072300-2017-0 | TEACHER LOUNGE KITCHEN CABINET | 4,420.00  | 05/07/2026   | PD     |
| VHILL HAULING AND DISPOSAL LLP | 236              | 23-139-00-19057-061000-0000-0 | DECORATIVE ROCK - \$950.00 P   | 4,400.00  | 05/14/2026   | PD     |
| VHILL HAULING AND DISPOSAL LLP | 72               | 23-139-00-19057-061000-0000-0 | DECORATIVE ROCK - \$950.00 P   | 13,550.00 | 05/28/2026   | PD     |
| MOUNTAIN PEAK LAW GROUP PC     | GARN 5/1-15/26   | 10-000-00-00000-747105-0000-0 | GARN CASE # 2025C48652         | 140.74    | 05/22/2026   | PD     |
| MOUNTAIN PEAK LAW GROUP PC     | GARN APR 26      | 10-000-00-00000-747105-0000-0 | GARN CASE # 2025C48652         | 357.92    | 05/07/2026   | PD     |
| KICKSTART LLC                  | 0318-2026-D11    | 10-625-00-009VE-050000-3120-0 | Kickstart: Professional servic | 2,000.00  | 05/28/2026   | PD     |
| PEAKMED COLORADO LLC           | 169821           | 64-664-00-28810-052700-0000-0 | ONE MEDICAL MAY 26 PAYMENT     | 21,680.00 | 05/07/2026   | PD     |
| DSSV INC                       | INV1291          | 19-630-00-22380-065000-3897-0 | Brightwheel application softwa | 11,592.00 | 05/21/2026   | PD     |
| COMPASS ARCHITECTURE LLC       | 202622.3-001     | 43-352-00-46500-072300-2024-0 | Design fee for restroom 128 at | 8,172.00  | 05/28/2026   | RV     |
| DOMINIQ BARBERO                | REFUND 4/15/26   | 23-125-00-19525-174000-0000-0 | BOOK RETURNED REFUND           | 12.00     | 05/19/2026   | PD     |
| AIRROCKETWORKS.COM LLC         | 3867             | 10-621-00-00900-061000-2000-0 | New Compressed Air Rocket Educ | 3,096.00  | 05/14/2026   | PD     |
| AIRROCKETWORKS.COM LLC         | 3867             | 10-621-00-00900-061000-2000-0 | BRB (Big Red Button) Parts     | 600.00    | 05/14/2026   | PD     |
| AIRROCKETWORKS.COM LLC         | 3867             | 10-621-00-00900-061000-2000-0 | Compressed Air Rocket Bounce K | 8,500.00  | 05/14/2026   | PD     |
| AIRROCKETWORKS.COM LLC         | 3867             | 10-621-00-00900-061000-2000-0 | Custom Angle Brackets          | 54.00     | 05/14/2026   | PD     |
| AIRROCKETWORKS.COM LLC         | 3867             | 10-621-00-00900-061000-2000-0 | Mounting Hardware              | 54.00     | 05/14/2026   | PD     |
| AIRROCKETWORKS.COM LLC         | 3867             | 10-621-00-00900-061000-2000-0 | Shipping and Handling          | 198.00    | 05/14/2026   | PD     |
| ROBERT NEELY                   | TTD 5/20-6/2/26  | 18-664-00-28520-052000-0000-0 | TTD 5/20/26-6/2/26 C#21012001  | 960.00    | 05/21/2026   | PD     |
| ROBERT NEELY                   | TTD 5/6-19/26    | 18-664-00-28520-052000-0000-0 | TTD 5/6/26-5/19/26 C#21012001  | 960.00    | 05/07/2026   | PD     |
| DAWN SPARKS DE LA ROSA         | REFUND 4/30/26   | 23-353-00-19622-175000-0000-0 | PROM TICKET REFUND             | 40.00     | 05/07/2026   | PD     |
| GABRIELA GUERRA                | 2026 SCHOLARSHIP | 23-350-00-19500-176000-0000-0 | AMANDA T HILL SCHOLARSHIP      | 2,500.00  | 05/07/2026   | PD     |
| CONNER AHRENS                  | 2026 SCHOLARSHIP | 23-350-00-19500-176000-0000-0 | AMANDA T HILL SCHOLARSHIP      | 2,500.00  | 05/07/2026   | PD     |
| JUSTIN ANNETT                  | PASSPORT REIMB   | 10-621-00-06000-058200-0000-0 | UNIVERSITY OF OAXACA           | 264.60    | 05/14/2026   | PD     |
| CHAD GUFAROTTI                 | PASSPORT REIMB   | 10-621-00-06000-058200-0000-0 | FRENCH STUDY ABROAD            | 167.55    | 05/14/2026   | PD     |
| CHRIS WELCH                    | PASSPORT REIMB   | 10-621-00-06000-058200-0000-0 | GERMANY STUDY ABROAD-BERLIN    | 182.55    | 05/14/2026   | PD     |
| JASON CHLEBUS                  | PASSPORT REIMB   | 10-621-00-06000-058200-0000-0 | CHINESE STUDY ABROAD           | 249.60    | 05/14/2026   | PD     |
| MELISSA GROHMAN                | PASSPORT REIMB   | 10-621-00-06000-058200-0000-0 | UNIVERSITY OF OAXACA           | 137.55    | 05/14/2026   | PD     |
| SHARON WANG                    | PASSPORT REIMB   | 10-621-00-06000-058200-0000-0 | FRENCH STUDY ABROAD            | 152.55    | 05/14/2026   | PD     |
| EBONY D SCOTT                  | PASSPORT REIMB   | 10-621-00-06000-058200-0000-0 | CHINESE STUDY ABROAD           | 249.60    | 05/14/2026   | PD     |

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| DAWN AND FROG RAINBOWSTAR      | PASSPORT REIMB   | 10-621-00-06000-058200-0000-0 | UNIVERSITY OF OAXACA           | 212.55    | 05/14/2026   | PD     |
| RASTA PASTA OF COLORADO SPRING | ORDER 001 5/6/26 | 23-350-00-19310-061500-0000-0 | BASEB BANQUET CATERING ORDER   | 700.00    | 05/14/2026   | PD     |
| NATALIE JOHNSON                | REIMB 4/1-30/26  | 10-748-00-27200-051400-0000-0 | RAIDEN HARRIS 4/1/26-4/30/26   | 120.00    | 05/14/2026   | PD     |
| MICHELLE HIGBEE                | WC M APR-MAY 26  | 18-664-00-28520-052000-0000-0 | WC M 4/2/26-5/4/26 CLO6010501  | 132.30    | 05/14/2026   | PD     |
| KATILYN ADAMS                  | REIMB 5/13/26    | 23-350-00-19781-175000-0000-0 | PROM TICKET REFUND             | 60.00     | 05/14/2026   | PD     |
| BRANDON GASAWAY                | 001              | 23-249-00-19071-061000-0000-0 | SET OF SCORE & PARTS - JENKINS | 68.00     | 05/21/2026   | PD     |
| DRAKE GANN                     | WEST WOLVES      | 10-148-00-00100-061000-0000-0 | WEST ES WALL MURALS            | 3,260.00  | 05/21/2026   | PD     |
| EVANGELICAL CHRISTIAN ACADEMY  | ATH 5/14/26      | 23-350-00-19350-058100-0000-0 | ANNUAL GIRL'S BBALL TOURN- CHS | 275.00    | 05/21/2026   | PD     |
| GUY GUADAGNO                   | SCHOLARSHIP 2026 | 23-350-00-19699-176000-0000-0 | 2026 COUGARS CARE SCHOLARSHIP  | 300.00    | 05/21/2026   | PD     |
| JAYDEN PHELPS                  | SCHOLARSHIP 2026 | 23-350-00-19699-176000-0000-0 | 2026 COUGARS CARE SCHOLARSHIP  | 300.00    | 05/21/2026   | PD     |
| COLLIN WOLF                    | SCHOLARSHIP 2026 | 23-350-00-19699-176000-0000-0 | 2026 COUGARS CARE SCHOLARSHIP  | 300.00    | 05/21/2026   | PD     |
| MARLEY DURAN                   | SCHOLARSHIP 2026 | 23-350-00-19699-176000-0000-0 | 2026 COUGARS CARE SCHOLARSHIP  | 300.00    | 05/21/2026   | PD     |
| TAYTUM PINYERD                 | SCHOLARSHIP 2026 | 23-350-00-19699-176000-0000-0 | 2026 COUGARS CARE SCHOLARSHIP  | 300.00    | 05/21/2026   | PD     |
| KALLEA COTE                    | SCHOLARSHIP 2026 | 23-350-00-19699-176000-0000-0 | 2026 COUGARS CARE SCHOLARSHIP  | 300.00    | 05/21/2026   | PD     |
| AURORA SPORTS OFFICIALS INC    | 15065-66 & 15071 | 10-622-00-18000-061000-0000-0 | INVOICES 15065-15066 & 15071   | 1,500.00  | 05/21/2026   | PD     |
| JACKIE ROBBIE                  | REIMB 5/15/26    | 23-116-00-19101-061000-0000-0 | ART SUPPLIES FOR SUMMER ART    | 241.45    | 05/21/2026   | PD     |
| ABRIL JUAREZ                   | REFUND 5/18/26   | 19-000-00-00000-748131-0000-0 | MADRID C0000160 REFUND         | 375.00    | 05/21/2026   | PD     |
| KATHLEEN DUNMALL               | REFUND 5/18/26   | 19-000-00-00000-748131-0000-0 | DUNMALL C0000197 REFUND        | 325.00    | 05/21/2026   | PD     |
| LAUREN SIRVAITIS               | REFUND 5/18/26   | 19-000-00-00000-748131-0000-0 | SERVAITIS C0000188 REFUND      | 325.00    | 05/21/2026   | PD     |
| GELASIA GONZALES               | REFUND 5/18/26   | 23-351-00-19526-175000-0000-0 | ECONOMICS BOOK REFUND          | 59.00     | 05/21/2026   | PD     |
| JOSELYNN WILLIAMS              | REFUND 5/18/26   | 23-351-00-19781-175000-0000-0 | PROM TICKET REFUND             | 65.00     | 05/21/2026   | PD     |
| KIMBERLEY SIMONSEN             | PASSPORT REIMB   | 10-621-00-06000-058200-0000-0 | PASSPORT FEES REIMB            | 35.00     | 05/21/2026   | PD     |
| BRANDI SOUTHERLAND             | PASSPORT REIMB   | 10-621-00-06000-058200-0000-0 | PASSPORT REIMB                 | 279.60    | 05/21/2026   | PD     |
| COLORADO YOUTH OUTDOORS CHARIT | 3                | 10-621-00-00900-050000-2000-0 | PEAK EXPERIENCE                | 12,488.00 | 05/28/2026   | PD     |
| CIP HOLDING COMPANY LLC        | 164585-1         | 10-632-00-00700-061000-3150-0 | SABIN MS                       | 312.90    | 05/28/2026   | PD     |
| KATHERINE KERSHNER             | REFUND 5/20/26   | 23-131-00-19058-179000-0000-0 | BOOK RETURNED REFUND           | 20.00     | 05/28/2026   | PD     |
| SONJA HETTLE                   | REFUND 5/20/26   | 23-246-00-19281-175000-0000-0 | FIELD TRIP REFUND              | 30.00     | 05/28/2026   | PD     |
| STATE OF COLORADO SCHOOL OF MI | SCHOLARSHIP 2026 | 23-352-00-19870-176000-0000-0 | SARAI RUIZ SMITH (10963481)    | 500.00    | 05/28/2026   | PD     |
| ERICA KILIK                    | REFUND 5/22/26   | 23-350-00-19364-175000-0000-0 | REFUND FOR VOLLEYBALL CAMPS    | 120.00    | 05/28/2026   | PD     |
| CLAUDIA VERONICA ESPINOZA MART | WE ARE D11WINNER | 10-608-00-28230-051000-0000-0 | WE ARE D11 CONTEST WINNER      | 300.00    | 05/28/2026   | PD     |
| HECTOR ESTEBAN ROMERO          | WE ARE D11WINNER | 10-608-00-28230-051000-0000-0 | WE ARE D11 CONTEST WINNER      | 300.00    | 05/28/2026   | PD     |
| ROSELIA ROMERO LOPEZ           | WE ARE D11WINNER | 10-608-00-28230-051000-0000-0 | WE ARE D11 CONTEST WINNER      | 300.00    | 05/28/2026   | PD     |
| KURT BUNCH                     | WE ARE D11WINNER | 10-608-00-28230-051000-0000-0 | WE ARE D11 CONTEST WINNER      | 300.00    | 05/28/2026   | PD     |

## Accounts Payable Disbursements - 5/1/2026 to 5/31/2026

| Vendor Name             | Invoice #        | Account String                | Description                    | Amount | Payment Date | Status |
|-------------------------|------------------|-------------------------------|--------------------------------|--------|--------------|--------|
| RENEE WOOD              | WE ARE D11WINNER | 10-608-00-28230-051000-0000-0 | WE ARE D11 CONTEST WINNER      | 300.00 | 05/28/2026   | PD     |
| AMY SIEBERT             | WE ARE D11WINNER | 10-608-00-28230-051000-0000-0 | WE ARE D11 CONTEST WINNER      | 300.00 | 05/28/2026   | PD     |
| DAVID HAVLICK           | WE ARE D11WINNER | 10-608-00-28230-051000-0000-0 | WE ARE D11 CONTEST WINNER      | 300.00 | 05/28/2026   | PD     |
| BRITA MUTTI             | WE ARE D11WINNER | 10-608-00-28230-051000-0000-0 | WE ARE D11 CONTEST WINNER      | 300.00 | 05/28/2026   | PD     |
| YANELLY PEREZ CARBONELL | REIMB 5/27/26    | 23-126-00-19042-174000-0000-0 | LIBRARY BOOK REFUND            | 13.94  | 05/28/2026   | PD     |
| SANDRA MULLENNIX        | M APRIL 26       | 10-640-00-21500-058300-3130-0 | MILEAGE 4/2-17/26              | 30.35  | 05/07/2026   | PD     |
| MARR, SARAH ALICE       | M FEB-MAY 26     | 10-640-00-21400-058300-3130-0 | MILEAGE FEB-MAY 26             | 59.45  | 05/28/2026   | PD     |
| MARR, SARAH ALICE       | M JAN 26         | 10-640-00-21400-058300-3130-0 | MILEAGE 1/7-29/26              | 28.05  | 05/28/2026   | PD     |
| KENNETH SHANE           | REIMB 5/18/26    | 10-104-00-24110-061500-0000-0 | SNACKS & DRINKS FOR BAND & ORC | 112.47 | 05/21/2026   | PD     |
| KENNETH SHANE           | REIMB 5/21/26    | 23-109-00-19068-061500-0000-0 | REIMB FOR ORCHESTRA PARTY      | 61.92  | 05/28/2026   | PD     |
| KENNETH SHANE           | REIMB 5/21/26    | 23-109-00-19071-061500-0000-0 | REIMB FOR ORCHESTRA PARTY      | 61.92  | 05/28/2026   | PD     |
| BRENDA MCKINNEY         | M AUG-DEC 25     | 10-475-00-24110-058300-0000-0 | MILEAGE 8-12/25                | 42.60  | 05/21/2026   | PD     |
| BRENDA MCKINNEY         | M DEC 25-MAY 26  | 10-475-00-24110-058300-0000-0 | MILEAGE 12/8/26-5/18/26        | 34.20  | 05/28/2026   | PD     |
| DIANE CARPENTER         | M APRIL 26       | 10-640-00-17000-058300-3130-0 | MILEAGE 4/1-29/26              | 72.00  | 05/07/2026   | PD     |
| DIANE CARPENTER         | M MAY 26         | 10-640-00-17000-058300-3130-0 | MILEAGE 5/6-20/26              | 30.00  | 05/28/2026   | PD     |
| DEBORAH CUCHIARA        | REIMB 5/5/26     | 23-123-00-19010-061000-0000-0 | REIMB FOR 2ND GRD PROJECT      | 53.98  | 05/07/2026   | PD     |
| SHARON HAFFLEY          | M MAR 26         | 10-606-00-23125-058000-0000-0 | MILEAGE 3/2-31/26              | 73.20  | 05/14/2026   | PD     |
| STEPHEN LOUIS           | M APRIL 26       | 10-109-00-24110-058300-0000-0 | MILEAGE 4/20-22/26             | 40.00  | 05/07/2026   | PD     |
| ANNE MUEHLBAUER         | M MAY 26         | 10-640-00-21700-058300-3130-0 | MILEAGE 5/1-22/26              | 9.20   | 05/28/2026   | PD     |
| JANINE RUSSELL          | REIMB 5/12/26    | 21-766-00-31400-069100-0000-0 | REIMB STAFF RECOGNITION        | 123.42 | 05/14/2026   | PD     |
| MATHIESSEN, ABBE        | REIMB 5/5/26     | 23-123-00-19101-061000-0000-0 | ART SHOW SUPPLIES              | 341.11 | 05/07/2026   | PD     |
| JULIO GARCIA DELGADO    | GARN REFUND 5/15 | 10-000-00-00000-747105-0000-0 | GARNISHMENT REFUND 5/15/26     | 713.15 | 05/15/2026   | PD     |
| RICHARD SINCLAIR        | REIMB 5/20/26    | 10-148-00-00100-061500-0000-0 | REIMB FOR FLDTRP ICE CREAM     | 34.00  | 05/21/2026   | PD     |
| CHARLEE ARCHULETA       | REIMB 5/15/26    | 10-131-00-24110-061000-0000-0 | STORAGE TUBS REIMB             | 27.00  | 05/21/2026   | PD     |
| ROXANNE CHISESI         | REIMB 5/6/26     | 10-245-00-24110-061000-0000-0 | REIMB FOR SCHOOL PICTURES      | 15.60  | 05/28/2026   | PD     |
| JESSICA TROVIK          | M APRIL 26       | 10-250-00-24110-058300-0000-0 | MILEAGE 4/1-30/26              | 45.00  | 05/28/2026   | PD     |
| ALAN COMBS              | M APRIL 26       | 10-621-00-22121-058300-0000-0 | MILEAGE 4/1-30/26              | 67.35  | 05/14/2026   | PD     |
| TRENNA PELKA            | M MAR 26         | 10-640-00-17000-058300-3130-0 | MILEAGE 3/2-20/26              | 36.65  | 05/07/2026   | PD     |
| REBECCA ALVIC           | R ALVIC 4/2026   | 21-766-00-31400-058300-0000-0 | Mileage Reimbursement          | 11.00  | 05/14/2026   | PD     |
| CHRISTINA VANDERDOES    | REIMB 5/19/26    | 23-122-00-19010-061000-0000-0 | REIMB FOR FLOWERS              | 90.00  | 05/21/2026   | PD     |
| CYNTHIA GORDON          | REIMB 5/13/26    | 23-122-00-19101-061000-0000-0 | REIMB FOR LUNCH BIKE CLUB      | 107.71 | 05/14/2026   | PD     |
| RAYMUNDO PEREA          | WC M JAN-MAR 26  | 18-664-00-28520-052000-0000-0 | WC M 1/27/26-3/9/26 CL25052802 | 23.44  | 05/07/2026   | PD     |
| ANASTASIA LOCKWOOD      | M JAN FEB MAR 26 | 10-126-00-24110-058300-0000-0 | MILEAGE JAN-MAY 26             | 275.70 | 05/28/2026   | PD     |

## Accounts Payable Disbursements - 5/1/2026 to 5/31/2026

| Vendor Name                | Invoice #        | Account String                | Description                    | Amount | Payment Date | Status |
|----------------------------|------------------|-------------------------------|--------------------------------|--------|--------------|--------|
| BRITTANY HARDY             | M MAR APRIL 26   | 10-630-00-00500-058300-0000-0 | MILEAGE 3/6/26-4/30/26         | 91.40  | 05/21/2026   | PD     |
| KELLY MATTHEWS             | REIMB 5/26/26    | 23-132-00-19047-061000-0000-0 | ITEMS & FOOD FOR CLASS EOY PAR | 19.18  | 05/28/2026   | PD     |
| KELLY MATTHEWS             | REIMB 5/26/26    | 10-132-00-00100-061000-0000-0 | ITEMS & FOOD FOR CLASS EOY PAR | 19.49  | 05/28/2026   | PD     |
| CHRISTINE HAWKINSON        | M APRIL 26       | 10-623-00-22350-058300-3140-0 | MILEAGE 4/1-30/26              | 88.00  | 05/07/2026   | PD     |
| VANESSA VATALARO           | T 5/31-6/6/26 GA | 10-630-00-00500-058200-0000-0 | SKILLS USA CONF 5/31-6/6/26 GA | 460.40 | 05/21/2026   | PD     |
| DARREN JOINER              | REIMB 5/19/26    | 10-631-00-24900-061500-0000-0 | COACHING LUNCH REIMB           | 160.25 | 05/21/2026   | PD     |
| EMILIE FREI                | REIMB 4/30/26    | 23-133-00-19066-061500-0000-0 | REIMBURSEMENT                  | 21.86  | 05/07/2026   | PD     |
| EMILIE FREI                | REIMB 4/30/26    | 23-133-00-19066-061000-0000-0 | REIMBURSEMENT                  | 22.59  | 05/07/2026   | PD     |
| TERESA KEHL                | REIMB 5/12/26    | 21-766-00-31400-069100-0000-0 | REIMB FNS SHOES                | 40.00  | 05/14/2026   | PD     |
| TERESA KEHL                | T KEHL 4/2026    | 21-766-00-31400-058300-0000-0 | Mileage Reimbursement          | 46.65  | 05/14/2026   | PD     |
| SHANNON COLLINGS-HELPER    | REIMB 5/15/26    | 10-140-00-24110-061500-0000-0 | REIMB FOR RET. PARTY SUPPLIES  | 145.78 | 05/21/2026   | PD     |
| KEVIN WILLIS               | PDF 05/26/2026   | 10-000-00-00000-746111-0000-0 | DEC 25 - APR 26 CHATGPT SUBSCR | 120.61 | 05/28/2026   | PD     |
| MALIA SAGIAO               | TPD 5/22-6/4/26  | 18-664-00-28520-052000-0000-0 | TPD 5/22/26-6/4/26 #23121601   | 414.04 | 05/28/2026   | PD     |
| MALIA SAGIAO               | TPD 5/8-21/26    | 18-664-00-28520-052000-0000-0 | TPD 5/8/26-5/21/26 #23121601   | 414.04 | 05/14/2026   | PD     |
| MEGHAN MILLER              | M APRIL 26       | 10-640-00-21340-058300-3130-0 | MILEAGE 4/1-30/26              | 52.60  | 05/07/2026   | PD     |
| ADRIENNE COOPER            | REIMB 5/15/26    | 10-116-00-00100-061000-0000-0 | REIMB FOR CLASS PROJECT        | 9.99   | 05/21/2026   | PD     |
| JESSICA MEDINA             | M APRIL 26       | 10-640-00-21400-058300-3130-0 | MILEAGE 4/1-30/26              | 128.55 | 05/28/2026   | RV     |
| LORI CURRIER               | REIMB 5/21/26    | 10-249-00-24110-061500-0000-0 | REIMB FOR YEARBOOK STAFF SNAKS | 53.11  | 05/28/2026   | PD     |
| TERRI SPENCER              | T SPENCER 3/2026 | 21-766-00-31400-058300-0000-0 | Mileage Reimbursement          | 69.95  | 05/14/2026   | PD     |
| TERRI SPENCER              | T SPENCER 4/2026 | 21-766-00-31400-058300-0000-0 | Mileage Reimbursement          | 69.40  | 05/14/2026   | PD     |
| JANET DELGADO-RODRIGUEZ    | M MAR APRIL 26   | 10-640-00-17000-058300-3130-0 | MILEAGE 3/3/26-4/21/26         | 95.30  | 05/21/2026   | PD     |
| MARY BERRY                 | M BERRY 3/2026   | 21-766-00-31400-058300-0000-0 | Mileage Reimbursement          | 54.80  | 05/21/2026   | PD     |
| JENNIFER ULRICH            | REIMB 5/19/26    | 23-246-00-19072-061500-0000-0 | REIMB FOR STAFF PARTY          | 27.34  | 05/21/2026   | PD     |
| JENNIFER ULRICH            | REIMB 5/20/26    | 23-246-00-19018-061000-0000-0 | PICTURES FOR YEARBOOK          | 9.75   | 05/28/2026   | PD     |
| COLLEEN MICALIZZI-SHEPPARD | GARN REFUND 5/15 | 10-000-00-00000-747105-0000-0 | GARNISHMENT REFUND 5/15/26     | 351.14 | 05/15/2026   | PD     |
| AMANDA HAWKINS             | REIMB 5/20/26    | 10-246-00-24110-061500-0000-0 | REIMB FOR CLASS FOOD ITEMS     | 13.46  | 05/21/2026   | PD     |
| JERRY WILSON               | M JAN 26         | 10-676-00-22220-058300-0000-0 | MILEAGE 1/13-20/26             | 53.60  | 05/14/2026   | PD     |
| SABRINA BAUGH              | REIMB 5/18/26    | 23-351-00-19763-061500-0000-0 | PIZZA FOR ORCHESTRA KIDS       | 92.76  | 05/21/2026   | PD     |
| LINDA LACOSTE              | M FEB-APRIL 26   | 19-630-00-22380-058300-3897-0 | MILEAGE 2/2/26-4/27/26         | 69.25  | 05/07/2026   | PD     |
| BRIDGET DONOVAN            | M APRIL 26       | 22-630-00-21900-058300-9202-0 | MILEAGE 4/1-30/26              | 66.90  | 05/21/2026   | PD     |
| BRIDGET DONOVAN            | M MAY 26         | 22-630-00-21900-058300-9202-0 | MILEAGE 5/6-18/26              | 67.15  | 05/28/2026   | PD     |
| JILL COURTIER              | CASH BOX 5/14/26 | 23-250-00-00000-810300-0000-0 | GALILEO MS CARNIVAL            | 100.00 | 05/14/2026   | PD     |
| CAROLINA JACKSON           | M JAN FEB 26     | 22-630-00-22390-058300-4060-0 | MILEAGE 1/6/26-2/26/26         | 95.25  | 05/28/2026   | PD     |

## Accounts Payable Disbursements - 5/1/2026 to 5/31/2026

| Vendor Name                   | Invoice #       | Account String                | Description                    | Amount   | Payment Date | Status |
|-------------------------------|-----------------|-------------------------------|--------------------------------|----------|--------------|--------|
| STEPHANIE BOONE               | T 6/1-3/26 CO   | 10-625-00-22320-058100-3120-0 | NEW TEACHER CADET TRAINING     | 162.00   | 05/21/2026   | PD     |
| MOLLY ROYAL                   | M APRIL 26      | 19-630-00-22380-058300-3897-0 | MILEAGE 4/1-30/26              | 64.55    | 05/07/2026   | PD     |
| LYNNETTE CONTRERAS            | M APRIL MAY 26  | 10-625-00-22320-058300-3120-0 | MILEAGE 4/20/26-5/4/26         | 23.43    | 05/21/2026   | PD     |
| WENDY ZIMMERMAN               | T 6/5-8/26 CO   | 10-104-00-24110-058100-0000-0 | SCHOOL & TEACHER LEADERSHIP    | 268.00   | 05/28/2026   | PD     |
| DAVID SAGAHON                 | M MAR APRIL 26  | 68-768-00-25400-058300-0000-0 | MILEAGE 3/27/26-4/24/26        | 117.00   | 05/21/2026   | PD     |
| JILL PAYNE                    | REIMB 5/19/26   | 23-131-00-19023-061500-0000-0 | REIMB FOR CAKE FOR SCHOOL STAF | 49.99    | 05/21/2026   | PD     |
| ROLAND ZELL                   | M APRIL 26      | 10-640-00-21400-058300-3130-0 | MILEAGE 4/1-29/26              | 60.60    | 05/07/2026   | PD     |
| ROLAND ZELL                   | M MAY 26        | 10-640-00-21400-058300-3130-0 | MILEAGE 5/1-19/26              | 34.70    | 05/21/2026   | PD     |
| MARTHA ZWEIBOHMER ABERCROMBIE | M APRIL 26      | 10-640-00-17000-058300-3130-0 | MILEAGE 4/1-30/26              | 151.50   | 05/21/2026   | PD     |
| MARTHA ZWEIBOHMER ABERCROMBIE | M MAY 26        | 10-640-00-17000-058300-3130-0 | MILEAGE 5/1-21/26              | 105.25   | 05/28/2026   | PD     |
| CASSIE FREDRICKSON            | M MAR-APRIL     | 10-627-00-22190-058300-0000-0 | MILEAGE 3/5/26-4/28/26         | 31.70    | 05/07/2026   | PD     |
| MELANIE CORNELL               | REIMB 4/30/26   | 23-133-00-19069-061000-0000-0 | SUPPLIES FOR ANNIE PRODUCTION  | 244.21   | 05/07/2026   | PD     |
| BRENDAN HILLIARD              | TUITION 1/29/26 | 22-630-00-21900-024020-4421-0 | SPRING 2026 TUITION REIMB      | 1,977.00 | 05/21/2026   | PD     |
| TIMOTHY OWEN                  | M MAR APRIL 26  | 10-249-00-24110-058300-0000-0 | MILEAGE 3/2/26-4/30/26         | 49.40    | 05/14/2026   | PD     |
| THERESA KITAZONO              | REIMB 5/26/26   | 10-250-00-00200-061500-0000-0 | ELL STUDENTS FIELD TRIP        | 15.75    | 05/28/2026   | PD     |
| MICHAEL ANDERSON              | M MAY 26        | 10-148-00-00100-085100-0000-0 | MILEAGE 5/4-5/26               | 74.00    | 05/21/2026   | PD     |
| MICHAEL ANDERSON              | REIMB 5/10/26   | 10-248-00-24110-061500-0000-0 | REIMB FOR STAFF BBQ            | 37.98    | 05/28/2026   | PD     |
| KRISTINE STENGER              | REIMB 4/7/26    | 10-625-00-22320-061000-3120-0 | REIMB FOR RETIREMENT GIFTS     | 241.88   | 05/07/2026   | PD     |
| KRISTINE STENGER              | REIMB 4/7/26    | 10-400-00-24110-061000-0000-0 | REIMBURSE FOR RETIREMENT GIFTS | 186.43   | 05/07/2026   | PD     |
| SCOTT APODACA-EACKER          | M APRIL 26      | 10-249-00-24110-058300-0000-0 | MILEAGE 4/1-30/26              | 24.70    | 05/14/2026   | PD     |
| SANDRA ROBERTS                | M APRIL 26      | 10-249-00-24110-058300-0000-0 | MILEAGE 4/1-30/26              | 28.60    | 05/14/2026   | PD     |
| DOROTHY SIFFORD               | M APRIL 26      | 19-630-00-22380-058300-3897-0 | MILEAGE 4/1-30/26              | 74.55    | 05/07/2026   | PD     |
| GRANT AMBROZ                  | REIMB 5/20/26   | 10-245-00-00200-061000-0000-0 | REIMB FOR PAINT BRUSHES        | 25.18    | 05/28/2026   | PD     |
| DEBORAH BROWN                 | M APRIL 26      | 19-630-00-22380-058300-3897-0 | MILEAGE 4/1-30/26              | 90.50    | 05/07/2026   | PD     |
| ALAN EARING                   | REIMB 5/27/26   | 10-245-00-24110-061000-0000-0 | 8TH GRADE SERVICE DAY TRASH BA | 35.71    | 05/28/2026   | PD     |
| RICKY LOBATO                  | PDF 05/18/2026  | 10-000-00-00000-746111-0000-0 | ROOM FOR TOINTON INSTITUTE     | 954.11   | 05/28/2026   | PD     |
| MORGAN TURNER                 | M AUG 25-MAY 26 | 10-640-00-17000-058300-3130-0 | MILEAGE 8/8/25-5/13/26         | 406.80   | 05/21/2026   | PD     |
| PAULA KELLER                  | M APRIL 26      | 10-640-00-21600-058300-3130-0 | MILEAGE 4/1-30/26              | 44.75    | 05/07/2026   | PD     |
| PAULA KELLER                  | M MAY           | 10-640-00-21600-058300-3130-0 | MILEAGE 5/5-20/26              | 26.15    | 05/21/2026   | PD     |
| JANNY JARVIS                  | T 5/13-16/26 CO | 10-625-00-22320-058100-3120-0 | EMS EDUCATOR'S SYMPOSIUM       | 195.00   | 05/07/2026   | PD     |
| ANGELA MARIE WAALKES          | REIMB 5/20/26   | 10-475-00-009AL-061000-0000-0 | PUZZLE FOR MS AND HS REIMB     | 52.00    | 05/21/2026   | PD     |
| ROBIN VALDES                  | R VALDES 4/2026 | 21-766-00-31400-058300-0000-0 | Mileage Reimbursement          | 118.90   | 05/14/2026   | PD     |
| BRIANNE PIERSON               | REIMB 5/15/26   | 10-116-00-24110-061000-0000-0 | BALLS FOR GAGA GAME REIMB      | 20.00    | 05/21/2026   | PD     |

## Accounts Payable Disbursements - 5/1/2026 to 5/31/2026

| Vendor Name       | Invoice #        | Account String                | Description                    | Amount   | Payment Date | Status |
|-------------------|------------------|-------------------------------|--------------------------------|----------|--------------|--------|
| KRISTI REAL       | M APRIL 26       | 10-351-00-24110-058300-0000-0 | MILEAGE 4/22/26                | 71.00    | 05/07/2026   | PD     |
| ASHLI WILLIS      | M APRIL 26       | 10-627-00-22190-058300-0000-0 | MILEAGE 4/1-30/26              | 65.55    | 05/28/2026   | PD     |
| SARAH HOUGER      | M APRIL 26       | 10-640-00-21600-058300-3130-0 | MILEAGE 4/1-30/26              | 167.50   | 05/21/2026   | PD     |
| MELINDA ABBOTT    | REIMB 5/14/26    | 10-119-00-00100-061000-0000-0 | REIMB FOR LABELS               | 19.58    | 05/21/2026   | PD     |
| VIRGINIA HALL     | M APRIL 1-7 26   | 10-640-00-17000-058300-3130-0 | MILEAGE 4/1-7/26               | 48.25    | 05/14/2026   | PD     |
| VIRGINIA HALL     | M APRIL 26       | 10-640-00-17000-058300-3130-0 | MILEAGE 4/1-30/26              | 177.25   | 05/07/2026   | PD     |
| VIRGINIA HALL     | M MAY 26         | 10-640-00-17000-058300-3130-0 | MILEAGE 5/1-22/26              | 234.55   | 05/28/2026   | PD     |
| GABE WAGONER      | M APRIL 26       | 10-249-00-24110-058300-0000-0 | MILEAGE 4/1-29/26              | 26.00    | 05/07/2026   | PD     |
| GABE WAGONER      | REIMB 5/14/26    | 23-249-00-19028-061500-0000-0 | REIMB FOR TRAK SEASON SNAKS    | 32.60    | 05/21/2026   | PD     |
| KIMBERLY POGUE    | M APRIL 26       | 19-630-00-22380-058300-3897-0 | MILEAGE 4/1-30/26              | 59.90    | 05/07/2026   | PD     |
| DAVID WILLEY      | M APRIL 26       | 10-249-00-24110-058300-0000-0 | MILEAGE 4/1-27/26              | 31.20    | 05/14/2026   | PD     |
| RHONDA GAUDET     | T 6/5-8/26 CO    | 10-104-00-24110-058100-0000-0 | SCHOOL & TEACHER LEADERSHIP    | 268.00   | 05/28/2026   | PD     |
| KIMBERLY HILL     | GARN REFUND 5/15 | 10-000-00-00000-747105-0000-0 | GARNISHMENT REFUND 5/15/26     | 259.76   | 05/15/2026   | PD     |
| JOLIE MALIZZI     | M APRIL 26       | 19-630-00-22380-058300-3897-0 | MILEAGE 4/1-30/26              | 50.10    | 05/07/2026   | PD     |
| KRISTINA NORTH    | M APRIL 26       | 10-249-00-24110-058300-0000-0 | MILEAGE 4/1-30/26              | 26.00    | 05/14/2026   | PD     |
| TRACI RADIL-MOREY | GARN REFUND 5/15 | 10-000-00-00000-747105-0000-0 | GARNISHMENT REFUND 5/15/26     | 487.92   | 05/15/2026   | PD     |
| JAMES OWINO       | T 6/1-4/26 CO    | 10-630-00-00500-058100-0000-0 | FFA STATE CONVENTION 2026      | 127.00   | 05/21/2026   | PD     |
| CINDY BRANDT      | M MAY 26         | 10-625-00-22320-058300-3120-0 | MILEAGE 5/7/26                 | 77.00    | 05/21/2026   | PD     |
| AARON CREWS       | REIMB 5/15/26    | 23-131-00-19044-061000-0000-0 | BASKETBALL AWARDS REIMB        | 169.81   | 05/21/2026   | PD     |
| KELLY BRAKEFIELD  | GARN REFUND 5/15 | 10-000-00-00000-747105-0000-0 | GARNISHMENT REFUND 5/15/26     | 145.68   | 05/15/2026   | PD     |
| RICHARD CORDOVA   | PPD 5/13-26/26   | 18-664-00-28520-052000-0000-0 | PPD 5/13/26-5/26/26 C#25111504 | 840.34   | 05/14/2026   | PD     |
| RICHARD CORDOVA   | PPD LUMP SUM     | 18-664-00-28520-052000-0000-0 | PPD 5/27-10/26/26 C#25111504   | 8,336.17 | 05/28/2026   | PD     |
| MARY BLODGETT     | M APRIL 26       | 10-623-00-22350-058300-3140-0 | MILEAGE 4/1-30/26              | 48.70    | 05/07/2026   | PD     |
| DOMINIC WILLIAMS  | REIMB 5/6/26     | 21-766-00-31400-069100-0000-0 | REIMB FNS SHOES                | 40.00    | 05/07/2026   | PD     |
| JEWELL BRUNGARDT  | M JAN-APRIL 26   | 19-630-00-22380-058300-3897-0 | MILEAGE 1/16/26-4/10/26        | 53.65    | 05/07/2026   | PD     |
| WANDA BOYLES      | 5/15/26 PAYROLL  | 10-000-00-00000-747403-0000-0 | PERIOD ENDING 5/15/26 PAYROLL  | 436.50   | 05/20/2026   | PD     |
| MELISA OLSEN      | REIMB 4/30/26    | 10-606-00-23120-058200-0000-0 | TRAVEL EXPENSES REIMB          | 69.67    | 05/07/2026   | PD     |
| LINDSAY ALGUIRE   | REIMB 5/18/26    | 23-351-00-19502-061000-0000-0 | SUPPLIES FOR LIFEGUARD OFFICE  | 38.80    | 05/21/2026   | PD     |
| STACIE COMPAN     | REIMB 5/5/26     | 23-135-00-19010-061000-0000-0 | REIMB FOR T-SHIRTS AND CRAFTS  | 32.07    | 05/07/2026   | PD     |
| JESSICA MILLER    | M APRIL 26       | 19-630-00-22380-058300-3897-0 | MILEAGE 4/1-30/26              | 154.65   | 05/07/2026   | PD     |
| SUSAN URBANY      | S URBANY 2/2026  | 21-766-00-31400-058300-0000-0 | Mileage Reimbursement          | 34.10    | 05/21/2026   | PD     |
| THOMAS COPLEY     | REIMB 5/4/26     | 23-140-00-19015-175000-0000-0 | FOOD PURCHASED REIMB           | 121.67   | 05/07/2026   | PD     |
| TRICIA SHIROLA    | CASH BOX 5/4/26  | 23-116-00-00000-810300-0000-0 | BOOK FAIR                      | 60.00    | 05/05/2026   | PD     |

Accounts Payable Disbursements - 5/1/2026 to 5/31/2026

| Vendor Name           | Invoice #        | Account String                | Description                    | Amount   | Payment Date | Status |
|-----------------------|------------------|-------------------------------|--------------------------------|----------|--------------|--------|
| REBECCA DAUGHERTY     | T 6/5-8/26 CO    | 10-104-00-24110-058100-0000-0 | SCHOOL & TEACHER LEADERSHIP    | 268.00   | 05/28/2026   | PD     |
| ELISE HOGUE           | REIMB 5/5/26     | 10-621-00-06000-058200-0000-0 | PASSPORT REIMB                 | 152.05   | 05/14/2026   | PD     |
| BRENDA KASTL          | GARN REFUND 5/15 | 10-000-00-00000-747105-0000-0 | GARNISHMENT REFUND 5/15/26     | 318.56   | 05/15/2026   | PD     |
| LUCIANNE SIMPSON      | M APRIL 26       | 19-630-00-22380-058300-3897-0 | MILEAGE 4/1-29/26              | 92.45    | 05/07/2026   | PD     |
| RYAN REED             | M APRIL 26       | 10-621-00-12000-058300-0000-0 | MILEAGE 4/1-30/26              | 47.95    | 05/07/2026   | PD     |
| FRANCES SANCHEZ-JONES | REIMB 5/22/26    | 23-123-00-19010-061000-0000-0 | REIMB FOR PLANT                | 14.99    | 05/28/2026   | PD     |
| JULIE ARBUCKLE        | M APRIL 26       | 10-640-00-17000-058300-3130-0 | MILEAGE 4/2-30/26              | 37.75    | 05/07/2026   | PD     |
| JULIE ARBUCKLE        | M MAR 26         | 10-640-00-17000-058300-3130-0 | MILEAGE 3/9/26-3/31/26         | 22.55    | 05/21/2026   | PD     |
| JULIE ARBUCKLE        | M MAY 26         | 10-640-00-17000-058300-3130-0 | MILEAGE 5/4-22/26              | 29.15    | 05/28/2026   | PD     |
| NATHANIEL LOHMANN     | REIMB 5/4/26     | 10-630-00-00500-058200-0000-0 | TRAVEL EXPENSES 5/10-13/26     | 408.79   | 05/07/2026   | PD     |
| NATHANIEL LOHMANN     | T 5/9-13/26 AZ   | 10-630-00-00500-058200-0000-0 | INTERNATIONAL SCIENCE FAIR     | 352.90   | 05/07/2026   | PD     |
| ELIZABETH ALLEN       | PDF TUITION 2026 | 10-000-00-00000-746111-0000-0 | PRINCIPAL LICENSURE PROGRAM    | 1,375.00 | 05/28/2026   | PD     |
| LEVANNA DAVIS         | REIMB 4/30/26    | 23-133-00-19069-061000-0000-0 | SUPPLIES FOR ANNIE PRODUCTION  | 136.57   | 05/07/2026   | PD     |
| DANIEL RIECKS         | REIMB 5/19/26    | 23-246-00-19034-061500-0000-0 | BOYS SOCCER BANQUET DRINKS     | 22.99    | 05/21/2026   | PD     |
| DANIEL RIECKS         | REIMB 5/20/26    | 23-246-00-19040-061000-0000-0 | TAPE REIMB                     | 43.95    | 05/28/2026   | PD     |
| DANIEL RIECKS         | REIMB 5/21/26    | 23-246-00-19040-061500-0000-0 | SNACKS & DRINKS FOR NJHS       | 33.27    | 05/28/2026   | PD     |
| ELIZABETH YOUNG       | GARN APR 26      | 10-000-00-00000-747105-0000-0 | GARNISHMENT REFUND             | 1,043.97 | 05/07/2026   | PD     |
| GRACE HERRERA         | M APRIL MAY 26   | 10-632-00-00700-058300-3150-0 | MILEAGE 4/1026-5/15/26         | 87.10    | 05/21/2026   | PD     |
| GRETTA WALCZAK        | M APRIL 26       | 10-640-00-17000-058300-3130-0 | MILEAGE 4/1-29/26              | 22.35    | 05/21/2026   | PD     |
| MELISSA SHANK         | M APRIL 26       | 10-249-00-24110-058300-0000-0 | MILEAGE 4/1-30/26              | 29.90    | 05/07/2026   | PD     |
| AMY ROUNSAVELL        | M APRIL 26       | 10-640-00-21700-058300-3130-0 | MILEAGE 4/1-30/26              | 81.75    | 05/14/2026   | PD     |
| VALERIE SCATES        | M MAY 26         | 10-352-00-24110-058100-0000-0 | MILEAGE 5/1/26                 | 137.00   | 05/14/2026   | PD     |
| ALISON OGREN          | CASH BOX 5/4/26  | 23-132-00-00000-810300-0000-0 | SCHOLASTIC BOOK FAIR           | 100.00   | 05/07/2026   | PD     |
| SARAH WILSON          | PDF TUITION 2026 | 10-000-00-00000-746111-0000-0 | TUITION REIMB FOR SUMMER 2026  | 1,461.00 | 05/14/2026   | PD     |
| MELISSA TUCKER        | M MAY 26         | 10-640-00-21700-058300-3130-0 | MILEAGE 5/1-22/26              | 33.40    | 05/28/2026   | PD     |
| JOEL KASTEN           | T 5/31-6/6/26 GA | 10-630-00-00500-058200-0000-0 | SKILLS USA CONF 5/31-6/6/26 GA | 589.40   | 05/21/2026   | PD     |
| CAREN VEST            | M FEB MAR APR 26 | 10-454-00-24110-058300-0000-0 | MILEAGE 2/12-4/30/26           | 39.30    | 05/14/2026   | PD     |
| HANNAH ATENCIO        | MILEAGE APRIL 26 | 10-621-00-22121-058300-0000-0 | MILEAGE 4/1-30/26              | 75.95    | 05/07/2026   | PD     |
| AMBER HICKMAN         | PDF 05/20/2026   | 10-000-00-00000-746111-0000-0 | GFOA MEMBERSHIP RENEWAL        | 750.00   | 05/28/2026   | PD     |
| MONIQUE HAKES-RILEY   | M APRIL MAY 26   | 10-640-00-17000-058300-3130-0 | MILEAGE 4/20/26-5/12/26        | 15.50    | 05/28/2026   | PD     |
| MELODY HOLM           | GARN REFUND 5/15 | 10-000-00-00000-747105-0000-0 | GARNISHMENT REFUND 5/15/26     | 205.49   | 05/15/2026   | PD     |
| ANGELA SOLON          | M JAN-APRIL 26   | 19-630-00-22380-058300-3897-0 | MILEAGE 1/7/26-4/30/26         | 374.20   | 05/07/2026   | PD     |
| DAWN DAVIS            | WC M APR 26      | 18-664-00-28520-052000-0000-0 | WC M 4/6/26-4/29/26 CL24021502 | 62.37    | 05/07/2026   | PD     |

## Accounts Payable Disbursements - 5/1/2026 to 5/31/2026

| Vendor Name               | Invoice #        | Account String                | Description                    | Amount   | Payment Date | Status |
|---------------------------|------------------|-------------------------------|--------------------------------|----------|--------------|--------|
| ARTHAEL ALEXANDER         | REIMB 5/20/26    | 23-245-00-19057-061500-0000-0 | REIMB FOR FOR STAFF LUNCH MEET | 61.54    | 05/28/2026   | PD     |
| JOSEPH HURLEY             | M APRIL 26       | 10-475-00-24110-058300-0000-0 | MILEAGE 4/1-29/26              | 40.95    | 05/21/2026   | PD     |
| JOSEPH HURLEY             | M MAY 26         | 10-475-00-24110-058300-0000-0 | MILEAGE 5/1-18/26              | 31.10    | 05/28/2026   | PD     |
| KATHERINE DUNCAN          | M APRIL 26       | 10-627-00-22190-058300-0000-0 | MILEAGE 4/1-30/26              | 32.05    | 05/21/2026   | PD     |
| DAVID KHALIQI             | PDF 05/01/2026   | 10-000-00-00000-746111-0000-0 | ROI CERT + HOTEL + FLIGHT      | 6,000.00 | 05/07/2026   | PD     |
| ELIZABETH HURLEY          | M APRIL 26       | 10-640-00-21700-058300-3130-0 | MILEAGE 4/1-30/26              | 98.20    | 05/07/2026   | PD     |
| SHERRI PODUE              | REIMB 5/20/26    | 10-135-00-00100-061000-0000-0 | REIMB FOR FLOWER REIMBURSEMENT | 25.32    | 05/28/2026   | PD     |
| SHERRILL THORNE           | M APRIL 26       | 19-630-00-22380-058300-3897-0 | MILEAGE 4/1-30/26              | 58.35    | 05/07/2026   | PD     |
| NATHALIE RENCORET QUEZADA | M APRIL 26       | 10-623-00-22350-058300-3140-0 | MILEAGE 4/1-30/26              | 53.15    | 05/07/2026   | PD     |
| AMANDA GADEN              | REIMB 5/18/26    | 23-245-00-19105-061000-0000-0 | REIMB FOR CLASS SUPPLIES       | 8.88     | 05/28/2026   | PD     |
| AMANDA GADEN              | REIMB 5/27/26    | 23-245-00-19105-061500-0000-0 | INDUCTION SNACKS REIMB         | 39.64    | 05/28/2026   | PD     |
| AMANDA-JO NELSON          | REIMB 5/7/26     | 23-113-00-19042-061000-0000-0 | ADDITIONAL 5TH GRADE PHOTOS    | 6.73     | 05/07/2026   | PD     |
| GABRIEL HAMMEL            | T 6/5-8/26 CO    | 10-000-00-00000-746111-0000-0 | SCHOOL & TEACHER LEADERSHIP    | 268.00   | 05/28/2026   | PD     |
| BRANDAN COMFORT           | REIMB 5/13/26    | 10-651-00-25010-058200-0000-0 | REIMB FOR PARKING DIA          | 120.00   | 05/21/2026   | PD     |
| JENNIFER CHAPPELL         | PDF TUITION 2026 | 10-000-00-00000-746111-0000-0 | TUITION FOR THE SCIENCE OF LEA | 2,853.23 | 05/14/2026   | PD     |
| NICHOLAS ENLOW            | TUITION 1/9/26   | 22-630-00-21900-024020-4421-0 | SPRING 2026 TUITION REIMB      | 2,092.68 | 05/21/2026   | PD     |
| JENNIFER MALIN            | REIMB 5/18/26    | 10-245-00-00200-061000-0000-0 | REIMB FOR CLASS SUPPLIES       | 34.66    | 05/28/2026   | PD     |
| MARSEA SALVATIERRA        | CASH BOX 5/1/26  | 23-142-00-00000-810300-0000-0 | BOOK FAIR                      | 50.00    | 05/05/2026   | PD     |
| SYMONE MARTINEZ           | REIMB 5/7/26     | 10-127-00-00100-061000-0000-0 | SUPPLIES FOR CLASS PROJECT     | 41.54    | 05/07/2026   | PD     |
| CHARLOTTE CUNNINGHAM      | T 5/16/26 CO     | 10-247-00-24110-058100-0000-0 | ELITCH GARDEN MUSICAL FESTIVAL | 23.00    | 05/07/2026   | PD     |
| LISA RAINSBERGER          | REIMB 5/13/26    | 23-350-00-19362-061000-0000-0 | REIMB FOR AWARDS               | 120.07   | 05/14/2026   | PD     |
| ISAIAH WILLIAMS           | REIMB 5/6/26     | 21-766-00-31400-069100-0000-0 | SHOE PURCHASE REIMB            | 40.00    | 05/07/2026   | PD     |
| CHYRA LARKIN              | REIMB 5/21/26    | 23-350-00-19360-061500-0000-0 | TENNIS BANQUET REIMB           | 15.00    | 05/28/2026   | PD     |
| CHYRA LARKIN              | REIMB 5/21/26    | 23-350-00-19360-061500-0000-0 | TENNIS BANQUET REIMB           | 32.70    | 05/28/2026   | PD     |
| CHYRA LARKIN              | REIMB 5/21/26    | 23-350-00-19360-061000-0000-0 | TENNIS BANQUET REIMB           | 68.44    | 05/28/2026   | PD     |
| CHYRA LARKIN              | REIMB 5/21/26    | 23-350-00-19360-061500-0000-0 | TENNIS BANQUET REIMB           | 16.48    | 05/28/2026   | PD     |
| AMY MCCAULEY              | T 6/5-8/26 CO    | 10-104-00-24110-058100-0000-0 | SCHOOL & TEACHER LEADERSHIP    | 268.00   | 05/28/2026   | PD     |
| VINCENT REED              | 5/15/26 PAYROLL  | 10-000-00-00000-747403-0000-0 | PERIOD ENDING 5/15/26 PAYROLL  | 1,218.70 | 05/20/2026   | PD     |
| KRISTA BENEFIELD          | REIMB 5/22/26    | 23-123-00-19010-061000-0000-0 | GIFTS FOR VARIOUS SCHOOL RELAT | 170.33   | 05/28/2026   | PD     |
| KRISTA BENEFIELD          | REIMB 5/22/26.   | 23-123-00-19010-061500-0000-0 | REIMB FOR FOOD 5TH GRD STUDENT | 77.81    | 05/28/2026   | PD     |
| KRISTA BENEFIELD          | REIMB 5/26/26    | 23-123-00-19010-061500-0000-0 | FAREWELL BREAKFAST             | 90.54    | 05/28/2026   | PD     |
| KRISTA BENEFIELD          | REIMB FOR FLOWER | 23-123-00-19023-061000-0000-0 | REIMB FOR FLOWERS              | 33.74    | 05/07/2026   | PD     |
| MEGAN GOGLIO              | M APRIL 26       | 10-249-00-24110-058300-0000-0 | MILEAGE 4/1-30/26              | 24.70    | 05/07/2026   | PD     |

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| Vendor Name             | Invoice #        | Account String                | Description                    | Amount | Payment Date | Status |
|-------------------------|------------------|-------------------------------|--------------------------------|--------|--------------|--------|
| MELLISA VASQUEZ         | M APRIL 26       | 10-470-00-24110-058300-0000-0 | MILEAGE 4/9-27/26              | 12.00  | 05/07/2026   | PD     |
| MELLISA VASQUEZ         | M MAY 26         | 10-470-00-24110-058300-0000-0 | MILEAGE 5/1-22/26              | 37.50  | 05/28/2026   | PD     |
| ASHLEY ADAMS            | REIMB 5/20/26    | 23-111-00-19010-061500-0000-0 | REIMB FOR COOKIES              | 13.98  | 05/21/2026   | PD     |
| RAFAELLA BRIGHT         | REIMB 5/18/26    | 10-245-00-00200-061000-0000-0 | REIMB FOR CLASS SUPPLIES       | 86.35  | 05/28/2026   | PD     |
| JOHN CORDASCO           | REIMB 5/18/26    | 23-351-00-19360-061000-0000-0 | GIRLS TENNIS FOOD & SNACK      | 201.35 | 05/21/2026   | PD     |
| PAUL DENARDO            | T 5/16/26 CO     | 10-247-00-24110-058100-0000-0 | ELITCH GARDEN MUSICAL FESTIVAL | 23.00  | 05/07/2026   | PD     |
| CHRISTIAN GILBERT       | T 5/16/26 CO     | 10-247-00-24110-058100-0000-0 | ELITCH GARDEN MUSICAL FESTIVAL | 23.00  | 05/07/2026   | PD     |
| ROSE SALYERS            | M APRIL 26       | 10-604-00-28380-058300-0000-0 | MILEAGE 4/1-30/26              | 127.40 | 05/07/2026   | PD     |
| WILLIAM HADEN           | M APRIL 26       | 10-604-00-28380-058300-0000-0 | MILEAGE 4/1-29/26              | 79.80  | 05/07/2026   | PD     |
| REBECCA DURHAM          | REIMB 5/13/26    | 23-122-00-19101-061000-0000-0 | REIMB FOR AWARD ITEMS          | 15.94  | 05/14/2026   | PD     |
| STEPHANIE CAMPBELL      | GARN REFUND 5/15 | 10-000-00-00000-747105-0000-0 | GARNISHMENT REFUND 5/15/26     | 90.30  | 05/15/2026   | PD     |
| LINDSAY SANDELL JIMENEZ | REIM 5/4/26      | 23-111-00-19010-061000-0000-0 | REIMB FOR STAFF GIFTS          | 90.00  | 05/07/2026   | PD     |
| LINDSAY SANDELL JIMENEZ | REIMB 5/14/26    | 23-111-00-19010-061000-0000-0 | REIMB FOR STAFF MESSAGES       | 200.00 | 05/21/2026   | PD     |
| TIFFANY BROWN           | M APRIL 26       | 10-109-00-24110-058300-0000-0 | MILEAGE 4/20-28/26             | 148.50 | 05/07/2026   | PD     |
| DEBORAH HEATH           | REIMB 5/18/26    | 10-129-00-24110-061000-0000-0 | REIMB COT CAN MACH RENT        | 160.00 | 05/21/2026   | PD     |
| GRETCHEN FISHER         | REIMB 5/18/26    | 10-249-00-24110-061500-0000-0 | REIMB FOR CLASS INCENTIVES     | 65.06  | 05/21/2026   | PD     |
| ANNA EATON              | REIMB 5/21/26    | 10-625-00-22320-081000-3120-0 | CTE CERTIFICATION              | 93.60  | 05/28/2026   | PD     |
| KOURTNEE BRENNER        | GARN REFUND 5/15 | 10-000-00-00000-747105-0000-0 | GARNISHMENT REFUND 5/15/26     | 124.48 | 05/15/2026   | PD     |
| ALICIA RYAN             | TUITION 3/2/26   | 10-635-00-28340-024050-0000-0 | TUITION REIMB FOR WGU IEP      | 956.25 | 05/14/2026   | PD     |
| ALICIA RYAN             | TUITION 4/18/26  | 10-635-00-28340-024050-0000-0 | WGU ELEM LIT METHODS TUITION   | 573.75 | 05/21/2026   | PD     |
| AMANDA BOWMAN-GETZELMAN | REIMB 5/21/26    | 23-249-00-19028-061000-0000-0 | REIMB FOR PARTY SUPPLIES       | 31.18  | 05/28/2026   | PD     |
| LESLIE SCOTT            | REIMB 5/7/26     | 10-248-00-00200-061500-0000-0 | ICE CREAM FOR 6TH GRADE REIMB  | 39.21  | 05/14/2026   | PD     |
| LESLIE SCOTT            | REIMB 5/7/26     | 10-248-00-00200-061000-0000-0 | ICE CREAM FOR 6TH GRADE REIMB  | 3.70   | 05/14/2026   | PD     |
| BROOKLYN THOMAS         | REIMB 5/11/26    | 10-244-00-0020A-061000-0000-0 | SUPPLIES FOR CHICKS & DUCKS    | 70.71  | 05/14/2026   | PD     |
| KAITLYN DENARDO         | REIMB 5/26/26    | 10-250-00-24110-061000-0000-0 | FLOWERS & DECORATIONS FOR 8TH  | 193.75 | 05/28/2026   | PD     |
| KAITLYN DENARDO         | REIMB 5/26/26 2  | 10-250-00-24110-061000-0000-0 | PERFORMING ARTS CELEBRATION    | 87.68  | 05/28/2026   | PD     |
| NEESHA LENZINI          | M APRIL 26       | 10-625-00-22320-058300-3120-0 | MILEAGE 4/1-30/26              | 33.10  | 05/14/2026   | PD     |
| NEESHA LENZINI          | T 5/13-16/26 CO  | 10-625-00-22320-058100-3120-0 | EMS EDUCATOR'S SYMPOSIUM       | 195.00 | 05/07/2026   | PD     |
| JAQUELIN HAMMERS        | M APRIL 26       | 10-249-00-24110-058300-0000-0 | MILEAGE 4/1-30/26              | 27.30  | 05/07/2026   | PD     |
| KAYLA GARCIA            | M APRIL 26       | 10-640-00-21340-058300-3130-0 | MILEAGE 4/1-30/26              | 32.37  | 05/07/2026   | PD     |
| MANUEL GOMEZ ESTUPINAN  | TUITION 2/13/26  | 10-635-00-28340-024050-0000-0 | ALGEBRAIC LITERACY TUITION     | 295.50 | 05/21/2026   | PD     |
| ERIN PUGH               | REIMB 5/8/26     | 23-138-00-19077-061000-0000-0 | REIMB FOR TEACH APP GIFTS      | 29.65  | 05/14/2026   | PD     |
| AVERY KOVACS            | M APRIL 26       | 10-640-00-17000-058300-3130-0 | MILEAGE 4/1-30/26              | 47.00  | 05/14/2026   | PD     |

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| Vendor Name            | Invoice #        | Account String                | Description                    | Amount   | Payment Date | Status |
|------------------------|------------------|-------------------------------|--------------------------------|----------|--------------|--------|
| AVERY KOVACS           | M MAY 26         | 10-640-00-17000-058300-3130-0 | MILEAGE 5/7-22/26              | 37.20    | 05/28/2026   | PD     |
| DAWSON SNIPES          | T 5/31-6/6/26 GA | 10-630-00-00500-058200-0000-0 | SKILLS USA CONF 5/31-6/6/26 GA | 460.40   | 05/21/2026   | PD     |
| KRISTI MCCANN          | PDF 05/06/2026   | 10-000-00-00000-746111-0000-0 | HOTEL FOR UTECH CONFERENCE     | 620.32   | 05/14/2026   | PD     |
| SHALINI CALHOUN        | 5/15/26 PAYROLL  | 10-000-00-00000-747403-0000-0 | PERIOD ENDING 5/15/26 PAYROLL  | 1,823.85 | 05/20/2026   | PD     |
| LISAMARIE SEARSON      | GARN REFUND 5/15 | 10-000-00-00000-747105-0000-0 | GARNISHMENT REFUND 5/15/26     | 54.27    | 05/15/2026   | PD     |
| MICHAEL ROBINSON       | REIMB 5/20/26    | 22-625-00-22130-058200-4048-0 | PARKING REIMB                  | 40.00    | 05/21/2026   | PD     |
| DULCE LOMBERA          | REIMB 5/26/26    | 10-475-00-24110-061500-0000-0 | ICE FOR BBQ FOR SENIOR NIGHT   | 13.98    | 05/28/2026   | PD     |
| JASMYN MADISE          | M MAR APR MAY 26 | 10-621-00-22120-058300-0000-0 | MILEAGE 3/11/26-5/1/26         | 21.20    | 05/07/2026   | PD     |
| BIANCA REDIFER         | REIMB 5/19/26    | 10-246-00-24110-061000-0000-0 | ITEMS FOR ELA REWARDS BOX      | 32.25    | 05/21/2026   | PD     |
| KARRIE MOORE           | M FEB-APRIL 26   | 10-249-00-24110-058300-0000-0 | MILEAGE 2/-4/26                | 62.40    | 05/14/2026   | PD     |
| SHERRY GREGORY         | M FEB-APRIL 26   | 10-627-00-22190-058300-0000-0 | MILEAGE 2/26-4/26              | 65.90    | 05/21/2026   | PD     |
| NAUFEL, BRENNIA RENEE  | TUITION 4/5/26   | 10-635-00-28340-024050-0000-0 | TUITION REIMB FOR MICROSOFT AI | 700.00   | 05/14/2026   | PD     |
| ELLISON JONES          | REIMB 5/13/26    | 10-249-00-24110-061000-0005-0 | REIMB FOR PIE PANS AND CREAM   | 103.12   | 05/14/2026   | PD     |
| OLIVIA HENDRICKS       | M APRIL 26       | 10-249-00-24110-058300-0000-0 | MILEAGE 4/1-30/26              | 24.70    | 05/14/2026   | PD     |
| TAIYAH MOONEY          | REIMB 5/1/26     | 23-350-00-19518-061500-0000-0 | FACS CULINARY FOOD PURCHASE    | 381.84   | 05/07/2026   | PD     |
| TAIYAH MOONEY          | REIMB 5/13/26    | 23-350-00-19516-061000-0000-0 | REIMB FOR SCHOOL GROCERIES     | 139.77   | 05/14/2026   | PD     |
| BRIANA ALDAZ           | M APRIL 26       | 10-640-00-17000-058300-3130-0 | MILEAGE 4/1-29/26              | 120.85   | 05/28/2026   | PD     |
| SHAWN STEWART          | REIMB 5/11/26    | 10-244-00-00261-061000-0000-0 | 6TH GRADE PROJECT REIMB        | 37.90    | 05/14/2026   | PD     |
| MA LORAIN SERRANO      | TUITION 5/13/26  | 10-623-00-22350-024020-3140-0 | WGU COURSE PAYMENT MAY 2026    | 684.20   | 05/21/2026   | PD     |
| KARINA ARAYA           | M APRIL 26       | 10-640-00-21390-058300-9003-0 | MILEAGE 4/1-30/26              | 111.90   | 05/14/2026   | PD     |
| LOCKHART, ARYN CRISTIN | M APR 26         | 10-640-00-17000-058300-3130-0 | MILEAGE 4/23/26-4/30/26        | 20.55    | 05/07/2026   | PD     |
| LOCKHART, ARYN CRISTIN | M MAY 26         | 10-640-00-17000-058300-3130-0 | MILEAGE 5/1-22/26              | 46.55    | 05/28/2026   | PD     |
| LE ANN BARTLETT        | M MAR 26         | 10-606-00-23122-058000-0000-0 | MILEAGE 3/4-30/26              | 58.75    | 05/14/2026   | PD     |
| REBECCA JAY            | T 5/14-16/26 CO  | 10-352-00-18000-058100-0000-0 | MILEAGE/PER DIEM - STATE TRACK | 196.00   | 05/14/2026   | PD     |
| LAYLA PRUITT           | M APRIL 26       | 10-640-00-17000-058300-3130-0 | MILEAGE 4/1-22/26              | 41.00    | 05/14/2026   | PD     |
| LAYLA PRUITT           | M APRIL 26-2     | 10-640-00-17000-058300-3130-0 | MILEAGE 4/1-29/26              | 7.40     | 05/21/2026   | PD     |
| LAYLA PRUITT           | M MAY 26         | 10-640-00-17000-058300-3130-0 | MILEAGE 5/1-22/26              | 29.20    | 05/28/2026   | PD     |
| FESGEN, ALICIA MAE     | 5/15/26 PAYROLL  | 10-000-00-00000-747403-0000-0 | PERIOD ENDING 5/15/26 PAYROLL  | 401.37   | 05/20/2026   | PD     |