

Accounts Payable Disbursements - 7/1/2026 to 7/31/2026

Vendor Name	Invoice #	Account String	Description	Amount	Payment Date	Status
PERA	PAYROLL 7/1/26	10-000-00-00000-747103-0000-0	WIRE PERA PAYROLL 07/01/2026	2,465,004.38	07/31/2026	PD
PERA	PAYROLL 7/16/26	10-000-00-00000-747103-0000-0	WIRE PERA PAYROLL 07/16/2026	2,652,388.25	07/31/2026	PD
EXCESS OF LOSS SELF INSURANCE	26-27 CONTRIB	18-664-00-28530-052100-0000-0	GENERAL LIABILITY PREMIUM/FEES	522,553.00	07/09/2026	PD
EXCESS OF LOSS SELF INSURANCE	26-27 CONTRIB	18-664-00-28540-052100-0000-0	E&O PREMIUM/FEES	223,952.00	07/09/2026	PD
EXCESS OF LOSS SELF INSURANCE	26-27 CONTRIB	18-664-00-26500-052300-0000-0	VEHICLE NON-STUDENT PREMIUM/FE	69,069.00	07/09/2026	PD
EXCESS OF LOSS SELF INSURANCE	26-27 CONTRIB	18-664-00-27200-052300-0000-0	VEHICLE STUDENT TRANSPORTATION	179,766.00	07/09/2026	PD
GOODHEART-WILLCOX CO INC	INV09856165	22-630-00-22100-053500-3237-0	9798891189836 CCL MODERN AUTO	22,473.00	07/30/2026	PD
CORVEL HEALTHCARE CORPORATION	CORVEL 7/13/26	18-664-00-28520-052000-0000-0	17 WC MEDICAL PAYMENTS	5,600.95	07/16/2026	PD
CORVEL HEALTHCARE CORPORATION	CORVEL 7/20/26	18-664-00-28520-052000-0000-0	2 WC MEDICAL PAYMENTS	179.50	07/23/2026	PD
CORVEL HEALTHCARE CORPORATION	CORVEL 7/27/26	18-664-00-28520-052000-0000-0	27 WC MEDICAL PAYMENTS	5,573.82	07/30/2026	PD
CORVEL HEALTHCARE CORPORATION	CORVEL 7/6/26	18-664-00-28520-052000-0000-0	13 WC MEDICAL PAYMENTS	2,956.48	07/09/2026	PD
SAM RASPLICKA	1996-5744583	18-664-00-28560-052000-0000-0	WINDSHIELD REPAIR VEH 427	306.97	07/30/2026	PD
SAM RASPLICKA	1996-5794590	18-664-00-28560-052000-0000-0	WINDSHIELD REPAIR VEH 131	310.32	07/30/2026	PD
EL PASO COUNTY SCHOOL DISTRICT	ATH 7/21/26 DHS	10-351-00-18510-058000-0000-0	VALLEY HI GOLF COURSE 8/31/26	175.00	07/23/2026	PD
FAMILY SUPPORT REGISTRY	GARN 7/1/26	10-000-00-00000-747105-0000-0	GARN CASE # VARIES	1,432.59	07/08/2026	PD
FAMILY SUPPORT REGISTRY	GARN 7/16/26	10-000-00-00000-747105-0000-0	GARN CASE # VARIES	1,317.59	07/23/2026	PD
COMMUNITY PREP SCHOOL	JUL 26 FUNDING	10-931-00-00900-059400-2000-0	JULY 2026 FUNDING	6,263.45	07/29/2026	PD
COMMUNITY PREP SCHOOL	JUL 26 FUNDING	10-931-00-00900-059400-2017-0	JULY 2026 FUNDING	34,923.04	07/29/2026	PD
COMMUNITY PREP SCHOOL	JUL 26 FUNDING	10-931-00-00000-571100-0000-0	JULY 2026 FUNDING	139,653.85	07/29/2026	PD
COMMUNITY PREP SCHOOL	JUL 26 FUNDING	10-931-00-26000-059400-3113-0	JULY 2026 FUNDING	4,589.91	07/29/2026	PD
COMMUNITY PREP SCHOOL	JUL 26 FUNDING	10-931-00-00000-195410-0000-0	JUL 2026 CHARTER ADMIN FEE	(3,212.04)	07/29/2026	PD
COMMUNITY PREP SCHOOL	JUL 26 FUNDING	10-931-00-00000-195400-0000-0	JUL 2026 SPED SERVICES	(223.07)	07/29/2026	PD
COMMUNITY PREP SCHOOL	JUL 26 FUNDING	10-931-00-00000-195400-0000-0	JUL 2026 PUPIL ACCTG&STUD REC	(556.62)	07/29/2026	PD
COMMUNITY PREP SCHOOL	JUL 26 FUNDING	10-931-00-00000-195400-0000-0	JUL 2026 DIRECT COSTS	(642.98)	07/29/2026	PD
COMMUNITY PREP SCHOOL	JUL 26 FUNDING	10-931-00-00000-195400-0000-0	JUL 2026 SECURITY SERVICES	(36.67)	07/29/2026	PD
COMMUNITY PREP SCHOOL	JUL 26 FUNDING	10-931-00-00000-195400-0000-0	JUL 2026 ATTENDANCE/DISCIPLINE	(426.42)	07/29/2026	PD
COMMUNITY PREP SCHOOL	JUL 26 FUNDING	10-931-00-00000-195400-0000-0	JUL 2026 ASSESSMENT/DATA MANAG	(93.33)	07/29/2026	PD
COMMUNITY PREP SCHOOL	JUL 26 FUNDING	10-931-00-00000-195400-0000-0	JUL 2026 WH/MAIL DELIVERY	(15.87)	07/29/2026	PD
COMMUNITY PREP SCHOOL	JUL 26 FUNDING	10-931-00-00000-195400-0000-0	JUL 2026 MASS COMM D11 LOOP	(208.37)	07/29/2026	PD
CITY OF COLORADO SPRINGS	Q2 2026 CITY TAX	23-000-00-00000-742106-0000-0	Q2 2026 CITY SALES TAX	762.80	07/16/2026	PD
CIVA CHARTER SCHOOL	JUL 26 FUNDING	10-932-00-00900-059400-2000-0	JULY 2026 FUNDING	7,739.83	07/29/2026	PD
CIVA CHARTER SCHOOL	JUL 26 FUNDING	10-932-00-00900-059400-2017-0	JULY 2026 FUNDING	43,154.90	07/29/2026	PD
CIVA CHARTER SCHOOL	JUL 26 FUNDING	10-932-00-00000-571100-0000-0	JULY 2026 FUNDING	172,572.26	07/29/2026	PD
CIVA CHARTER SCHOOL	JUL 26 FUNDING	10-932-00-26000-059400-3113-0	JULY 2026 FUNDING	2,794.92	07/29/2026	PD

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CIVA CHARTER SCHOOL	JUL 26 FUNDING	10-932-00-00000-195410-0000-0	JUL 2026 CHARTER ADMIN FEE	(3,969.16)	07/29/2026	PD
CIVA CHARTER SCHOOL	JUL 26 FUNDING	10-932-00-00000-195400-0000-0	JUL 2026 SPED SERVICES	(648.75)	07/29/2026	PD
CIVA CHARTER SCHOOL	JUL 26 FUNDING	10-932-00-00000-195400-0000-0	JUL 2026 PUPIL ACCTG&STUD REC	(687.82)	07/29/2026	PD
CIVA CHARTER SCHOOL	JUL 26 FUNDING	18-932-00-00000-195400-0000-0	JUL 2026 PROPERTY INSURANCE	(1,811.97)	07/29/2026	PD
CIVA CHARTER SCHOOL	JUL 26 FUNDING	10-932-00-00000-195400-0000-0	JUL 2026 DIRECT COSTS	(642.98)	07/29/2026	PD
CIVA CHARTER SCHOOL	JUL 26 FUNDING	10-932-00-00000-195400-0000-0	JUL 2026 SECURITY SERVICES	(1,418.77)	07/29/2026	PD
CIVA CHARTER SCHOOL	JUL 26 FUNDING	10-932-00-00000-195400-0000-0	JUL 2026 WH/MAIL DELIVERY	(30.83)	07/29/2026	PD
CIVA CHARTER SCHOOL	JUL 26 FUNDING	10-932-00-00000-195400-0000-0	JUL 2026 MASS COMM D11 LOOP	(208.37)	07/29/2026	PD
CIVA CHARTER SCHOOL	JUL 26 FUNDING	10-932-00-00000-195400-0000-0	JUL 2026 SUB CALL SERVICES	(46.63)	07/29/2026	PD
CREDIT SYSTEMS INC	GARN 7/1/26	10-000-00-00000-747105-0000-0	GARN CASE # 26C33030	59.24	07/08/2026	PD
COLORADO DEPT OF REVENUE	GARN 7/1/26	10-000-00-00000-747105-0000-0	GARN CASE # VARIES	351.11	07/08/2026	PD
COLORADO DEPT OF REVENUE	GARN 7/16/26	10-000-00-00000-747105-0000-0	GARN CASE # VARIES	351.11	07/23/2026	PD
ZIRCON MANUFACTURING INC	BATCH 2/1-6/1 26	43-249-00-46500-072300-2017-0	Rental costs of 9 containers f	4,725.00	07/30/2026	PD
ZIRCON MANUFACTURING INC	BATCH 8/1-6/19	43-249-00-46500-072300-2017-0	Costs for container rentals at	4,720.00	07/30/2026	PD
SUN LIFE ASSURANCE COMPANY OF	6/1/26 BASIC LIF	64-664-00-28830-052700-0000-0	6/1 BASIC LIFE INS GROUP 77066	54,713.92	07/22/2026	PD
SUN LIFE ASSURANCE COMPANY OF	6/1/26 BASIC LIF	64-664-00-28840-052700-0000-0	6/1 VOL LONG-TERM DIS G-77066	10,688.15	07/22/2026	PD
SUN LIFE ASSURANCE COMPANY OF	7/1/26 BASIC LIF	64-664-00-28830-052700-0000-0	7/1 BASIC LIFE INS GROUP 77066	52,535.56	07/30/2026	PD
SUN LIFE ASSURANCE COMPANY OF	7/1/26 BASIC LIF	64-664-00-28840-052700-0000-0	7/1 VOL LONG-TERM DIS G-77066	10,419.04	07/30/2026	PD
SUN LIFE ASSURANCE COMPANY OF	7/1/26 VOL LIFE	64-664-00-28831-052700-0000-0	7/1 VOL LIFE INS GROUP 235819	15,209.42	07/30/2026	PD
SUN LIFE ASSURANCE COMPANY OF	7/1/26 VOL LIFE	64-664-00-28841-052700-0000-0	7/1 VOL SHORT TERM DIS G235819	9,856.26	07/30/2026	PD
COLO DEPT OF REVENUE DENVER	COLO TAX 7/23/26	10-000-00-00000-747102-0000-0	WIRE COLO TAX 7/23/2026	267,445.00	07/31/2026	PD
COLO DEPT OF REVENUE DENVER	COLO TAX 7/30/26	10-000-00-00000-747102-0000-0	WIRE COLO TAX 7/30/2026	388.00	07/31/2026	PD
COLO DEPT OF REVENUE DENVER	COLO TAX 7/9/26	10-000-00-00000-747102-0000-0	WIRE COLO TAX 7/9/2026	247,269.00	07/31/2026	PD
COLO DEPT OF REVENUE DENVER	Q2 2026 TAX D11	23-000-00-00000-742106-0000-0	Q2 2026 STATE SALES TAX	800.15	07/16/2026	PD
ACTION POTENTIAL RLLP	40028 JUNE 26	18-664-00-28520-033500-0000-0	POPP (POST-OFFER PRE PLACEMENT	5,029.00	07/16/2026	PD
ACTION POTENTIAL RLLP	WC PT JUN 26	18-664-00-28520-052000-0000-0	WORKERS COMPENSATION PHYSICAL	1,275.00	07/16/2026	PD
COLORADO STATE UNIVERSITY	ATH 7/16/2026	23-351-00-19364-058100-0000-0	VOLLEYBALL CAMP 7/17-19/26 DHS	1,635.00	07/23/2026	PD
UNITED STATES POSTAL SERVICE	026 MAIL ESCROW	68-768-00-25400-050000-0001-0	ACCOUNT# 8777000033559	16,000.00	07/01/2026	PD
AVID CENTER	INV015428	10-116-00-00100-053500-0000-0	MEMBERSHIP DUES JULY, 2026-JUN	3,750.00	07/16/2026	PD
AVID CENTER	INV015428	10-108-00-00100-053500-0000-0	MEMBERSHIP DUES JULY, 2026-JUN	3,750.00	07/16/2026	PD
AVID CENTER	INV015428	10-250-00-00200-053500-0000-0	MEMBERSHIP DUES JULY, 2026-JUN	4,725.00	07/16/2026	PD
AVID CENTER	INV015428	10-454-00-009AV-053500-0000-0	MEMBERSHIP DUES JULY, 2026-JUN	4,725.00	07/16/2026	PD
INTERMOUNTAIN LOCK & SECURITY	5135696	10-000-00-00000-817103-0000-0	DOOR CLOSER HEAVY DUTY XP	14,800.00	07/23/2026	PD
INTERMOUNTAIN LOCK & SECURITY	5135696	10-000-00-00000-817103-0000-0	Houdini 11 oz spray	393.00	07/23/2026	PD
CARD SERVICE CENTER	PCARD JUNE 2026	10-000-00-00000-742123-0000-0	JUNE 2026 PCARD TRANSACTIONS	759,472.76	07/16/2026	PD

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KENNETH E DAVIDSON	GARN 7/1/26	10-000-00-00000-747105-0000-0	GARN CASE # 21C35738	133.82	07/08/2026	PD
RENAISSANCE LEARNING INC	INV5712447	23-109-00-19017-065000-0000-0	Accelerated Reader for Chipeta	2,246.75	07/23/2026	PD
KELLY SPICERS INC	50595342	68-768-00-25400-061000-0000-0	SY 26-27 PAPER STOCK	3,984.15	07/30/2026	PD
KELLY SPICERS INC	50600375	68-768-00-25400-061000-0000-0	SY 26-27 PAPER STOCK	1,544.04	07/30/2026	PD
KELLY SPICERS INC	50606209	68-768-00-25400-061000-0000-0	SY 26-27 PAPER STOCK	724.04	07/30/2026	PD
SCHOOLDUDE COM	INV-303814	10-762-00-26210-050000-0000-0	Asset Essentials Core Plus	39,954.84	07/30/2026	PD
FIRST AMERICAN ADMINISTRATORS	167406221	64-664-00-28850-052700-0000-0	GROUP ID 9853516 PSPM LEVEL 2	21.07	07/23/2026	PD
FIRST AMERICAN ADMINISTRATORS	167407485	64-664-00-28850-052700-0000-0	GROUP ID 9764168 LEVEL 2	1,034.39	07/23/2026	PD
UMB BANK NA	1055241	43-658-00-51000-031400-0000-0	7/1/26-6/30/27 ACCT#163298	2,500.00	07/23/2026	PD
EQUITABLE	403B CKDT 7/1/26	10-000-00-00000-747114-0000-0	403B CKDT 7/1/26 PAYMENT	100,671.67	07/08/2026	PD
EQUITABLE	403B CKDT 7/16/26	10-000-00-00000-747114-0000-0	403B CKDT 7/16/26 PAYMENT	102,768.07	07/23/2026	PD
CHILD SUPPORT ENFORCEMENT	GARN 7/1/26	10-000-00-00000-747105-0000-0	GARN CASE # D 18-1-1360	384.00	07/08/2026	PD
CHILD SUPPORT ENFORCEMENT	GARN 7/16/26	10-000-00-00000-747105-0000-0	GARN CASE # D 18-1-1360	384.00	07/23/2026	PD
COLORADO ORGANIZATION OF SUPER	2026 CONF & DUES	10-606-00-23120-058100-0000-0	COSA ANNUAL MEMBERSHIP DUES	600.00	07/02/2026	PD
OUT OF THE SHELL LLC	88712	21-000-00-00000-817130-0000-0	26/27 Food Items for Schools	9,809.14	07/23/2026	PD
NORTHERN TRUST COMPANY	401K 7/1/26	10-000-00-00000-747115-0000-0	WIRE 401K NORTHERN 7/1/2026	53,916.27	07/31/2026	PD
NORTHERN TRUST COMPANY	401K 7/16/26	10-000-00-00000-747115-0000-0	WIRE 401K NORTHERN 7/16/2026	54,517.98	07/31/2026	PD
NORTHERN TRUST COMPANY	457B 7/1/2026	10-000-00-00000-747112-0000-0	WIRE 457B NORTHERN 7/1/2026	21,239.46	07/31/2026	PD
NORTHERN TRUST COMPANY	457B 7/16/2026	10-000-00-00000-747112-0000-0	WIRE 457B NORTHERN 7/16/2026	21,466.87	07/31/2026	PD
941 EMPLOYERS FEDERAL TAX	FED TAX 7/16/26	10-000-00-00000-747101-0000-0	WIRE 941 FEDERAL TAX 7/16/2026	814,323.06	07/31/2026	PD
941 EMPLOYERS FEDERAL TAX	FED TAX 7/2/26	10-000-00-00000-747101-0000-0	WIRE 941 FEDERAL TAX 7/2/2026	723,351.24	07/31/2026	PD
941 EMPLOYERS FEDERAL TAX	FED TAX 7/28/26	10-000-00-00000-747101-0000-0	WIRE 941 FEDERAL TAX 7/28/2026	973.96	07/31/2026	PD
941 EMPLOYERS FEDERAL TAX	FED TAX 7/30/26	10-000-00-00000-747101-0000-0	WIRE 941 FEDERAL TAX 7/30/2026	44.09	07/31/2026	PD
941 EMPLOYERS FEDERAL TAX	FED TAX 7/7/26	10-000-00-00000-747101-0000-0	WIRE 941 FEDERAL TAX 7/7/2026	1,746.50	07/31/2026	PD
941 EMPLOYERS FEDERAL TAX	FED TAX 7/9/26	10-000-00-00000-747101-0000-0	WIRE 941 FEDERAL TAX 7/9/2026	204.96	07/31/2026	PD
ALL COPY PRODUCTS INC	AR5311188	68-768-00-25400-043000-0001-0	SY 26- 27 COPIER MAINTENANCE A	90.00	07/30/2026	PD
COLORADO DENTAL SERVICE INC	516417	64-664-00-28820-052700-0000-0	7/1/26-7/7/26 199 CLAIMS	37,396.19	07/23/2026	PD
COLORADO DENTAL SERVICE INC	518316	64-664-00-28820-052700-0000-0	7/8/26-7/14/26 255 CLAIMS	50,939.00	07/23/2026	PD
COLORADO DENTAL SERVICE INC	519555	64-664-00-28820-052700-0000-0	7/15/26-7/21/26 237 CLAIMS	48,355.05	07/30/2026	PD
THE CLASSICAL ACADEMY	ATH 7/21/26 DHS	10-351-00-18510-058000-0000-0	BOYS GOLF INVT 9/22/26 DHS	225.00	07/23/2026	PD
CANON CITY SCHOOLS	ATH 7/21/26 DHS	10-351-00-18180-058000-0000-0	CROSS COUNTRY INVT 9/24/26 DHS	110.00	07/23/2026	PD
CANON CITY SCHOOLS	ATH 7/21/26 DHS	10-351-00-18480-058000-0000-0	CROSS COUNTRY INVT 9/24/26 DHS	110.00	07/23/2026	PD
ACADEMY FOR ADVANCED & CREATIV	JUL 26 FUNDING	10-955-00-00900-059400-2000-0	JULY 2026 FUNDING	13,466.41	07/29/2026	PD
ACADEMY FOR ADVANCED & CREATIV	JUL 26 FUNDING	10-955-00-00900-059400-2017-0	JULY 2026 FUNDING	75,084.53	07/29/2026	PD
ACADEMY FOR ADVANCED & CREATIV	JUL 26 FUNDING	10-955-00-00000-571100-0000-0	JULY 2026 FUNDING	300,255.78	07/29/2026	PD

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ACADEMY FOR ADVANCED & CREATIV	JUL 26 FUNDING	10-955-00-26000-059400-3113-0	JULY 2026 FUNDING	5,032.50	07/29/2026	PD
ACADEMY FOR ADVANCED & CREATIV	JUL 26 FUNDING	10-955-00-00000-195410-0000-0	JUL 2026 CHARTER ADMIN FEE	(6,905.88)	07/29/2026	PD
ACADEMY FOR ADVANCED & CREATIV	JUL 26 FUNDING	10-955-00-00000-195400-0000-0	JUL 2026 SPED SERVICES	(489.15)	07/29/2026	PD
ACADEMY FOR ADVANCED & CREATIV	JUL 26 FUNDING	10-955-00-00000-195400-0000-0	JUL 2026 PUPIL ACCTG&STUD REC	(1,220.58)	07/29/2026	PD
ACADEMY FOR ADVANCED & CREATIV	JUL 26 FUNDING	43-955-00-00000-195400-0000-0	JUL 2026 COP P&I	(49,245.33)	07/29/2026	PD
ACADEMY FOR ADVANCED & CREATIV	JUL 26 FUNDING	43-955-00-00000-195400-0000-0	JUL 2026 COP AGENT FEES	(229.17)	07/29/2026	PD
ACADEMY FOR ADVANCED & CREATIV	JUL 26 FUNDING	18-955-00-00000-195400-0000-0	JUL 2026 PROPERTY INSURANCE	(1,953.71)	07/29/2026	PD
ACADEMY FOR ADVANCED & CREATIV	JUL 26 FUNDING	10-955-00-00000-195400-0000-0	JUL 2026 DIRECT COSTS	(642.98)	07/29/2026	PD
ACADEMY FOR ADVANCED & CREATIV	JUL 26 FUNDING	10-955-00-00000-195400-0000-0	JUL 2026 SECURITY SERVICES	(2,655.41)	07/29/2026	PD
ACADEMY FOR ADVANCED & CREATIV	JUL 26 FUNDING	10-955-00-00000-195400-0000-0	JUL 2026 ATTENDANCE/DISCIPLINE	(889.42)	07/29/2026	PD
ACADEMY FOR ADVANCED & CREATIV	JUL 26 FUNDING	10-955-00-00000-195400-0000-0	JUL 2026 ASSESSMENT/DATA MANAG	(90.67)	07/29/2026	PD
ACADEMY FOR ADVANCED & CREATIV	JUL 26 FUNDING	10-955-00-00000-195400-0000-0	JUL 2026 WH/MAIL DELIVERY	(112.59)	07/29/2026	PD
ACADEMY FOR ADVANCED & CREATIV	JUL 26 FUNDING	10-955-00-00000-195400-0000-0	JUL 2026 SUB CALL SERVICES	(74.60)	07/29/2026	PD
ACADEMY FOR ADVANCED & CREATIV	JUL 26 FUNDING	10-955-00-00000-195400-0000-0	JUL 2026 VOLUNTEER SERVICES	(352.59)	07/29/2026	PD
NEW YORK STATE CHILD SUPPORT P	GARN 7/1/26	10-000-00-00000-747105-0000-0	GARN CASE # F1811421 NW43376Z1	300.00	07/08/2026	PD
NEW YORK STATE CHILD SUPPORT P	GARN 7/16/26	10-000-00-00000-747105-0000-0	GARN CASE # F1811421 NW43376Z1	300.00	07/23/2026	PD
ADVANTEDGE TOURS LLC	4155	23-351-00-19312-058200-0000-0	AIRLINE TICKETS DENVER-PHOENIX	1,400.00	07/23/2026	PD
HORACE MANN INSURANCE	7/1/26 AUTO INS	10-000-00-00000-747107-0000-0	07012026 CKDTS	2,570.46	07/08/2026	PD
HORACE MANN INSURANCE	7/16/26 AUTO INS	10-000-00-00000-747107-0000-0	07162026 CKDTS	1,641.15	07/23/2026	PD
CUMULUS BROADCASTING LLC	BB4843684	10-608-00-28230-054000-0000-0	JULY HIRING	5,000.00	07/23/2026	PD
AMPLIFY EDUCATION INC	INV-484994	10-621-00-00900-064200-2000-0	Grade 4: CKLA 3rd Ed G4 Skills	21,450.00	07/30/2026	PD
AMPLIFY EDUCATION INC	INV-484994	10-621-00-00900-064200-2000-0	Grade 5 CKLA 3rd G5 Skills Cla	21,450.00	07/30/2026	PD
AMPLIFY EDUCATION INC	INV-484994	10-621-00-00900-064200-2000-0	Shipping and Handling	5,148.00	07/30/2026	PD
FSS SOFTWARE TOPCO LP	1620078	10-632-00-22370-065000-3150-0	PER QUOTE #7972882.01 DATED 3/	886.96	07/30/2026	PD
ROCKY MOUNTAIN RESERVE	1878411	10-000-00-00000-74210M-0000-0	DCAP / HCFSA - JULY 2026	63,575.58	07/31/2026	PD
ROCKY MOUNTAIN RESERVE	FSA COBRA JUL 26	10-000-00-00000-74210M-0000-0	FSA COBRA JULY 26 FEE	2,876.39	07/31/2026	PD
TME SYS LLC	7/15/2026 WC	18-664-00-28520-052000-0000-0	WC PHARMACY BENEFIT SERVICES	1,004.34	07/30/2026	PD
EDMONDS & LOGUE P.C.	GARN 7/1/26	10-000-00-00000-747105-0000-0	GARN CASE # 21CV31445	630.99	07/08/2026	PD
EDMONDS & LOGUE P.C.	GARN 7/16/26	10-000-00-00000-747105-0000-0	GARN CASE # 21CV31445	657.33	07/23/2026	PD
COLO-PAC PRODUCE INC	58996 WAREHOU	21-766-00-31400-063000-0000-0	26/27 Produce	275.40	07/30/2026	PD
COLO-PAC PRODUCE INC	458997 DOHERTY	21-766-00-31400-063000-0000-0	26/27 Produce	267.40	07/30/2026	PD
COLO-PAC PRODUCE INC	59220 WAREHOU	21-766-00-31400-063000-0000-0	26/27 Produce	780.00	07/30/2026	PD
ADVANCED REMEDIATION SERVICES	2817	43-138-00-46500-072300-FB04-0	Abatement and demolition servi	10,574.00	07/30/2026	PD
ROOSEVELT CHARTER ACADEMY	JUL 26 FUNDING	10-902-00-00900-059400-2000-0	JULY 2026 FUNDING	21,250.97	07/29/2026	PD
ROOSEVELT CHARTER ACADEMY	JUL 26 FUNDING	10-902-00-00900-059400-2017-0	JULY 2026 FUNDING	118,488.88	07/29/2026	PD

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ROOSEVELT CHARTER ACADEMY	JUL 26 FUNDING	10-902-00-00000-571100-0000-0	JULY 2026 FUNDING	473,825.56	07/29/2026	PD
ROOSEVELT CHARTER ACADEMY	JUL 26 FUNDING	10-902-00-26000-059400-3113-0	JULY 2026 FUNDING	7,778.25	07/29/2026	PD
ROOSEVELT CHARTER ACADEMY	JUL 26 FUNDING	10-902-00-00000-195410-0000-0	JUL 2026 CHARTER ADMIN FEE	(10,897.99)	07/29/2026	PD
ROOSEVELT CHARTER ACADEMY	JUL 26 FUNDING	10-902-00-00000-195400-0000-0	JUL 2026 SPED SERVICES	(2,538.08)	07/29/2026	PD
ROOSEVELT CHARTER ACADEMY	JUL 26 FUNDING	10-902-00-00000-195400-0000-0	JUL 2026 PUPIL ACCTG&STUD REC	(1,888.52)	07/29/2026	PD
ROOSEVELT CHARTER ACADEMY	JUL 26 FUNDING	10-902-00-00000-195400-0000-0	JUL 2026 DIRECT COSTS	(642.98)	07/29/2026	PD
ROOSEVELT CHARTER ACADEMY	JUL 26 FUNDING	10-902-00-00000-195400-0000-0	JUL 2026 SECURITY SERVICES	(3,894.71)	07/29/2026	PD
ROOSEVELT CHARTER ACADEMY	JUL 26 FUNDING	10-902-00-00000-195400-0000-0	JUL 2026 ATTENDANCE/DISCIPLINE	(1,446.77)	07/29/2026	PD
ROOSEVELT CHARTER ACADEMY	JUL 26 FUNDING	10-902-00-00000-195400-0000-0	JUL 2026 ASSESSMENT/DATA MANAG	(316.67)	07/29/2026	PD
ROOSEVELT CHARTER ACADEMY	JUL 26 FUNDING	10-902-00-00000-195400-0000-0	JUL 2026 WH/MAIL DELIVERY	(30.84)	07/29/2026	PD
ROOSEVELT CHARTER ACADEMY	JUL 26 FUNDING	10-902-00-00000-195400-0000-0	JUL 2026 SUB CALL SERVICES	(217.59)	07/29/2026	PD
ROOSEVELT CHARTER ACADEMY	JUL 26 FUNDING	10-902-00-00000-571100-3110-0	JUL2026 CHARTER BOND INTERCEPT	(85,522.79)	07/29/2026	PD
TIME CLOCK PLUS LLC	INV00483012	10-681-00-28300-053500-0000-0	TimeClock Plus Professional An	52,360.00	07/09/2026	PD
IXL LEARNING INC	S573549	10-621-00-00900-053500-0000-0	IXL Site Licenses (Grades K-12	637,500.00	07/30/2026	PD
IXL LEARNING INC	S573549	10-621-00-00900-053500-0000-0	Basic District Success	15,000.00	07/30/2026	PD
NELSON & KENNARD	GARN 7/1/26	10-000-00-00000-747105-0000-0	GARN CASE # VARIES	817.36	07/08/2026	PD
NELSON & KENNARD	GARN 7/16/26	10-000-00-00000-747105-0000-0	GARN CASE # VARIES	801.40	07/23/2026	PD
EASTLAKE HIGH SCHOOL OF COLORA	JUL 26 FUNDING	10-933-00-00900-059400-2000-0	JULY 2026 FUNDING	2,997.51	07/29/2026	PD
EASTLAKE HIGH SCHOOL OF COLORA	JUL 26 FUNDING	10-933-00-00900-059400-2017-0	JULY 2026 FUNDING	16,713.17	07/29/2026	PD
EASTLAKE HIGH SCHOOL OF COLORA	JUL 26 FUNDING	10-933-00-00000-571100-0000-0	JULY 2026 FUNDING	68,366.06	07/29/2026	PD
EASTLAKE HIGH SCHOOL OF COLORA	JUL 26 FUNDING	10-933-00-26000-059400-3113-0	JULY 2026 FUNDING	2,098.24	07/29/2026	PD
EASTLAKE HIGH SCHOOL OF COLORA	JUL 26 FUNDING	10-933-00-00000-195410-0000-0	JUL 2026 CHARTER ADMIN FEE	(1,572.42)	07/29/2026	PD
EASTLAKE HIGH SCHOOL OF COLORA	JUL 26 FUNDING	10-933-00-00000-195400-0000-0	JUL 2026 SPED SERVICES	(106.75)	07/29/2026	PD
EASTLAKE HIGH SCHOOL OF COLORA	JUL 26 FUNDING	10-933-00-00000-195400-0000-0	JUL 2026 PUPIL ACCTG&STUD REC	(266.38)	07/29/2026	PD
EASTLAKE HIGH SCHOOL OF COLORA	JUL 26 FUNDING	10-933-00-00000-195400-0000-0	JUL 2026 DIRECT COSTS	(642.98)	07/29/2026	PD
EASTLAKE HIGH SCHOOL OF COLORA	JUL 26 FUNDING	10-933-00-00000-195400-0000-0	JUL 2026 SECURITY SERVICES	(542.37)	07/29/2026	PD
EASTLAKE HIGH SCHOOL OF COLORA	JUL 26 FUNDING	10-933-00-00000-195400-0000-0	JUL 2026 ATTENDANCE/DISCIPLINE	(204.07)	07/29/2026	PD
EASTLAKE HIGH SCHOOL OF COLORA	JUL 26 FUNDING	10-933-00-00000-195400-0000-0	JUL 2026 WH/MAIL DELIVERY	(15.87)	07/29/2026	PD
EASTLAKE HIGH SCHOOL OF COLORA	JUL 26 FUNDING	10-933-00-00000-195400-0000-0	JUL 2026 VOLUNTEER SERVICES	(80.90)	07/29/2026	PD
GREAT MINDS LLC	INV281820	10-621-00-00900-064200-2000-0	Per Quote Number 00548027	19,240.03	07/30/2026	PD
ENCORE ELECTRIC INC	26208.05	43-113-00-46080-072300-2017-0	Remove old and install new fir	50,161.43	07/30/2026	PD
HAPPY FOX INC	BF4F5F6D-0009	10-678-00-28420-053500-0000-0	HappyFox Helpdesk - Scale (Leg	32,389.20	07/30/2026	PD
RISKONNECT CLEARSIGHT LLC	CS1082978	18-664-00-28520-091300-0000-0	APPLICATION SYSTEM BUNDLE, USE	49,166.57	07/16/2026	PD
FLYROUTE, LLC	4055	10-622-00-18000-039000-0000-0	SY 2026-2027 DRONE VIDEOGRAPHY	7,850.00	07/23/2026	PD
KAISER FOUNDATION HEALTH PLAN	879680169160	64-664-00-28810-052700-0000-0	AUGUST 2026 GROUP ID 47301	2,971,333.92	07/23/2026	PD

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DILIGENT CORPORATION	INV525735	10-606-00-23120-053500-0000-0	Diligent Community Platform	10,100.00	07/16/2026	PD
DILIGENT CORPORATION	INV525735	10-606-00-23120-053500-0000-0	Livestream Manager Essentials	1,000.00	07/16/2026	PD
QUADIENT INC	62989832	68-768-00-25400-050000-0001-0	2026-2027 POSTAGE AS NEEDED	231.00	07/30/2026	PD
CODECOMBAT, INC	2ACDE277-0004	22-630-00-22100-053500-3237-0	Annual licenses for CodeCombat	15,531.00	07/23/2026	PD
VARSITY BRANDS HOLDING CO INC	29405625	23-350-00-19719-061000-0000-0	CORONADO HS	6,680.00	07/30/2026	PD
USI INSURANCE SERVICES LLC	6001103	64-664-00-28810-039000-0000-0	USI Insurance Services Policy	50,000.00	07/23/2026	PD
JOHNSON MARK LLC	GARN 7/1/26	10-000-00-00000-747105-0000-0	GARN CASE # VARIES	652.67	07/08/2026	PD
JOHNSON MARK LLC	GARN 7/16/26	10-000-00-00000-747105-0000-0	GARN CASE # VARIES	733.17	07/23/2026	PD
RAUSCH STURM LLP	GARN 7/1/26	10-000-00-00000-747105-0000-0	GARN CASE # 2025C043915	61.30	07/08/2026	PD
ARTHUR J GALLAGHER RISK MANAGE	6176613	18-664-00-28520-052600-0000-0	WC SELF-INSURANCE BOND PREMIUM	12,150.00	07/09/2026	PD
ARTHUR J GALLAGHER RISK MANAGE	6181775	18-664-00-26200-052200-0000-0	Property Broker Fee	26,865.94	07/16/2026	PD
ARTHUR J GALLAGHER RISK MANAGE	6181775	18-664-00-28520-052600-0000-0	OTHER INSURANCE	268.31	07/16/2026	PD
ARTHUR J GALLAGHER RISK MANAGE	6181775	18-664-00-28560-052700-0000-0	WORK COMP	2,865.75	07/16/2026	PD
ARTHUR J GALLAGHER RISK MANAGE	6181786	18-664-00-26200-052200-0000-0	CHARTER WIND-HAIL BUYDOWN	10,286.55	07/16/2026	PD
ARTHUR J GALLAGHER RISK MANAGE	6184862	18-664-00-28560-052700-0000-0	UNDERGROUND TANK LIABILITY	2,499.00	07/09/2026	PD
ARTHUR J GALLAGHER RISK MANAGE	6185556	18-664-00-28560-052700-0000-0	INTERNATIONAL PACKAGE	3,145.00	07/09/2026	PD
ARTHUR J GALLAGHER RISK MANAGE	6185580	18-664-00-26200-052200-0000-0	PROPERTY EQUIP BREAKDOWN	20,180.80	07/16/2026	PD
ARTHUR J GALLAGHER RISK MANAGE	6186021	18-664-00-26200-052200-0000-0	PROPERTY TERRORISM	17,564.90	07/16/2026	PD
ARTHUR J GALLAGHER RISK MANAGE	6186905	18-664-00-28560-052700-0000-0	CRIME	12,504.00	07/09/2026	PD
ARTHUR J GALLAGHER RISK MANAGE	6187426	18-664-00-28560-052700-0000-0	NON-OWNED AIRCRAFT LIABILITY	5,590.00	07/09/2026	PD
IMPERIAL BAG & PAPER CO LLC	5506634	21-000-00-00000-817110-0000-0	26/27 Paper Products Food Svc	10,748.16	07/23/2026	PD
IMPERIAL BAG & PAPER CO LLC	5509635	21-000-00-00000-817110-0000-0	26/27 Paper Products Food Svc	1,792.40	07/23/2026	PD
IMPERIAL BAG & PAPER CO LLC	5514009	21-000-00-00000-817110-0000-0	26/27 Paper Products Food Svc	2,100.70	07/30/2026	PD
IMPERIAL BAG & PAPER CO LLC	5516660	21-000-00-00000-817110-0000-0	26/27 Paper Products Food Svc	407.20	07/30/2026	PD
STENGER & STENGER PC	GARN 7/1/26	10-000-00-00000-747105-0000-0	GARN CASE # 2024C043979	276.82	07/08/2026	PD
STENGER & STENGER PC	GARN 7/16/26	10-000-00-00000-747105-0000-0	GARN CASE # 2024C043979	209.68	07/23/2026	PD
SUTTELL & HAMMER P.C.	GARN 7/16/26	10-000-00-00000-747105-0000-0	GARN CASE # 2024C042156	195.08	07/23/2026	PD
UTJ HOLDCO INC	#INV244561	10-628-00-00900-053500-0000-0	GOLD Colorado Bundle	24,900.00	07/30/2026	PD
UTJ HOLDCO INC	Q-366367	19-630-00-22380-053500-3897-0	GOLD online assessment bundle	14,940.00	07/16/2026	PD
DFA DAIRY BRANDS FLUID LLC	MILK SF 7/15/26	21-766-00-31400-063000-0000-0	26/27 Dairy Products	2,100.68	07/30/2026	PD
MOUNTAIN FRESHIES, LLC	44759	21-766-00-31400-063000-0000-0	26/27 Produce for Schools	3,000.00	07/23/2026	PD
ACTIVE INTERNET TECHNOLOGIES L	INV102276	10-608-00-28230-053500-0000-0	Finalsite Website, SSO, AudioE	87,446.00	07/16/2026	PD
KICKUP INC	201167	10-627-00-22190-053500-0000-0	Foundations: Managing walks,	39,554.00	07/23/2026	PD
JAMES IRWIN CHARTER SCHOOL	JUL 26 FUNDING	10-957-00-00900-059400-2000-0	JULY 2026 FUNDING	7,516.13	07/29/2026	PD
JAMES IRWIN CHARTER SCHOOL	JUL 26 FUNDING	10-957-00-00900-059400-2017-0	JULY 2026 FUNDING	41,907.65	07/29/2026	PD

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JAMES IRWIN CHARTER SCHOOL	JUL 26 FUNDING	10-957-00-00000-571100-0000-0	JULY 2026 FUNDING	167,584.62	07/29/2026	PD
JAMES IRWIN CHARTER SCHOOL	JUL 26 FUNDING	10-957-00-26000-059400-3113-0	JULY 2026 FUNDING	5,573.46	07/29/2026	PD
JAMES IRWIN CHARTER SCHOOL	JUL 26 FUNDING	10-957-00-00000-195410-0000-0	JUL 2026 CHARTER ADMIN FEE	(3,854.45)	07/29/2026	PD
JAMES IRWIN CHARTER SCHOOL	JUL 26 FUNDING	10-957-00-00000-195400-0000-0	JUL 2026 SPED SERVICES	(267.68)	07/29/2026	PD
JAMES IRWIN CHARTER SCHOOL	JUL 26 FUNDING	10-957-00-00000-195400-0000-0	JUL 2026 PUPIL ACCTG&STUD REC	(667.94)	07/29/2026	PD
JAMES IRWIN CHARTER SCHOOL	JUL 26 FUNDING	10-957-00-00000-195400-0000-0	JUL 2026 DIRECT COSTS	(642.98)	07/29/2026	PD
JAMES IRWIN CHARTER SCHOOL	JUL 26 FUNDING	10-957-00-00000-571100-3110-0	JUL 2026 BOND INTERCEPT - 2019	(31,404.89)	07/29/2026	PD
JAMES IRWIN CHARTER SCHOOL	JUL 26 FUNDING	10-957-00-00000-571100-3110-0	JUL 2026 BOND INTERCEPT - 2022	(28,774.89)	07/29/2026	PD
POWERSCHOOL CORPORATION	INV501543	10-672-00-28400-050000-0000-0	QUOTE Q-868460-2 JULY 1, 2026-	1,766.10	07/23/2026	PD
HILLSIDE CONNECTION	DONATION 2026	10-601-00-23210-050000-0000-0	SPONSORSHIP DONATION 2026	1,000.00	07/09/2026	PD
SCHOOLINKS INC	INV02626	10-694-00-21220-053500-0000-0	Schoolinks data services	88,545.18	07/23/2026	PD
AMY L ATTWOOD INC	2255	10-651-00-23230-039000-0000-0	LEGISLATIVE LOBBYIST SERVICES	3,479.17	07/16/2026	PD
COAL CREEK SOFTWARE, INC	C-202608	10-681-00-28300-065000-0000-0	# Date Product or service Desc	3,421.30	07/16/2026	PD
ARBITERSPORTS LLC	#INV83414	10-622-00-18000-053500-0000-0	2026-2027 SUBSCRIPTION	14,145.00	07/30/2026	PD
YONDR INC.	00011458	10-631-00-00900-061000-0000-0	Size extra large, grey, brande	1,206.00	07/23/2026	PD
YONDR INC.	00011458	10-631-00-00900-061000-0000-0	Pouches- V4 locking compatibil	88,492.50	07/23/2026	PD
YONDR INC.	00011458	10-631-00-00900-061000-0000-0	shipping and handling	2,979.90	07/23/2026	PD
THOMAS MACLAREN STATE CHARTER	JUL 26 FUNDING	10-934-00-00900-059400-2000-0	JULY 2026 FUNDING	43,217.77	07/29/2026	PD
THOMAS MACLAREN STATE CHARTER	JUL 26 FUNDING	10-934-00-00900-059400-2017-0	JULY 2026 FUNDING	240,968.97	07/29/2026	PD
THOMAS MACLAREN STATE CHARTER	JUL 26 FUNDING	10-934-00-00000-571100-0000-0	JULY 2026 FUNDING	967,601.68	07/29/2026	PD
THOMAS MACLAREN STATE CHARTER	JUL 26 FUNDING	10-934-00-26000-059400-3113-0	JULY 2026 FUNDING	31,408.06	07/29/2026	PD
THOMAS MACLAREN STATE CHARTER	JUL 26 FUNDING	10-934-00-00000-195410-0000-0	JUL 2026 CHARTER ADMIN FEE	(22,254.84)	07/29/2026	PD
THOMAS MACLAREN STATE CHARTER	JUL 26 FUNDING	10-934-00-00000-195400-0000-0	JUL 2026 SPED SERVICES	(1,545.53)	07/29/2026	PD
THOMAS MACLAREN STATE CHARTER	JUL 26 FUNDING	10-934-00-00000-195400-0000-0	JUL 2026 PUPIL ACCTG&STUD REC	(3,856.56)	07/29/2026	PD
THOMAS MACLAREN STATE CHARTER	JUL 26 FUNDING	10-934-00-00000-195400-0000-0	JUL 2026 DIRECT COSTS	(642.98)	07/29/2026	PD
THOMAS MACLAREN STATE CHARTER	JUL 26 FUNDING	10-934-00-00000-571100-3110-0	JUL2026 CHARTER BOND INTERCEPT	(113,226.94)	07/29/2026	PD
ORTON ACADEMY	JUL 26 FUNDING	10-935-00-00900-059400-2000-0	JULY 2026 FUNDING	5,637.10	07/29/2026	PD
ORTON ACADEMY	JUL 26 FUNDING	10-935-00-00900-059400-2017-0	JULY 2026 FUNDING	31,430.74	07/29/2026	PD
ORTON ACADEMY	JUL 26 FUNDING	10-935-00-00000-571100-0000-0	JULY 2026 FUNDING	125,688.47	07/29/2026	PD
ORTON ACADEMY	JUL 26 FUNDING	10-935-00-26000-059400-3113-0	JULY 2026 FUNDING	3,934.20	07/29/2026	PD
ORTON ACADEMY	JUL 26 FUNDING	10-935-00-00000-195410-0000-0	JUL 2026 CHARTER ADMIN FEE	(2,566.44)	07/29/2026	PD
ORTON ACADEMY	JUL 26 FUNDING	10-935-00-00000-195400-0000-0	JUL 2026 SPED SERVICES	(1,432.30)	07/29/2026	PD
ORTON ACADEMY	JUL 26 FUNDING	10-935-00-00000-195400-0000-0	JUL 2026 PUPIL ACCTG&STUD REC	(477.10)	07/29/2026	PD
ORTON ACADEMY	JUL 26 FUNDING	10-935-00-00000-195400-0000-0	JUL 2026 DIRECT COSTS	(642.98)	07/29/2026	PD
ORTON ACADEMY	JUL 26 FUNDING	18-935-00-00000-195400-0000-0	JUL 2026 PROPERTY INSURANCE	(8,239.86)	07/29/2026	PD

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PERRY WEATHER, INC	14314	10-622-00-18000-065000-0000-0	2026-2027 SOFTWARE SUBSCRIPTIO	6,009.00	07/23/2026	PD
FIVE STAR RESTAURANT REPAIR AN	150202 SWIGERT	21-766-00-31400-043000-0000-0	26/27 Repair and Maintenance	614.60	07/23/2026	PD
FIVE STAR RESTAURANT REPAIR AN	150219 CATERIN	21-766-00-31400-043000-0000-0	26/27 Repair and Maintenance	135.00	07/23/2026	PD
FIVE STAR RESTAURANT REPAIR AN	1150246 KELLER	21-766-00-31400-043000-0000-0	26/27 Repair and Maintenance	765.82	07/23/2026	PD
FIVE STAR RESTAURANT REPAIR AN	150277 DOHERTY	21-766-00-31400-043000-0000-0	26/27 Repair and Maintenance	202.50	07/23/2026	PD
FIVE STAR RESTAURANT REPAIR AN	1150431 GALILEO	21-766-00-31400-043000-0000-0	26/27 Repair and Maintenance	361.22	07/30/2026	PD
FIVE STAR RESTAURANT REPAIR AN	1150500 MANN	21-766-00-31400-043000-0000-0	26/27 Repair and Maintenance	361.55	07/30/2026	PD
FAMILY SUPPORT PAYMENT CENTER	GARN 7/1/26	10-000-00-00000-747105-0000-0	GARN CASE # VARIES	654.25	07/08/2026	PD
FAMILY SUPPORT PAYMENT CENTER	GARN 7/16/26	10-000-00-00000-747105-0000-0	GARN CASE # VARIES	654.25	07/23/2026	PD
COLE COMMUNICATIONS	0000653	10-651-00-25010-039000-0000-0	2026 BOND POLL 7/8/26-7/10/26	20,000.00	07/16/2026	PD
ACCELERATE EDUCATION INCORPORA	9185	10-461-00-009DS-053500-0000-0	Licenses	39,240.00	07/16/2026	PD
ACCELERATE EDUCATION INCORPORA	9186	10-462-00-009AC-053500-0000-0	Accelerate licenses	81,607.50	07/16/2026	PD
A BETTER WAY ATHLETICS LLC	1316	10-622-00-18000-053500-0000-0	SUBSCRIPTION TERM	58,000.00	07/23/2026	PD
JOINT SCHOOL DISTRICTS WCSIP	VC PREMIUM Q1 2	18-664-00-28520-052600-0000-0	WORKERS COMPENSATION PREMIUM	435,051.00	07/16/2026	PD
COLORADO MILITARY ACADEMY	JUL 26 FUNDING	10-959-00-00900-059400-2000-0	JULY 2026 FUNDING	35,567.42	07/29/2026	PD
COLORADO MILITARY ACADEMY	JUL 26 FUNDING	10-959-00-00900-059400-2017-0	JULY 2026 FUNDING	198,312.97	07/29/2026	PD
COLORADO MILITARY ACADEMY	JUL 26 FUNDING	10-959-00-00000-571100-0000-0	JULY 2026 FUNDING	793,034.36	07/29/2026	PD
COLORADO MILITARY ACADEMY	JUL 26 FUNDING	10-959-00-26000-059400-3113-0	JULY 2026 FUNDING	22,293.82	07/29/2026	PD
COLORADO MILITARY ACADEMY	JUL 26 FUNDING	10-959-00-00000-195410-0000-0	JUL 2026 CHARTER ADMIN FEE	(18,239.79)	07/29/2026	PD
COLORADO MILITARY ACADEMY	JUL 26 FUNDING	10-959-00-00000-195400-0000-0	JUL 2026 SPED SERVICES	(1,266.70)	07/29/2026	PD
COLORADO MILITARY ACADEMY	JUL 26 FUNDING	10-959-00-00000-195400-0000-0	JUL 2026 PUPIL ACCTG&STUD REC	(3,160.79)	07/29/2026	PD
COLORADO MILITARY ACADEMY	JUL 26 FUNDING	10-959-00-00000-195400-0000-0	JUL 2026 DIRECT COSTS	(1,044.60)	07/29/2026	PD
COLORADO MILITARY ACADEMY	JUL 26 FUNDING	10-959-00-00000-195400-0000-0	JUL 2026 SUB CALL SERVICES	(139.88)	07/29/2026	PD
COLORADO MILITARY ACADEMY	JUL 26 FUNDING	10-959-00-00000-571100-3110-0	JUL2026 CHARTER BOND INTERCEPT	(128,243.63)	07/29/2026	PD
WI SCTF	GARN 7/1/26	10-000-00-00000-747105-0000-0	GARN CASE#1340961 4004PA000546	5.00	07/08/2026	PD
WI SCTF	GARN 7/16/26	10-000-00-00000-747105-0000-0	GARN CASE#1340961 4004PA000546	5.00	07/23/2026	PD
PEAK TO PEAK FOODS LLC	7718 DOHERTY	21-766-00-31400-063000-0000-0	SY 26/27 Produce for Schools	1,189.05	07/23/2026	PD
PEAK TO PEAK FOODS LLC	7719 WAREHOUSE	21-766-00-31400-063000-0000-0	SY 26/27 Produce for Schools	1,305.00	07/23/2026	PD
PEAK TO PEAK FOODS LLC	7727 DOHERTY	21-766-00-31400-063000-0000-0	SY 26/27 Produce for Schools	479.85	07/23/2026	PD
PEAK TO PEAK FOODS LLC	7728 WAREHOUSE	21-766-00-31400-063000-0000-0	SY 26/27 Produce for Schools	2,553.20	07/23/2026	PD
PEAK TO PEAK FOODS LLC	7733 WAREHOUSE	21-766-00-31400-063000-0000-0	SY 26/27 Produce for Schools	231.70	07/23/2026	PD
PEAK TO PEAK FOODS LLC	7734 WAREHOUSE	21-766-00-31400-063000-0000-0	SY 26/27 Produce for Schools	1,363.75	07/23/2026	PD
PEAK TO PEAK FOODS LLC	7735 DOHERTY	21-766-00-31400-063000-0000-0	SY 26/27 Produce for Schools	863.40	07/23/2026	PD
PEAK TO PEAK FOODS LLC	7745 WAREHOUSE	21-766-00-31400-063000-0000-0	SY 26/27 Produce for Schools	380.00	07/30/2026	PD
WEUS THEM INC	2026-37	10-608-00-28230-054000-0000-0	Digital marketing contract for	6,650.04	07/23/2026	PD

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WEUS THEM INC	2026-38	10-608-00-28230-054000-0000-0	Digital marketing contract for	4,583.33	07/23/2026	PD
WEUS THEM INC	2026-41	10-608-00-28230-054000-0000-0	Digital marketing contract for	5,700.00	07/30/2026	PD
SPRUCE COMMUNITY SCHOOL	JUL 26 FUNDING	10-904-00-00900-059400-2000-0	JULY 2026 FUNDING	3,355.42	07/29/2026	PD
SPRUCE COMMUNITY SCHOOL	JUL 26 FUNDING	10-904-00-00900-059400-2017-0	JULY 2026 FUNDING	18,708.77	07/29/2026	PD
SPRUCE COMMUNITY SCHOOL	JUL 26 FUNDING	10-904-00-00000-571100-0000-0	JULY 2026 FUNDING	74,814.56	07/29/2026	PD
SPRUCE COMMUNITY SCHOOL	JUL 26 FUNDING	10-904-00-00000-195410-0000-0	JUL 2026 CHARTER ADMIN FEE	(1,720.74)	07/29/2026	PD
SPRUCE COMMUNITY SCHOOL	JUL 26 FUNDING	10-904-00-00000-195400-0000-0	JUL 2026 SPED SERVICES	(119.50)	07/29/2026	PD
SPRUCE COMMUNITY SCHOOL	JUL 26 FUNDING	10-904-00-00000-195400-0000-0	JUL 2026 PUPIL ACCTG&STUD REC	(298.19)	07/29/2026	PD
SPRUCE COMMUNITY SCHOOL	JUL 26 FUNDING	10-904-00-00000-195400-0000-0	JUL2026 TRANSPORTATION SERVICE	(2,052.25)	07/29/2026	PD
SPRUCE COMMUNITY SCHOOL	JUL 26 FUNDING	10-904-00-00000-195400-0000-0	JUL 2026 DIRECT COSTS	(642.98)	07/29/2026	PD
SPRUCE COMMUNITY SCHOOL	JUL 26 FUNDING	10-904-00-00000-195400-0000-0	JUL 2026 SECURITY SERVICES	(616.29)	07/29/2026	PD
EAST HILL ACADEMY	JUL 26 FUNDING	10-903-00-00900-059400-2000-0	JULY 2026 FUNDING	4,697.58	07/29/2026	PD
EAST HILL ACADEMY	JUL 26 FUNDING	10-903-00-00900-059400-2017-0	JULY 2026 FUNDING	26,192.28	07/29/2026	PD
EAST HILL ACADEMY	JUL 26 FUNDING	10-903-00-00000-571100-0000-0	JULY 2026 FUNDING	104,740.39	07/29/2026	PD
EAST HILL ACADEMY	JUL 26 FUNDING	10-903-00-00000-195410-0000-0	JUL 2026 CHARTER ADMIN FEE	(2,409.03)	07/29/2026	PD
EAST HILL ACADEMY	JUL 26 FUNDING	10-903-00-00000-195400-0000-0	JUL 2026 SPED SERVICES	(167.30)	07/29/2026	PD
EAST HILL ACADEMY	JUL 26 FUNDING	10-903-00-00000-195400-0000-0	JUL 2026 PUPIL ACCTG&STUD REC	(417.46)	07/29/2026	PD
EAST HILL ACADEMY	JUL 26 FUNDING	10-903-00-00000-195400-0000-0	JUL 2026 DIRECT COSTS	(642.98)	07/29/2026	PD
MOUNTAIN PEAK LAW GROUP PC	GARN 7/1/26	10-000-00-00000-747105-0000-0	GARN CASE # 2025C48652	225.24	07/08/2026	PD
MOUNTAIN PEAK LAW GROUP PC	GARN 7/16/26	10-000-00-00000-747105-0000-0	GARN CASE # 2025C48652	225.24	07/23/2026	PD
SCOTT NOLLER	PTD 7/10-23/26	18-664-00-28520-052000-0000-0	PTD 7/10/26-7/23/26 #16053101	1,285.62	07/09/2026	PD
SCOTT NOLLER	PTD 7/24-8/6/26	18-664-00-28520-052000-0000-0	PTD 7/24/26-8/6/26 #16053101	1,285.62	07/23/2026	PD
ROBERT NEELY	TTD 7/1-14/26	18-664-00-28520-052000-0000-0	TTD 7/1/26-7/14/26 C#21012001	960.00	07/09/2026	PD
ROBERT NEELY	TTD 7/15-28/26	18-664-00-28520-052000-0000-0	TTD 7/15/26-7/28/26 C#21012001	960.00	07/16/2026	PD
ROBERT NEELY	TTD 7/29-8/11/26	18-664-00-28520-052000-0000-0	TTD 7/29/26-8/11/26 C#21012001	960.00	07/30/2026	PD
ASPI SOLUTIONS INC	130142644_0	10-622-00-18000-061000-0000-0	4 CARD READERS @ 349.0 EACH	1,396.00	07/09/2026	PD
ASPI SOLUTIONS INC	160016360_0	10-622-00-18000-053500-0000-0	SERVICE PERIOD JULY1, 2026-JUN	2,998.00	07/09/2026	PD
ASPI SOLUTIONS INC	160016360_1	10-622-00-18000-053500-0000-0	SERVICE PERIOD JULY1, 2026-JUN	7,096.45	07/09/2026	PD
ROCKY MOUNTAIN TUTORS LLC	P000451	10-631-00-009HS-039000-0000-0	FEE TO PROVIDE HOMESCHOOL ENRI	82,854.84	07/30/2026	PD
KILROY'S WORKSHOP COLORADO SPR	1978	10-631-00-009HS-039000-0000-0	FEE TO PROVIDE HOMESCHOOL ENRI	149,138.72	07/23/2026	PD
BRITTANY HARDY	T 7/5-11/26 DC	10-630-00-00500-058200-0000-0	FCCLA NATIONAL LEADERSHIP CONF	629.90	07/02/2026	PD
HEALTHYOU LLC	1702	64-664-00-28810-052700-0000-0	PEPM PROGRAM JULY 2026	71,253.30	07/23/2026	PD
HEALTHYOU LLC	1703	64-664-00-28810-052700-0000-0	PEPM PROGRAM AUGUST 2026	63,421.65	07/23/2026	PD
ACADEMIC HEALTHPLANS INC	26-27 COMM SERV	18-664-00-28560-052700-0000-0	26-27 COMM SERV ACCIDENT INSUR	440.00	07/09/2026	PD
ACADEMIC HEALTHPLANS INC	26-27 FIELD TRIP	18-664-00-28560-052700-0000-0	26-27FIELD TRIP ACCIDENT INSUR	5,080.00	07/09/2026	PD

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ACADEMIC HEALTHPLANS INC	6-27 VOLUNTEER	18-664-00-28560-052700-0000-0	26-27 VOLUNTEER ACCIDENT INSUR	18,000.00	07/09/2026	PD
SARAH WARD M.S. CCC/SLP	094	10-694-00-21220-039000-0000-0	Sarah Ward Cognitive Connectio	3,600.00	07/30/2026	PD
DANIELLE SNELSON	WC SETTLEMENT	18-664-00-28520-052000-0000-0	WC STLMT AGREEMENT CL#11082301	57,255.75	07/23/2026	PD
ALAN LYNCH	BROKEN WINDOW	18-664-00-28560-052000-0000-0	CLAIM # ALI-26072301	275.27	07/30/2026	PD
CHRISTINE FLEMR	T 7/5-11/26 DC	10-630-00-00500-058200-0000-0	FCCLA NATIONAL LEADERSHIP CONF	629.90	07/02/2026	PD
SHERRY KALBACH	PDF 07/22/2026	10-000-00-00000-746111-0000-0	REIMB CDE PRINCIPAL LICENSE RE	93.60	07/23/2026	PD
STEPHANIE ATENCIO	T 7/7-10/26 MO	10-107-00-22101-058200-0000-0	THE 2026 NATIONAL ARTS CONF	279.50	07/09/2026	PD
CHRISTINE HAWKINSON	T 7/18-8/2/26 CH	10-621-00-06000-058200-0000-0	CHINESE STUDY ABROAD	1,345.50	07/09/2026	PD
CHRISTINE HAWKINSON	T 7/18-8/2/26(2)	10-621-00-06000-058200-0000-0	CHINESE STUDY ABROAD	39.00	07/16/2026	PD
KEVIN WILLIS	PDF 07/15/2026	10-000-00-00000-746111-0000-0	REIMB CHAT GPT AND CLAUDE	247.36	07/23/2026	PD
MALIA SAGIAO	WC UBER REIMB	18-664-00-28520-052000-0000-0	UBER REIMB CLAIM # 23121601	69.95	07/30/2026	PD
GAUCK, DENISE A.	T 7/5-11/26 DC	10-630-00-00500-058200-0000-0	FCCLA NATIONAL LEADERSHIP CONF	629.90	07/02/2026	PD
STEPHANIE BOONE	T 7/19-23/26 CO	22-625-00-22130-058100-4048-0	CACTE CAREERTECH SUMMIT	42.00	07/16/2026	PD
STEPHANIE BOONE	T 7/5-11/26 DC	10-630-00-00500-058200-0000-0	FCCLA NATIONAL LEADERSHIP CONF	629.90	07/02/2026	PD
JACQUELINE ARTHUR-DEMOOR	T 7/10-26/26 FR	10-621-00-06000-058200-0000-0	FRENCH STUDY ABROAD	2,292.25	07/02/2026	PD
JAMIE HUMPHREY	PDF 07/07/2026	10-000-00-00000-746111-0000-0	ALLERTRAINER CERTIFICATION	499.00	07/16/2026	PD
JANNY JARVIS	T 7/19-23/26 CO	22-625-00-22130-058100-4048-0	CACTE CAREERTECH SUMMIT	212.00	07/16/2026	PD
ANDREW SCHAFFER	REIMB 7/21/26	23-351-00-19519-058200-0000-0	FBLA NATIONAL CONF EXPENSES	130.50	07/23/2026	PD
JASON MILLER	T 7/6-10/26 NV	10-000-00-00000-746111-0000-0	PDF PER DIEM FOR CONF	408.50	07/02/2026	PD
MELISA OLSEN	T 7/8-10/26 CO	10-606-00-23120-058100-0000-0	2026 COSA CONFERENCE	135.00	07/02/2026	PD
KELLY GALLEGOS	T 7/10-14/26 LA	10-694-00-21220-058200-2017-0	ASCA NATIONAL CONF	200.00	07/02/2026	PD
ANGELA BOUCHER	PDF 07/15/2026	10-000-00-00000-746111-0000-0	REIMB STRATA PATHWAYS	537.00	07/23/2026	PD
STEPHANIE AGER	T 7/5-11/26 DC	10-630-00-00500-058200-0000-0	FCCLA NATIONAL LEADERSHIP CONF	629.90	07/02/2026	PD
CANUEL, ELISABETH ANN	T 7/21-24/26 CO	10-247-00-24110-058100-0000-0	MODERN BAND SUMMIT CONF	132.00	07/16/2026	PD
DEBORAH HRONSKY	T 7/10-14/26 LA	10-694-00-21220-058200-2017-0	ASCA NATIONAL CONF	200.00	07/02/2026	PD
DUANE ROBERSON	T 7/19-23/26 CO	22-625-00-22130-058100-4048-0	CACTE CAREERTECH SUMMIT	212.00	07/16/2026	PD
SMITH, MELISSA ANN	T 7/19-23/26 CO	22-625-00-22130-058100-4048-0	CACTE CAREERTECH SUMMIT	280.00	07/16/2026	PD
WHITNEY WILLIAMS	T 7/10-14/26 LA	10-694-00-21220-058200-2017-0	ASCA NATIONAL CONF	200.00	07/02/2026	PD
TAYLOR BADEAU	T 7/12-17/26 CO	10-625-00-22320-058100-3120-0	NOLS WILDERNESS MEDICINE TRAIN	437.00	07/02/2026	PD
VALERIE SCATES	T 7/19-23/26 CO	22-625-00-22130-058100-4048-0	CACTE CAREERTECH SUMMIT	202.00	07/16/2026	PD
ALEXA GREEN	T 7/19-23/26 CO	22-625-00-22130-058100-4048-0	CACTE CAREERTECH SUMMIT	212.00	07/16/2026	PD
HANNAH ATENCIO	T 7/7-10/26 MO	10-621-00-12000-058200-0000-0	THE 2026 NATIONAL ARTS CONF	279.50	07/02/2026	PD
KRISTEN MILLER	T 7/5-11/26 DC	10-630-00-00500-058200-0000-0	FCCLA NATIONAL LEADERSHIP CONF	629.90	07/02/2026	PD
JUSTIN BRIGGS	T 7/19-23/26 CO	22-625-00-22130-058100-4048-0	CACTE CAREERTECH SUMMIT	202.00	07/16/2026	PD
MICHEAL TORREY	T 7/19-23/26 CO	22-625-00-22130-058100-4048-0	CACTE CAREERTECH SUMMIT	143.00	07/16/2026	PD

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ALEXANDER REID	T 7/7-10/26 MO	10-107-00-22101-058200-0000-0	THE 2026 NATIONAL ARTS CONF	279.50	07/09/2026	PD
HANNAH WIRTJES	T 7/19-23/26 CO	22-625-00-22130-058100-4048-0	CACTE CAREERTECH SUMMIT	212.00	07/16/2026	PD
RACHEL HOLM	T 7/5-11/26 DC	10-630-00-00500-058200-0000-0	FCCLA NATIONAL LEADERSHIP CONF	629.90	07/02/2026	PD
RANDY HAMPTON	T 7/19-23/26 CO	22-625-00-22130-058100-4048-0	CACTE CAREERTECH SUMMIT	42.00	07/16/2026	PD
KRISTA BURKE	T 7/15-19/26 CO	10-000-00-00000-746111-0000-0	PER DIEM + MILEAGE FOR IB CONF	300.00	07/09/2026	PD
TREVOR NEEDHAM	T 7/19-23/26 CO	22-625-00-22130-058100-4048-0	CACTE CAREERTECH SUMMIT	212.00	07/16/2026	PD
LILLY SPEIER	T 7/19-23/26 CO	22-625-00-22130-058100-4048-0	CACTE CAREERTECH SUMMIT	34.00	07/16/2026	PD
ANTONIO DOS SANTOS BEJA	T 7/6-10/26 IL	10-625-00-22320-058200-3120-0	UNCHARTED LEARNING SUMMIT	238.90	07/02/2026	PD
LENZINI, NEESHA N	T 7/19-23/26 CO	22-625-00-22130-058100-4048-0	CACTE CAREERTECH SUMMIT	212.00	07/16/2026	PD
LENZINI, NEESHA N	T 7/27-30/26 CA	10-000-00-00000-746111-0000-0	PER DIEM + MILEAGE FOR CONF	291.07	07/23/2026	PD
DAWSON SNIPES	T 7/19-23/26 CO	22-625-00-22130-058100-4048-0	CACTE CAREERTECH SUMMIT	280.00	07/16/2026	PD
OLMSTED, PAUL JOSEPH	REIMB 7/20/26	10-625-00-22320-058200-3120-0	UBER EXPENSES REIMB	94.63	07/23/2026	PD
OLMSTED, PAUL JOSEPH	T 7/5-11/26 MA	10-625-00-22320-058200-3120-0	PLTW TRAINING	288.90	07/02/2026	PD
MICHAEL ROBINSON	TUITION 7/9/26	10-000-00-00000-746111-0000-0	PDF TUITION REIMB SUMMER 2026	1,821.00	07/30/2026	PD
GARRETT SCHWARTZ	T 7/19-23/26 CO	22-625-00-22130-058100-4048-0	CACTE CAREERTECH SUMMIT	202.00	07/16/2026	PD
CHARLES COVINGTON	T 7/13-17/26 WI	10-625-00-22320-058200-3120-0	PROJECT BASED LEARNING CONF	212.90	07/02/2026	PD
CHARLES COVINGTON	T 7/19-23/26 CO	22-625-00-22130-058100-4048-0	CACTE CAREERTECH SUMMIT	143.00	07/16/2026	PD
NAAMAN RIZZUTO	T 7/5-11/26 DC	10-625-00-22320-058200-3120-0	PLTW TRAINING	328.90	07/02/2026	PD