

Accounts Payable Disbursements - 6/1/2026 to 6/30/2026

Vendor Name	Invoice #	Account String	Description	Amount	Payment Date	Status
GRAPHIC VISION LLC	6417	10-660-00-33500-053500-0000-0	HOST SCHEDULEFM FOR FY2026	9,057.30	06/18/2026	PD
EYE ON EVENTS INCORPORATED	JUNE 2026	10-638-00-23910-039000-0000-0	CHARTER LIAISON SERVICES SY 25	5,200.00	06/25/2026	PD
LAKESHORE LEARNING MATERIALS	93875483	19-630-00-00400-061000-3897-0	Lakeshore care room	10,418.44	06/18/2026	PD
LAKESHORE LEARNING MATERIALS	93899713	19-630-00-00400-061000-3897-0	Lakeshore care room	172.82	06/18/2026	PD
LAKESHORE LEARNING MATERIALS	93899720	19-630-00-00400-061000-3897-0	Lakeshore care room	10,477.28	06/18/2026	PD
LAKESHORE LEARNING MATERIALS	93899797	19-630-00-00400-061000-3897-0	Lakeshore toys order	14,683.64	06/18/2026	PD
LAKESHORE LEARNING MATERIALS	93899869	19-630-00-00400-061000-3897-0	Lakeshore furniture order	10,743.55	06/18/2026	PD
LAKESHORE LEARNING MATERIALS	93936928	19-630-00-00400-061000-3897-0	Lakeshore toys order	123.48	06/18/2026	PD
LAKESHORE LEARNING MATERIALS	93936929	19-630-00-00400-061000-3897-0	Furniture and materials for Tr	12,148.34	06/18/2026	PD
LAKESHORE LEARNING MATERIALS	93936934	19-630-00-00400-061000-3897-0	Lakeshore care room	75.99	06/18/2026	PD
LAKESHORE LEARNING MATERIALS	93936936	19-630-00-00400-061000-3897-0	Furniture and materials for Tr	12,148.34	06/18/2026	PD
LAKESHORE LEARNING MATERIALS	94034974	19-630-00-00400-061000-3897-0	Lakeshore care room	94.53	06/30/2026	PD
LAKESHORE LEARNING MATERIALS	94034979	19-630-00-00400-061000-3897-0	Lakeshore care room	94.53	06/30/2026	PD
PERA	PAYROLL 6/1/26	10-000-00-00000-747103-0000-0	WIRE PERA PAYROLL 06/01/2026	3,280,671.39	06/30/2026	PD
PERA	PAYROLL 6/16/26	10-000-00-00000-747103-0000-0	WIRE PERA PAYROLL 06/16/2026	2,694,150.60	06/30/2026	PD
PERA	RETIREEES JUN 26	10-638-00-23910-039000-0000-0	T WESTON - PERA RETIREE JUN 26	1,112.80	06/30/2026	PD
PERA	RETIREEES MAY 26	10-638-00-23910-039000-0000-0	T WESTON - PERA RETIREE MAY 26	1,112.80	06/30/2026	PD
PERA	RETIREEES MAY 26	10-621-00-12000-039000-0000-0	R EVERSOLE - PERA RETIREE MAY	28.90	06/30/2026	PD
ACT INC	BATCH 5/4-6/26	10-631-00-00300-050000-0000-0	WORKKEYS SCORING ONLINE FOR NO	972.00	06/18/2026	PD
STATE BOARD FOR COMMUNITY COLL	BATCH 6/8-9/26	10-630-00-00500-056900-0000-0	ARTICULATION REQUESTS	1,799.94	06/18/2026	PD
STATE BOARD FOR COMMUNITY COLL	HSP-ART-2701	10-630-00-00500-056900-0000-0	ARTICULATION REQUESTS	1,960.00	06/30/2026	PD
STATE BOARD FOR COMMUNITY COLL	Z2630-0208 D11 S	10-630-00-00500-056900-0000-0	PPSC ODYSSEY-CONCURRENT	507.19	06/04/2026	PD
LONG BUILDING TECHNOLOGIES INC	JC027857	10-762-00-26000-050000-0000-0	TRAILBLAZER JACE/BAS SOFTWARE	17,675.00	06/30/2026	PD
LONG BUILDING TECHNOLOGIES INC	JC028211	10-762-00-26000-050000-0000-0	ROGERS JACE/BAS SOFTWARE UPGRA	17,675.00	06/30/2026	PD
LONG BUILDING TECHNOLOGIES INC	JC028211	10-762-00-26000-050000-0000-0	RUSSELL JACE/BAS SOFTWARE UPGR	17,675.00	06/30/2026	PD
LONG BUILDING TECHNOLOGIES INC	SCPAY0015627	10-762-00-26234-050000-0000-0	BPA FOR MECHANICAL SHOP CRAIG	4,138.00	06/11/2026	PD
LONG BUILDING TECHNOLOGIES INC	SCPAY0016126	10-762-00-26234-050000-0000-0	BPA FOR MECHANICAL SHOP CRAIG	4,138.00	06/25/2026	PD
PIKES PEAK BOCES	1:1PARA 032026.1	10-640-00-17000-056200-3130-0	APEX LIBERTY COLA PATHWAYS PRO	2,800.00	06/30/2026	PD
PIKES PEAK BOCES	1:1PARA 032026.2	10-640-00-17000-056200-3130-0	APEX LIBERTY COLA PATHWAYS PRO	2,800.00	06/30/2026	PD
PIKES PEAK BOCES	260373	22-640-00-17000-056200-4027-0	APEX LIBERTY COLA PATHWAYS PRO	54,166.66	06/11/2026	PD
PIKES PEAK BOCES	260421	22-640-00-17000-056200-4027-0	APEX LIBERTY COLA PATHWAYS PRO	54,166.66	06/25/2026	PD
PIKES PEAK BOCES	260439	22-640-00-17000-056200-4027-0	APEX LIBERTY COLA PATHWAYS PRO	7,647.00	06/25/2026	PD
PIKES PEAK BOCES	6/1/26 TIR DED	10-000-00-00000-747110-0000-0	TIR 06/1/26	250.00	06/11/2026	PD

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PIKES PEAK BOCES	BATCH PAY 6/8/26	10-640-00-17000-056200-3130-0	APEX LIBERTY COLA PATHWAYS PRO	18,900.00	06/25/2026	PD
TK ELEVATOR CORPORTATION	3009504289	10-762-00-26232-050000-0000-0	ELEVATOR MAINTENANCE FOR FISCA	4,574.70	06/25/2026	PD
TK ELEVATOR CORPORTATION	5003483795	10-762-00-26232-050000-0000-0	ELEVATOR INCIDENTALS FOR REPAI	361.25	06/30/2026	PD
TK ELEVATOR CORPORTATION	5003516730	10-762-00-26232-050000-0000-0	ELEVATOR INCIDENTALS FOR REPAI	328.76	06/04/2026	PD
TK ELEVATOR CORPORTATION	5003528800	10-762-00-26232-050000-0000-0	ELEVATOR INCIDENTALS FOR REPAI	328.76	06/04/2026	PD
OLSON PLUMBING AND HEATING CO	215028	43-251-00-42310-073500-0000-0	MATERIALS AND LABOR FOR RELOCA	29,410.00	06/04/2026	PD
OLSON PLUMBING AND HEATING CO	218970	43-138-00-45100-072300-2017-0	Disconnect gas line P000400	10,600.00	06/30/2026	PD
WEATHERCRAFT CO OF COLORADO SP	9506	43-102-00-46210-072300-2017-0	AUDUBON ROOF REPLACEMENT	26,190.55	06/30/2026	PD
WEATHERCRAFT CO OF COLORADO SP	9522	43-102-00-46210-072300-2017-0	AUDUBON ROOF REPLACEMENT	113,222.35	06/30/2026	PD
WEATHERCRAFT CO OF COLORADO SP	9522	43-102-00-46210-072300-2017-0	MOD 1 - PREMIUM COLOR FLASHING	2,386.00	06/30/2026	PD
WENGER CORPORATION	913988	10-350-00-00300-073500-0000-0	Part# 157G091 - Conductor	864.00	06/25/2026	PD
WENGER CORPORATION	913988	10-350-00-00300-073500-0000-0	Freight Services	155.52	06/25/2026	PD
WENGER CORPORATION	916342	10-350-00-00300-073500-0000-0	Part #250A001.118 - Ultrastor#	7,848.00	06/30/2026	PD
WENGER CORPORATION	916342	10-350-00-00300-073500-0000-0	Part #250A005.123 - UltraStor	16,264.80	06/30/2026	PD
WENGER CORPORATION	916342	10-350-00-00300-073500-0000-0	part# 250A007.116 - UltraStor#	10,632.60	06/30/2026	PD
WENGER CORPORATION	916342	10-350-00-00300-073500-0000-0	Part#250A011.127 UltraStor #11	4,139.10	06/30/2026	PD
WENGER CORPORATION	916342	10-350-00-00300-073500-0000-0	Freight Services	6,881.24	06/30/2026	PD
WEST MUSIC CO INC	SI2633164	22-621-00-02000-073500-2990-0	101444 Casio SA-81 Mini Ke	1,319.85	06/30/2026	PD
WEST MUSIC CO INC	SI2634743	22-621-00-02000-073500-2990-0	201089 REMO PP-WMDC-EE World	4,046.36	06/30/2026	PD
UNITED RESTAURANT SUPPLY LLC	UR754826	21-766-00-31400-073500-0000-0	Ice Machine, Make: Scotsman, M	5,266.00	06/30/2026	PD
AMERICAN TIME & SIGNAL COMPANY	895172	10-762-00-26230-061000-0000-0	ELECTRICAL - BPA FOR PARTS / C	3,421.16	06/30/2026	PD
AMERICAN TIME & SIGNAL COMPANY	895172	10-762-00-26233-061000-0000-0	DIRECT PAY	53.88	06/30/2026	PD
CHIEF PETROLEUM CO	1233	10-748-00-27400-061000-0000-0	WINDSHIELD WASHER FLUID	257.95	06/04/2026	PD
CHIEF PETROLEUM CO	1522249	10-748-00-27200-062600-0000-0	DEF FUEL ADDITIVE	1,246.00	06/30/2026	PD
CHIEF PETROLEUM CO	1522266	10-748-00-27200-062600-0000-0	DEF FUEL ADDITIVE	573.75	06/30/2026	PD
CHIEF PETROLEUM CO	164785	10-000-00-00000-817104-0000-0	VEHICLE FUELS	32,263.00	06/30/2026	PD
CHIEF PETROLEUM CO	164897	10-000-00-00000-817104-0000-0	VEHICLE FUELS	18,540.16	06/04/2026	PD
CHIEF PETROLEUM CO	164904	10-000-00-00000-817104-0000-0	VEHICLE FUELS	29,673.03	06/04/2026	PD
CHIEF PETROLEUM CO	1756	10-748-00-27400-061000-0000-0	WINDSHIELD WASHER FLUID	515.90	06/30/2026	PD
CHIEF PETROLEUM CO	1920440313	10-748-00-27400-061000-0000-0	WINDSHIELD WASHER FLUID	257.95	06/04/2026	PD
CHIEF PETROLEUM CO	4089	10-000-00-00000-817105-0000-0	OILS COOLANT GREASE ETC	1,582.86	06/30/2026	PD
CHIEF PETROLEUM CO	4090	10-748-00-27400-061000-0000-0	WINDSHIELD WASHER FLUID	1,328.50	06/30/2026	PD
CHIEF PETROLEUM CO	92640	10-000-00-00000-817105-0000-0	OILS COOLANT GREASE ETC	2,108.09	06/04/2026	PD

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CHIEF PETROLEUM CO	987 DIFF	10-748-00-27400-061000-0000-0	WINDSHIELD WASHER FLUID	136.74	06/30/2026	PD
MCCANDLESS TRUCK CENTER LLC	62226-01	10-762-00-26500-073200-0000-0	Box truck for the Warehouse.	59,000.00	06/30/2026	PD
MICHAEL SCHENK	20201	23-353-00-19340-061000-0000-0	PALMER HS	529.00	06/04/2026	PD
MICHAEL SCHENK	20212	23-351-00-19503-061000-0000-0	DOHERTY HS	20.00	06/18/2026	PD
MICHAEL SCHENK	20227	23-353-00-19364-061000-0000-0	VOLLEYBALL SUMMER SHIRTS	741.00	06/18/2026	PD
CORVEL HEALTHCARE CORPORATION	CORVEL 6/1/26	18-664-00-28520-052000-0000-0	19 WC MEDICAL PAYMENTS	4,176.27	06/04/2026	PD
CORVEL HEALTHCARE CORPORATION	CORVEL 6/15/26	18-664-00-28520-052000-0000-0	12 WC MEDICAL PAYMENTS	2,069.34	06/25/2026	PD
CORVEL HEALTHCARE CORPORATION	CORVEL 6/22/26	18-664-00-28520-052000-0000-0	4 WC MEDICAL PAYMENTS	3,838.47	06/30/2026	PD
CORVEL HEALTHCARE CORPORATION	CORVEL 6/29/26	18-664-00-28520-052000-0000-0	9 WC MEDICAL PAYMENTS	11,913.20	06/30/2026	PD
CORVEL HEALTHCARE CORPORATION	CORVEL 6/8/26	18-664-00-28520-052000-0000-0	20 WC MEDICAL PAYMENTS	3,521.11	06/25/2026	PD
CORVEL HEALTHCARE CORPORATION	M001009829001	18-664-00-28520-039000-0000-0	MEDICAL FEE SCHEDULING BILL RE	942.32	06/11/2026	PD
CORVEL HEALTHCARE CORPORATION	M001009855751	18-664-00-28520-039000-0000-0	MEDICAL FEE SCHEDULING BILL RE	414.22	06/11/2026	PD
CORVEL HEALTHCARE CORPORATION	M001009887706	18-664-00-28520-039000-0000-0	MEDICAL FEE SCHEDULING BILL RE	1,207.82	06/30/2026	PD
LARADON	JUNE 2026 ESY	10-640-00-17000-056500-3130-0	PROVIDE EDUCATIONAL SERVICES T	3,558.30	06/30/2026	PD
LARADON	JUNE 2026 REG SY	10-640-00-17000-056500-3130-0	PROVIDE EDUCATIONAL SERVICES T	2,965.25	06/25/2026	PD
LARADON	MAY 2026	10-640-00-17000-056500-3130-0	PROVIDE EDUCATIONAL SERVICES T	10,674.90	06/18/2026	PD
EL PASO FLOOR INC	06222026	43-108-00-46100-072300-0000-0	ADDING \$225.00 TO CONTRACT MOD	10,727.00	06/30/2026	PD
EL PASO FLOOR INC	4750	43-124-00-46100-072300-2017-0	43-124-00-46100-072300-2017	19,583.00	06/04/2026	PD
EL PASO FLOOR INC	4754	43-109-00-46100-072300-2017-0	PHASE 2-SUMMER 2026 CLASSROOMS	87,638.00	06/11/2026	PD
EL PASO FLOOR INC	4762	43-118-00-46100-072300-0000-0	REMOVE THE VCT AND INSTALL CAR	30,619.00	06/30/2026	PD
EL PASO FLOOR INC	4776	43-104-00-46100-072300-2017-0	104-00-46100-072300-2017	30,868.00	06/30/2026	PD
EL PASO FLOOR INC	4778	43-109-00-46100-072300-2017-0	PHASE 1 OFFICE AND HALLWAYS	4,000.00	06/30/2026	PD
EL PASO FLOOR INC	4778	43-109-00-46100-072300-2017-0	DISSASSEMBLE AND ASSEMBLE FRON	860.00	06/30/2026	PD
EL PASO FLOOR INC	4778	43-109-00-46100-072300-2017-0	PHASE 2-SUMMER 2026 CLASSROOMS	63,028.68	06/30/2026	PD
COMMUNICATION SOLUTIONS	COMSOIN41842	10-614-00-26600-043000-0000-0	SECURITY - RADIO EQUIPMENT REP	4,223.58	06/04/2026	PD
GRIFFITH CENTERS INC	BATCH DEC-MAR 26	10-640-00-17000-056500-3130-0	PROVIDE EDUCATION SERVICES THA	41,176.00	06/11/2026	PD
GRIFFITH CENTERS INC	BHS0825CSD11	10-640-00-17000-056500-3130-0	PROVIDE EDUCATION SERVICES THA	1,206.00	06/04/2026	PD
GRIFFITH CENTERS INC	BHS0925CSD11	10-640-00-17000-056500-3130-0	PROVIDE EDUCATION SERVICES THA	1,340.00	06/04/2026	PD
GRIFFITH CENTERS INC	DTX4.26D11	10-640-00-17000-056500-3130-0	PROVIDE EDUCATION SERVICES THA	3,510.00	06/04/2026	PD
GRIFFITH CENTERS INC	DTX5.26D11	10-640-00-17000-056500-3130-0	PROVIDE EDUCATION SERVICES THA	1,800.00	06/25/2026	PD
GRIFFITH CENTERS INC	EC0825LOGAN	10-640-00-17000-056500-3130-0	PROVIDE EDUCATION SERVICES THA	2,664.00	06/04/2026	PD
GRIFFITH CENTERS INC	EC0925LOGAN	10-640-00-17000-056500-3130-0	PROVIDE EDUCATION SERVICES THA	2,960.00	06/04/2026	PD
GRIFFITH CENTERS INC	EC4.26D11	10-640-00-17000-056500-3130-0	PROVIDE EDUCATION SERVICES THA	10,287.00	06/04/2026	PD

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GRIFFITH CENTERS INC	EC5.26D11	10-640-00-17000-056500-3130-0	PROVIDE EDUCATION SERVICES THA	5,970.00	06/25/2026	PD
GRIFFITH CENTERS INC	ESY6.26D11	10-640-00-17000-056500-3130-0	PROVIDE EDUCATION SERVICES THA	2,341.80	06/30/2026	PD
CHEYENNE MOUNTAIN SCHOOL DISTR	ATH 6/1/26	23-622-00-19030-058000-0000-0	HOLMES, MANN, RUSSELL & SABIN	300.00	06/04/2026	PD
COMMUNITY PARTNERSHIP FOR CHIL	D11-2026.02	19-630-00-00400-056400-3897-0	EARLY CHILDHOOD UPK GENERAL ED	21,735.45	06/11/2026	PD
COMMUNITY PARTNERSHIP FOR CHIL	D11-2026.02.SPED	10-640-00-17910-056400-3130-0	IEP SERVICES FOR DISTRICT STUD	9,139.20	06/18/2026	PD
COMMUNITY PARTNERSHIP FOR CHIL	D11-2026.03	19-630-00-00400-056400-3897-0	EARLY CHILDHOOD UPK GENERAL ED	19,803.41	06/11/2026	PD
COMMUNITY PARTNERSHIP FOR CHIL	D11-2026.03.SPED	10-640-00-17910-056400-3130-0	IEP SERVICES FOR DISTRICT STUD	8,853.60	06/18/2026	PD
COMMUNITY PARTNERSHIP FOR CHIL	D11-2026.04.SPED	19-630-00-00400-056400-3897-0	EARLY CHILDHOOD UPK GENERAL ED	5,964.61	06/18/2026	PD
COMMUNITY PARTNERSHIP FOR CHIL	D11-2026.04.SPED	10-640-00-17910-056400-3130-0	IEP SERVICES FOR DISTRICT STUD	2,888.99	06/18/2026	PD
COMMUNITY PARTNERSHIP FOR CHIL	D11-2026.05	19-630-00-00400-056400-3897-0	EARLY CHILDHOOD UPK GENERAL ED	16,422.34	06/11/2026	PD
COMMUNITY PARTNERSHIP FOR CHIL	D11-2026.05.SPED	19-630-00-00400-056400-3897-0	EARLY CHILDHOOD UPK GENERAL ED	8,853.60	06/30/2026	PD
COMMUNITY PARTNERSHIP FOR CHIL	D11-2026.4	19-630-00-00400-056400-3897-0	EARLY CHILDHOOD UPK GENERAL ED	18,837.39	06/11/2026	PD
NUNN CONSTRUCTION INC	2530-05	43-350-00-46500-072300-0000-0	CORONADO HS SHOP UPGRADES	15,925.00	06/18/2026	PD
NUNN CONSTRUCTION INC	2530-05	43-350-00-46500-072300-0000-0	MOD 1 - EARLY MATERIAL PROCURE	12,649.94	06/18/2026	PD
NUNN CONSTRUCTION INC	2530-06	43-350-00-46500-072300-2024-0	Mod 2- phase 2	173,392.94	06/30/2026	PD
RANDY'S HIGH COUNTRY TOWING IN	#8441	10-748-00-26500-050000-0000-0	TOWING SERVICES WHITE FLEET	187.20	06/30/2026	PD
RANDY'S HIGH COUNTRY TOWING IN	7426	10-748-00-26500-050000-0000-0	TOWING SERVICES WHITE FLEET	260.00	06/04/2026	PD
RANDY'S HIGH COUNTRY TOWING IN	7436	10-748-00-26500-050000-0000-0	TOWING SERVICES WHITE FLEET	208.00	06/04/2026	PD
RANDY'S HIGH COUNTRY TOWING IN	7818	10-748-00-26500-050000-0000-0	TOWING SERVICES WHITE FLEET	173.40	06/30/2026	PD
RANDY'S HIGH COUNTRY TOWING IN	8496	10-748-00-26500-050000-0000-0	TOWING SERVICES WHITE FLEET	114.40	06/30/2026	PD
REMCO EQUIPMENT COMPANY	INV42941	10-762-00-26234-050000-0000-0	REPAIR AND SERVICE OF AIR COMP	708.41	06/30/2026	PD
REMCO EQUIPMENT COMPANY	INV42941	10-762-00-26100-050000-0000-0	APRIL 27, 2026 LABOR	115.52	06/30/2026	PD
EL PASO COUNTY SCHOOL DISTRICT	2371 CHS	10-350-00-18320-058000-0000-0	C TEAM VOLLEYBALL TOURNAMENT	250.00	06/04/2026	PD
CTL THOMPSON INC	771192	43-249-00-46500-072300-2017-0	JENKINS MS REPAIR DEMO & BUILD	3,247.50	06/04/2026	PD
CTL THOMPSON INC	774715	43-249-00-46500-072300-2017-0	JENKINS MS REPAIR DEMO & BUILD	525.00	06/30/2026	PD
COLORADO COLLEGE	2089-2	10-622-00-24900-050000-0000-0	HIGH SCHOOL GRADUATION CEREMON	81,405.90	06/18/2026	PD
FAMILY SUPPORT REGISTRY	GARN 15 MAY 26	10-000-00-00000-747105-0000-0	GARN CASE # VARIES	1,558.59	06/08/2026	PD
FAMILY SUPPORT REGISTRY	GARN 6/1-15/26	10-000-00-00000-747105-0000-0	GARN CASE # VARIES	1,558.59	06/25/2026	PD
COMMUNITY PREP SCHOOL	FY26 TRUE UP	10-931-00-00000-195410-0000-0	FY26 CHARTER ADMIN FEE TRUE UP	6,070.08	06/30/2026	PD
COMMUNITY PREP SCHOOL	JUN 26 FUNDING	10-931-00-00900-059400-2000-0	JUNE 2026 FUNDING	6,354.88	06/26/2026	PD
COMMUNITY PREP SCHOOL	JUN 26 FUNDING	10-931-00-00900-059400-2017-0	JUNE 2026 FUNDING	30,995.34	06/26/2026	PD
COMMUNITY PREP SCHOOL	JUN 26 FUNDING	10-931-00-00000-571100-0000-0	JUNE 2026 FUNDING	118,374.83	06/26/2026	PD
COMMUNITY PREP SCHOOL	JUN 26 FUNDING	10-931-00-26000-059400-3113-0	JUNE 2026 FUNDING	4,358.42	06/26/2026	PD

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COMMUNITY PREP SCHOOL	JUN 26 FUNDING	10-931-00-00000-195410-0000-0	JUN 2026 CHARTER ADMIN FEE	(2,722.62)	06/26/2026	PD
COMMUNITY PREP SCHOOL	JUN 26 FUNDING	10-931-00-00000-195400-0000-0	JUN 2026 SPED SERVICES	(194.38)	06/26/2026	PD
COMMUNITY PREP SCHOOL	JUN 26 FUNDING	10-931-00-00000-195400-0000-0	JUN 2026 PUPIL ACCTG&STUD REC	(485.05)	06/26/2026	PD
COMMUNITY PREP SCHOOL	JUN 26 FUNDING	10-931-00-00000-195400-0000-0	JUN 2026 DIRECT COSTS	(642.97)	06/26/2026	PD
COMMUNITY PREP SCHOOL	JUN 26 FUNDING	10-931-00-00000-195400-0000-0	JUN 2026 SECURITY SERVICES	(36.63)	06/26/2026	PD
COMMUNITY PREP SCHOOL	JUN 26 FUNDING	10-931-00-00000-195400-0000-0	JUN 2026 ATTENDANCE/DISCIPLINE	(731.00)	06/26/2026	PD
COMMUNITY PREP SCHOOL	JUN 26 FUNDING	10-931-00-00000-195400-0000-0	JUN2026 ASSESSMENT/DATA MANAGE	(81.33)	06/26/2026	PD
COMMUNITY PREP SCHOOL	JUN 26 FUNDING	10-931-00-00000-195400-0000-0	JUN 2026 WH/MAIL DELIVERY	(15.83)	06/26/2026	PD
COMMUNITY PREP SCHOOL	JUN 26 FUNDING	10-931-00-00000-195400-0000-0	JUN 2026 MASS COMM D11 LOOP	(208.33)	06/26/2026	PD
COMMUNITY PREP SCHOOL	REIMB 6/10/26	22-931-00-22131-059400-5010-0	FEB-MAY SALARY & BEN EXPENSES	23,148.72	06/18/2026	PD
COMMUNITY PREP SCHOOL	REIMB 6/30/26	22-931-00-22131-059400-5010-0	JUN SALARY & BEN EXPENSES EASI	8,629.55	06/30/2026	PD
COMMUNITY PREP SCHOOL	REIMB 7/20/26	22-931-00-22131-059400-5010-0	9/1/25-10/31/25 EXPENSES	13,813.30	06/30/2026	PD
GREEN ELECTRIC INC	20260116	43-119-00-46240-072300-2017-0	Install power for new marquee	7,150.00	06/30/2026	PD
GREEN ELECTRIC INC	20260118	43-247-00-46240-072300-2017-0	Install power for new marquee	7,750.00	06/30/2026	PD
CITY OF COLORADO SPRINGS	JUN 26 UTILITIES	10-762-00-26250-062200-0000-0	BPA FOR DISTRICT TRAVIS WHITL	240,077.02	06/30/2026	PD
CITY OF COLORADO SPRINGS	JUN 26 UTILITIES	10-762-00-26250-062100-0000-0	BPA FOR DISTRICT TRAVIS WHITL	1,770.67	06/30/2026	PD
CITY OF COLORADO SPRINGS	JUN 26 UTILITIES	10-762-00-26250-041100-0000-0	BPA FOR DISTRICT 11 TRAVIS WH	175,869.37	06/30/2026	PD
CITY OF COLORADO SPRINGS	JUN 26 UTILITIES	10-762-00-26250-041200-0000-0	BPA FOR DISTRICT TRAVIS WHITL	8,573.69	06/30/2026	PD
CITY OF COLORADO SPRINGS	JUN 26 UTILITIES	10-762-00-26250-041300-0000-0	BPA FOR DISTRICT TRAVIS WHITL	18,324.10	06/30/2026	PD
CITY OF COLORADO SPRINGS	JUN26 STORMWATER	10-762-00-26250-041300-0000-0	BPA FOR DISTRICT 11 SCHOOLS TR	571.95	06/30/2026	PD
CITY OF COLORADO SPRINGS	MAY 26 UTILITIES	10-762-00-26250-062200-0000-0	BPA FOR DISTRICT TRAVIS WHITL	275,887.26	06/18/2026	PD
CITY OF COLORADO SPRINGS	MAY 26 UTILITIES	10-762-00-26250-062100-0000-0	BPA FOR DISTRICT TRAVIS WHITL	5,406.66	06/18/2026	PD
CITY OF COLORADO SPRINGS	MAY 26 UTILITIES	10-762-00-26250-041100-0000-0	BPA FOR DISTRICT 11 TRAVIS WH	146,146.15	06/18/2026	PD
CITY OF COLORADO SPRINGS	MAY 26 UTILITIES	10-762-00-26250-041200-0000-0	BPA FOR DISTRICT TRAVIS WHITL	14,207.98	06/18/2026	PD
CITY OF COLORADO SPRINGS	MAY 26 UTILITIES	10-762-00-26250-041300-0000-0	BPA FOR DISTRICT TRAVIS WHITL	18,324.10	06/18/2026	PD
CITY OF COLORADO SPRINGS	MAY26 STORWATER	10-762-00-26250-041300-0000-0	BPA FOR DISTRICT 11 SCHOOLS TR	571.95	06/11/2026	PD
THE AQUEOUS SOLUTION INC	INV/2026/00688	10-762-00-26230-061000-0000-0	BPA FOR CUSTODIAL MARK MILLER	717.28	06/25/2026	PD
CITY OF COLORADO SPRINGS	PD16996	10-614-00-26600-039000-0000-0	SECURITY CSPD SROs- FY2526.	112,817.41	06/30/2026	PD
CITY OF COLORADO SPRINGS	PD16996	10-614-00-26600-039000-2017-0	SECURITY CSPD SROs MLO FY2526.	63,123.33	06/30/2026	PD
CITY OF COLORADO SPRINGS	TR3439	10-748-00-27200-051000-0000-0	SPRINGS 2026 STUDENT BUS PASS	1,890.00	06/30/2026	PD
APPLE INC	MC63565064	10-631-00-22110-073500-0000-0	MW613AMA A USB-C MAGSAFE 3 CAB	49.00	06/30/2026	PD
APPLE INC	MC69514395	23-351-00-19319-073500-0000-0	iPad Wi-Fi 128GB -Blue MD4A4LL	329.00	06/30/2026	PD
APPLE INC	MC69514395	23-351-00-19319-073500-0000-0	3-Year AppleCare+ for Schools	79.00	06/30/2026	PD

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Vendor Name	Invoice #	Account String	Description	Amount	Payment Date	Status
APPLE INC	MC76651828	10-678-00-00900-073500-2000-0	BCSJ3LL/A - WI-FI 128GB SILVER	26,277.00	06/30/2026	PD
SHAMROCK FOODS COMPANY	36658783 MANN	21-000-00-00000-817130-0000-0	25 26 FOOD ITEMS FOR SCHOOLS	604.24	06/04/2026	PD
SHAMROCK FOODS COMPANY	36658784 PALMER	21-000-00-00000-817130-0000-0	25 26 FOOD ITEMS FOR SCHOOLS	1,144.72	06/04/2026	PD
SHAMROCK FOODS COMPANY	36658784 PALMER	21-766-00-31400-063000-0000-0	25/26 FOOD ITEMS FOR SCHOOLS	80.55	06/04/2026	PD
SHAMROCK FOODS COMPANY	36658785 NORTH	21-000-00-00000-817130-0000-0	25 26 FOOD ITEMS FOR SCHOOLS	1,412.77	06/04/2026	PD
SHAMROCK FOODS COMPANY	36658786 MACLARE	21-000-00-00000-817130-0000-0	25 26 FOOD ITEMS FOR SCHOOLS	734.75	06/04/2026	PD
SHAMROCK FOODS COMPANY	36658787 WAREHOU	21-000-00-00000-817130-0000-0	25 26 FOOD ITEMS FOR SCHOOLS	462.00	06/04/2026	PD
SHAMROCK FOODS COMPANY	36658788 WAREHOU	21-000-00-00000-817130-0000-0	25 26 FOOD ITEMS FOR SCHOOLS	1,931.64	06/04/2026	PD
SHAMROCK FOODS COMPANY	36658788 WAREHOU	21-000-00-00000-817110-0000-0	25/26 FOOD ITEMS FOR SCHOOLS	50.18	06/04/2026	PD
SHAMROCK FOODS COMPANY	36661188 CMA	21-000-00-00000-817130-0000-0	25 26 FOOD ITEMS FOR SCHOOLS	2,474.92	06/11/2026	PD
SHAMROCK FOODS COMPANY	36661188 CMA	21-766-00-31400-063000-0000-0	25/26 FOOD ITEMS FOR SCHOOLS	426.24	06/11/2026	PD
SHAMROCK FOODS COMPANY	36663156 DOHERTY	21-000-00-00000-817130-0000-0	25 26 FOOD ITEMS FOR SCHOOLS	4,218.81	06/04/2026	PD
SHAMROCK FOODS COMPANY	36663156 DOHERTY	21-000-00-00000-817110-0000-0	25/26 FOOD ITEMS FOR SCHOOLS	78.25	06/04/2026	PD
SHAMROCK FOODS COMPANY	36663157 RUSSELL	21-000-00-00000-817130-0000-0	25 26 FOOD ITEMS FOR SCHOOLS	707.82	06/04/2026	PD
SHAMROCK FOODS COMPANY	36663253 WEST	21-000-00-00000-817130-0000-0	25 26 FOOD ITEMS FOR SCHOOLS	665.72	06/04/2026	PD
SHAMROCK FOODS COMPANY	36663254 HOLMES	21-000-00-00000-817130-0000-0	25 26 FOOD ITEMS FOR SCHOOLS	1,259.20	06/04/2026	PD
SHAMROCK FOODS COMPANY	36663255 CORONAD	21-000-00-00000-817130-0000-0	25 26 FOOD ITEMS FOR SCHOOLS	4,034.07	06/04/2026	PD
SHAMROCK FOODS COMPANY	36663256 WASSON	21-000-00-00000-817130-0000-0	25 26 FOOD ITEMS FOR SCHOOLS	5,129.41	06/04/2026	PD
SHAMROCK FOODS COMPANY	36663257 MITCHEL	21-000-00-00000-817130-0000-0	25 26 FOOD ITEMS FOR SCHOOLS	4,646.34	06/04/2026	PD
SHAMROCK FOODS COMPANY	36663257 MITCHEL	21-000-00-00000-817110-0000-0	25/26 FOOD ITEMS FOR SCHOOLS	78.25	06/04/2026	PD
SHAMROCK FOODS COMPANY	36666064 JENKINS	21-000-00-00000-817130-0000-0	25 26 FOOD ITEMS FOR SCHOOLS	571.82	06/04/2026	PD
SHAMROCK FOODS COMPANY	36666065 SABIN	21-000-00-00000-817130-0000-0	25 26 FOOD ITEMS FOR SCHOOLS	1,466.79	06/04/2026	PD
SHAMROCK FOODS COMPANY	36666836 WAREHOU	21-000-00-00000-817110-0000-0	25/26 FOOD ITEMS FOR SCHOOLS	2,152.60	06/04/2026	PD
SHAMROCK FOODS COMPANY	36669614 CMA	21-000-00-00000-817130-0000-0	25 26 FOOD ITEMS FOR SCHOOLS	63.96	06/11/2026	PD
SHAMROCK FOODS COMPANY	36669614 CMA	21-766-00-31400-063000-0000-0	25/26 FOOD ITEMS FOR SCHOOLS	60.75	06/11/2026	PD
SHAMROCK FOODS COMPANY	36670288 DOHERTY	21-000-00-00000-817130-0000-0	25 26 FOOD ITEMS FOR SCHOOLS	8,423.87	06/04/2026	PD
SHAMROCK FOODS COMPANY	36670291 CORONAD	21-000-00-00000-817130-0000-0	25 26 FOOD ITEMS FOR SCHOOLS	4,572.47	06/04/2026	PD
SHAMROCK FOODS COMPANY	36670292 WASSON	21-000-00-00000-817130-0000-0	25 26 FOOD ITEMS FOR SCHOOLS	3,340.87	06/04/2026	PD
SHAMROCK FOODS COMPANY	36670293 MITCHEL	21-000-00-00000-817130-0000-0	25 26 FOOD ITEMS FOR SCHOOLS	5,755.07	06/04/2026	PD
SHAMROCK FOODS COMPANY	36672712 WAREHOU	21-000-00-00000-817130-0000-0	25 26 FOOD ITEMS FOR SCHOOLS	1,102.14	06/04/2026	PD
SHAMROCK FOODS COMPANY	36681296 MANN	21-000-00-00000-817130-0000-0	25 26 FOOD ITEMS FOR SCHOOLS	588.51	06/04/2026	PD
SHAMROCK FOODS COMPANY	36681297 PALMER	21-000-00-00000-817130-0000-0	25 26 FOOD ITEMS FOR SCHOOLS	1,324.41	06/04/2026	PD
SHAMROCK FOODS COMPANY	36681297 PALMER	21-766-00-31400-063000-0000-0	25/26 FOOD ITEMS FOR SCHOOLS	80.55	06/04/2026	PD

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Vendor Name	Invoice #	Account String	Description	Amount	Payment Date	Status
SHAMROCK FOODS COMPANY	36681298 NORTH	21-000-00-00000-817130-0000-0	25 26 FOOD ITEMS FOR SCHOOLS	92.40	06/04/2026	PD
SHAMROCK FOODS COMPANY	36681299 NORTH	21-000-00-00000-817130-0000-0	25 26 FOOD ITEMS FOR SCHOOLS	1,083.25	06/04/2026	PD
SHAMROCK FOODS COMPANY	36681300 SWIGERT	21-000-00-00000-817130-0000-0	25 26 FOOD ITEMS FOR SCHOOLS	1,327.37	06/04/2026	PD
SHAMROCK FOODS COMPANY	36681301 TESLA	21-000-00-00000-817130-0000-0	25 26 FOOD ITEMS FOR SCHOOLS	863.70	06/04/2026	PD
SHAMROCK FOODS COMPANY	36681301 TESLA	21-766-00-31400-063000-0000-0	25/26 FOOD ITEMS FOR SCHOOLS	521.62	06/04/2026	PD
SHAMROCK FOODS COMPANY	36681302 GALILEO	21-000-00-00000-817130-0000-0	25 26 FOOD ITEMS FOR SCHOOLS	998.45	06/04/2026	PD
SHAMROCK FOODS COMPANY	36681303 WAREHOU	21-000-00-00000-817130-0000-0	25 26 FOOD ITEMS FOR SCHOOLS	4,548.21	06/04/2026	PD
SHAMROCK FOODS COMPANY	36683469 CMA	21-000-00-00000-817130-0000-0	25 26 FOOD ITEMS FOR SCHOOLS	1,780.45	06/11/2026	PD
SHAMROCK FOODS COMPANY	36683469 CMA	21-766-00-31400-063000-0000-0	25/26 FOOD ITEMS FOR SCHOOLS	207.10	06/11/2026	PD
SHAMROCK FOODS COMPANY	36685814 DOHERTY	21-000-00-00000-817130-0000-0	25 26 FOOD ITEMS FOR SCHOOLS	3,842.94	06/04/2026	PD
SHAMROCK FOODS COMPANY	36685815 RUSSELL	21-000-00-00000-817130-0000-0	25 26 FOOD ITEMS FOR SCHOOLS	635.73	06/04/2026	PD
SHAMROCK FOODS COMPANY	36685873 WEST	21-000-00-00000-817130-0000-0	25 26 FOOD ITEMS FOR SCHOOLS	483.23	06/04/2026	PD
SHAMROCK FOODS COMPANY	36685874 HOLMES	21-000-00-00000-817130-0000-0	25 26 FOOD ITEMS FOR SCHOOLS	922.51	06/04/2026	PD
SHAMROCK FOODS COMPANY	36685875 CORONAD	21-000-00-00000-817130-0000-0	25 26 FOOD ITEMS FOR SCHOOLS	3,622.13	06/04/2026	PD
SHAMROCK FOODS COMPANY	36685876 WASSON	21-000-00-00000-817130-0000-0	25 26 FOOD ITEMS FOR SCHOOLS	564.62	06/04/2026	PD
SHAMROCK FOODS COMPANY	36685877 MITCHEL	21-000-00-00000-817130-0000-0	25 26 FOOD ITEMS FOR SCHOOLS	2,608.59	06/04/2026	PD
SHAMROCK FOODS COMPANY	36688920 JENKINS	21-000-00-00000-817130-0000-0	25 26 FOOD ITEMS FOR SCHOOLS	864.57	06/04/2026	PD
SHAMROCK FOODS COMPANY	36688921 SABIN	21-000-00-00000-817130-0000-0	25 26 FOOD ITEMS FOR SCHOOLS	943.32	06/04/2026	PD
SHAMROCK FOODS COMPANY	36689992 CMA	21-000-00-00000-817130-0000-0	25 26 FOOD ITEMS FOR SCHOOLS	86.35	06/11/2026	PD
SHAMROCK FOODS COMPANY	36690031 WAREHOU	21-000-00-00000-817130-0000-0	25 26 FOOD ITEMS FOR SCHOOLS	1,603.65	06/04/2026	PD
SHAMROCK FOODS COMPANY	36690032 WAREHOU	21-000-00-00000-817130-0000-0	25 26 FOOD ITEMS FOR SCHOOLS	100.77	06/04/2026	PD
SHAMROCK FOODS COMPANY	36693229 DOHERTY	21-000-00-00000-817130-0000-0	25 26 FOOD ITEMS FOR SCHOOLS	4,273.63	06/04/2026	PD
SHAMROCK FOODS COMPANY	36693232 CORONAD	21-000-00-00000-817130-0000-0	25 26 FOOD ITEMS FOR SCHOOLS	1,901.82	06/04/2026	PD
SHAMROCK FOODS COMPANY	36693232 CORONAD	21-000-00-00000-817110-0000-0	25/26 FOOD ITEMS FOR SCHOOLS	24.17	06/04/2026	PD
SHAMROCK FOODS COMPANY	36693233 MITCHEL	21-000-00-00000-817130-0000-0	25 26 FOOD ITEMS FOR SCHOOLS	2,394.20	06/04/2026	PD
SHAMROCK FOODS COMPANY	36703736 CMA	21-000-00-00000-817130-0000-0	25 26 FOOD ITEMS FOR SCHOOLS	107.98	06/11/2026	PD
SHAMROCK FOODS COMPANY	36703736 CMA	21-000-00-00000-817110-0000-0	25/26 FOOD ITEMS FOR SCHOOLS	45.69	06/11/2026	PD
SHAMROCK FOODS COMPANY	36704424 PALMER	21-000-00-00000-817130-0000-0	25 26 FOOD ITEMS FOR SCHOOLS	207.10	06/04/2026	PD
SHAMROCK FOODS COMPANY	36704424 PALMER	21-766-00-31400-063000-0000-0	25/26 FOOD ITEMS FOR SCHOOLS	119.90	06/04/2026	PD
SHAMROCK FOODS COMPANY	36704425 NORTH	21-000-00-00000-817130-0000-0	25 26 FOOD ITEMS FOR SCHOOLS	92.40	06/04/2026	PD
SHAMROCK FOODS COMPANY	36704426 TESLA	21-000-00-00000-817130-0000-0	25 26 FOOD ITEMS FOR SCHOOLS	1,496.03	06/04/2026	PD
SHAMROCK FOODS COMPANY	36704426 TESLA	21-766-00-31400-063000-0000-0	25/26 FOOD ITEMS FOR SCHOOLS	200.81	06/04/2026	PD
SHAMROCK FOODS COMPANY	36713403 WAREHOU	21-000-00-00000-817130-0000-0	25 26 FOOD ITEMS FOR SCHOOLS	67.18	06/04/2026	PD

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SHAMROCK FOODS COMPANY	36713403 WAREHOU	21-766-00-31400-063000-0000-0	25/26 FOOD ITEMS FOR SCHOOLS	39.72	06/04/2026	PD
SHAMROCK FOODS COMPANY	36729231 TESLA	21-000-00-00000-817130-0000-0	25 26 FOOD ITEMS FOR SCHOOLS	340.72	06/04/2026	PD
SHAMROCK FOODS COMPANY	36729231 TESLA	21-000-00-00000-817110-0000-0	25/26 FOOD ITEMS FOR SCHOOLS	39.09	06/04/2026	PD
SHAMROCK FOODS COMPANY	36729231 TESLA	21-766-00-31400-063000-0000-0	25/26 FOOD ITEMS FOR SCHOOLS	65.37	06/04/2026	PD
SHAMROCK FOODS COMPANY	36858031 WAREHOU	21-000-00-00000-817130-0000-0	25 26 FOOD ITEMS FOR SCHOOLS	366.72	06/18/2026	PD
SHAMROCK FOODS COMPANY	36860628 WAREHOU	21-000-00-00000-817130-0000-0	25 26 FOOD ITEMS FOR SCHOOLS	1,141.80	06/18/2026	PD
SHAMROCK FOODS COMPANY	36860628 WAREHOU	21-000-00-00000-817110-0000-0	25/26 FOOD ITEMS FOR SCHOOLS	523.68	06/18/2026	PD
SHAMROCK FOODS COMPANY	36865877 DOHERTY	21-000-00-00000-817130-0000-0	25 26 FOOD ITEMS FOR SCHOOLS	768.97	06/18/2026	PD
SHAMROCK FOODS COMPANY	36877718 WAREHOU	21-000-00-00000-817130-0000-0	25 26 FOOD ITEMS FOR SCHOOLS	734.86	06/18/2026	PD
SHAMROCK FOODS COMPANY	36877719 WAREHOU	21-000-00-00000-817110-0000-0	25/26 FOOD ITEMS FOR SCHOOLS	1,370.76	06/18/2026	PD
SHAMROCK FOODS COMPANY	36882376 DOHERTY	21-000-00-00000-817130-0000-0	25 26 FOOD ITEMS FOR SCHOOLS	3,748.63	06/25/2026	PD
SHAMROCK FOODS COMPANY	36882376 DOHERTY	21-000-00-00000-817110-0000-0	25/26 FOOD ITEMS FOR SCHOOLS	245.66	06/25/2026	PD
SHAMROCK FOODS COMPANY	36902778 WAREHOU	21-000-00-00000-817130-0000-0	25 26 FOOD ITEMS FOR SCHOOLS	5,029.70	06/25/2026	PD
SHAMROCK FOODS COMPANY	36910510 WAREHOU	21-000-00-00000-817130-0000-0	25 26 FOOD ITEMS FOR SCHOOLS	827.21	06/25/2026	PD
SHAMROCK FOODS COMPANY	36916734 DOHERTY	21-000-00-00000-817130-0000-0	25 26 FOOD ITEMS FOR SCHOOLS	840.78	06/30/2026	PD
SHAMROCK FOODS COMPANY	36926856 WAREHOU	21-000-00-00000-817130-0000-0	25 26 FOOD ITEMS FOR SCHOOLS	4,244.01	06/30/2026	PD
SHAMROCK FOODS COMPANY	36926856 WAREHOU	21-000-00-00000-817110-0000-0	25/26 FOOD ITEMS FOR SCHOOLS	288.12	06/30/2026	PD
SHAMROCK FOODS COMPANY	36936351 WAREHOU	21-000-00-00000-817130-0000-0	25 26 FOOD ITEMS FOR SCHOOLS	1,536.00	06/30/2026	PD
SHAMROCK FOODS COMPANY	37041506 DOHERTY	21-000-00-00000-817130-0000-0	25 26 FOOD ITEMS FOR SCHOOLS	701.52	06/30/2026	PD
SHAMROCK FOODS COMPANY	37054120 WAREHOU	21-000-00-00000-817130-0000-0	25 26 FOOD ITEMS FOR SCHOOLS	4,649.63	06/30/2026	PD
SHAMROCK FOODS COMPANY	37054121 WAREHOU	21-000-00-00000-817130-0000-0	25 26 FOOD ITEMS FOR SCHOOLS	805.50	06/30/2026	PD
SHAMROCK FOODS COMPANY	57200244978002	21-766-00-31400-063000-0000-0	25/26 FOOD ITEMS FOR SCHOOLS	108.36	06/18/2026	PD
SHAMROCK FOODS COMPANY	57200368768001	21-000-00-00000-817130-0000-0	25 26 FOOD ITEMS FOR SCHOOLS	32.17	06/18/2026	PD
CDW GOVERNMENT INC	AI36F1A &AK3184S	43-244-00-46500-072300-FB04-0	VIEWSONIC COMMERCIAL DISPLAY C	622.17	06/30/2026	PD
CDW GOVERNMENT INC	AI36F1A &AK3184S	43-244-00-46500-072300-FB04-0	VIEWSONIC CDE4312 43" 4K UDH C	460.35	06/30/2026	PD
CDW GOVERNMENT INC	AI6NE2N	10-672-00-28400-050000-0000-0	EES MS AZURE OVG CS 9884763450	5,561.59	06/30/2026	PD
CDW GOVERNMENT INC	AI8979F	22-410-00-34100-073500-6002-0	HP LaserJet Enterprise M445dn	634.28	06/30/2026	PD
CDW GOVERNMENT INC	AI8EB5J	10-631-00-22110-073500-0000-0	8406202 DELL PRO 14 PLUS PB142	1,698.13	06/18/2026	PD
CDW GOVERNMENT INC	AI8EB6E	10-660-00-25200-073500-0000-0	8375129 DELL PRO 16 PC6250 512	1,413.84	06/04/2026	PD
CDW GOVERNMENT INC	AI9KF8I	22-410-00-34100-073500-6002-0	0003- View Sonic MVBm ADV 3Y01	63.00	06/25/2026	PD
CDW GOVERNMENT INC	AJ1UF8D	22-410-00-34100-073500-6002-0	0001 - ViewSonic ViewBoard IFP	1,561.00	06/30/2026	PD
CDW GOVERNMENT INC	AJ1UF8D	22-410-00-34100-073500-6002-0	0002 - ViewSonic slim Mobile C	566.00	06/30/2026	PD
CDW GOVERNMENT INC	AJ2QL4F	10-672-00-28400-050000-0000-0	9136367 EES MS AZURE OVG CS	10,697.58	06/30/2026	PD

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CDW GOVERNMENT INC	AJ2XS4H	10-678-00-00900-065000-2000-0	7716968 EPSON ELPMB22 MOUNTING	213.26	06/04/2026	PD
CDW GOVERNMENT INC	AJ3492Y	10-350-00-00300-073500-0000-0	VIEWSONIC VIEWBOARD AND LICENS	2,580.00	06/04/2026	PD
CDW GOVERNMENT INC	AJ3MM6C	10-245-00-00200-073500-0000-0	4455777 - BRETTFORD CUBE CHARGI	27,864.00	06/04/2026	PD
CDW GOVERNMENT INC	AJ4GH5K	10-678-00-28440-073500-2017-0	9000130 DELL CTO PC14250 5 120	15,801.00	06/30/2026	PD
CDW GOVERNMENT INC	AJ4QX4M	43-249-00-26900-073400-2024-0	Projector for Jenkins media ce	14,088.00	06/30/2026	PD
CDW GOVERNMENT INC	AJ4W17X	10-107-00-22101-073500-0000-0	6626940 -VIEWSONIC MVBM ADV 3Y	63.00	06/18/2026	PD
CDW GOVERNMENT INC	AJ5F69Z	10-350-00-24110-073400-0000-0	5997756 - EPSON HDBASET TRANSM	320.38	06/30/2026	PD
CDW GOVERNMENT INC	AJ5F81F	10-107-00-22101-073500-0000-0	5010461 - VIEWSONIC EPOSTER EP	114.00	06/18/2026	PD
CDW GOVERNMENT INC	AJ5F81F	10-107-00-22101-073500-0000-0	7297613 - VIEWSONIC ROCKCHIP R	352.50	06/18/2026	PD
CDW GOVERNMENT INC	AJ5IB5V	10-350-00-24110-073400-0000-0	6569233 - EPSON EP-PU2010B WUX	11,000.00	06/30/2026	PD
CDW GOVERNMENT INC	AJ5IB6D	43-249-00-26900-073400-2024-0	Projector for Jenkins media ce	320.38	06/30/2026	PD
CDW GOVERNMENT INC	AJ6DZ7E	10-107-00-22101-073500-0000-0	6561593 - VIEWSONIC DIGITAL EP	2,894.03	06/18/2026	PD
CDW GOVERNMENT INC	AJ7246R	10-148-00-00100-073500-0000-0	VIEWSONIC DISPLAY	1,002.82	06/30/2026	PD
CDW GOVERNMENT INC	AJ8GH2V	10-678-00-00900-073500-2000-0	Staff devices for elementary t	149,131.35	06/30/2026	PD
YMCA OF THE PIKES PEAK REGION	941	23-109-00-19017-058100-0000-0	5TH GRADE FIELD TRIP 5/6-7/27	2,000.00	06/04/2026	PD
YMCA OF THE PIKES PEAK REGION	GYM MEMBERSHIP	18-664-00-28520-052000-0000-0	GYM MEMBERSHIP CL25091301	645.45	06/04/2026	PD
COLLEGE BOARD	11009-0010-0011	10-350-00-24110-058000-0000-0	CV-11009-0010-0011 KYLE YEH	1,075.00	06/30/2026	PD
COLLEGE BOARD	A271066542	10-631-00-00300-050000-0000-0	AP EXAM SERVICES	58,196.00	06/30/2026	PD
COLLEGE BOARD	BATCH 5/21/26	10-631-00-00300-050000-0000-0	AP EXAM SERVICES	60,164.00	06/04/2026	PD
COLLEGE BOARD	BATCH 6/1/26	10-631-00-00300-050000-0000-0	CLEP EXAM FEES	2,425.00	06/11/2026	PD
CIVA CHARTER SCHOOL	FY26 TRUE UP	10-932-00-26000-059400-3113-0	FY26 TRUE UP	2,692.88	06/30/2026	PD
CIVA CHARTER SCHOOL	FY26 TRUE UP	10-932-00-00000-195410-0000-0	FY26 CHARTER ADMIN FEE TRUE UP	7,392.54	06/30/2026	PD
CIVA CHARTER SCHOOL	FY26 TRUE UP	10-932-00-00000-815303-0000-0	FY26 WAREHOUSE SUPPLY TRUE UP	(47.61)	06/30/2026	PD
CIVA CHARTER SCHOOL	JUN 26 FUNDING	10-932-00-00900-059400-2000-0	JUNE 2026 FUNDING	8,604.33	06/26/2026	PD
CIVA CHARTER SCHOOL	JUN 26 FUNDING	10-932-00-00900-059400-2017-0	JUNE 2026 FUNDING	42,103.93	06/26/2026	PD
CIVA CHARTER SCHOOL	JUN 26 FUNDING	10-932-00-00000-571100-0000-0	JUNE 2026 FUNDING	161,883.82	06/26/2026	PD
CIVA CHARTER SCHOOL	JUN 26 FUNDING	10-932-00-00900-059400-4041-0	JUNE 2026 FUNDING	504.00	06/26/2026	PD
CIVA CHARTER SCHOOL	JUN 26 FUNDING	10-932-00-00000-195410-0000-0	JUN 2026 CHARTER ADMIN FEE	(3,723.33)	06/26/2026	PD
CIVA CHARTER SCHOOL	JUN 26 FUNDING	10-932-00-00000-195400-0000-0	JUN 2026 SPED SERVICES	(626.25)	06/26/2026	PD
CIVA CHARTER SCHOOL	JUN 26 FUNDING	10-932-00-00000-195400-0000-0	JUN 2026 PUPIL ACCTG&STUD REC	(663.96)	06/26/2026	PD
CIVA CHARTER SCHOOL	JUN 26 FUNDING	18-932-00-00000-195400-0000-0	JUN 2026 PROPERTY INSURANCE	(1,936.90)	06/26/2026	PD
CIVA CHARTER SCHOOL	JUN 26 FUNDING	10-932-00-00000-195400-0000-0	JUN 2026 DIRECT COSTS	(642.97)	06/26/2026	PD
CIVA CHARTER SCHOOL	JUN 26 FUNDING	10-932-00-00000-195400-0000-0	JUN 2026 SECURITY SERVICES	(1,370.20)	06/26/2026	PD

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CIVA CHARTER SCHOOL	JUN 26 FUNDING	10-932-00-00000-195400-0000-0	JUN 2026 WH/MAIL DELIVERY	(14.48)	06/26/2026	PD
CIVA CHARTER SCHOOL	JUN 26 FUNDING	10-932-00-00000-195400-0000-0	JUN 2026 MASS COMM D11 LOOP	(208.33)	06/26/2026	PD
CIVA CHARTER SCHOOL	JUN 26 FUNDING	10-932-00-00000-195400-0000-0	JUN 2026 SUB CALL SERVICES	(46.57)	06/26/2026	PD
SIGN LANGUAGE NETWORK INC	72585	10-604-00-28380-039000-0000-0	EQUAL OPPORTUNITY PROGRAMS AND	390.00	06/04/2026	PD
SIGN LANGUAGE NETWORK INC	72677	10-640-00-17000-039000-3130-0	SIGN LANGUAGE INTERPRETING SER	4,072.50	06/04/2026	PD
SIGN LANGUAGE NETWORK INC	72678	10-640-00-17000-039000-3130-0	SIGN LANGUAGE INTERPRETING SER	1,026.25	06/30/2026	PD
SIGN LANGUAGE NETWORK INC	72785	10-604-00-28380-039000-0000-0	EQUAL OPPORTUNITY PROGRAMS AND	390.00	06/25/2026	PD
SIGN LANGUAGE NETWORK INC	BATCH4/27-6/9/26	10-604-00-28380-039000-0000-0	EQUAL OPPORTUNITY PROGRAMS AND	4,266.62	06/25/2026	PD
INTERMOUNTAIN REHABILITATION A	DIME FEE	18-664-00-28520-052000-0000-0	FOLLOW UP DIME FEE CL25091301	1,000.00	06/04/2026	PD
COMMUNITY SERVICES AND SUPPORT	1052-495	10-640-00-17990-051500-3130-0	TRANSPORTATION SERVICES	190.90	06/04/2026	PD
COMMUNITY SERVICES AND SUPPORT	1052-513	22-640-00-17990-056400-4027-0	PROVIDE COMMUNITY-BASED TRANSI	249.60	06/04/2026	PD
COMMUNITY SERVICES AND SUPPORT	1052-516	22-640-00-17990-056400-4027-0	PROVIDE COMMUNITY-BASED TRANSI	711.00	06/04/2026	PD
COMMUNITY SERVICES AND SUPPORT	BATCH 6/4-6/5/26	22-640-00-17990-056400-4027-0	PROVIDE COMMUNITY-BASED TRANSI	769.40	06/18/2026	PD
COMMUNITY SERVICES AND SUPPORT	BATCH 6/4-6/5/26	10-640-00-17990-051500-3130-0	TRANSPORTATION SERVICES	124.50	06/18/2026	PD
ROUNDUP FELLOWSHIP INC	INV1024	22-640-00-17000-056500-4027-0	PROVIDE EDUCATION SERVICES FOR	8,168.08	06/30/2026	PD
ROUNDUP FELLOWSHIP INC	INV1026	22-640-00-17000-056500-4027-0	PROVIDE EDUCATION SERVICES FOR	8,068.72	06/30/2026	PD
ROUNDUP FELLOWSHIP INC	INV1027	22-640-00-17000-056500-4027-0	PROVIDE EDUCATION SERVICES FOR	7,964.39	06/30/2026	PD
ROUNDUP FELLOWSHIP INC	INV1028	22-640-00-17000-056500-4027-0	PROVIDE EDUCATION SERVICES FOR	10,563.30	06/30/2026	PD
ROUNDUP FELLOWSHIP INC	INV1029	22-640-00-17000-056500-4027-0	PROVIDE EDUCATION SERVICES FOR	8,173.04	06/30/2026	PD
ROUNDUP FELLOWSHIP INC	INV1030	22-640-00-17000-056500-4027-0	PROVIDE EDUCATION SERVICES FOR	7,884.90	06/30/2026	PD
ROUNDUP FELLOWSHIP INC	INV1031	22-640-00-17000-056500-4027-0	PROVIDE EDUCATION SERVICES FOR	7,884.90	06/30/2026	PD
ROUNDUP FELLOWSHIP INC	INV1032	10-640-00-17000-056500-3130-0	PROVIDE EDUCATION SERVICES FOR	80,000.00	06/30/2026	PD
ROUNDUP FELLOWSHIP INC	INV1033	22-640-00-17000-056500-4027-0	PROVIDE EDUCATION SERVICES FOR	3,070.21	06/30/2026	PD
ROUNDUP FELLOWSHIP INC	INV1035	22-640-00-17000-056500-4027-0	PROVIDE EDUCATION SERVICES FOR	1,755.51	06/30/2026	PD
ROUNDUP FELLOWSHIP INC	INV1036	22-640-00-17000-056500-4027-0	PROVIDE EDUCATION SERVICES FOR	3,599.34	06/30/2026	PD
ROUNDUP FELLOWSHIP INC	INV792	22-640-00-17000-056500-4027-0	PROVIDE EDUCATION SERVICES FOR	99,470.00	06/30/2026	PD
ROUNDUP FELLOWSHIP INC	INV870	10-640-00-17990-056500-3130-0	Out of District Placement for	1,006.25	06/25/2026	PD
ROUNDUP FELLOWSHIP INC	INV904	22-630-00-009TP-039000-9204-0	TITLE I TUTORING	8,639.45	06/18/2026	PD
ROUNDUP FELLOWSHIP INC	INV956	10-640-00-17000-056500-3130-0	PROVIDE EDUCATION SERVICES FOR	88,424.00	06/30/2026	PD
ROUNDUP FELLOWSHIP INC	INV962	22-640-00-17000-056500-4027-0	PROVIDE EDUCATION SERVICES FOR	8,123.36	06/30/2026	PD
ROUNDUP FELLOWSHIP INC	INV964	22-640-00-17000-056500-4027-0	PROVIDE EDUCATION SERVICES FOR	7,969.36	06/30/2026	PD
ROUNDUP FELLOWSHIP INC	INV965	22-640-00-17000-056500-4027-0	PROVIDE EDUCATION SERVICES FOR	10,478.84	06/30/2026	PD
CREDIT SYSTEMS INC	GARN 6/1-15/26	10-000-00-00000-747105-0000-0	GARN CASE # 26C33030	341.73	06/25/2026	PD

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CREDIT SYSTEMS INC	GARN MAY 26	10-000-00-00000-747105-0000-0	GARN CASE# 26C33030	434.63	06/08/2026	PD
RAP EXPRESS INC	20955	68-768-00-25400-061000-0000-0	JAN TO JUNE 2026 COURIER SVC	8,648.28	06/18/2026	PD
RAP EXPRESS INC	20995	68-768-00-25400-059000-0000-0	COURIER SERVICE-MAY 2022	6,726.44	06/25/2026	PD
COLORADO BUREAU OF INVESTIGATI	A251000094	10-614-00-26600-050000-0000-0	BACKGROUND CHECK SERVICES FOR	276.50	06/25/2026	PD
COLORADO BUREAU OF INVESTIGATI	A260500091	10-614-00-26600-050000-0000-0	BACKGROUND CHECK SERVICES FOR	395.00	06/25/2026	PD
COLORADO BUREAU OF INVESTIGATI	A260900093	10-614-00-26600-050000-0000-0	BACKGROUND CHECK SERVICES FOR	118.50	06/18/2026	PD
COLORADO DEPT OF REVENUE	GARN 6/1-15/26	10-000-00-00000-747105-0000-0	GARN CASE # VARIES	1,716.41	06/25/2026	PD
COLORADO DEPT OF REVENUE	GARN MAY 26	10-000-00-00000-747105-0000-0	GARN CASE # VARIES	2,238.20	06/08/2026	PD
COLORADO DEPT OF REVENUE	L0225202064	10-658-00-25100-050000-0000-0	ACCT 02344962 - GLOBE WITHHOLD	10,552.12	06/30/2026	PD
ZIRCON MANUFACTURING INC	26061252	43-245-00-42310-072300-0000-0	400.00	175.00	06/30/2026	PD
ZIRCON MANUFACTURING INC	26061253	43-245-00-42310-072300-0000-0	400.00	225.00	06/30/2026	PD
ZIRCON MANUFACTURING INC	26070590	10-762-00-26100-061000-0000-0	Zircon Manufacturing	5,720.00	06/30/2026	PD
ZIRCON MANUFACTURING INC	26070591	10-762-00-26100-061000-0000-0	Zircon Manufacturing	4,820.00	06/30/2026	PD
COLORADO SCHOOL FOR THE DEAF&	1:1-26112	22-640-00-17000-039000-4027-0	ONE ON ONE PARAEDUCATOR FOR SP	18,571.88	06/30/2026	PD
SUN LIFE	6/1/26 BASIC LIF	64-664-00-28830-052700-0000-0	6/1 BASIC LIFE INS GROUP 77066	54,713.92	06/25/2026	RV
SUN LIFE	6/1/26 BASIC LIF	64-664-00-28840-052700-0000-0	6/1 VOL LONG-TERM DIS G-77066	10,688.15	06/25/2026	RV
SUN LIFE	6/1/26 VOL LIFE	64-664-00-28831-052700-0000-0	6/1 VOL LIFE INS GROUP 235819	14,057.30	06/25/2026	PD
SUN LIFE	6/1/26 VOL LIFE	64-664-00-28841-052700-0000-0	6/1 VOL SHORT TERM DIS G235819	9,894.53	06/25/2026	PD
COLO DEPT OF REVENUE DENVER	COLO TAX 6/23/26	10-000-00-00000-747102-0000-0	WIRE COLO TAX 6/23/2026	263,595.00	06/30/2026	PD
COLO DEPT OF REVENUE DENVER	COLO TAX 6/9/26	10-000-00-00000-747102-0000-0	WIRE COLO TAX 6/9/2026	335,307.00	06/30/2026	PD
BACKGROUND INFORMATION SERVICE	171915	10-614-00-26600-050000-0000-0	BACKGROUND INFORMATION SYSTEMS	42.30	06/11/2026	PD
ACTION POTENTIAL RLLP	40028 JUNE 26	18-664-00-28520-033500-0000-0	POPP (POST-OFFER PRE PLACEMENT	5,029.00	06/30/2026	RV
ACTION POTENTIAL RLLP	40028 MAY 26	18-664-00-28520-033500-0000-0	POPP (POST-OFFER PRE PLACEMENT	1,308.00	06/11/2026	PD
ACTION POTENTIAL RLLP	WC PT JUN 26	18-664-00-28520-052000-0000-0	WORKERS COMPENSATION PHYSICAL	1,275.00	06/30/2026	RV
ACTION POTENTIAL RLLP	WC PT MAY 26	18-664-00-28520-052000-0000-0	WORKERS COMPENSATION PHYSICAL	1,955.00	06/26/2026	PD
ACTION POTENTIAL RLLP	WC PT MAY 26	18-664-00-28520-033500-0000-0	POPP (POST-OFFER PRE PLACEMENT	1,955.00	06/25/2026	RV
EL PASO COUNTY SCHOOL DISTRICT	ATH 5/28/26	10-353-00-18000-058000-0000-0	26 FFCHS JV TRACK & FIELD- PHS	150.00	06/04/2026	PD
EL PASO COUNTY SCHOOL DISTRICT	ATH 5/28/26 PHS	10-353-00-18000-058000-0000-0	TROJAN HORSE 26- PALMER HS	350.00	06/04/2026	PD
EL PASO COUNTY SCHOOL DISTRICT	ATH 6/16/26	10-351-00-18300-058000-0000-0	TROJANHORSE26 5/9 DOHERTY HS	350.00	06/18/2026	PD
EL PASO COUNTY SCHOOL DISTRICT	ATH 6/4/26	10-350-00-18000-058000-0000-0	26 TROJAN BOYS SWIM & DIVE CHS	250.00	06/11/2026	PD
EL PASO COUNTY	2026-16	10-748-00-27200-051500-0000-0	ESSA MARCH 2026 VIA MOBILITY	656.55	06/04/2026	PD
EL PASO COUNTY	2026-17	10-748-00-27200-051500-0000-0	HOPSKIPDRIVE MARCH 2026	1,643.99	06/04/2026	PD
THE REGENTS OF UNIVERSITY OF C	D11-005	10-623-00-22350-039000-3140-0	PROVIDING CONSULTING TO MATH A	12,000.00	06/18/2026	PD

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LEWAN & ASSOCIATES INC	IN6041438	10-601-00-23210-043200-0000-0	FY 25 26 COPIER MAINT AND SU	139.08	06/04/2026	PD
FIRST METHODIST CHURCH - COLOR	6	43-353-00-46500-072300-2024-0	PALMER PARKING EXTRA SPACES	1,625.00	06/04/2026	PD
COLORADO OUTDOOR EDUCATION CEN	4858	10-681-00-28300-039000-0000-0	PROGRAMS DATES 5/27/26-5/29/26	15,085.20	06/11/2026	PD
OCLC INC	1000485306	10-676-00-00800-065000-0000-0	SERVICE DATES 3/1/26-2/28/27	391.13	06/30/2026	PD
INTERMOUNTAIN LOCK & SECURITY	4998532	10-762-00-26231-061000-0000-0	BPA FOR MISC DOOR HARDWARE AND	440.00	06/18/2026	PD
INTERMOUNTAIN LOCK & SECURITY	5056033	10-762-00-26231-061000-0000-0	BPA FOR MISC DOOR HARDWARE AND	255.40	06/18/2026	PD
INTERMOUNTAIN LOCK & SECURITY	5068162	10-762-00-26231-061000-0000-0	BPA FOR MISC DOOR HARDWARE AND	667.50	06/18/2026	PD
INTERMOUNTAIN LOCK & SECURITY	5115645	10-762-00-26234-050000-0000-0	ORDER# 5910002	4,162.00	06/30/2026	PD
CARD SERVICE CENTER	PCARD MAY 2026	10-000-00-00000-742123-0000-0	MAY 2026 PCARD TRANSACTION	1,370,870.44	06/18/2026	PD
CHERRY CREEK SCHOOL DISTRICT #	ATH 5/29/26	10-353-00-18000-058000-0000-0	RAPTOR / TITAN CLASSIC - PHS	450.00	06/04/2026	PD
KENNETH E DAVIDSON	GARN 6/1-15/26	10-000-00-00000-747105-0000-0	GARN CASE # 21C35738	102.84	06/25/2026	PD
KENNETH E DAVIDSON	GARN MAY 26	10-000-00-00000-747105-0000-0	GARN CASE # 21C35738	361.30	06/08/2026	PD
EVEN PREISSER INC	2026-13-01	43-110-00-26231-043000-0000-0	REMOVE AND REPLACE ASPHALT AT	14,688.00	06/30/2026	PD
KUMAR & ASSOCIATES INC	242168	43-353-00-46500-072300-2024-0	PALMER MATERIAL TESTING	865.75	06/18/2026	PD
KUMAR & ASSOCIATES INC	242600	43-353-00-46500-072300-2024-0	PALMER MATERIAL TESTING	1,063.00	06/30/2026	PD
RITSEMA LAW LLC	4517752	18-664-00-28520-033100-0000-0	LEGAL SERVICES IN SUPPORT OF D	85.50	06/25/2026	PD
RITSEMA LAW LLC	JUN 26 WORK COMP	18-664-00-28520-033100-0000-0	LEGAL SERVICES IN SUPPORT OF D	1,622.00	06/30/2026	PD
RITSEMA LAW LLC	MAY 26 WORK COMP	18-664-00-28520-033100-0000-0	LEGAL SERVICES IN SUPPORT OF D	1,748.00	06/18/2026	PD
UNIVERSITY OF CO AT COLORADO S	2026-04	10-355-00-24110-050000-0000-0	CSST BUILDING AND SITE OPERATI	14,826.00	06/30/2026	PD
UNIVERSITY OF CO AT COLORADO S	2261-282	22-630-00-21900-039000-4422-0	PROFESSIONAL SERVICES FOR THE	7,705.00	06/04/2026	PD
UNIVERSITY OF CO AT COLORADO S	2264-053	10-630-00-00500-056900-0000-0	SUMMER 2026 SEMESTER	4,246.90	06/30/2026	PD
PUEBLO HOTEL SUPPLY INC	INV52971	21-766-00-31400-073000-0000-0	Convection Oven, Model: Garlan	11,796.21	06/25/2026	PD
PUEBLO HOTEL SUPPLY INC	INV52971	21-766-00-31400-073000-0000-0	Convection Oven, Make: Garland	12,458.85	06/25/2026	PD
COLORADO CONSORTIUM FOR EARTH	6309	10-621-00-13450-058000-0000-0	MIDDLE SCHOOL CHALLENGER SIMUL	800.00	06/18/2026	PD
COLORADO CONSORTIUM FOR EARTH	6309	10-621-00-00900-058000-2000-0	MIDDLE SCHOOL CHALLENGER SIMUL	5,800.00	06/18/2026	PD
COLORADO CONSORTIUM FOR EARTH	6323	10-621-00-13450-058000-0000-0	MIDDLE SCHOOL CHALLENGER SIMUL	4,400.00	06/18/2026	PD
COLORADO CONSORTIUM FOR EARTH	6365	10-621-00-00900-058000-2000-0	MIDDLE SCHOOL CHALLENGER SIMUL	4,400.00	06/18/2026	PD
COLORADO CONSORTIUM FOR EARTH	6368	10-621-00-00900-058000-2000-0	MIDDLE SCHOOL CHALLENGER SIMUL	2,200.00	06/18/2026	PD
COLORADO CONSORTIUM FOR EARTH	6370	10-621-00-00900-058000-2000-0	MIDDLE SCHOOL CHALLENGER SIMUL	8,800.00	06/18/2026	PD
COLORADO CONSORTIUM FOR EARTH	6379	10-621-00-00900-058000-2000-0	MIDDLE SCHOOL CHALLENGER SIMUL	2,200.00	06/18/2026	PD
COLORADO CONSORTIUM FOR EARTH	6395	10-355-00-00300-039000-0000-0	TEACHING MONDAYS SPRINT CLASS	25,000.00	06/04/2026	PD
COLORADO CONSORTIUM FOR EARTH	6395	10-355-00-00300-039000-0000-0	DIRECT PAY	10,000.00	06/04/2026	PD
PIKES PEAK REGIONAL BUILDING D	BATCH MAR-JUN 26	10-762-00-26100-050000-0000-0	BATCH PAY INVOICES MAR-JUN 26	350.00	06/30/2026	PD

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ANDERSON PEST CONTROL LLC	BATCH 5/4-29/26	10-762-00-26232-050000-0000-0	BPA FOR PEST MANAGEMENT FY26 (	1,991.00	06/25/2026	PD
ANDERSON PEST CONTROL LLC	BATCH 6/1-30/26	10-762-00-26232-050000-0000-0	BPA FOR PEST MANAGEMENT FY26 (	1,301.00	06/30/2026	PD
NES INC	19665	43-245-00-42310-072300-0000-0	26-007_D11 North Middle School	4,542.80	06/04/2026	PD
NES INC	19747	43-245-00-42310-072300-0000-0	26-007_D11 North Middle School	4,630.00	06/18/2026	PD
NES INC	19846	43-245-00-42310-072300-0000-0	26-007_D11 North Middle School	5,405.00	06/30/2026	PD
CATHOLIC HEALTH INITIATIVES CO	15749	64-664-00-28810-039000-0000-0	PROFILE EAP SERVICES FISCAL YE	6,504.00	06/04/2026	PD
CATHOLIC HEALTH INITIATIVES CO	15811	64-664-00-28810-039000-0000-0	PROFILE EAP SERVICES FISCAL YE	6,504.00	06/18/2026	PD
CATHOLIC HEALTH INITIATIVES CO	15868	64-664-00-28810-039000-0000-0	PROFILE EAP SERVICES FISCAL YE	6,504.00	06/30/2026	PD
CORNELL CORRECTIONS OF CALIFOR	52026	10-640-00-17000-056500-3130-0	SPED Education Services	16,882.25	06/18/2026	PD
CORNELL CORRECTIONS OF CALIFOR	72026	10-640-00-17000-056500-3130-0	SPED Education Services	741.75	06/30/2026	PD
FIRST STUDENT INC	FA26-00005197	10-748-00-27200-051500-0000-0	CONTRACTED STUDENT TRANSPORTAT	35,006.05	06/25/2026	PD
FIRST STUDENT INC	FA26-00005335	10-748-00-27200-051500-0000-0	CONTRACTED STUDENT TRANSPORTAT	45,867.10	06/04/2026	PD
THE UNIVERSITY OF CHICAGO	59872	10-628-00-22140-053500-0000-0	UCHICAGO 5ESSENTIALS WORK FOR	72,105.00	06/30/2026	PD
THE UNIVERSITY OF CHICAGO	59872	10-628-00-22140-053500-0000-0	UCHICAGO 5ESSENTIALS WORK FOR	7,800.00	06/30/2026	PD
UNIVERSITY OF CHICAGO	59872	10-628-00-22140-053500-0000-0	UCHICAGO 5ESSENTIALS WORK FOR	72,105.00	06/30/2026	RV
UNIVERSITY OF CHICAGO	59872	10-628-00-22140-053500-0000-0	UCHICAGO 5ESSENTIALS WORK FOR	7,800.00	06/30/2026	RV
KELLY SPICERS INC	50553204	68-768-00-25400-061000-0000-0	SY 25 26 PAPER STOCK	853.80	06/18/2026	PD
KELLY SPICERS INC	50565261	68-768-00-25400-061000-0000-0	SY 25 26 PAPER STOCK	1,659.90	06/18/2026	PD
KELLY SPICERS INC	50574548 & C	68-768-00-25400-061000-0000-0	SY 25 26 PAPER STOCK	2,589.17	06/25/2026	PD
KELLY SPICERS INC	50576135	68-768-00-25400-061000-0000-0	SY 25 26 PAPER STOCK	1,256.15	06/25/2026	PD
KELLY SPICERS INC	50582385	68-768-00-25400-061000-0000-0	SY 25 26 PAPER STOCK	11,894.95	06/25/2026	PD
KELLY SPICERS INC	50584450	68-768-00-25400-061000-0000-0	SY 25 26 PAPER STOCK	145.11	06/30/2026	PD
KELLY SPICERS INC	50586013	68-768-00-25400-061000-0000-0	SY 25 26 PAPER STOCK	382.89	06/30/2026	PD
LAND O LAKES INC	5889622	21-000-00-00000-817130-0000-0	25 26 DAIRY PRODUCTS	7,102.70	06/04/2026	PD
FIRST AMERICAN ADMINISTRATORS	1000905152	64-664-00-28850-052700-0000-0	INVOICE 1000905152 BALANCE	8,946.50	06/25/2026	PD
FIRST AMERICAN ADMINISTRATORS	1000914280	64-664-00-28850-052700-0000-0	GROUP ID 9853516 COBRA LEVEL 2	214.84	06/30/2026	PD
FIRST AMERICAN ADMINISTRATORS	1000914549	64-664-00-28850-052700-0000-0	GROUP ID 9764168 LEVEL 2	15,635.38	06/30/2026	PD
ARNOLD MACHINERY COMPANY	E45610	21-766-00-31400-073500-0000-0	Model: Yale MPB045-VH lift tru	5,950.00	06/30/2026	PD
MIDLAND CREDIT MANAGEMENT INC	GARN 6/1-15/26	10-000-00-00000-747105-0000-0	GARN CASE # 2025C030768	159.76	06/25/2026	PD
RTA INC	47132	43-353-00-46500-072300-2024-0	PALMER DESIGN FOR RECONSTRUCTI	143,972.99	06/30/2026	PD
RTA INC	47133	43-353-00-46500-072300-2024-0	PALMER DESIGN FOR RECONSTRUCTI	189.93	06/30/2026	PD
RTA INC	47278	43-353-00-46500-072300-2024-0	PALMER DESIGN FOR RECONSTRUCTI	39,316.88	06/30/2026	PD
RTA INC	47374	43-353-00-46500-072300-2024-0	PALMER DESIGN FOR RECONSTRUCTI	29,487.66	06/18/2026	PD

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Vendor Name	Invoice #	Account String	Description	Amount	Payment Date	Status
RTA INC	47438	43-139-00-26231-043000-FB04-0	Trailblazer second round, desi	8,330.00	06/18/2026	PD
RTA INC	47463	43-353-00-46500-072300-2024-0	PALMER DESIGN FOR RECONSTRUCTI	29,487.66	06/18/2026	PD
RTA INC	47500	43-139-00-26231-043000-FB04-0	Trailblazer second round, desi	490.00	06/18/2026	PD
RTA INC	47542	43-353-00-46500-072300-2024-0	PALMER DESIGN FOR RECONSTRUCTI	39,316.88	06/30/2026	PD
RTA INC	47555	43-353-00-46500-072300-2024-0	CONTRACT MOD 2	353,210.69	06/30/2026	PD
RTA INC	47595	43-353-00-46500-072300-2024-0	PALMER DESIGN FOR RECONSTRUCTI	2,535.00	06/30/2026	PD
RTA INC	47625	43-139-00-26231-043000-FB04-0	Trailblazer second round, desi	490.00	06/30/2026	PD
CHEROKEE METROPOLITAN DISTRICT	JUN 26 SERVICE	10-762-00-26250-062200-0000-0	ELECTRIC D11 FY25 26	1.30	06/30/2026	PD
CHEROKEE METROPOLITAN DISTRICT	JUN 26 SERVICE	10-762-00-26250-041100-0000-0	WATER D11 FY25 26	522.65	06/30/2026	PD
CHEROKEE METROPOLITAN DISTRICT	JUN 26 SERVICE	10-762-00-26250-041200-0000-0	SEWER D11 FY25 26	87.82	06/30/2026	PD
CHEROKEE METROPOLITAN DISTRICT	MAY 26 SERVICE	10-762-00-26250-062200-0000-0	ELECTRIC D11 FY25 26	1.30	06/11/2026	PD
CHEROKEE METROPOLITAN DISTRICT	MAY 26 SERVICE	10-762-00-26250-041100-0000-0	WATER D11 FY25 26	687.29	06/11/2026	PD
CHEROKEE METROPOLITAN DISTRICT	MAY 26 SERVICE	10-762-00-26250-041200-0000-0	SEWER D11 FY25 26	157.82	06/11/2026	PD
GERALD H PHIPPS INC	25D6856-10	43-351-00-46500-072300-2017-0	MOD -4 AS ATTACHED	8,670.95	06/11/2026	PD
GERALD H PHIPPS INC	25D6856-10	43-351-00-46500-072300-2017-0	MOD-4	31,255.00	06/11/2026	PD
CRAIGS POWER EQUIPMENT LLC	264318	10-762-00-26210-073500-0000-0	pro torque weed trimmer	15,119.58	06/30/2026	PD
CRAIGS POWER EQUIPMENT LLC	264318	10-762-00-26210-073500-0000-0	backpack blower	20,639.57	06/30/2026	PD
CRAIGS POWER EQUIPMENT LLC	264318	10-762-00-26210-073500-0000-0	straight shaft sidewalk edger	10,999.75	06/30/2026	PD
CRAIGS POWER EQUIPMENT LLC	264318	10-762-00-26210-073500-0000-0	hedge trimmers	2,143.96	06/30/2026	PD
CRAIGS POWER EQUIPMENT LLC	266759	10-762-00-26210-073500-0000-0	stand on aerator	11,999.99	06/30/2026	PD
CRAIGS POWER EQUIPMENT LLC	266759	10-762-00-26210-073500-0000-0	21 inch self propelled lawn mo	3,599.98	06/30/2026	PD
CRAIGS POWER EQUIPMENT LLC	266759	10-762-00-26210-073500-0000-0	30 inch lawn mower	2,699.00	06/30/2026	PD
UMB BANK NA	CSSD24 JUN 26	43-000-00-00000-811122-0000-0	COP SERIES 2024 - JUN 26	2,837,793.75	06/04/2026	PD
UTILITY NOTIFICATION CENTER OF	226050389	10-250-00-00200-039000-0000-0	LOCATE TICKET CALLS FROM JULY	617.46	06/30/2026	PD
UTILITY NOTIFICATION CENTER OF	226060160	10-250-00-00200-039000-0000-0	LOCATE TICKET CALLS FROM JULY	629.71	06/30/2026	PD
EQUITABLE	403B CKDT 6/1/26	10-000-00-00000-747114-0000-0	403B CKDT 6/1/26 PAYMENT	110,704.81	06/08/2026	PD
EQUITABLE	403B CKDT6/16/26	10-000-00-00000-747114-0000-0	403B CKDT 6/16/26 PAYMENT	104,819.22	06/23/2026	PD
DILLIE AND KUHN INC	25-184-09	10-678-00-28440-050000-2017-0	FEES TO REVIEW ALL UNCC TICKET	5,291.66	06/18/2026	PD
DILLIE AND KUHN INC	25-184-10	10-678-00-28440-050000-2017-0	FEES TO REVIEW ALL UNCC TICKET	6,234.75	06/11/2026	PD
DILLIE AND KUHN INC	25-184-11	10-678-00-28440-050000-2017-0	FEES TO REVIEW ALL UNCC TICKET	5,324.58	06/18/2026	PD
WASTE CONNECTIONS INC	APRIL 2026	10-762-00-26250-042100-0000-0	DISTRICT TRASH REMOVAL	21,422.08	06/04/2026	PD
WASTE CONNECTIONS INC	APRIL 2026	43-244-00-42310-072300-2024-0	MANN MS	189.75	06/04/2026	PD
WASTE CONNECTIONS INC	APRIL 2026	10-955-00-00000-742132-0000-0	AACL@PIKE	109.62	06/04/2026	PD

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Vendor Name	Invoice #	Account String	Description	Amount	Payment Date	Status
WASTE CONNECTIONS INC	APRIL 2026	10-902-00-00000-742132-0000-0	ROOSEVELT/EDISON	819.54	06/04/2026	PD
WASTE CONNECTIONS INC	JUNE 2026	10-762-00-26250-042100-0000-0	DISTRICT TRASH REMOVAL	16,672.00	06/30/2026	PD
WASTE CONNECTIONS INC	JUNE 2026	10-955-00-00000-742132-0000-0	AACL @ PIKE	101.79	06/30/2026	PD
WASTE CONNECTIONS INC	JUNE 2026	10-902-00-00000-742132-0000-0	ROOSEVELT/ EDISON	302.76	06/30/2026	PD
WASTE CONNECTIONS INC	JUNE 2026	10-762-00-26100-050000-0000-0	FACILITIES	3,851.42	06/30/2026	PD
WASTE CONNECTIONS INC	MAY 2026	10-955-00-00000-742132-0000-0	AACL @ PIKE	93.96	06/25/2026	PD
WASTE CONNECTIONS INC	MAY 2026	10-902-00-00000-742132-0000-0	ROOSEVELT/ EDISON	769.95	06/25/2026	PD
WASTE CONNECTIONS INC	MAY 2026	10-762-00-26250-042100-0000-0	DISTRICT TRASH REMOVAL	21,270.88	06/25/2026	PD
RIO GRANDE INC	96907279	22-625-00-00300-073500-4048-0	2 KILN, MED CHAMBER	4,790.00	06/30/2026	PD
RIO GRANDE INC	96907279	22-625-00-00300-073500-4048-0	Shipping cost	218.83	06/30/2026	PD
CHILD SUPPORT ENFORCEMENT	GARN 6/1-15/26	10-000-00-00000-747105-0000-0	GARN CASE # D 18-1-1360	384.00	06/25/2026	PD
CHILD SUPPORT ENFORCEMENT	GARN MAY 26	10-000-00-00000-747105-0000-0	GARN CASE # D 18-1-1360	384.00	06/08/2026	PD
GILLEM SPEECH LANGUAGE PATHOLO	2026-04	22-640-00-21390-039000-9003-0	Contracted Services-Medicaid	9,547.50	06/04/2026	PD
GILLEM SPEECH LANGUAGE PATHOLO	2026-04	10-640-00-17000-039000-3130-0	SPED Teacher Contracted Servic	40,508.00	06/04/2026	PD
GILLEM SPEECH LANGUAGE PATHOLO	2026-04	10-640-00-17710-039000-3130-0	Speech Language Contracted Ser	160,099.25	06/04/2026	PD
GILLEM SPEECH LANGUAGE PATHOLO	2026-04	10-640-00-21130-039000-3130-0	Social Work Contracted Service	121,411.58	06/04/2026	PD
GILLEM SPEECH LANGUAGE PATHOLO	2026-04	10-640-00-21130-039000-0000-0	Social Work Contracted Service	13,490.17	06/04/2026	PD
GILLEM SPEECH LANGUAGE PATHOLO	2026-04	10-640-00-21340-039000-3130-0	Nursing Contracted Services SP	8,043.75	06/04/2026	PD
GILLEM SPEECH LANGUAGE PATHOLO	2026-04	10-640-00-21340-039000-0000-0	Nursing Contracted Services Re	18,768.75	06/04/2026	PD
GILLEM SPEECH LANGUAGE PATHOLO	2026-04	10-640-00-21600-039000-3130-0	OT AND PT Contracted Services	29,085.00	06/04/2026	PD
GILLEM SPEECH LANGUAGE PATHOLO	2026-04	22-640-00-17710-039000-4173-0	SLP Contracted Services IDEA P	7,387.00	06/04/2026	PD
GILLEM SPEECH LANGUAGE PATHOLO	2026-04COUNSELOR	10-475-00-24110-039000-0000-0	COUNSELOR WORK SERVICES LINDA	11,992.50	06/04/2026	PD
GILLEM SPEECH LANGUAGE PATHOLO	2026-05	22-640-00-21390-039000-9003-0	Contracted Services-Medicaid	7,077.50	06/25/2026	PD
GILLEM SPEECH LANGUAGE PATHOLO	2026-05	10-640-00-17000-039000-3130-0	SPED Teacher Contracted Servic	28,899.00	06/25/2026	PD
GILLEM SPEECH LANGUAGE PATHOLO	2026-05	10-640-00-17710-039000-3130-0	Speech Language Contracted Ser	120,839.75	06/25/2026	PD
GILLEM SPEECH LANGUAGE PATHOLO	2026-05	10-640-00-21130-039000-3130-0	Social Work Contracted Service	39,991.80	06/25/2026	PD
GILLEM SPEECH LANGUAGE PATHOLO	2026-05	10-640-00-21130-039000-0000-0	Social Work Contracted Service	59,987.70	06/25/2026	PD
GILLEM SPEECH LANGUAGE PATHOLO	2026-05	10-640-00-21340-039000-3130-0	Nursing Contracted Services SP	6,030.00	06/25/2026	PD
GILLEM SPEECH LANGUAGE PATHOLO	2026-05	10-640-00-21340-039000-0000-0	Nursing Contracted Services Re	14,070.00	06/25/2026	PD
GILLEM SPEECH LANGUAGE PATHOLO	2026-05	10-640-00-21600-039000-3130-0	OT AND PT Contracted Services	21,752.00	06/25/2026	PD
GILLEM SPEECH LANGUAGE PATHOLO	2026-05	22-640-00-17710-039000-4173-0	SLP Contracted Services IDEA P	6,100.50	06/25/2026	PD
GILLEM SPEECH LANGUAGE PATHOLO	2026-05COUNSELOR	10-475-00-21220-039000-0000-0	COUNSELOR WORK SERVICES - LIND	9,696.50	06/25/2026	PD
GILLEM SPEECH LANGUAGE PATHOLO	2026-06	10-640-00-17710-039000-3130-0	Speech Language Contracted Ser	3,896.50	06/30/2026	PD

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Vendor Name	Invoice #	Account String	Description	Amount	Payment Date	Status
COLORADO SPRINGS CONSERVATORY	124	10-250-00-00200-039000-0000-0	COLORADO SPRING CONSERVATOR WI	6,180.00	06/30/2026	PD
COLORADO DYSLEXIA FOUNDATION	05012026	10-621-00-00900-039000-2000-0	CLASSROOM INSTR + OBSERVATIONS	37,300.00	06/25/2026	PD
ALL PHASE LOCATING INC	26-530	10-762-00-26300-050000-0000-0	ARIOUS - ANNUAL LOCATING FOR F	150.00	06/25/2026	PD
ALL PHASE LOCATING INC	26-715	10-762-00-26300-050000-0000-0	ARIOUS - ANNUAL LOCATING FOR F	150.00	06/30/2026	PD
NORTHERN TRUST COMPANY	401K 6/1/26	10-000-00-00000-747115-0000-0	WIRE 401K NORTHERN 6/1/2026	58,131.88	06/30/2026	PD
NORTHERN TRUST COMPANY	401K 6/16/26	10-000-00-00000-747115-0000-0	WIRE 401K NORTHERN 6/16/2026	51,853.34	06/30/2026	PD
NORTHERN TRUST COMPANY	457B 6/1/2026	10-000-00-00000-747112-0000-0	WIRE 457B NORTHERN 6/1/2026	34,732.05	06/30/2026	PD
NORTHERN TRUST COMPANY	457B 6/16/2026	10-000-00-00000-747112-0000-0	WIRE 457B NORTHERN 6/16/2026	26,720.76	06/30/2026	PD
941 EMPLOYERS FEDERAL TAX	FED TAX 6/1/26	10-000-00-00000-747101-0000-0	WIRE 941 FEDERAL TAX 6/1/2026	1,082,490.13	06/30/2026	PD
941 EMPLOYERS FEDERAL TAX	FED TAX 6/16/26	10-000-00-00000-747101-0000-0	WIRE 941 FEDERAL TAX 6/16/2026	773,213.22	06/30/2026	PD
941 EMPLOYERS FEDERAL TAX	FED TAX 6/23/26	10-000-00-00000-747101-0000-0	WIRE 941 FEDERAL TAX 6/23/2026	2,848.44	06/30/2026	PD
941 EMPLOYERS FEDERAL TAX	FED TAX 6/9/26	10-000-00-00000-747101-0000-0	WIRE 941 FEDERAL TAX 6/9/2026	260.80	06/30/2026	PD
ALL COPY PRODUCTS INC	AR5215962	68-768-00-25400-043000-0001-0	SY 25 26 COPIER MAINTENANCE A	9,699.38	06/18/2026	PD
ALL COPY PRODUCTS INC	AR5226056	68-768-00-25400-043000-0001-0	SY 25 26 COPIER MAINTENANCE A	508.87	06/18/2026	PD
ALL COPY PRODUCTS INC	AR5226391	68-768-00-25400-043000-0001-0	SY 25 26 COPIER MAINTENANCE A	437.19	06/18/2026	PD
ALL COPY PRODUCTS INC	AR5233796	68-768-00-25400-043000-0001-0	SY 25 26 COPIER MAINTENANCE A	3,677.38	06/18/2026	PD
ALL COPY PRODUCTS INC	AR5238256	68-768-00-25400-043000-0001-0	SY 25 26 COPIER MAINTENANCE A	3,514.29	06/18/2026	PD
ALL COPY PRODUCTS INC	AR5249334	68-768-00-25400-043000-0001-0	SY 25 26 COPIER MAINTENANCE A	10,000.50	06/25/2026	PD
ALL COPY PRODUCTS INC	AR5259350	68-768-00-25400-043000-0001-0	SY 25 26 COPIER MAINTENANCE A	498.29	06/25/2026	PD
ALL COPY PRODUCTS INC	AR5261848	68-768-00-25400-043000-0001-0	SY 25 26 COPIER MAINTENANCE A	335.87	06/25/2026	PD
ALL COPY PRODUCTS INC	AR5261972	68-768-00-25400-043000-0001-0	SY 25 26 COPIER MAINTENANCE A	1,693.35	06/25/2026	PD
ALL COPY PRODUCTS INC	AR5268684	68-768-00-25400-043000-0001-0	SY 25 26 COPIER MAINTENANCE A	5,010.12	06/25/2026	PD
ALL COPY PRODUCTS INC	AR5282439	68-768-00-25400-043000-0001-0	SY 25 26 COPIER MAINTENANCE A	6,101.42	06/30/2026	PD
ALL COPY PRODUCTS INC	AR5293656	68-768-00-25400-043000-0001-0	SY 25 26 COPIER MAINTENANCE A	392.78	06/30/2026	PD
ALL COPY PRODUCTS INC	AR5296289	68-768-00-25400-043000-0001-0	SY 25 26 COPIER MAINTENANCE A	695.26	06/30/2026	PD
ALL COPY PRODUCTS INC	AR5296290	68-768-00-25400-043000-0001-0	SY 25 26 COPIER MAINTENANCE A	9.52	06/30/2026	PD
ALL COPY PRODUCTS INC	AR5301454	68-768-00-25400-043000-0001-0	SY 25 26 COPIER MAINTENANCE A	10,034.20	06/30/2026	PD
FEDERAL INSURANCE COMPANY	PROP INS APR 26	18-664-00-26200-052200-0000-0	Additional Property Insurance	1,631.00	06/11/2026	PD
COLORADO DENTAL SERVICE INC	2380679	64-664-00-28820-052700-0000-0	5/1/26-6/1/26	9,586.35	06/04/2026	PD
COLORADO DENTAL SERVICE INC	2400865	64-664-00-28820-052700-0000-0	JUNE 2026	9,541.80	06/30/2026	PD
COLORADO DENTAL SERVICE INC	505035	64-664-00-28820-052700-0000-0	5/20/26-5/29/26 181 CLAIMS	33,803.05	06/04/2026	PD
COLORADO DENTAL SERVICE INC	508843	64-664-00-28820-052700-0000-0	6/1/26-6/2/26 127 CLAIMS	20,589.10	06/18/2026	PD
COLORADO DENTAL SERVICE INC	509385	64-664-00-28820-052700-0000-0	6/3/26-6/9/26 255 CLAIMS	47,914.89	06/18/2026	PD

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COLORADO DENTAL SERVICE INC	510827	64-664-00-28820-052700-0000-0	6/10/26-6/16/26 203 CLAIMS	41,682.70	06/25/2026	PD
COLORADO DENTAL SERVICE INC	512070	64-664-00-28820-052700-0000-0	6/17/26-6/23/26 184 CLAIMS	36,489.55	06/25/2026	PD
COLORADO DENTAL SERVICE INC	514242	64-664-00-28820-052700-0000-0	6/24/26-6/30/26 220 CLAIMS	39,108.30	06/30/2026	PD
ROBERT T WILCOX	26-17198	10-762-00-26230-050000-0000-0	FOTC D11 EMPLOYEE BOOT PROGRAM	152.00	06/18/2026	PD
ACA INVESTMENTS INC	22999	43-351-00-46500-072300-2017-0	DHS FIELD HOUSE CAMERA	1,000.00	06/04/2026	PD
ACA INVESTMENTS INC	23068	10-135-00-24110-073500-0000-0	INSTALL 3EA PELCO 5MP INDOOR V	3,490.00	06/18/2026	PD
ACA INVESTMENTS INC	23243	10-109-00-24110-073500-0000-0	INSTALL1 EACH AIPHONE IX-DVE V	3,985.00	06/04/2026	PD
ACA INVESTMENTS INC	23248	10-400-00-009AL-073500-0000-0	Purchase of 4 additional secur	7,220.00	06/30/2026	PD
ACA INVESTMENTS INC	23249	43-351-00-46500-072300-2017-0	1 PELCO 12 MEGA PIXEL 180 DEGR	2,450.00	06/04/2026	PD
ACA INVESTMENTS INC	23250	10-350-00-24110-073500-0000-0	1 HID iclass Card Reader	2,000.00	06/04/2026	PD
ACA INVESTMENTS INC	23255	10-614-00-26600-043000-0000-0	ACCESS CONTROL AND VIDEO SURVE	6,735.16	06/30/2026	PD
ACA INVESTMENTS INC	23320	10-614-00-26600-043000-0000-0	ACCESS CONTROL AND VIDEO SURVE	6,735.16	06/30/2026	PD
ACA INVESTMENTS INC	23321	10-614-00-26600-073500-2017-0	INSTALL ADDITIONAL AT VARIOUS	115,680.00	06/30/2026	PD
ACA INVESTMENTS INC	23322	10-614-00-26600-073400-0000-0	2 SERVERS FOR CAMERA MIGRATION	25,000.00	06/30/2026	PD
ACA INVESTMENTS INC	23324	10-119-00-00100-061000-0000-0	Additional security camera for	1,300.00	06/04/2026	PD
ACA INVESTMENTS INC	23333	10-129-00-24110-061000-0000-0	MOVE THE CARD ACCESS ENTRY (CA	495.00	06/30/2026	PD
ACA INVESTMENTS INC	23420	10-614-00-26600-050000-0000-0	CAMERA LICENSES FOR IP CAMERA	57,659.59	06/30/2026	PD
ACA INVESTMENTS INC	23430	43-249-00-46500-072300-2017-0	Materials and labor to replace	43,650.00	06/30/2026	PD
ACADEMY FOR ADVANCED & CREATIV	FY26 TRUE UP	10-955-00-00000-195410-0000-0	FY26 CHARTER ADMIN FEE TRUE UP	13,310.91	06/30/2026	PD
ACADEMY FOR ADVANCED & CREATIV	FY26 TRUE UP	10-955-00-00000-195400-0000-0	FY26 TRASH TRUE UP	(101.79)	06/30/2026	PD
ACADEMY FOR ADVANCED & CREATIV	FY26 TRUE UP	10-955-00-00000-815303-0000-0	FY26 WAREHOUSE SUPPLY TRUE UP	(142.99)	06/30/2026	PD
ACADEMY FOR ADVANCED & CREATIV	JUN 26 FUNDING	10-955-00-00900-059400-2000-0	JUNE 2026 FUNDING	16,493.10	06/26/2026	PD
ACADEMY FOR ADVANCED & CREATIV	JUN 26 FUNDING	10-955-00-00900-059400-2017-0	JUNE 2026 FUNDING	80,848.97	06/26/2026	PD
ACADEMY FOR ADVANCED & CREATIV	JUN 26 FUNDING	10-955-00-00000-571100-0000-0	JUNE 2026 FUNDING	311,976.97	06/26/2026	PD
ACADEMY FOR ADVANCED & CREATIV	JUN 26 FUNDING	10-955-00-26000-059400-3113-0	JUNE 2026 FUNDING	4,646.38	06/26/2026	PD
ACADEMY FOR ADVANCED & CREATIV	JUN 26 FUNDING	10-955-00-00900-059400-4041-0	JUNE 2026 FUNDING	1,396.07	06/26/2026	PD
ACADEMY FOR ADVANCED & CREATIV	JUN 26 FUNDING	10-955-00-00000-195410-0000-0	JUN 2026 CHARTER ADMIN FEE	(7,175.47)	06/26/2026	PD
ACADEMY FOR ADVANCED & CREATIV	JUN 26 FUNDING	10-955-00-00000-195400-0000-0	JUN 2026 SPED SERVICES	(513.05)	06/26/2026	PD
ACADEMY FOR ADVANCED & CREATIV	JUN 26 FUNDING	10-955-00-00000-195400-0000-0	JUN 2026 PUPIL ACCTG&STUD REC	(1,280.22)	06/26/2026	PD
ACADEMY FOR ADVANCED & CREATIV	JUN 26 FUNDING	43-955-00-00000-195400-0000-0	JUN 2026 COP P&I	(10,257.28)	06/26/2026	PD
ACADEMY FOR ADVANCED & CREATIV	JUN 26 FUNDING	43-955-00-00000-195400-0000-0	JUN 2026 COP AGENT FEES	(229.13)	06/26/2026	PD
ACADEMY FOR ADVANCED & CREATIV	JUN 26 FUNDING	18-955-00-00000-195400-0000-0	JUN 2026 PROPERTY INSURANCE	(2,036.61)	06/26/2026	PD
ACADEMY FOR ADVANCED & CREATIV	JUN 26 FUNDING	10-955-00-00000-195400-0000-0	JUN 2026 DIRECT COSTS	(642.97)	06/26/2026	PD

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Vendor Name	Invoice #	Account String	Description	Amount	Payment Date	Status
ACADEMY FOR ADVANCED & CREATIV	JUN 26 FUNDING	10-955-00-00000-195400-0000-0	JUN 2026 SECURITY SERVICES	(2,898.27)	06/26/2026	PD
ACADEMY FOR ADVANCED & CREATIV	JUN 26 FUNDING	10-955-00-00000-195400-0000-0	JUN 2026 ATTENDANCE/DISCIPLINE	(980.76)	06/26/2026	PD
ACADEMY FOR ADVANCED & CREATIV	JUN 26 FUNDING	10-955-00-00000-195400-0000-0	JUN2026 ASSESSMENT/DATA MANAGE	(90.63)	06/26/2026	PD
ACADEMY FOR ADVANCED & CREATIV	JUN 26 FUNDING	10-955-00-00000-195400-0000-0	JUN 2026 WH/MAIL DELIVERY	(112.58)	06/26/2026	PD
ACADEMY FOR ADVANCED & CREATIV	JUN 26 FUNDING	10-955-00-00000-195400-0000-0	JUN 2026 SUB CALL SERVICES	(74.60)	06/26/2026	PD
ACADEMY FOR ADVANCED & CREATIV	JUN 26 FUNDING	10-955-00-00000-195400-0000-0	JUN 2026 VOLUNTEER SERVICES	(388.82)	06/26/2026	PD
ACADEMY FOR ADVANCED & CREATIV	JUN 26 FUNDING	10-955-00-00000-195400-0000-0	JUN 2026 TRASH	(218.30)	06/26/2026	PD
ACADEMY FOR ADVANCED & CREATIV	JUN 26 FUNDING	10-955-00-00000-815303-0000-0	JUN 2026 WAREHOUSE SUPPLIES	(238.32)	06/26/2026	PD
ORACLE AMERICA INC	102025497	10-672-00-28400-050000-0000-0	ORACLE-PEOPLESOFT PROGRAM-RELA	31,719.64	06/30/2026	PD
ORACLE AMERICA INC	102025593	10-672-00-28400-050000-0000-0	P 98 117 00 000 20: ORACLE SER	98,873.51	06/30/2026	PD
ORACLE AMERICA INC	102026154	10-672-00-28400-050000-0000-0	P 98 117 02 000 9 ORACLE SERVI	12,025.35	06/30/2026	PD
ORACLE AMERICA INC	102026207	10-672-00-28400-050000-0000-0	2596826 ORACLE SERVICE CONTRAC	6,171.22	06/30/2026	PD
ORACLE AMERICA INC	102029717	10-672-00-28400-050000-0000-0	P 02 05400 000 4 -ORACLE SERVI	1,006.33	06/30/2026	PD
BAKER MUSIC LLC	10670706	10-245-00-12500-073500-0000-0	1st Step student oboe	2,725.00	06/30/2026	PD
BAKER MUSIC LLC	10670706	10-245-00-12500-073500-0000-0	bass clarinet	2,999.99	06/30/2026	PD
BAKER MUSIC LLC	10670706	10-245-00-12500-073500-0000-0	bass clarinet item 057756	2,999.99	06/30/2026	PD
BAKER MUSIC LLC	10670706	10-245-00-12500-073500-0000-0	intermediate baritone sax item	7,300.00	06/30/2026	PD
BAKER MUSIC LLC	10670706	10-245-00-12500-073500-0000-0	Yamaha adv clar outfit item R5	600.00	06/30/2026	PD
BAKER MUSIC LLC	10670706	10-245-00-12500-073500-0000-0	Yamaha adv cla outfit item R55	600.00	06/30/2026	PD
PIKES PEAK TELEVISION INC	750244-5	10-608-00-28230-054000-0000-0	PIKES PEAK TELEVISION INC ADVE	1,000.00	06/18/2026	PD
PIKES PEAK TELEVISION INC	750244-6	10-608-00-28230-054000-0000-0	PIKES PEAK TELEVISION INC ADVE	1,000.00	06/30/2026	PD
NEW YORK STATE CHILD SUPPORT P	GARN 6/1-15/26	10-000-00-00000-747105-0000-0	GARN CASE # F1811421 NW43376Z1	300.00	06/25/2026	PD
NEW YORK STATE CHILD SUPPORT P	GARN MAY 26	10-000-00-00000-747105-0000-0	GARN CASE # F1811421 NW43376Z1	300.00	06/08/2026	PD
FOUNDATION FOR SUCCESSFUL LIVI	5028	22-640-00-17990-056400-4027-0	PROVIDE COMMUNITY-BASED TRANSI	715.00	06/04/2026	PD
FOUNDATION FOR SUCCESSFUL LIVI	5029	22-640-00-17990-056400-4027-0	PROVIDE COMMUNITY-BASED TRANSI	780.00	06/04/2026	PD
FOUNDATION FOR SUCCESSFUL LIVI	5064	22-640-00-17990-056400-4027-0	PROVIDE COMMUNITY-BASED TRANSI	325.00	06/04/2026	PD
FOUNDATION FOR SUCCESSFUL LIVI	5065	22-640-00-17990-056400-4027-0	PROVIDE COMMUNITY-BASED TRANSI	520.00	06/04/2026	PD
HORACE MANN INSURANCE	6/1/26 AUTO INS	10-000-00-00000-747107-0000-0	06012026 CKDTS	2,570.46	06/11/2026	PD
HORACE MANN INSURANCE	6/16/26 AUTO INS	10-000-00-00000-747107-0000-0	06162026 CKDT	2,582.24	06/30/2026	PD
CELLCO PARTNERSHIP	6144504027	10-000-00-00000-742123-0000-0	MAY 2026 CELL PHONE SERVICE	13,561.57	06/11/2026	PD
CELLCO PARTNERSHIP	6147008644	10-000-00-00000-742123-0000-0	JUNE 2026 CELL PHONE SERVICE	13,202.67	06/30/2026	PD
THIRD WAY CENTER INC	25/26-5	22-640-00-17000-056500-4027-0	PROVIDE EDUCATION SERVICES THA	9,800.85	06/18/2026	PD
THIRD WAY CENTER INC	25/26-6	22-640-00-17000-056500-4027-0	PROVIDE EDUCATION SERVICES THA	1,801.45	06/30/2026	PD

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INTERNATIONAL BACCALAUREATE OR	BATCH 4/27-5/16	10-631-00-007IB-050000-0000-0	IB EXAM FEES FOR 2025-2026 SCH	686.00	06/11/2026	PD
INTERNATIONAL BACCALAUREATE OR	INV000294958	10-353-00-007IB-050000-0000-0	CP ANNUAL FEE - PALMER HS	1,660.00	06/11/2026	PD
INTERNATIONAL BACCALAUREATE OR	INV000294990	10-353-00-007IB-050000-0000-0	MYP ANNUAL FEE -PALMER HS	10,687.00	06/11/2026	PD
INTERNATIONAL BACCALAUREATE OR	INV000295097	10-353-00-007IB-050000-0000-0	DP ANNUAL FEE - PALMER HS	12,437.00	06/11/2026	PD
CUMULUS BROADCASTING LLC	BB4835832	10-608-00-28230-054000-0000-0	JUNE/JULY HIRING	10,000.00	06/30/2026	PD
ELDER CONSTRUCTION INC	000291	43-242-00-46500-072300-2017-0	HOLMES STAFF LOUNGE IMPROVEMEN	3,972.00	06/30/2026	PD
ELDER CONSTRUCTION INC	000299	10-672-00-28400-050000-0000-0	Contractor to remove door fram	6,997.00	06/30/2026	PD
GOODWILL OF COLORADO	BATCH 10/25-4/26	10-640-00-17990-056400-3130-0	PROVIDE COMMUNITY-BASED TRANSI	5,680.00	06/30/2026	PD
GOODWILL OF COLORADO	BATCH JAN-MAR 26	10-640-00-17990-056400-3130-0	PROVIDE COMMUNITY-BASED TRANSI	2,640.00	06/25/2026	PD
GOODWILL OF COLORADO	BATCH MAY 2026	10-640-00-17990-056400-3130-0	PROVIDE COMMUNITY-BASED TRANSI	3,040.00	06/25/2026	PD
GOODWILL OF COLORADO	BATCH PAY APR 26	10-640-00-17990-056400-3130-0	PROVIDE COMMUNITY-BASED TRANSI	2,160.00	06/18/2026	PD
GOODWILL OF COLORADO	BATCH PAY OCT 26	10-640-00-17990-056400-3130-0	PROVIDE COMMUNITY-BASED TRANSI	1,360.00	06/18/2026	PD
GOODWILL OF COLORADO	MP109621769	10-640-00-17990-056400-3130-0	PROVIDE COMMUNITY-BASED TRANSI	640.00	06/18/2026	PD
GOODWILL OF COLORADO	MP112573082	10-640-00-17990-056400-3130-0	PROVIDE COMMUNITY-BASED TRANSI	1,120.00	06/25/2026	PD
GOODWILL OF COLORADO	MP112573094	10-640-00-17990-056400-3130-0	PROVIDE COMMUNITY-BASED TRANSI	1,120.00	06/25/2026	PD
AMERICAN MECHANICAL SERVICES O	1478639	10-762-00-26234-050000-0000-0	DISTRICT WIDE REPAIR AND SERVI	9,926.00	06/11/2026	PD
AMERICAN MECHANICAL SERVICES O	1481566	43-247-00-46140-072300-2024-0	SABIN HVAC REPLACEMENT AND	172,716.64	06/04/2026	PD
AMERICAN MECHANICAL SERVICES O	1485311	43-112-00-46140-072300-2017-0	HENRY HVAC LUMB SUM LABOR & MA	101,596.80	06/30/2026	PD
AMERICAN MECHANICAL SERVICES O	1485312	43-247-00-46140-072300-2024-0	SABIN HVAC REPLACEMENT AND	177,548.35	06/30/2026	PD
AMERICAN MECHANICAL SERVICES O	1488789	43-112-00-46140-072300-2017-0	HENRY HVAC LUMB SUM LABOR & MA	1,174,986.16	06/30/2026	PD
AMERICAN MECHANICAL SERVICES O	1488790	43-247-00-46140-072300-2024-0	SABIN HVAC REPLACEMENT AND	2,651,452.98	06/30/2026	PD
AMERICAN MECHANICAL SERVICES O	1488794	10-762-00-26000-050000-0000-0	REPLACE 2 FAILED RTU'S WITH NE	51,579.34	06/30/2026	PD
COLORADO STATE UNIVERSITY PUEB	BATCH 5/6/26	10-630-00-00500-056900-0000-0	SENIOR TO SOPHOMORE - DUAL CRE	33,152.00	06/04/2026	PD
MCGRAW-HILL EDUCATION	140850208001	10-621-00-00900-053500-2000-0	ECONOMICS STUDENT BUNDLE 5 YEA	22,453.20	06/30/2026	PD
MCGRAW-HILL EDUCATION	140850208001	10-621-00-00900-053500-2000-0	Estimated Shipping/Handling	1,192.38	06/30/2026	PD
MCGRAW-HILL EDUCATION	140854840001	10-621-00-00900-053500-2000-0	ECONOMICS STUDENT DIGITAL LICE	14,904.00	06/30/2026	PD
MCGRAW-HILL EDUCATION	140854840001	10-621-00-00900-053500-2000-0	ECONOMICS TEACHER DIGITAL LICE	2,960.10	06/30/2026	PD
TEAM PIKES PEAK LLC	40120	10-352-00-24110-073500-0000-0	Layer Lounge Tower White	1,388.88	06/30/2026	PD
TEAM PIKES PEAK LLC	40120	10-352-00-24110-073500-0000-0	All Terrain Screen Full Height	3,598.56	06/30/2026	PD
TEAM PIKES PEAK LLC	40120	10-352-00-24110-073500-0000-0	Pedestal Pad	514.08	06/30/2026	PD
TEAM PIKES PEAK LLC	40120	10-352-00-24110-073500-0000-0	Pirouette	1,939.14	06/30/2026	PD
TEAM PIKES PEAK LLC	40120	10-352-00-24110-073500-0000-0	Pirouette 24x60	5,715.36	06/30/2026	PD
TEAM PIKES PEAK LLC	40120	10-352-00-24110-073500-0000-0	Ruckus shelves	1,663.20	06/30/2026	PD

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Vendor Name	Invoice #	Account String	Description	Amount	Payment Date	Status
TEAM PIKES PEAK LLC	40120	10-352-00-24110-073500-0000-0	Ruckus cubby with lock	2,499.84	06/30/2026	PD
TEAM PIKES PEAK LLC	40120	10-352-00-24110-073500-0000-0	Cubby 3x3 with 3 doors	1,867.95	06/30/2026	PD
TEAM PIKES PEAK LLC	40120	10-352-00-24110-073500-0000-0	Tote Storage	5,273.10	06/30/2026	PD
TEAM PIKES PEAK LLC	40120	10-352-00-24110-073500-0000-0	700 cupbrd	2,906.82	06/30/2026	PD
TEAM PIKES PEAK LLC	40120	10-352-00-24110-073500-0000-0	700 file Ped - box	3,260.88	06/30/2026	PD
TEAM PIKES PEAK LLC	40120	10-352-00-24110-073500-0000-0	Hanging Folder file Drawers	55.44	06/30/2026	PD
TEAM PIKES PEAK LLC	40120	10-352-00-24110-073500-0000-0	Pencil tray	27.72	06/30/2026	PD
TEAM PIKES PEAK LLC	40120	10-352-00-24110-073500-0000-0	700 file vert 4 drawers	1,152.90	06/30/2026	PD
TEAM PIKES PEAK LLC	40120	10-352-00-24110-073500-0000-0	Arm Chair	7,872.48	06/30/2026	PD
TEAM PIKES PEAK LLC	40120	10-352-00-24110-073500-0000-0	Power tower	746.00	06/30/2026	PD
TEAM PIKES PEAK LLC	40120	10-352-00-24110-073500-0000-0	Steelcase Series 2	2,507.40	06/30/2026	PD
TEAM PIKES PEAK LLC	40120	10-352-00-24110-073500-0000-0	Flex Desk Mount	5,272.44	06/30/2026	PD
TEAM PIKES PEAK LLC	40120	10-352-00-24110-073500-0000-0	Flex desk	10,201.44	06/30/2026	PD
TEAM PIKES PEAK LLC	40120	10-352-00-24110-073500-0000-0	Freight	55.00	06/30/2026	PD
TEAM PIKES PEAK LLC	40120	10-352-00-24110-073500-0000-0	Installation	6,400.00	06/30/2026	PD
TEAM PIKES PEAK LLC	40120	10-352-00-24110-073500-0000-0	Surcharge	104.17	06/30/2026	PD
TEAM PIKES PEAK LLC	40120	10-352-00-24110-073500-0000-0	Tariff Recovery charge	34.72	06/30/2026	PD
TEAM PIKES PEAK LLC	40120	10-352-00-24110-073500-0000-0	Tariff recovery charge	951.02	06/30/2026	PD
TEAM PIKES PEAK LLC	40123	10-248-00-00200-073500-0000-0	FURNITURE: SEE QUOTE #176509 D	39,273.50	06/30/2026	PD
TEAM PIKES PEAK LLC	40123	10-248-00-24110-073500-0000-0	FURNITURE: SEE QUOTE #176509 D	39,273.50	06/30/2026	PD
TEAM PIKES PEAK LLC	40123	10-248-00-00200-073500-0000-0	LABOR TO RECEIVE, INSPECT, DEL	6,147.50	06/30/2026	PD
TEAM PIKES PEAK LLC	40123	10-248-00-24110-073500-0000-0	LABOR TO RECEIVE, INSPECT, DEL	6,147.50	06/30/2026	PD
TEAM PIKES PEAK LLC	501612	10-632-00-00700-061000-3150-0	General Supplies	3,041.64	06/04/2026	PD
TEAM PIKES PEAK LLC	501745	43-352-00-46120-073500-2017-0	LABOR TO REMOVE STUDENT DESKS,	8,200.00	06/30/2026	PD
TEAM PIKES PEAK LLC	501802	10-350-00-00300-073500-0000-0	SWSNA KIAGI - Strive high Dens	4,230.45	06/30/2026	PD
TEAM PIKES PEAK LLC	501802	10-350-00-00300-073500-0000-0	SWNA KIAGI - Strive High Densi	2,651.04	06/30/2026	PD
TEAM PIKES PEAK LLC	501802	10-350-00-00300-073500-0000-0	RTEFA4260-74P -- Ruckus, sit/s	5,573.61	06/30/2026	PD
TEAM PIKES PEAK LLC	501802	10-350-00-00300-073500-0000-0	RTEFA4260-74P -- Ruckus, Sit/S	619.29	06/30/2026	PD
TEAM PIKES PEAK LLC	501802	10-350-00-00300-073500-0000-0	Labor to receive, inspect, del	1,750.00	06/30/2026	PD
TEAM PIKES PEAK LLC	501802	10-350-00-00300-073500-0000-0	Tariff recovery fee	324.24	06/30/2026	PD
TEAM PIKES PEAK LLC	501869	10-352-00-24110-073500-0000-0	Counseling Office - desk, file	17,963.70	06/30/2026	PD
TEAM PIKES PEAK LLC	501871	10-352-00-24110-073500-0000-0	corner desk	616.86	06/30/2026	PD
TEAM PIKES PEAK LLC	501871	10-352-00-24110-073500-0000-0	curved corner desk	629.28	06/30/2026	PD

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TEAM PIKES PEAK LLC	501871	10-352-00-24110-073500-0000-0	Pedestal box files	1,012.00	06/30/2026	PD
TEAM PIKES PEAK LLC	501871	10-352-00-24110-073500-0000-0	Shel Right hand	294.40	06/30/2026	PD
TEAM PIKES PEAK LLC	501871	10-352-00-24110-073500-0000-0	Pedestal file	1,012.00	06/30/2026	PD
TEAM PIKES PEAK LLC	501871	10-352-00-24110-073500-0000-0	Shell right desk	303.14	06/30/2026	PD
TEAM PIKES PEAK LLC	501871	10-352-00-24110-073500-0000-0	Grommet Package	37.31	06/30/2026	PD
TEAM PIKES PEAK LLC	501871	10-352-00-24110-073500-0000-0	Labor,inspection and install	1,620.00	06/30/2026	PD
TEAM PIKES PEAK LLC	501872	10-135-00-24110-061000-0000-0	258.00	258.00	06/30/2026	PD
TEAM PIKES PEAK LLC	501874	10-110-00-00100-073500-0000-0	5th Grade classroom furniture-	16,565.48	06/30/2026	PD
TEAM PIKES PEAK LLC	501874	10-110-00-24110-073500-0000-0	Line 2: Tables for Learning La	5,888.62	06/30/2026	PD
TEAM PIKES PEAK LLC	501985	43-126-00-46120-073500-2017-0	FURNITURE PURCHASE FOR QUEEN P	35,012.44	06/30/2026	PD
TEAM PIKES PEAK LLC	501985	10-126-00-00100-061000-0000-0	Furniture From Queen Palmer Fu	40,000.00	06/30/2026	PD
TEAM PIKES PEAK LLC	501993	43-352-00-46120-073500-0000-0	Classroom furniture. 237141.03	237,141.03	06/30/2026	PD
TEAM PIKES PEAK LLC	501993	43-352-00-46120-073500-2017-0	Remaining balance to fund stri	5,713.20	06/30/2026	PD
AMPLIFY EDUCATION INC	INV-450056	10-621-00-00900-064200-2000-0	5 year licenses according to Q	9,019.91	06/11/2026	PD
AMPLIFY EDUCATION INC	INV-450056	10-621-00-00900-064200-0000-0	5 year licenses according to Q	125,256.09	06/11/2026	PD
AMPLIFY EDUCATION INC	INV-450056	22-621-00-05110-064200-3259-0	5 year licenses according to Q	100,000.00	06/11/2026	PD
BRIDGERS AND PAXTON CONSULTING	118212	43-112-00-46140-072300-2017-0	HENRY ES HVAC DESIGN EQUIPMENT	1,620.00	06/30/2026	PD
BRIDGERS AND PAXTON CONSULTING	118212	43-112-00-46140-072300-2017-0	FUNDS ADDED 10/30/25 FOR INVOI	75.00	06/30/2026	PD
BRIDGERS AND PAXTON CONSULTING	118213	43-247-00-46140-072300-2017-0	SABIN MS HVAC DESIGN AND UPGRA	1,920.00	06/30/2026	PD
CENTER FOR THE COLLABORATIVE C	INV266156	22-621-00-05110-064200-3203-0	SPS5-CPB SIPPS Beginning Level	10,150.00	06/04/2026	PD
CENTER FOR THE COLLABORATIVE C	INV266156	22-621-00-05110-064200-3203-0	SPS5-CPC SIPPS Challenge Level	7,350.00	06/04/2026	PD
CENTER FOR THE COLLABORATIVE C	INV266156	22-621-00-05110-064200-3203-0	SPS5-CPE SIPPS Extension Level	7,350.00	06/04/2026	PD
CENTER FOR THE COLLABORATIVE C	INV266156	22-621-00-05110-064200-3203-0	SPS5-CPP SIPPS Plus, 5th Editi	3,150.00	06/04/2026	PD
CENTER FOR THE COLLABORATIVE C	INV266156	22-621-00-05110-064200-3203-0	SPS-FLES15 Complete Fluency Pr	13,800.00	06/04/2026	PD
CENTER FOR THE COLLABORATIVE C	INV266156	22-621-00-05110-064200-3203-0	SPS-FL46-S2 Hi/Lo Fluency Prac	2,352.00	06/04/2026	PD
CENTER FOR THE COLLABORATIVE C	INV266156	22-621-00-05110-064200-3203-0	SPS-FL46-S1 Hi/Lo Fluency Prac	2,340.00	06/04/2026	PD
AMETROS FINANCIAL CORP	SETTLEMENT PAF	18-664-00-28520-052000-0000-0	PROFESSIONAL ADMIN FEE	1,000.00	06/04/2026	PD
AMETROS FINANCIAL CORP	SETTLEMENT SFMA	18-664-00-28520-052000-0000-0	SEED FUNDS MED ANNUITY	2,687.05	06/04/2026	PD
ROCKY MOUNTAIN RESERVE	1718138	10-000-00-00000-74210M-0000-0	FSA COBRA JUNE 26 FEE	2,961.02	06/30/2026	PD
ROCKY MOUNTAIN RESERVE	1769584	10-000-00-00000-74210M-0000-0	DCAP / HCFSa	29,991.29	06/30/2026	PD
TME SYS LLC	5/31/2026 WC	18-664-00-28520-052000-0000-0	PHARMACY BENEFIT SERVICES IN S	1,710.79	06/11/2026	PD
TME SYS LLC	6/15/2026 WC	18-664-00-28520-052000-0000-0	PHARMACY BENEFIT SERVICES IN S	1,051.29	06/25/2026	PD
TME SYS LLC	6/30/2026 WC	18-664-00-28520-052000-0000-0	PHARMACY BENEFIT SERVICES IN S	195.53	06/30/2026	PD

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Vendor Name	Invoice #	Account String	Description	Amount	Payment Date	Status
HENDERSON CONSULTING & EAP SER	73413	10-748-00-27100-050000-0000-0	RANDOM SELECTION PROGRAM JULY	321.73	06/04/2026	PD
HENDERSON CONSULTING & EAP SER	73739	10-748-00-27100-050000-0000-0	RANDOM SELECTION PROGRAM JULY	123.37	06/30/2026	PD
EDMONDS & LOGUE P.C.	GARN 6/1-15/26	10-000-00-00000-747105-0000-0	GARN CASE # 21CV31445	365.17	06/25/2026	PD
EDMONDS & LOGUE P.C.	GARN MAY 26	10-000-00-00000-747105-0000-0	GARN CASE # 21CV31445	271.76	06/08/2026	PD
CONVERGEONE INC	47415	10-674-00-28450-053000-0000-0	C1CX PSTN MANAGED SERVICES	6,614.31	06/30/2026	PD
CONVERGEONE INC	47897	10-674-00-28450-053000-0000-0	C1CX PSTN MANAGED SERVICES	6,614.31	06/30/2026	PD
CONVERGEONE INC	INV1126501	10-681-00-28320-050000-0000-0	CISCO SUBX MODIFICATION BUSINE	20.81	06/30/2026	PD
PUEBLO COUNTY SCHOOL DIST 70	FNL2026	10-353-00-18000-058000-0000-0	26 FRIDAY NIGHT LIGHTS -PHS	150.00	06/04/2026	PD
E3 DIAGNOSTICS	INV-111667	22-640-00-21390-073500-9003-0	Equipment repair	5,429.69	06/04/2026	PD
SCHENDT ENGINEERING CORPORATIO	25175-003	10-762-00-26000-050000-0000-0	ROGERS ELEMENTARY SCHOOL	3,074.30	06/30/2026	PD
SCHENDT ENGINEERING CORPORATIO	26147-001	10-762-00-26000-050000-0000-0	WO#31331	10,719.10	06/30/2026	PD
SCHENDT ENGINEERING CORPORATIO	26147-002	10-762-00-26000-050000-0000-0	WO#31331	3,062.60	06/30/2026	PD
COLO-PAC PRODUCE INC	452402 MACLAREN	21-766-00-31400-063000-0000-0	SY 25 26 PRODUCE	408.05	06/30/2026	PD
COLO-PAC PRODUCE INC	453437 MACLAREN	21-766-00-31400-063000-0000-0	SY 25 26 PRODUCE	850.60	06/30/2026	PD
COLO-PAC PRODUCE INC	455092 SABIN	21-766-00-31400-063000-0000-0	SY 25 26 PRODUCE	445.55	06/04/2026	PD
COLO-PAC PRODUCE INC	455170 RUSSELL	21-766-00-31400-063000-0000-0	SY 25 26 PRODUCE	527.80	06/04/2026	PD
COLO-PAC PRODUCE INC	455286 MANN	21-766-00-31400-063000-0000-0	SY 25 26 PRODUCE	242.00	06/04/2026	PD
COLO-PAC PRODUCE INC	455287 SWIGERT	21-766-00-31400-063000-0000-0	SY 25 26 PRODUCE	73.45	06/04/2026	PD
COLO-PAC PRODUCE INC	455362 DOHERTY	21-766-00-31400-063000-0000-0	SY 25 26 PRODUCE	83.55	06/04/2026	PD
COLO-PAC PRODUCE INC	455398 GALILEO	21-766-00-31400-063000-0000-0	SY 25 26 PRODUCE	201.70	06/04/2026	PD
COLO-PAC PRODUCE INC	455401 PALMER	21-766-00-31400-063000-0000-0	SY 25 26 PRODUCE	316.60	06/04/2026	PD
COLO-PAC PRODUCE INC	455536 WASSON	21-766-00-31400-063000-0000-0	SY 25 26 PRODUCE	331.45	06/04/2026	PD
COLO-PAC PRODUCE INC	455539 HOLMES	21-766-00-31400-063000-0000-0	SY 25 26 PRODUCE	486.25	06/04/2026	PD
COLO-PAC PRODUCE INC	455552 JENKINS	21-766-00-31400-063000-0000-0	SY 25 26 PRODUCE	186.50	06/04/2026	PD
COLO-PAC PRODUCE INC	455608 WASSON	21-766-00-31400-063000-0000-0	SY 25 26 PRODUCE	258.25	06/04/2026	PD
COLO-PAC PRODUCE INC	455609 WASSON	21-766-00-31400-063000-0000-0	SY 25 26 PRODUCE	324.75	06/04/2026	PD
COLO-PAC PRODUCE INC	455711 NORTH	21-766-00-31400-063000-0000-0	SY 25 26 PRODUCE	345.40	06/04/2026	PD
COLO-PAC PRODUCE INC	455725 WEST	21-766-00-31400-063000-0000-0	SY 25 26 PRODUCE	159.05	06/04/2026	PD
COLO-PAC PRODUCE INC	455754 MANN	21-766-00-31400-063000-0000-0	SY 25 26 PRODUCE	136.95	06/04/2026	PD
COLO-PAC PRODUCE INC	455860 HOLMES	21-766-00-31400-063000-0000-0	SY 25 26 PRODUCE	426.80	06/04/2026	PD
COLO-PAC PRODUCE INC	455861 PALMER	21-766-00-31400-063000-0000-0	SY 25 26 PRODUCE	256.05	06/04/2026	PD
COLO-PAC PRODUCE INC	455864 SWIGERT	21-766-00-31400-063000-0000-0	SY 25 26 PRODUCE	268.95	06/04/2026	PD
COLO-PAC PRODUCE INC	456001 MACLAREN	21-766-00-31400-063000-0000-0	SY 25 26 PRODUCE	221.75	06/04/2026	PD

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Vendor Name	Invoice #	Account String	Description	Amount	Payment Date	Status
COLO-PAC PRODUCE INC	456081 JENKINS	21-766-00-31400-063000-0000-0	SY 25 26 PRODUCE	192.15	06/04/2026	PD
COLO-PAC PRODUCE INC	456124 WASSON	21-766-00-31400-063000-0000-0	SY 25 26 PRODUCE	736.40	06/04/2026	PD
COLO-PAC PRODUCE INC	456128 WEST	21-766-00-31400-063000-0000-0	SY 25 26 PRODUCE	55.70	06/04/2026	PD
COLO-PAC PRODUCE INC	456135 NORTH	21-766-00-31400-063000-0000-0	SY 25 26 PRODUCE	178.10	06/04/2026	PD
COLO-PAC PRODUCE INC	457426 WAREHOUSE	21-766-00-31400-063000-0000-0	SY 25 26 PRODUCE	971.75	06/18/2026	PD
COLO-PAC PRODUCE INC	457760 WAREHOUSE	21-766-00-31400-063000-0000-0	SY 25 26 PRODUCE	420.50	06/25/2026	PD
COLO-PAC PRODUCE INC	458017 WAREHOUSE	21-766-00-31400-063000-0000-0	SY 25 26 PRODUCE	749.95	06/30/2026	PD
COLO-PAC PRODUCE INC	458082 WAREHOUSE	21-766-00-31400-063000-0000-0	SY 25 26 PRODUCE	316.00	06/30/2026	PD
DH PACE COMPANY INC	SVC/272-617330	10-762-00-26232-050000-0000-0	ENVIRONMENTAL - FIRE DOORS DRO	578.00	06/04/2026	PD
DH PACE COMPANY INC	SVC/272-617434	10-762-00-26232-050000-0000-0	MAINTENANCE AND REPAIRS	405.50	06/30/2026	PD
DH PACE COMPANY INC	SVC/272-622215	10-762-00-26232-050000-0000-0	ENVIRONMENTAL - FIRE DOORS DRO	929.50	06/30/2026	PD
ROOSEVELT CHARTER ACADEMY	FY26 TRUE UP	10-902-00-00900-059400-2000-0	FY26 TRUE UP	(0.01)	06/30/2026	PD
ROOSEVELT CHARTER ACADEMY	FY26 TRUE UP	10-902-00-00900-059400-4041-0	FY26 TRUE UP	0.01	06/30/2026	PD
ROOSEVELT CHARTER ACADEMY	FY26 TRUE UP	10-902-00-00000-195410-0000-0	FY26 CHARTER ADMIN FEE TRUE UP	20,573.38	06/30/2026	PD
ROOSEVELT CHARTER ACADEMY	FY26 TRUE UP	10-902-00-00000-195400-0000-0	FY26 TRASH TRUE UP	(302.76)	06/30/2026	PD
ROOSEVELT CHARTER ACADEMY	JUN 26 FUNDING	10-902-00-00900-059400-2000-0	JUNE 2026 FUNDING	24,144.90	06/26/2026	PD
ROOSEVELT CHARTER ACADEMY	JUN 26 FUNDING	10-902-00-00900-059400-2017-0	JUNE 2026 FUNDING	118,177.60	06/26/2026	PD
ROOSEVELT CHARTER ACADEMY	JUN 26 FUNDING	10-902-00-00000-571100-0000-0	JUNE 2026 FUNDING	454,600.30	06/26/2026	PD
ROOSEVELT CHARTER ACADEMY	JUN 26 FUNDING	10-902-00-26000-059400-3113-0	JUNE 2026 FUNDING	7,432.65	06/26/2026	PD
ROOSEVELT CHARTER ACADEMY	JUN 26 FUNDING	10-902-00-05000-059400-3140-0	JUNE 2026 FUNDING	26,068.64	06/26/2026	PD
ROOSEVELT CHARTER ACADEMY	JUN 26 FUNDING	10-902-00-00900-059400-3115-0	JUNE 2026 FUNDING	227,779.69	06/26/2026	PD
ROOSEVELT CHARTER ACADEMY	JUN 26 FUNDING	10-902-00-00900-059400-4041-0	JUNE 2026 FUNDING	577.23	06/26/2026	PD
ROOSEVELT CHARTER ACADEMY	JUN 26 FUNDING	10-902-00-00000-195410-0000-0	JUN 2026 CHARTER ADMIN FEE	(10,455.82)	06/26/2026	PD
ROOSEVELT CHARTER ACADEMY	JUN 26 FUNDING	10-902-00-00000-195400-0000-0	JUN 2026 SPED SERVICES	(2,506.04)	06/26/2026	PD
ROOSEVELT CHARTER ACADEMY	JUN 26 FUNDING	10-902-00-00000-195400-0000-0	JUN 2026 PUPIL ACCTG&STUD REC	(1,864.67)	06/26/2026	PD
ROOSEVELT CHARTER ACADEMY	JUN 26 FUNDING	10-902-00-00000-195400-0000-0	JUN 2026 DIRECT COSTS	(642.97)	06/26/2026	PD
ROOSEVELT CHARTER ACADEMY	JUN 26 FUNDING	10-902-00-00000-195400-0000-0	JUN 2026 SECURITY SERVICES	(3,856.06)	06/26/2026	PD
ROOSEVELT CHARTER ACADEMY	JUN 26 FUNDING	10-902-00-00000-195400-0000-0	JUN 2026 ATTENDANCE/DISCIPLINE	(1,428.50)	06/26/2026	PD
ROOSEVELT CHARTER ACADEMY	JUN 26 FUNDING	10-902-00-00000-195400-0000-0	JUN2026 ASSESSMENT/DATA MANAGE	(312.67)	06/26/2026	PD
ROOSEVELT CHARTER ACADEMY	JUN 26 FUNDING	10-902-00-00000-195400-0000-0	JUN 2026 WH/MAIL DELIVERY	(30.83)	06/26/2026	PD
ROOSEVELT CHARTER ACADEMY	JUN 26 FUNDING	10-902-00-00000-195400-0000-0	JUN 2026 SUB CALL SERVICES	(217.58)	06/26/2026	PD
ROOSEVELT CHARTER ACADEMY	JUN 26 FUNDING	10-902-00-00000-195400-0000-0	JUN 2026 TRASH	(1,704.41)	06/26/2026	PD
ROOSEVELT CHARTER ACADEMY	JUN 26 FUNDING	10-902-00-00000-571100-3110-0	JUN2026 CHARTER BOND INTERCEPT	(50,204.59)	06/26/2026	PD

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ROOSEVELT CHARTER ACADEMY	REIMB 1.26-4.26	22-902-00-21900-059400-3218-0	CONTRACTED ONSITE G-3218	29,523.75	06/30/2026	PD
ROOSEVELT CHARTER ACADEMY	REIMB 5/21/26	22-902-00-21900-059400-8289-0	JANUARY EXPENSES GRANT 8289	16,064.48	06/04/2026	PD
ROOSEVELT CHARTER ACADEMY	REIMB 6.26 I	22-902-00-00100-059400-4010-0	TITLE I EXP 4TH SUBMISSION	47,363.57	06/30/2026	PD
ROOSEVELT CHARTER ACADEMY	REIMB 6.26 I	22-902-00-22130-059400-4010-0	Serv Purc with Charter Schools	27,435.16	06/30/2026	PD
ROOSEVELT CHARTER ACADEMY	REIMB 6.26 III	22-902-00-00900-059400-4365-0	TITLE III FUNDS	13,647.14	06/30/2026	PD
ROOSEVELT CHARTER ACADEMY	REIMB 6.26 IV	22-902-00-00900-059400-4421-0	FIELD TRIPS TITLE IV	18,407.50	06/30/2026	PD
ROOSEVELT CHARTER ACADEMY	REIMB 6/10/26	22-902-00-22130-059400-4367-0	KRISTY KHOURY CONSULTING	9,316.35	06/18/2026	PD
ROOSEVELT CHARTER ACADEMY	REIMB 6/15/26	22-902-00-00100-059400-4010-0	TITLE I REIMB - INSTRUCTIONAL	72,278.62	06/18/2026	PD
ROOSEVELT CHARTER ACADEMY	REIMB 6/15/26	22-902-00-33250-059400-9211-0	TITLE I REIMB - PARENT INVOLVE	1,242.42	06/18/2026	PD
ROOSEVELT CHARTER ACADEMY	REIMB 6/16/26	22-902-00-00100-059400-4010-0	TITLE I EXPENSE 2ND SUBMISSION	49,237.31	06/18/2026	PD
ROOSEVELT CHARTER ACADEMY	REIMB 6/17/26	22-902-00-00100-059400-4010-0	TITLE I EXPENSE 3RD SUBMISSION	46,742.44	06/18/2026	PD
ROOSEVELT CHARTER ACADEMY	REIMB 6/17/26	22-902-00-33250-059400-9211-0	TITLE I EXPENSE 3RD SUBMISSION	2,021.49	06/18/2026	PD
ROOSEVELT CHARTER ACADEMY	REIMB 6/29/26	22-902-00-05110-059400-3259-0	GRANT 3259 READ ACT REIMB	47,382.48	06/30/2026	PD
ROOSEVELT CHARTER ACADEMY	REIMB 6/30/26	22-902-00-21900-059400-8289-0	APRIL EXPENSES G-8289	9,496.87	06/30/2026	PD
ROOSEVELT CHARTER ACADEMY	REIMB MAY 26 EXP	22-902-00-21900-059400-8289-0	MAY EXPENSES G-8289	35,088.15	06/30/2026	PD
ROOSEVELT CHARTER ACADEMY	REIMB TITLE I 26	22-902-00-00100-059400-4010-0	TITLE I EXPENSE 5TH SUBMISSION	56,881.77	06/30/2026	PD
JTM PROVISIONS COMPANY INC	657870	21-000-00-00000-817130-0000-0	25 26 BEEF AND PORK PRODUCTS	17,170.80	06/18/2026	PD
KENZ & LESLIE DISTRIBUTING CO	0251058-IN	10-748-00-00000-817105-0000-0	ENGINE/COOLANT ADDITIVES	3,186.00	06/30/2026	PD
KENZ & LESLIE DISTRIBUTING CO	037516206870	10-748-00-27200-062600-0000-0	FUEL ADDITIVES FOR BUS/SUPPORT	565.20	06/04/2026	PD
NELSON & KENNARD	GARN 6/1-15/26	10-000-00-00000-747105-0000-0	GARN CASE # VARIES	888.19	06/25/2026	PD
NELSON & KENNARD	GARN MAY 26	10-000-00-00000-747105-0000-0	GARN CASE # VARIES	705.14	06/08/2026	PD
STRIVE	2012	22-621-00-05110-039000-3203-0	STRIVE ON-SITE SUPPORT FOR COL	6,000.00	06/04/2026	PD
STRIVE	2021	10-102-00-24110-039000-0005-0	Audubon-Strive 2 days onsite s	974.69	06/04/2026	PD
STRIVE	2021	10-102-00-24110-053500-0005-0	Resource Purchase: Strive's DA	253.31	06/04/2026	PD
STRIVE	2022	10-112-00-24110-039000-0005-0	Henry-Strive 2 days onsite sup	974.69	06/04/2026	PD
STRIVE	2022	10-112-00-24110-053500-0005-0	Resource Purchase: Strive's DA	253.31	06/04/2026	PD
STRIVE	2023	10-113-00-24110-039000-0005-0	Howbert-Strive 2 days onsite s	974.69	06/04/2026	PD
STRIVE	2023	10-113-00-24110-053500-0005-0	Resource Purchase: Strive's DA	253.31	06/04/2026	PD
STRIVE	2024	10-116-00-24110-039000-0005-0	Jackson-Strive 2 days onsite s	974.69	06/04/2026	PD
STRIVE	2024	10-116-00-24110-053500-0005-0	Resource Purchase: Strive's DA	253.31	06/04/2026	PD
STRIVE	2025	10-124-00-24110-039000-0005-0	Midland-Strive 2 days onsite s	974.69	06/04/2026	PD
STRIVE	2025	10-124-00-24110-053500-0005-0	Resource Purchase: Strive's DA	253.31	06/04/2026	PD
STRIVE	2026	10-127-00-24110-039000-0005-0	Penrose-Strive 2 days onsite s	974.69	06/04/2026	PD

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STRIVE	2026	10-127-00-24110-053500-0005-0	Resource Purchase: Strive's DA	253.31	06/04/2026	PD
STRIVE	2027	10-139-00-24110-039000-0005-0	Trailblazer-Strive 2 days onsi	974.69	06/04/2026	PD
STRIVE	2027	10-139-00-24110-053500-0005-0	Resource Purchase: Strive's DA	253.31	06/04/2026	PD
STRIVE	2028	10-148-00-24110-039000-0005-0	West -Strive 2 days onsite sup	974.69	06/04/2026	PD
STRIVE	2028	10-148-00-24110-053500-0005-0	Resource Purchase: Strive's DA	253.31	06/04/2026	PD
STRIVE	2029	10-138-00-24110-039000-0005-0	Wilson -Strive 2 days onsite s	974.69	06/04/2026	PD
STRIVE	2029	10-138-00-24110-053500-0005-0	Resource Purchase: Strive's DA	253.31	06/04/2026	PD
STRIVE	2030	10-142-00-24110-039000-0005-0	McAuliffe -Strive 2 days onsit	974.69	06/04/2026	PD
STRIVE	2030	10-142-00-24110-053500-0005-0	Resource Purchase: Strive's DA	253.31	06/04/2026	PD
STRIVE	2031	10-111-00-24110-039000-0005-0	Grant -Strive 2 days onsite su	974.69	06/04/2026	PD
STRIVE	2031	10-111-00-24110-053500-0005-0	Resource Purchase: Strive's DA	253.31	06/04/2026	PD
STRIVE	2032	10-125-00-24110-039000-0005-0	Monroe -Strive 2 days onsite s	974.69	06/04/2026	PD
STRIVE	2032	10-125-00-24110-053500-0005-0	Resource Purchase: Strive's DA	253.31	06/04/2026	PD
STRIVE	2033	10-123-00-24110-039000-0005-0	Madison -Strive 2 days onsite	974.69	06/04/2026	PD
STRIVE	2033	10-123-00-24110-053500-0005-0	Resource Purchase: Strive's DA	253.31	06/04/2026	PD
REGION 8 ENVIRO LLC	16667	10-762-00-26100-050000-0000-0	Transportation and disposal of	11,500.00	06/25/2026	PD
REGION 8 ENVIRO LLC	16689	43-350-00-46500-072300-2024-0	Adding \$800 to pay invoice per	4,300.00	06/30/2026	PD
REGION 8 ENVIRO LLC	16690	43-244-00-26240-043000-0000-0	18,000	18,000.00	06/30/2026	PD
REGION 8 ENVIRO LLC	16816	10-762-00-26100-050000-0000-0	Transportation and disposal of	34,500.00	06/30/2026	PD
RIDGELINE CONSTRUCTION INC	2026-327	43-104-00-42300-072300-2017-0	ADD REMAINING CAPITAL FUNDS	14,600.00	06/30/2026	PD
RIDGELINE CONSTRUCTION INC	2026-334	43-123-00-26300-043000-0000-0	Material and labor for turf fi	55,564.00	06/04/2026	PD
RIDGELINE CONSTRUCTION INC	2026-335	43-123-00-26300-043000-0000-0	Material and labor for turf fi	55,564.00	06/18/2026	PD
RIDGELINE CONSTRUCTION INC	2026-346	43-142-00-42300-072300-2017-0	Costs for turf material and la	112,098.00	06/30/2026	PD
RIDGELINE CONSTRUCTION INC	2026-347	43-142-00-42300-072300-2017-0	Costs for installation labor o	12,820.00	06/30/2026	PD
J AND K INC	1-116802 DOHERTY	21-000-00-00000-817130-0000-0	SY 25 26 BOTTLED WATER	241.40	06/30/2026	PD
J AND K INC	1-117578 DOHERTY	21-000-00-00000-817130-0000-0	SY 25 26 BOTTLED WATER	184.60	06/30/2026	PD
J AND K INC	1-120649 DOHERTY	21-000-00-00000-817130-0000-0	SY 25 26 BOTTLED WATER	170.40	06/30/2026	PD
J AND K INC	121686 DOHERTY	21-000-00-00000-817130-0000-0	SY 25 26 BOTTLED WATER	170.40	06/04/2026	PD
J AND K INC	3-318551 DOHERTY	21-000-00-00000-817130-0000-0	SY 25 26 BOTTLED WATER	142.00	06/30/2026	PD
J AND K INC	405329 JENKINS	21-000-00-00000-817130-0000-0	SY 25 26 BOTTLED WATER	241.40	06/04/2026	PD
J AND K INC	405330 RUSSELL	21-000-00-00000-817130-0000-0	SY 25 26 BOTTLED WATER	340.80	06/04/2026	PD
J AND K INC	405331 SABIN	21-000-00-00000-817130-0000-0	SY 25 26 BOTTLED WATER	355.00	06/04/2026	PD
J AND K INC	405332 MITCHELL	21-000-00-00000-817130-0000-0	SY 25 26 BOTTLED WATER	255.60	06/04/2026	PD

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Vendor Name	Invoice #	Account String	Description	Amount	Payment Date	Status
J AND K INC	405333 SWIGERT	21-000-00-00000-817130-0000-0	SY 25 26 BOTTLED WATER	284.00	06/04/2026	PD
J AND K INC	405334 WASSON	21-000-00-00000-817130-0000-0	SY 25 26 BOTTLED WATER	142.00	06/04/2026	PD
J AND K INC	405335 GALILEO	21-000-00-00000-817130-0000-0	SY 25 26 BOTTLED WATER	113.60	06/04/2026	PD
J AND K INC	405336 MANN	21-000-00-00000-817130-0000-0	SY 25 26 BOTTLED WATER	170.40	06/04/2026	PD
J AND K INC	405337 PALMER	21-000-00-00000-817130-0000-0	SY 25 26 BOTTLED WATER	213.00	06/04/2026	PD
J AND K INC	405338 HOLMES	21-000-00-00000-817130-0000-0	SY 25 26 BOTTLED WATER	71.00	06/04/2026	PD
J AND K INC	405339 CORONADO	21-000-00-00000-817130-0000-0	SY 25 26 BOTTLED WATER	255.60	06/04/2026	PD
J AND K INC	405363 RUSSELL	21-000-00-00000-817130-0000-0	SY 25 26 BOTTLED WATER	170.40	06/04/2026	PD
J AND K INC	405364 JENKINS	21-000-00-00000-817130-0000-0	SY 25 26 BOTTLED WATER	298.20	06/04/2026	PD
J AND K INC	405365 DOHERTY	21-000-00-00000-817130-0000-0	SY 25 26 BOTTLED WATER	198.80	06/04/2026	PD
J AND K INC	405366 SABIN	21-000-00-00000-817130-0000-0	SY 25 26 BOTTLED WATER	497.00	06/04/2026	PD
J AND K INC	405367 MITCHELL	21-000-00-00000-817130-0000-0	SY 25 26 BOTTLED WATER	156.20	06/04/2026	PD
J AND K INC	405368 SWIGERT	21-000-00-00000-817130-0000-0	SY 25 26 BOTTLED WATER	255.60	06/04/2026	PD
J AND K INC	405369 WASSON	21-000-00-00000-817130-0000-0	SY 25 26 BOTTLED WATER	71.00	06/04/2026	PD
J AND K INC	405370 GALILEO	21-000-00-00000-817130-0000-0	SY 25 26 BOTTLED WATER	71.00	06/04/2026	PD
J AND K INC	405371 MANN	21-000-00-00000-817130-0000-0	SY 25 26 BOTTLED WATER	198.80	06/04/2026	PD
J AND K INC	405372 WEST	21-000-00-00000-817130-0000-0	SY 25 26 BOTTLED WATER	42.60	06/04/2026	PD
J AND K INC	405373 HOLMES	21-000-00-00000-817130-0000-0	SY 25 26 BOTTLED WATER	198.80	06/04/2026	PD
J AND K INC	405374 CORONADO	21-000-00-00000-817130-0000-0	SY 25 26 BOTTLED WATER	99.40	06/04/2026	PD
J AND K INC	722814 WAREHOUSE	21-000-00-00000-817130-0000-0	SY 25 26 BOTTLED WATER	4,089.60	06/04/2026	PD
NEW DIRECTION SOLUTIONS	21473137	22-640-00-21390-039000-9003-0	PROVIDE THERAPY STAFFING SERVI	4,075.20	06/11/2026	PD
NEW DIRECTION SOLUTIONS	21473138	22-640-00-21390-039000-9003-0	PROVIDE THERAPY STAFFING SERVI	8,862.75	06/11/2026	PD
NEW DIRECTION SOLUTIONS	21473140	22-640-00-21390-039000-9003-0	PROVIDE THERAPY STAFFING SERVI	10,300.00	06/11/2026	PD
NEW DIRECTION SOLUTIONS	BATCH 5/3-6/7/26	22-640-00-21390-039000-9003-0	PROVIDE THERAPY STAFFING SERVI	22,546.40	06/25/2026	PD
ARMORED KNIGHTS INC	10922	21-766-00-31400-059000-0000-0	25 26 ARMORED TRANSPORT PICKUP	1,908.04	06/04/2026	PD
ARMORED KNIGHTS INC	10922	10-658-00-25100-059000-0000-0	2526 ARMORED TRANSPORT PICKUPS	1,908.04	06/04/2026	PD
YOW ARCHITECTS PC	2-64047	10-762-00-26100-050000-0000-0	D11 ADMIN BUILDING ADA FEASIBI	210.00	06/25/2026	PD
YOW ARCHITECTS PC	2-64060	43-245-00-42310-072300-0000-0	19977	945.00	06/30/2026	PD
YOW ARCHITECTS PC	2-64184	43-353-00-46500-072300-2024-0	43-353-00-46500-072300-2024	7,420.00	06/18/2026	PD
YOW ARCHITECTS PC	2-64336	43-245-00-42310-072300-0000-0	19977	13,675.90	06/30/2026	PD
YOW ARCHITECTS PC	2-64389	43-353-00-46500-072300-2024-0	43-353-00-46500-072300-2024	840.00	06/30/2026	PD
YOW ARCHITECTS PC	2-64389	43-353-00-46500-072300-2024-0	Allowances only as needed	875.00	06/30/2026	PD
EDUKIT INC	5124	10-621-00-00900-061000-2000-0	SCHOOL SUPPLIES FOR D11 ACCORD	78,000.00	06/30/2026	PD

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EDUKIT INC	5124	19-630-00-00400-061000-3897-0	SCHOOL SUPPLIES FOR D11 ACCORD	25,800.40	06/30/2026	PD
LAW FENCE, INC	2179	43-102-00-42300-072300-2017-0	Material and labor for chain l	29,640.00	06/30/2026	PD
LAW FENCE, INC	2181	43-246-00-42310-073500-0000-0	RUSSELL ADD FENCING E. RETAINI	3,960.00	06/30/2026	PD
LAW FENCE, INC	2187	19-630-00-22380-073000-3897-0	TRAILBLAZER PRE K ADDITIONAL	3,100.00	06/30/2026	PD
LAW FENCE, INC	2187	19-630-00-22380-073000-3897-0	STRATTON	3,100.00	06/30/2026	PD
LAW FENCE, INC	2187	19-630-00-22380-073000-3897-0	ADAMS PRE K ADDITIONAL FENCIN	1,250.00	06/30/2026	PD
LAW FENCE, INC	2187	19-630-00-22380-073000-3897-0	ROGERS PRE K ADDITIONAL FENCI	2,600.00	06/30/2026	PD
LAW FENCE, INC	2187	19-630-00-22380-073000-3897-0	TWAIN PRE K ADDITIONAL FENCIN	2,600.00	06/30/2026	PD
LAW FENCE, INC	2187	19-630-00-22380-073000-3897-0	TAYLOR PRE K ADDITIONAL FENCI	1,600.00	06/30/2026	PD
CLIFTON LARSON ALLEN LLP	L261179077	43-353-00-26900-039000-2024-0	VERIFICATION OF SPEND REPORT F	24,968.79	06/30/2026	PD
EASTLAKE HIGH SCHOOL OF COLORA	FY26 TRUE UP	10-933-00-00900-059400-2017-0	FY26 TRUE UP	0.01	06/30/2026	PD
EASTLAKE HIGH SCHOOL OF COLORA	FY26 TRUE UP	10-933-00-00000-195410-0000-0	FY26 CHARTER ADMIN FEE TRUE UP	3,325.96	06/30/2026	PD
EASTLAKE HIGH SCHOOL OF COLORA	JUN 26 FUNDING	10-933-00-00900-059400-2000-0	JUNE 2026 FUNDING	1,413.22	06/26/2026	PD
EASTLAKE HIGH SCHOOL OF COLORA	JUN 26 FUNDING	10-933-00-00900-059400-2017-0	JUNE 2026 FUNDING	6,656.45	06/26/2026	PD
EASTLAKE HIGH SCHOOL OF COLORA	JUN 26 FUNDING	10-933-00-00000-571100-0000-0	JUNE 2026 FUNDING	26,052.01	06/26/2026	PD
EASTLAKE HIGH SCHOOL OF COLORA	JUN 26 FUNDING	10-933-00-26000-059400-3113-0	JUNE 2026 FUNDING	2,879.66	06/26/2026	PD
EASTLAKE HIGH SCHOOL OF COLORA	JUN 26 FUNDING	10-933-00-05000-059400-3140-0	JUNE 2026 FUNDING	109.50	06/26/2026	PD
EASTLAKE HIGH SCHOOL OF COLORA	JUN 26 FUNDING	10-933-00-00900-059400-3115-0	JUNE 2026 FUNDING	17,643.04	06/26/2026	PD
EASTLAKE HIGH SCHOOL OF COLORA	JUN 26 FUNDING	10-933-00-00000-195410-0000-0	JUN 2026 CHARTER ADMIN FEE	(599.20)	06/26/2026	PD
EASTLAKE HIGH SCHOOL OF COLORA	JUN 26 FUNDING	10-933-00-00000-195400-0000-0	JUN 2026 SPED SERVICES	(38.24)	06/26/2026	PD
EASTLAKE HIGH SCHOOL OF COLORA	JUN 26 FUNDING	10-933-00-00000-195400-0000-0	JUN 2026 PUPIL ACCTG&STUD REC	(95.42)	06/26/2026	PD
EASTLAKE HIGH SCHOOL OF COLORA	JUN 26 FUNDING	10-933-00-00000-195400-0000-0	JUN 2026 DIRECT COSTS	(642.97)	06/26/2026	PD
EASTLAKE HIGH SCHOOL OF COLORA	JUN 26 FUNDING	10-933-00-00000-195400-0000-0	JUN 2026 SECURITY SERVICES	(194.28)	06/26/2026	PD
EASTLAKE HIGH SCHOOL OF COLORA	JUN 26 FUNDING	10-933-00-00000-195400-0000-0	JUN 2026 ATTENDANCE/DISCIPLINE	(73.10)	06/26/2026	PD
EASTLAKE HIGH SCHOOL OF COLORA	JUN 26 FUNDING	10-933-00-00000-195400-0000-0	JUN 2026 WH/MAIL DELIVERY	(15.83)	06/26/2026	PD
EASTLAKE HIGH SCHOOL OF COLORA	JUN 26 FUNDING	10-933-00-00000-195400-0000-0	JUN 2026 VOLUNTEER SERVICES	(28.98)	06/26/2026	PD
EASTLAKE HIGH SCHOOL OF COLORA	REIMB 6/3/26	22-933-00-21220-059400-4010-0	CONTRACTED PSYCHOLOGIST SERV	1,582.60	06/11/2026	PD
EASTLAKE HIGH SCHOOL OF COLORA	REIMB 6/3/26 II	22-933-00-22130-059400-4367-0	PD BOOKS & STIPENDS TITLE II	1,991.54	06/11/2026	PD
EASTLAKE HIGH SCHOOL OF COLORA	REIMB 6/3/26 IV	22-933-00-00300-059400-4422-0	PE EQUIPMENT TITLE IV	3,166.54	06/04/2026	PD
EASTLAKE HIGH SCHOOL OF COLORA	REIMB 6/9/26	22-933-00-22132-059400-3227-0	PAYROLL & STIPENDS EXPENSES	59,295.13	06/18/2026	PD
OUTDOOR HOME SERVICES HOLDINGS	221970839	10-762-00-26300-050000-0000-0	SECOND ROUND DISTRICT WEED CON	21,505.66	06/11/2026	PD
OUTDOOR HOME SERVICES HOLDINGS	221970839-02	10-762-00-26300-050000-0000-0	SECOND ROUND DISTRICT WEED CON	597.02	06/30/2026	PD
OUTDOOR HOME SERVICES HOLDINGS	222867094	10-762-00-26300-050000-0000-0	SECOND ROUND DISTRICT WEED CON	596.00	06/11/2026	PD

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OUTDOOR HOME SERVICES HOLDINGS	223295839	10-762-00-26300-050000-0000-0	SECOND ROUND DISTRICT WEED CON	1,056.00	06/11/2026	PD
OUTDOOR HOME SERVICES HOLDINGS	223743416	10-762-00-26300-050000-0000-0	SECOND ROUND DISTRICT WEED CON	244.00	06/11/2026	PD
OUTDOOR HOME SERVICES HOLDINGS	224382726	10-762-00-26300-050000-0000-0	SECOND ROUND DISTRICT WEED CON	646.00	06/04/2026	PD
OUTDOOR HOME SERVICES HOLDINGS	224386264	10-762-00-26300-050000-0000-0	SECOND ROUND DISTRICT WEED CON	1,109.00	06/04/2026	PD
OUTDOOR HOME SERVICES HOLDINGS	224391165	10-762-00-26300-050000-0000-0	SECOND ROUND DISTRICT WEED CON	2,359.00	06/04/2026	PD
OUTDOOR HOME SERVICES HOLDINGS	225827665	10-762-00-26300-050000-0000-0	SECOND ROUND DISTRICT WEED CON	22,355.68	06/30/2026	PD
OUTDOOR HOME SERVICES HOLDINGS	226637233	10-762-00-26300-050000-0000-0	SECOND ROUND DISTRICT WEED CON	523.00	06/25/2026	PD
OUTDOOR HOME SERVICES HOLDINGS	226700471	10-762-00-26300-050000-0000-0	SECOND ROUND DISTRICT WEED CON	1,121.00	06/25/2026	PD
WESTERN DEMOGRAPHICS INC	2646	43-764-00-26900-039000-0000-0	UPDATE DEMOGRAPHIC AND ENROLLM	3,825.00	06/18/2026	PD
WESTERN DEMOGRAPHICS INC	2647	43-764-00-26900-039000-0000-0	UPDATE DEMOGRAPHIC AND ENROLLM	2,700.00	06/18/2026	PD
HVAC SOLUTIONS INC	1	43-681-00-46140-072300-2017-0	43-681-00-46140-072300-2017	21,375.00	06/11/2026	PD
HVAC SOLUTIONS INC	2	43-681-00-46140-072300-2017-0	43-681-00-46140-072300-2017	331,459.37	06/11/2026	PD
HVAC SOLUTIONS INC	3	43-681-00-46140-072300-2017-0	43-681-00-46140-072300-2017	30,423.64	06/30/2026	PD
CHG MEDICAL STAFFING INC	BATCH 5/18/26	22-640-00-21390-039000-9003-0	PROVIDE TEMPORARY HEALTHCARE	16,466.57	06/04/2026	PD
CHG MEDICAL STAFFING INC	BATCH 5/25/26	22-640-00-21390-039000-9003-0	PROVIDE TEMPORARY HEALTHCARE	13,796.27	06/04/2026	PD
CHG MEDICAL STAFFING INC	CI-0991023	22-640-00-21390-039000-9003-0	PROVIDE TEMPORARY HEALTHCARE	3,384.94	06/04/2026	PD
CHG MEDICAL STAFFING INC	CI-0991281	22-640-00-21390-039000-9003-0	PROVIDE TEMPORARY HEALTHCARE	3,465.00	06/04/2026	PD
CHG MEDICAL STAFFING INC	CI-0991314	22-640-00-21390-039000-9003-0	PROVIDE TEMPORARY HEALTHCARE	3,633.75	06/04/2026	PD
CHG MEDICAL STAFFING INC	CI-0991385	22-640-00-21390-039000-9003-0	PROVIDE TEMPORARY HEALTHCARE	3,375.00	06/04/2026	PD
CHG MEDICAL STAFFING INC	CI-0991390	22-640-00-21390-039000-9003-0	PROVIDE TEMPORARY HEALTHCARE	3,562.50	06/04/2026	PD
CHG MEDICAL STAFFING INC	CI-1007099	22-640-00-21390-039000-9003-0	PROVIDE TEMPORARY HEALTHCARE	2,745.00	06/11/2026	PD
CHG MEDICAL STAFFING INC	CI-1007502	22-640-00-21390-039000-9003-0	PROVIDE TEMPORARY HEALTHCARE	3,420.00	06/11/2026	PD
CHG MEDICAL STAFFING INC	CI-1007520	22-640-00-21390-039000-9003-0	PROVIDE TEMPORARY HEALTHCARE	3,375.00	06/11/2026	PD
CHG MEDICAL STAFFING INC	CI-1007541	22-640-00-21390-039000-9003-0	PROVIDE TEMPORARY HEALTHCARE	3,562.50	06/11/2026	PD
CHG MEDICAL STAFFING INC	CI-1013629	22-640-00-21390-039000-9003-0	PROVIDE TEMPORARY HEALTHCARE	450.00	06/18/2026	PD
DOMINION ENVIRONMENTAL CONSULT	1014	10-762-00-26100-050000-0000-0	W.O#	5,582.50	06/30/2026	PD
DOMINION ENVIRONMENTAL CONSULT	968	10-762-00-26100-050000-0000-0	W.O#	6,282.50	06/30/2026	PD
DOMINION ENVIRONMENTAL CONSULT	992	10-762-00-26100-050000-0000-0	W.O#	5,482.50	06/30/2026	PD
ENCORE ELECTRIC INC	25236A01	43-249-00-46500-072300-2017-0	Labor and materials to disconn	12,293.00	06/18/2026	PD
ENCORE ELECTRIC INC	25236A02	43-249-00-46500-072300-2024-0	Labor and material to install	3,310.00	06/30/2026	PD
ENCORE ELECTRIC INC	26208.03	43-113-00-46080-072300-2017-0	Remove old and install new fir	2,565.00	06/04/2026	PD
ENCORE ELECTRIC INC	26208.04	43-113-00-46080-072300-2017-0	Remove old and install new fir	95,443.48	06/30/2026	PD
ENCORE ELECTRIC INC	84354	43-118-00-46240-072300-2017-0	Install power for new marquee	13,638.08	06/30/2026	PD

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PIKES PEAK RECOGNITION LLC	4892	10-470-00-24110-061700-0000-0	BIJOU SCHOOL CAP & GOWNS	124.00	06/25/2026	PD
PIKES PEAK RECOGNITION LLC	4894	10-475-00-24110-061700-0000-0	GRADUATION GOWNS. TESLA EOS	155.00	06/30/2026	PD
MONARCH LANDSCAPING & CONSTRU	39557	43-242-00-42310-073500-0000-0	43-242-00-42310-073500-0000	138,050.00	06/30/2026	PD
PETERSON FARMS FRESH INC	IV2-103774	21-000-00-00000-817130-0000-0	SY 25 26 APPLESAUCE FOR SCHOO	11,627.52	06/04/2026	PD
TYSON PREPARED FOODS INC	34727733 TYSON	21-000-00-00000-817130-0000-0	25 26 CHICKEN PRODUCTS	28,288.74	06/04/2026	PD
GENERAL AIR SERVICE AND SUPPLY	BATCH 5/31/26	10-625-00-009VE-061000-3120-0	MONTHLY CO2 GAS MIX RENTALS	704.90	06/25/2026	PD
GENERAL AIR SERVICE AND SUPPLY	BATCH7/25-1/2026	10-625-00-009VE-061000-3120-0	MONTHLY CO2 GAS MIX RENTALS	915.44	06/30/2026	PD
KAISER FOUNDATION HEALTH PLAN	879684644505	64-664-00-28810-052700-0000-0	JULY 2026 GROUP ID 47301	2,980,539.73	06/18/2026	PD
GLOBAL PAYMENTS INC	6241035	10-658-00-23130-031300-0000-0	APR 26 CUST HSS7633960-117085	718.50	06/04/2026	PD
GLOBAL PAYMENTS INC	6241035	10-660-00-33500-031300-0000-0	APR 26 CUST HSS7633960-117085	950.03	06/04/2026	PD
GLOBAL PAYMENTS INC	6241036	23-350-00-19840-031300-0000-0	APR 26 CUST HSS2676623-023414	42.70	06/04/2026	PD
GLOBAL PAYMENTS INC	6241037	23-351-00-19835-031300-0000-0	APR 26 CUST HSS3643790-023415	70.50	06/04/2026	PD
GLOBAL PAYMENTS INC	6256040	10-658-00-23130-031300-0000-0	MAY 26 CUST HSS7633960-117085	417.62	06/18/2026	PD
GLOBAL PAYMENTS INC	6256040	10-660-00-33500-031300-0000-0	MAY 26 CUST HSS7633960-117085	1,845.95	06/18/2026	PD
GLOBAL PAYMENTS INC	6256041	23-350-00-19840-031300-0000-0	MAY 26 CUST HSS2676623-023414	63.17	06/18/2026	PD
GLOBAL PAYMENTS INC	6256042	23-351-00-19835-031300-0000-0	MAY 26 CUST HSS3643790-023415	455.54	06/18/2026	PD
GLOBAL PAYMENTS INC	6256043	23-353-00-19834-031300-0000-0	MAY 26 CUST HSS7256370-023471	150.48	06/18/2026	PD
GLOBAL PAYMENTS INC	6280042	23-351-00-19835-031300-0000-0	JUN 26 CUST HSS3643790-023415	506.65	06/30/2026	PD
GLOBAL PAYMENTS INC	6280043	23-353-00-19834-031300-0000-0	JUNE 26 CUST HSS7256370-023471	50.16	06/30/2026	PD
GLOBAL PAYMENTS INC	6282039	10-658-00-23130-031300-0000-0	JUN 26 CUST HSS7633960-117085	70.14	06/30/2026	PD
GLOBAL PAYMENTS INC	6282039	10-660-00-33500-031300-0000-0	JUN 26 CUST HSS7633960-117085	435.31	06/30/2026	PD
GLOBAL PAYMENTS INC	6282040	23-350-00-19840-031300-0000-0	JUN 26 CUST HSS2676623-023414	231.83	06/30/2026	PD
QCOMM NETWORK SERVICES	17460	10-678-00-00900-073500-0000-0	JENKINS MS -CLASSROOM SPEAKERS	2,003.00	06/30/2026	PD
QCOMM NETWORK SERVICES	17530	43-351-00-45020-072300-0009-0	DOHERTY FIELD HOUSE INSTALLATI	18,980.00	06/11/2026	PD
YOUTH VILLAGES INC	132122-CL-00001	10-640-00-17000-056400-3130-0	Tuition to a Private Facility	3,423.46	06/11/2026	PD
BLAZE FIRE SAFETY LLC	6885	10-762-00-26232-050000-0000-0	BPA FOR ENVIRONMENTAL - FIRE	32,739.12	06/30/2026	PD
BLAZE FIRE SAFETY LLC	6886	10-762-00-26232-050000-0000-0	BPA FOR ENVIRONMENTALÂ - ANNU	3,906.00	06/30/2026	PD
BLAZE FIRE SAFETY LLC	6886	10-762-00-26232-050000-0000-0	BPA FOR ENVIRONMENTALÂ - SEMI	291.00	06/30/2026	PD
ATHENA ENERGY SERVICES HOLDING	21792284	10-762-00-26250-062100-0000-0	VARIOUS PROVIDE AND DELIVER TR	53,453.66	06/04/2026	PD
ATHENA ENERGY SERVICES HOLDING	21924084	10-762-00-26250-062100-0000-0	VARIOUS PROVIDE AND DELIVER TR	37,725.21	06/18/2026	PD
ATHENA ENERGY SERVICES HOLDING	22059644	10-762-00-26250-062100-0000-0	VARIOUS PROVIDE AND DELIVER TR	25,529.49	06/30/2026	PD
BALANCE AV SYSTEMS	1657	10-248-00-00200-073500-0000-0	ALLEN AND HEATH CQ18T 18 INPUT	1,119.00	06/30/2026	PD
BALANCE AV SYSTEMS	1657	10-248-00-00200-073500-0000-0	MARTIN AUDIO CDD10B COAXIAL 10	4,050.00	06/30/2026	PD

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BALANCE AV SYSTEMS	1657	10-248-00-00200-073500-0000-0	MARTIN AUDIO CDD6B COAXIAL 8 5	1,020.00	06/30/2026	PD
BALANCE AV SYSTEMS	1657	10-248-00-00200-073500-0000-0	MARTIN AUDIO CDDY10B YOKE MOUN	400.00	06/30/2026	PD
BALANCE AV SYSTEMS	1657	10-248-00-00200-073500-0000-0	MARTIN AUDIO WB 10 WALL MOUNT	180.00	06/30/2026	PD
BALANCE AV SYSTEMS	1657	10-248-00-00200-073500-0000-0	MARTIN AUDIO SX112 12 INCH SUB	1,020.00	06/30/2026	PD
BALANCE AV SYSTEMS	1657	10-248-00-00200-073500-0000-0	LEA CONNECT 1504 AMPLIFIED	5,400.00	06/30/2026	PD
BALANCE AV SYSTEMS	1657	10-248-00-00200-073500-0000-0	LEA CONNECT 702 AMPLIFIER	2,494.00	06/30/2026	PD
BALANCE AV SYSTEMS	1657	10-248-00-00200-073500-0000-0	LEA CONNECT 702 AMPLIFIER.	881.10	06/30/2026	PD
BALANCE AV SYSTEMS	1657	10-248-00-00200-073500-0000-0	AUDIO TECHNICA U853RU HANGING	580.00	06/30/2026	PD
BALANCE AV SYSTEMS	1657	10-248-00-00200-073500-0000-0	MISC MOUNTING HARDWARE AND SIR	1,000.00	06/30/2026	PD
BALANCE AV SYSTEMS	1657	10-248-00-00200-073500-0000-0	LABOR AND INSTALLATION OF MATE	3,600.00	06/30/2026	PD
WORLD FUEL SERVICES INC	3572912-41525	10-000-00-00000-817104-0000-0	VEHICLE FUELS	17,599.01	06/30/2026	PD
BIMBO BAKERIES USA INC	BREAD 6/2026	21-766-00-31400-063000-0000-0	SY 25 26 BREAD PRODUCTS	1,492.59	06/30/2026	PD
BIMBO BAKERIES USA INC	BREAD 6/26/2026	21-766-00-31400-063000-0000-0	SY 25 26 BREAD PRODUCTS	814.50	06/30/2026	PD
BIMBO BAKERIES USA INC	BREAD 6/30/2026	21-766-00-31400-063000-0000-0	SY 25 26 BREAD PRODUCTS	666.00	06/30/2026	PD
BIMBO BAKERIES USA INC	BREAD A-E 5/2026	21-766-00-31400-063000-0000-0	SY 25 26 BREAD PRODUCTS	350.55	06/04/2026	PD
BIMBO BAKERIES USA INC	BREAD A-E 5/8/26	21-766-00-31400-063000-0000-0	SY 25 26 BREAD PRODUCTS	933.39	06/04/2026	PD
BIMBO BAKERIES USA INC	BREAD A-E MAY 26	21-766-00-31400-063000-0000-0	SY 25 26 BREAD PRODUCTS	841.26	06/04/2026	PD
BIMBO BAKERIES USA INC	BREAD F-L 5/2026	21-766-00-31400-063000-0000-0	SY 25 26 BREAD PRODUCTS	270.90	06/04/2026	PD
BIMBO BAKERIES USA INC	BREAD F-L 5/8/26	21-766-00-31400-063000-0000-0	SY 25 26 BREAD PRODUCTS	691.02	06/04/2026	PD
BIMBO BAKERIES USA INC	BREAD F-L MAY 26	21-766-00-31400-063000-0000-0	SY 25 26 BREAD PRODUCTS	1,068.42	06/04/2026	PD
BIMBO BAKERIES USA INC	BREAD M-Q 5/2026	21-766-00-31400-063000-0000-0	SY 25 26 BREAD PRODUCTS	604.05	06/04/2026	PD
BIMBO BAKERIES USA INC	BREAD M-Q 5/8/26	21-766-00-31400-063000-0000-0	SY 25 26 BREAD PRODUCTS	777.15	06/04/2026	PD
BIMBO BAKERIES USA INC	BREAD M-Q MAY 26	21-766-00-31400-063000-0000-0	SY 25 26 BREAD PRODUCTS	500.13	06/04/2026	PD
BIMBO BAKERIES USA INC	BREAD R-Z 5/2026	21-766-00-31400-063000-0000-0	SY 25 26 BREAD PRODUCTS	655.50	06/04/2026	PD
BIMBO BAKERIES USA INC	BREAD R-Z 5/8/26	21-766-00-31400-063000-0000-0	SY 25 26 BREAD PRODUCTS	844.22	06/04/2026	PD
BIMBO BAKERIES USA INC	BREAD R-Z MAY 26	21-766-00-31400-063000-0000-0	SY 25 26 BREAD PRODUCTS	953.27	06/04/2026	PD
QUADIENT FINANCE USA INC	ACCT 2280 4/25	10-353-00-24110-053300-0000-0	ACCT 2280 4/25/26	49.40	06/04/2026	PD
QUADIENT FINANCE USA INC	ACCT 7052 6/2	68-768-00-25400-050000-0001-0	POSTAGE ACCT 7052 6/2/26	20,000.00	06/18/2026	PD
GATEWAY EDUCATION HOLDINGS LLC	BATCH 6/4-6/26	10-621-00-00900-064200-2000-0	ISBN 9780328965038 - MIDDLE GR	106,195.00	06/25/2026	PD
GATEWAY EDUCATION HOLDINGS LLC	BATCH 6/4-6/26	10-621-00-00900-064200-2000-0	ISBN 9781418350796 - MIDDLE GR	77,570.50	06/25/2026	PD
GATEWAY EDUCATION HOLDINGS LLC	BATCH 6/4-6/26	10-621-00-00900-064200-2000-0	ISBN 0000126922 MYWORLD INTERA	10,650.00	06/25/2026	PD
GATEWAY EDUCATION HOLDINGS LLC	BATCH 6/4-6/26	10-621-00-00900-064200-2000-0	ISBN 9781418315344 - MYWORLD I	106,195.00	06/25/2026	PD
GATEWAY EDUCATION HOLDINGS LLC	BATCH 6/4-6/26	10-621-00-00900-064200-2000-0	ISBN 9781418315269 - MYWORLD I	106,195.00	06/25/2026	PD

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GATEWAY EDUCATION HOLDINGS LLC	BATCH 6/4-6/26	10-621-00-00900-064200-2000-0	ISBN 9781418350369 - MYWORLD I	77,570.50	06/25/2026	PD
GATEWAY EDUCATION HOLDINGS LLC	BATCH 6/4-6/26	10-621-00-00900-064200-2000-0	ISBN: 9781418350284 - MYWORLD	77,570.50	06/25/2026	PD
GATEWAY EDUCATION HOLDINGS LLC	BATCH 6/4-6/26	10-621-00-00900-064200-2000-0	Shipping and Handling	27,564.84	06/25/2026	PD
GUIRY'S INC	7104 /23	10-762-00-26231-061000-0000-0	CONSTRUCTION SHOP- BPA FOR PAI	59.19	06/04/2026	PD
GUIRY'S INC	7122 /23	10-762-00-26231-061000-0000-0	CONSTRUCTION SHOP- BPA FOR PAI	144.53	06/04/2026	PD
GUIRY'S INC	7149 /23	10-762-00-26231-061000-0000-0	CONSTRUCTION SHOP- BPA FOR PAI	71.67	06/25/2026	PD
GUIRY'S INC	7244 /23	10-762-00-26231-061000-0000-0	CONSTRUCTION SHOP- BPA FOR PAI	15.98	06/30/2026	PD
GUIRY'S INC	7258 /23	10-762-00-26231-061000-0000-0	CONSTRUCTION SHOP- BPA FOR PAI	71.49	06/30/2026	PD
GUIRY'S INC	7263 /23	10-762-00-26231-061000-0000-0	MITCHELL HS	495.17	06/30/2026	PD
GUIRY'S INC	7278 /23	10-762-00-26231-061000-0000-0	MITCHELL HS	335.00	06/30/2026	PD
GUIRY'S INC	7286 /23	10-762-00-26231-061000-0000-0	MITCHELL HS	273.32	06/30/2026	PD
GUIRY'S INC	7289 /23	10-762-00-26231-061000-0000-0	7289 /23	23.89	06/30/2026	PD
GUIRY'S INC	BATCH 5/20-29/26	10-762-00-26231-061000-0000-0	CONSTRUCTION SHOP- BPA FOR PAI	877.11	06/18/2026	PD
ALL PURPOSE PAVING INC	24-1290	43-400-00-46500-072300-0000-0	CONTRACT MOD 1: ADDED COST FOR	1,075.98	06/30/2026	PD
ALL PURPOSE PAVING INC	24-1303	43-112-00-46140-072300-2017-0	P000369 - MATERIAL AND LABOR	11,373.92	06/30/2026	PD
IMAGEFIRST HOSPITALITY	268566529	10-640-00-17000-050000-3130-0	LINEN SERVICES DISTRICT WIDE K	84.99	06/04/2026	PD
IMAGEFIRST HOSPITALITY	268583088	10-640-00-17000-050000-3130-0	LINEN SERVICES DISTRICT WIDE K	52.00	06/04/2026	PD
AUTO IDM LLC	0257	10-672-00-28400-039000-0000-0	DATAMART EXTRACT TRANSFORM AND	1,050.00	06/04/2026	PD
AUTO IDM LLC	INVOICE-0252	10-672-00-28400-039000-0000-0	DATAMART EXTRACT TRANSFORM AND	1,050.00	06/04/2026	PD
AUTO IDM LLC	INVOICE-0263	10-672-00-28400-039000-0000-0	DATAMART EXTRACT TRANSFORM AND	3,150.00	06/30/2026	PD
JOHNSON CONTROLS US HOLDINGS L	25417935	10-614-00-26600-050000-0000-0	Central Station Monitoring FY2	4,045.87	06/25/2026	PD
JOHNSON CONTROLS US HOLDINGS L	25435438	10-614-00-26600-050000-0000-0	Central Station Monitoring FY2	33.33	06/25/2026	PD
JOHNSON CONTROLS US HOLDINGS L	41888431	10-762-00-26233-050000-0000-0	ELECTRICAL - BPA LABOR FOR FIR	1,457.24	06/18/2026	PD
JOHNSON CONTROLS US HOLDINGS L	41894039	10-762-00-26233-050000-0000-0	ELECTRICAL - BPA LABOR FOR FIR	1,921.32	06/04/2026	PD
CORDTZ STUDIO INC	DHS 5/19/26	23-351-00-19879-039000-0000-0	ART WORK FOR RETIREMENT GIFTS	700.00	06/18/2026	PD
JOHNSON MARK LLC	GARN 6/1-15/26	10-000-00-00000-747105-0000-0	GARN CASE # VARIES	810.96	06/25/2026	PD
JOHNSON MARK LLC	GARN MAY 26	10-000-00-00000-747105-0000-0	GARN CASE # VARIES	1,248.97	06/08/2026	PD
RAUSCH STURM LLP	GARN 6/1-15/26	10-000-00-00000-747105-0000-0	GARN CASE # 2025C043915	489.40	06/25/2026	PD
RAUSCH STURM LLP	GARN MAY 26	10-000-00-00000-747105-0000-0	GARN CASE # 2025C043915	609.72	06/08/2026	PD
2PARTNER MATHEMATICS CONSULTIN	1826	10-138-00-24110-039000-0000-0	MATH CONSULTING FOR WILSON ELE	2,150.00	06/18/2026	PD
2PARTNER MATHEMATICS CONSULTIN	1831	10-246-00-11000-039000-0005-0	MATH CONSULTING FOR RUSSELL MI	3,337.50	06/18/2026	PD
2PARTNER MATHEMATICS CONSULTIN	1832	10-247-00-00200-039000-0005-0	MATH CONSULTING FOR SABIN MIDD	3,337.50	06/11/2026	PD
REGINA LEWIS	1011248	19-630-00-22380-039000-3897-0	PROFESSIONAL DEVELOPMENT TRAIN	5,000.00	06/30/2026	PD

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CREGGER COMPANY INC	S8004602.001	10-250-00-26230-085200-0000-0	RWA WO#28943 2-Hi/Low Bottle	5,592.83	06/30/2026	PD
IMPERIAL BAG & PAPER CO LLC	5470828	21-000-00-00000-817110-0000-0	SY 25 26 PAPER PRODUCTS FOOD S	342.86	06/04/2026	PD
IMPERIAL BAG & PAPER CO LLC	5489876	21-000-00-00000-817110-0000-0	SY 25 26 PAPER PRODUCTS FOOD S	584.40	06/30/2026	PD
VEX ROBOTICS INC	877795	10-630-00-00500-061000-0000-0	Vex Robotics pieces for variou	56,841.59	06/18/2026	PD
STENGER & STENGER PC	GARN 6/1-15/26	10-000-00-00000-747105-0000-0	GARN CASE # 2024C043979	276.82	06/25/2026	PD
STENGER & STENGER PC	GARN MAY 26	10-000-00-00000-747105-0000-0	GARN CASE# 2024C043979	317.68	06/08/2026	PD
SUTTELL & HAMMER P.C.	GARN 6/1-15/26	10-000-00-00000-747105-0000-0	GARN CASE # 2025C031553	44.56	06/25/2026	PD
SUTTELL & HAMMER P.C.	GARN MAY 26	10-000-00-00000-747105-0000-0	GARN CASE # 2025C031553	614.94	06/08/2026	PD
ALTITUDE RECREATION INC	260338	43-123-00-26300-043000-0000-0	Material and labor to replace	108,942.90	06/30/2026	PD
UTJ HOLDCO INC	#INV238982	19-630-00-22380-050000-3897-0	Coach Membership	1,815.00	06/11/2026	PD
UTJ HOLDCO INC	#INV238986	19-630-00-00400-053500-3897-0	CCPSM-Bundle1 Qty 17, PD000965	133,064.27	06/11/2026	PD
DFA DAIRY BRANDS FLUID LLC	MILK A-E 5/15/26	21-766-00-31400-063000-0000-0	SY 25 26 DAIRY PRODUCTS	7,073.18	06/04/2026	PD
DFA DAIRY BRANDS FLUID LLC	MILK A-E 5/31/26	21-766-00-31400-063000-0000-0	SY 25 26 DAIRY PRODUCTS	1,293.34	06/04/2026	PD
DFA DAIRY BRANDS FLUID LLC	MILK CMA 5/2026	21-766-00-31400-063000-0000-0	SY 25 26 DAIRY PRODUCTS	397.75	06/11/2026	PD
DFA DAIRY BRANDS FLUID LLC	MILK F-L 5/15/26	21-766-00-31400-063000-0000-0	SY 25 26 DAIRY PRODUCTS	6,052.77	06/04/2026	PD
DFA DAIRY BRANDS FLUID LLC	MILK F-L 5/31/26	21-766-00-31400-063000-0000-0	SY 25 26 DAIRY PRODUCTS	1,282.31	06/04/2026	PD
DFA DAIRY BRANDS FLUID LLC	MILK M-Q 5/15/26	21-766-00-31400-063000-0000-0	SY 25 26 DAIRY PRODUCTS	7,494.54	06/04/2026	PD
DFA DAIRY BRANDS FLUID LLC	MILK M-Q 5/31/26	21-766-00-31400-063000-0000-0	SY 25 26 DAIRY PRODUCTS	1,513.81	06/04/2026	PD
DFA DAIRY BRANDS FLUID LLC	MILK R-Z 5/15/26	21-766-00-31400-063000-0000-0	SY 25 26 DAIRY PRODUCTS	9,399.88	06/04/2026	PD
DFA DAIRY BRANDS FLUID LLC	MILK R-Z 5/31/26	21-766-00-31400-063000-0000-0	SY 25 26 DAIRY PRODUCTS	1,563.02	06/04/2026	PD
DFA DAIRY BRANDS FLUID LLC	MILK SF 6/15/26	21-766-00-31400-063000-0000-0	SY 25 26 DAIRY PRODUCTS	2,818.07	06/18/2026	PD
DFA DAIRY BRANDS FLUID LLC	MILK SF 6/30/26	21-766-00-31400-063000-0000-0	SY 25 26 DAIRY PRODUCTS	5,114.39	06/30/2026	PD
THEATRE ACROSS BORDERS LLC	#02222026	22-248-00-00200-039000-2990-0	WEST ES "SCIENCE TO STAGE" TO	7,690.00	06/04/2026	PD
ALTERNATIVE LOGISTICS TECHNOLO	86204	22-640-00-21390-051300-9003-0	ALTERNATIVE STUDENT TRANSPORTA	72.00	06/04/2026	PD
ALTERNATIVE LOGISTICS TECHNOLO	87618	22-640-00-21390-051300-9003-0	ALTERNATIVE STUDENT TRANSPORTA	496.50	06/25/2026	PD
ALTERNATIVE LOGISTICS TECHNOLO	87809	10-748-00-27200-051500-0000-0	ALTERNATIVE STUDENT TRANSPORTA	9,505.50	06/04/2026	PD
ALTERNATIVE LOGISTICS TECHNOLO	88197	10-748-00-27200-051500-0000-0	ALTERNATIVE STUDENT TRANSPORTA	8,430.50	06/04/2026	PD
ALTERNATIVE LOGISTICS TECHNOLO	88570	10-748-00-27200-051500-0000-0	ALTERNATIVE STUDENT TRANSPORTA	298.00	06/18/2026	PD
ALTERNATIVE LOGISTICS TECHNOLO	89146	10-748-00-27200-051500-0000-0	ALTERNATIVE STUDENT TRANSPORTA	223.50	06/25/2026	PD
HART HALSEY LLC	X170.202953	23-351-00-19781-039000-0000-0	DOHERTY HS	754.38	06/18/2026	PD
AKVC CENTRAL LLC	BATCH 5/5/26	22-640-00-21390-039000-9003-0	PROVIDE VISION EXAMS, GLASSES	850.00	06/04/2026	PD
ROCKY MOUNTAIN DOCUSCAN LLC	1938	43-762-00-43000-072300-0000-0	FOTC ~ DOCUMENT SCANNING FOR A	1,699.90	06/30/2026	PD
FOLLETT CONTENT SOLUTIONS, LLC	738038	10-676-00-22220-064300-0000-0	CUST 13589 EDUCATIONAL MATERIA	463.01	06/04/2026	PD

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FOLLETT CONTENT SOLUTIONS, LLC	758928F	23-353-00-19520-061000-0000-0	PALMER HS	179.99	06/04/2026	PD
FOLLETT CONTENT SOLUTIONS, LLC	771297	10-676-00-22220-064300-0000-0	Follett Order according to ven	45,000.32	06/30/2026	PD
HOPSKIPDRIVE INC	01348_0526_A	10-748-00-27200-051500-0000-0	CONTRACTED STUDENT TRANSPORTAT	19,192.12	06/30/2026	PD
HOPSKIPDRIVE INC	01376_0526_A	10-748-00-27200-051500-0000-0	CONTRACTED STUDENT TRANSPORTAT	84,946.50	06/30/2026	PD
HOPSKIPDRIVE INC	04004_0426_A	10-475-00-24110-051300-0000-0	4/2/26-4/30/26 TESLA	1,408.86	06/30/2026	PD
HOPSKIPDRIVE INC	04004_0526_A	10-475-00-24110-051300-0000-0	5/1/26-5/19/26 TESLA	887.06	06/30/2026	PD
ROCKWEST TECHNOLOGY GROUP INC	83346	68-768-00-25400-061000-0004-0	SY 25 26 ID BADGE SUPPLIES	375.00	06/11/2026	PD
CAPITAL ASSET ENGINEERING LLC	260004-01	43-764-00-26900-039000-0000-0	FACILITIES CONDITION ASSESSMEN	39,916.38	06/30/2026	PD
LEARNING SERVICES INTERNATIONALA	SIN007154	10-609-00-22140-050000-FB13-0	SCHOOL LEADERSHIP COACHING, FA	44,971.20	06/11/2026	PD
LEARNING SERVICES INTERNATIONALA	SIN007155	10-352-00-24110-050000-0000-0	SCHOOL LEADERSHIP COACHING, FA	50,451.71	06/11/2026	PD
LEARNING SERVICES INTERNATIONALA	SIN007156	10-352-00-24110-050000-0000-0	SCHOOL LEADERSHIP COACHING, FA	29,956.01	06/11/2026	PD
LEARNING SERVICES INTERNATIONALA	SIN007156	22-101-00-22132-039000-5010-0	SCHOOL LEADERSHIP COACHING, FA	4,453.33	06/11/2026	PD
LEARNING SERVICES INTERNATIONALA	SIN007156	22-250-00-22132-039000-5010-0	SCHOOL LEADERSHIP COACHING, FA	4,657.33	06/11/2026	PD
LEARNING SERVICES INTERNATIONALA	SIN007191	22-352-00-22100-058200-3251-0	BUILDING EXPERTISE	5,036.00	06/30/2026	PD
LEARNING SERVICES INTERNATIONALA	SIN007382	10-352-00-24110-050000-0000-0	SCHOOL LEADERSHIP COACHING, FA	44,971.20	06/30/2026	PD
LEARNING SERVICES INTERNATIONALA	SIN007383	10-352-00-24110-050000-0000-0	SCHOOL LEADERSHIP COACHING, FA	163.67	06/30/2026	PD
LEARNING SERVICES INTERNATIONALA	SIN007383	10-609-00-22140-050000-FB13-0	SCHOOL LEADERSHIP COACHING, FA	50,288.00	06/30/2026	PD
LEARNING SERVICES INTERNATIONALA	SIN007384	10-352-00-24110-050000-0000-0	SCHOOL LEADERSHIP COACHING, FA	31,448.27	06/30/2026	PD
LEARNING SERVICES INTERNATIONALA	SIN007384	10-621-00-22120-039000-0000-0	SCHOOL LEADERSHIP COACHING, FA	7,618.40	06/30/2026	PD
JAMES IRWIN CHARTER SCHOOL	FY26 TRUE UP	10-957-00-00000-195410-0000-0	FY26 CHARTER ADMIN FEE TRUE UP	7,370.86	06/30/2026	PD
JAMES IRWIN CHARTER SCHOOL	JUN 26 FUNDING	10-957-00-00900-059400-2000-0	JUNE 2026 FUNDING	5,925.62	06/26/2026	PD
JAMES IRWIN CHARTER SCHOOL	JUN 26 FUNDING	10-957-00-00900-059400-2017-0	JUNE 2026 FUNDING	28,617.73	06/26/2026	PD
JAMES IRWIN CHARTER SCHOOL	JUN 26 FUNDING	10-957-00-00000-571100-0000-0	JUNE 2026 FUNDING	107,049.98	06/26/2026	PD
JAMES IRWIN CHARTER SCHOOL	JUN 26 FUNDING	10-957-00-26000-059400-3113-0	JUNE 2026 FUNDING	6,631.01	06/26/2026	PD
JAMES IRWIN CHARTER SCHOOL	JUN 26 FUNDING	10-957-00-05000-059400-3140-0	JUNE 2026 FUNDING	985.80	06/26/2026	PD
JAMES IRWIN CHARTER SCHOOL	JUN 26 FUNDING	10-957-00-00900-059400-4041-0	JUNE 2026 FUNDING	2,623.74	06/26/2026	PD
JAMES IRWIN CHARTER SCHOOL	JUN 26 FUNDING	10-957-00-00000-195410-0000-0	JUN 2026 CHARTER ADMIN FEE	(2,462.15)	06/26/2026	PD
JAMES IRWIN CHARTER SCHOOL	JUN 26 FUNDING	10-957-00-00000-195400-0000-0	JUN 2026 SPED SERVICES	(175.28)	06/26/2026	PD
JAMES IRWIN CHARTER SCHOOL	JUN 26 FUNDING	10-957-00-00000-195400-0000-0	JUN 2026 PUPIL ACCTG&STUD REC	(437.34)	06/26/2026	PD
JAMES IRWIN CHARTER SCHOOL	JUN 26 FUNDING	10-957-00-00000-195400-0000-0	JUN 2026 DIRECT COSTS	(642.97)	06/26/2026	PD
JAMES IRWIN CHARTER SCHOOL	JUN 26 FUNDING	10-957-00-00000-571100-3110-0	JUN 2026 BOND INTERCEPT - 2019	(23,366.00)	06/26/2026	PD
JAMES IRWIN CHARTER SCHOOL	JUN 26 FUNDING	10-957-00-00000-571100-3110-0	JUN 2026 BOND INTERCEPT - 2022	(21,397.00)	06/26/2026	PD
JAMES IRWIN CHARTER SCHOOL	REIMB 6/17/26	22-957-00-21900-059400-5283-0	FACILITY EXPENSES GRANT 5283	24,354.00	06/18/2026	PD

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JAMES IRWIN CHARTER SCHOOL	REIMB 6/25/26	22-957-00-21900-059400-3189-0	SECURITY UPDATE G-3189 BEST	25,426.88	06/30/2026	PD
CHANGE THIS WORLD INC	23620	10-351-00-12550-061000-0000-0	DOHERTY HS ORCHESTRA	790.75	06/18/2026	PD
LANGUAGE TESTING INTERNATIONAL	163842	10-129-00-24110-039000-0000-0	ROGERS ES	130.00	06/04/2026	PD
LANGUAGE TESTING INTERNATIONAL	176176	10-628-00-00900-065000-0000-0	CARISSA R	11.00	06/04/2026	PD
KATEY BLEHM MA CCC SLP	502	22-640-00-21390-039000-9003-0	PROVIDE OT AND ST STAFFING SER	12,528.00	06/18/2026	PD
F & B LANDSCAPING LLC	INV-73511	10-762-00-26300-050000-0000-0	ROVIDE D11 WITH AUGMENTED SUPP	273.30	06/11/2026	PD
F & B LANDSCAPING LLC	INV-73755	10-762-00-26300-050000-0000-0	ROVIDE D11 WITH AUGMENTED SUPP	977.64	06/30/2026	PD
F & B LANDSCAPING LLC	INV-73755	10-762-00-26300-050000-0000-0	DIRECT PAY	177.26	06/30/2026	PD
F & B LANDSCAPING LLC	INV-73778	10-762-00-26300-050000-0000-0	ROGERS ES	1,809.90	06/30/2026	PD
COLORADO SPORTS INC	AAF003470	23-350-00-19357-061000-0000-0	CORONADO HS	300.00	06/11/2026	PD
COLORADO SPORTS INC	AAJ003044	23-350-00-19328-061000-0000-0	GIRLS SOCCER -CORONADO HS	408.00	06/11/2026	PD
COLORADO SPORTS INC	AAM004229 & 4300	23-350-00-19362-061000-0000-0	INV AAM004229 CORONADO HS	303.85	06/11/2026	PD
COLORADO SPORTS INC	AAM004229 & 4300	23-350-00-19362-061000-0000-0	INV AAM004300 CORONADO HS	302.52	06/11/2026	PD
COLORADO SPORTS INC	AAM004262	23-350-00-19366-061000-0000-0	CORONADO HS	26.00	06/11/2026	PD
PROFESSIONAL INTERPRETING SERV	13999	10-604-00-28380-039000-0000-0	PROVIDE LANGUAGE INTERPRETATIO	379.50	06/04/2026	PD
PROFESSIONAL INTERPRETING SERV	14000	10-640-00-17000-039000-3130-0	PROVIDE LANGUAGE INTERPRETATIO	462.00	06/04/2026	PD
PROFESSIONAL INTERPRETING SERV	14000 (2)	10-604-00-28380-039000-0000-0	PROVIDE LANGUAGE INTERPRETATIO	1,518.00	06/04/2026	PD
PROFESSIONAL INTERPRETING SERV	14097	10-604-00-28380-039000-0000-0	PROVIDE LANGUAGE INTERPRETATIO	508.20	06/30/2026	PD
PROFESSIONAL INTERPRETING SERV	14098	10-604-00-28380-039000-0000-0	PROVIDE LANGUAGE INTERPRETATIO	299.50	06/30/2026	PD
PROFESSIONAL INTERPRETING SERV	14098 (2)	10-640-00-17000-039000-3130-0	PROVIDE LANGUAGE INTERPRETATIO	652.55	06/30/2026	PD
PROFESSIONAL INTERPRETING SERV	14159	10-640-00-17000-039000-3130-0	PROVIDE LANGUAGE INTERPRETATIO	148.00	06/30/2026	PD
AP MOUNTAIN STATES LLC	8604-13	43-353-00-46500-072300-2024-0	CONTRACT MOD 4: UPDATED FGMP	4,622,879.93	06/18/2026	PD
AP MOUNTAIN STATES LLC	8604-14	43-353-00-46500-072300-2024-0	CONTRACT MOD 4: UPDATED FGMP	4,819,515.37	06/30/2026	PD
AMY L ATTWOOD INC	2238	10-651-00-23230-039000-0000-0	LEGISLATIVE LOBBYIST SERVICES	3,479.17	06/04/2026	PD
LEADING EDGE EXTENDED LEARNING	043026-D11	10-608-00-21910-050000-0000-0	FREMONT ES	10,126.00	06/11/2026	PD
LEADING EDGE EXTENDED LEARNING	043026-D11	10-608-00-21910-050000-0000-0	MCAULIFFE ES	10,397.00	06/11/2026	PD
LEADING EDGE EXTENDED LEARNING	043026-D11	10-608-00-21910-050000-0000-0	QUEEN PALMER ES	9,803.00	06/11/2026	PD
LEADING EDGE EXTENDED LEARNING	043026-D11	10-608-00-21910-050000-0000-0	ROGERS ES	9,708.00	06/11/2026	PD
LEADING EDGE EXTENDED LEARNING	043026-D11	10-608-00-21910-050000-0000-0	TWAIN ES	10,058.00	06/11/2026	PD
LEADING EDGE EXTENDED LEARNING	043026-D11	10-608-00-21910-050000-0000-0	ADAMS ES	10,152.00	06/11/2026	PD
LEADING EDGE EXTENDED LEARNING	043026-D11	10-608-00-21910-050000-0000-0	MONROE ES	9,970.00	06/11/2026	PD
LEADING EDGE EXTENDED LEARNING	053126-D11	10-608-00-21910-050000-0000-0	FREMONT ES	7,642.00	06/04/2026	PD
LEADING EDGE EXTENDED LEARNING	053126-D11	10-608-00-21910-050000-0000-0	MCAULIFFE ES	7,875.00	06/04/2026	PD

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Vendor Name	Invoice #	Account String	Description	Amount	Payment Date	Status
LEADING EDGE EXTENDED LEARNING	053126-D11	10-608-00-21910-050000-0000-0	QUEEN PALMER ES	7,620.00	06/04/2026	PD
LEADING EDGE EXTENDED LEARNING	053126-D11	10-608-00-21910-050000-0000-0	ROGERS ES	7,323.00	06/04/2026	PD
LEADING EDGE EXTENDED LEARNING	053126-D11	10-608-00-21910-050000-0000-0	TWAIN ES	7,629.00	06/04/2026	PD
LEADING EDGE EXTENDED LEARNING	053126-D11	10-608-00-21910-050000-0000-0	ADAMS ES	7,741.00	06/04/2026	PD
LEADING EDGE EXTENDED LEARNING	053126-D11	10-608-00-21910-050000-0000-0	MONROE ES	7,626.00	06/04/2026	PD
LEADING EDGE EXTENDED LEARNING	053126-D11-PREK	19-630-00-00400-056400-3897-0	ADAMS ES	2,012.00	06/04/2026	PD
LEADING EDGE EXTENDED LEARNING	053126-D11-PREK	19-630-00-00400-056400-3897-0	KELLER ES	1,906.00	06/04/2026	PD
LEADING EDGE EXTENDED LEARNING	053126-D11-PREK	19-630-00-00400-056400-3897-0	QUEEN PALMER ES	2,118.00	06/04/2026	PD
ORTEN CAVANAGH HOLMES & HUNT L	201043	10-624-00-21110-033100-0000-0	LEGAL SERVICES IN SUPPORT OF S	27,330.70	06/18/2026	PD
ORTEN CAVANAGH HOLMES & HUNT L	201749	10-624-00-21110-033100-0000-0	LEGAL SERVICES IN SUPPORT OF S	29,971.10	06/30/2026	PD
ORTEN CAVANAGH HOLMES & HUNT L	202447	10-624-00-21110-033100-0000-0	LEGAL SERVICES IN SUPPORT OF S	13,275.00	06/30/2026	PD
PREMIER HEALTH & LONGEVITY CEN	5/8/2026	10-748-00-27100-050000-0000-0	DOT PHYSICALS FY26	510.00	06/04/2026	PD
PREMIER HEALTH & LONGEVITY CEN	6/4/26	10-748-00-27100-050000-0000-0	DOT PHYSICALS FY26	340.00	06/25/2026	PD
PREMIER HEALTH & LONGEVITY CEN	6/4/26	10-762-00-26300-050000-0000-0	GROUNDS	85.00	06/25/2026	PD
PREMIER HEALTH & LONGEVITY CEN	7/8/26	10-748-00-27100-050000-0000-0	DOT PHYSICALS FY26	340.00	06/30/2026	PD
PREMIER HEALTH & LONGEVITY CEN	7/8/26	10-762-00-26300-050000-0000-0	GROUNDS	85.00	06/30/2026	PD
ATTUNED EDUCATION PARTNERS, LL	10142 & 10143	10-621-00-00900-050000-0000-0	Project management and ongoing	7,200.00	06/18/2026	PD
ATTUNED EDUCATION PARTNERS, LL	10142 & 10143	10-621-00-00900-050000-0000-0	Discovery and coherence report	37,620.00	06/18/2026	PD
ATTUNED EDUCATION PARTNERS, LL	10142 & 10143	10-621-00-00900-050000-0000-0	Program Design	9,000.00	06/18/2026	PD
ASPIRE HAIL AND DENT REPAIR	ASPIRE MOU 2026	18-000-00-00000-815301-0000-0	ASPIRE MOU FOR INVOICE 59	2,000.00	06/18/2026	PD
ASPIRE HAIL AND DENT REPAIR	ASPIRE MOU 2026	18-000-00-00000-810100-0000-0	ASPIRE MOU FOR INVOICE 70	5,343.10	06/18/2026	PD
HR ACUITY LLC	2019-15318	10-681-00-28300-053500-0000-0	HR Acuity Renewal-Reference Or	46,980.00	06/04/2026	PD
HR ACUITY LLC	2019-15319	10-681-00-28300-053500-0000-0	HR Acuity implementation manag	10,000.00	06/04/2026	PD
HR ACUITY LLC	2019-15320	10-681-00-28300-053500-0000-0	HR Acuity implementation manag	2,318.16	06/04/2026	PD
MOLLY MCCLURE	ME LIBRARY MURAL	10-122-00-24110-061000-0000-0	Provision of professional mura	21,850.00	06/11/2026	PD
H2I GROUP INC.	255078	10-762-00-26100-050000-0000-0	Provide certified inspection a	4,125.00	06/30/2026	RV
CAMCOR INC	2601058	10-110-00-00100-073400-0000-0	MOV.V01 - LUMOV-V01 PORTABLE I	25,000.00	06/04/2026	PD
STEPHEN E. JOHNSTON	8	10-681-00-28320-050000-0000-0	DIRECT PAY	1,500.00	06/30/2026	PD
PIKES PEAK STATE COLLEGE FOUND	18	27-631-00-2193B-087000-0000-0	D11 PROMISE SCHOLARSHIP	104,973.89	06/30/2026	PD
PIKES PEAK STATE COLLEGE FOUND	19	27-631-00-2193B-087000-0000-0	D11 PROMISE SCHOLARSHIP	301,238.95	06/30/2026	PD
THOMAS MACLAREN STATE CHARTER	FY26 TRUE UP	10-934-00-00900-059400-3115-0	FY26 TRUE UP	308,777.13	06/30/2026	PD
THOMAS MACLAREN STATE CHARTER	FY26 TRUE UP	10-934-00-00000-195410-0000-0	FY26 CHARTER ADMIN FEE TRUE UP	41,536.97	06/30/2026	PD
THOMAS MACLAREN STATE CHARTER	JUN 26 FUNDING	10-934-00-00900-059400-2000-0	JUNE 2026 FUNDING	48,897.90	06/26/2026	PD

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THOMAS MACLAREN STATE CHARTER	JUN 26 FUNDING	10-934-00-00900-059400-2017-0	JUNE 2026 FUNDING	239,352.19	06/26/2026	PD
THOMAS MACLAREN STATE CHARTER	JUN 26 FUNDING	10-934-00-00000-571100-0000-0	JUNE 2026 FUNDING	920,896.74	06/26/2026	PD
THOMAS MACLAREN STATE CHARTER	JUN 26 FUNDING	10-934-00-26000-059400-3113-0	JUNE 2026 FUNDING	30,353.21	06/26/2026	PD
THOMAS MACLAREN STATE CHARTER	JUN 26 FUNDING	10-934-00-05000-059400-3140-0	JUNE 2026 FUNDING	5,914.42	06/26/2026	PD
THOMAS MACLAREN STATE CHARTER	JUN 26 FUNDING	10-934-00-00000-195410-0000-0	JUN 2026 CHARTER ADMIN FEE	(21,180.62)	06/26/2026	PD
THOMAS MACLAREN STATE CHARTER	JUN 26 FUNDING	10-934-00-00000-195400-0000-0	JUN 2026 SPED SERVICES	(1,513.81)	06/26/2026	PD
THOMAS MACLAREN STATE CHARTER	JUN 26 FUNDING	10-934-00-00000-195400-0000-0	JUN 2026 PUPIL ACCTG&STUD REC	(3,777.41)	06/26/2026	PD
THOMAS MACLAREN STATE CHARTER	JUN 26 FUNDING	10-934-00-00000-195400-0000-0	JUN 2026 DIRECT COSTS	(642.97)	06/26/2026	PD
THOMAS MACLAREN STATE CHARTER	JUN 26 FUNDING	10-934-00-00000-571100-3110-0	JUN2026 CHARTER BOND INTERCEPT	(84,738.33)	06/26/2026	PD
THOMAS MACLAREN STATE CHARTER	REIMB 6/10/26	22-934-00-00900-059400-4421-0	FIELD TRIP TRANSPORTATION	4,530.00	06/11/2026	PD
THOMAS MACLAREN STATE CHARTER	REIMB 6/15/26	22-934-00-00900-059400-4365-0	TITLE III REIMB FOR ELL TUTORS	3,308.06	06/25/2026	PD
THOMAS MACLAREN STATE CHARTER	REIMB 6/15/26 IV	22-934-00-00900-059400-4421-0	TITLE IV REIMB ENRICHMENT BOOK	3,358.01	06/18/2026	PD
THOMAS MACLAREN STATE CHARTER	REIMB 6/3/26 III	22-934-00-00900-059400-4365-0	ELL FAMILY EOY EVENT	228.25	06/11/2026	PD
THOMAS MACLAREN STATE CHARTER	REIMB 6/3/26 IV	22-934-00-00900-059400-4421-0	ENRICHMENT BOOKS FOR LOWER SCH	2,749.28	06/04/2026	PD
ORTON ACADEMY	FY26 TRUE UP	10-935-00-00000-195410-0000-0	FY26 CHARTER ADMIN FEE TRUE UP	5,202.96	06/30/2026	PD
ORTON ACADEMY	JUN 26 FUNDING	10-935-00-00900-059400-2000-0	JUNE 2026 FUNDING	6,359.33	06/26/2026	PD
ORTON ACADEMY	JUN 26 FUNDING	10-935-00-00900-059400-2017-0	JUNE 2026 FUNDING	31,161.63	06/26/2026	PD
ORTON ACADEMY	JUN 26 FUNDING	10-935-00-00000-571100-0000-0	JUNE 2026 FUNDING	120,153.13	06/26/2026	PD
ORTON ACADEMY	JUN 26 FUNDING	10-935-00-26000-059400-3113-0	JUNE 2026 FUNDING	3,548.99	06/26/2026	PD
ORTON ACADEMY	JUN 26 FUNDING	10-935-00-00000-195410-0000-0	JUN 2026 CHARTER ADMIN FEE	(2,763.52)	06/26/2026	PD
ORTON ACADEMY	JUN 26 FUNDING	10-935-00-00000-195400-0000-0	JUN 2026 SPED SERVICES	(197.57)	06/26/2026	PD
ORTON ACADEMY	JUN 26 FUNDING	10-935-00-00000-195400-0000-0	JUN 2026 PUPIL ACCTG&STUD REC	(493.00)	06/26/2026	PD
ORTON ACADEMY	JUN 26 FUNDING	10-935-00-00000-195400-0000-0	JUN 2026 DIRECT COSTS	(642.97)	06/26/2026	PD
ORTON ACADEMY	REIMB 5/27/26	22-935-00-22130-059400-4367-0	TITLE II REIMB ROOTS & WINGS	2,251.45	06/04/2026	PD
ORTON ACADEMY	REIMB 5/28/26	22-935-00-00900-059400-4421-0	TITLE IV REIMB LEXIA LEARNING	4,465.17	06/04/2026	PD
ORTON ACADEMY	REIMB 6/10/26	22-935-00-21900-059400-3192-0	COUNSELING-RELATED EXPENSES	10,549.80	06/18/2026	PD
ORTON ACADEMY	REIMB 6/12/26	22-935-00-05110-059400-3302-0	GRANT 3302 READ ACT REIMB	19,882.25	06/18/2026	PD
ORTON ACADEMY	REIMB 6/15/26	22-935-00-05110-059400-3302-0	LITERACY RELATED EXPENSES 3302	59,309.11	06/18/2026	PD
ORTON ACADEMY	REIMB 6/29/26	22-935-00-21900-059400-3192-0	GRANT 3192 COHORT 15 REIMB	2,985.09	06/30/2026	PD
ORTON ACADEMY	REIMB 7/6/26	22-935-00-05110-059400-3302-0	Serv Purc with Charter Schools	40,441.64	06/30/2026	PD
NEA SOLUTIONS LLC	019	10-672-00-28400-039000-0000-0	ASSISTANCE WITH FINS FILE RECO	9,375.00	06/18/2026	PD
NEA SOLUTIONS LLC	020	10-672-00-28400-039000-0000-0	ASSISTANCE WITH FINS FILE RECO	4,375.00	06/30/2026	PD
FIVE STAR RESTAURANT REPAIR AN	1149612 DOHERTY	21-766-00-31400-043000-0000-0	25 26 REPAIR AND MAINTENANCE	484.50	06/04/2026	PD

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FIVE STAR RESTAURANT REPAIR AN	1149625 RUDY	21-766-00-31400-043000-0000-0	25 26 REPAIR AND MAINTENANCE	2,525.85	06/04/2026	PD
FIVE STAR RESTAURANT REPAIR AN	1149639 HOLMES	21-766-00-31400-043000-0000-0	25 26 REPAIR AND MAINTENANCE	337.50	06/04/2026	PD
FIVE STAR RESTAURANT REPAIR AN	1149665 CORONADO	21-766-00-31400-043000-0000-0	25 26 REPAIR AND MAINTENANCE	202.50	06/04/2026	PD
FIVE STAR RESTAURANT REPAIR AN	1149666 WASSON	21-766-00-31400-043000-0000-0	25 26 REPAIR AND MAINTENANCE	135.00	06/04/2026	PD
FIVE STAR RESTAURANT REPAIR AN	1149667 WASSON	21-766-00-31400-043000-0000-0	25 26 REPAIR AND MAINTENANCE	67.50	06/04/2026	PD
FIVE STAR RESTAURANT REPAIR AN	1149671 MCAULIFF	21-766-00-31400-043000-0000-0	25 26 REPAIR AND MAINTENANCE	135.00	06/04/2026	PD
FIVE STAR RESTAURANT REPAIR AN	1149672 KING	21-766-00-31400-043000-0000-0	25 26 REPAIR AND MAINTENANCE	494.35	06/04/2026	PD
FIVE STAR RESTAURANT REPAIR AN	1149695 BRISTOL	21-766-00-31400-043000-0000-0	25 26 REPAIR AND MAINTENANCE	339.00	06/04/2026	PD
FIVE STAR RESTAURANT REPAIR AN	1149706 MCAULIFF	21-766-00-31400-043000-0000-0	25 26 REPAIR AND MAINTENANCE	369.00	06/04/2026	PD
FIVE STAR RESTAURANT REPAIR AN	1149719 ADAMS	21-766-00-31400-043000-0000-0	25 26 REPAIR AND MAINTENANCE	541.50	06/04/2026	PD
FIVE STAR RESTAURANT REPAIR AN	1149720 BRISTOL	21-766-00-31400-043000-0000-0	25 26 REPAIR AND MAINTENANCE	592.50	06/04/2026	PD
FIVE STAR RESTAURANT REPAIR AN	1149740 CHIPETA	21-766-00-31400-043000-0000-0	25 26 REPAIR AND MAINTENANCE	504.00	06/04/2026	PD
FIVE STAR RESTAURANT REPAIR AN	1149753 TWAIN	21-766-00-31400-043000-0000-0	25 26 REPAIR AND MAINTENANCE	1,447.42	06/04/2026	PD
FIVE STAR RESTAURANT REPAIR AN	1149769 CHIPETA	21-766-00-31400-043000-0000-0	25 26 REPAIR AND MAINTENANCE	592.50	06/04/2026	PD
FIVE STAR RESTAURANT REPAIR AN	1149770 SABIN	21-766-00-31400-043000-0000-0	25 26 REPAIR AND MAINTENANCE	330.90	06/04/2026	PD
FIVE STAR RESTAURANT REPAIR AN	1149819 STEELE	21-766-00-31400-043000-0000-0	25 26 REPAIR AND MAINTENANCE	135.00	06/04/2026	PD
FIVE STAR RESTAURANT REPAIR AN	1149995 MITCHELL	21-766-00-31400-043000-0000-0	25 26 REPAIR AND MAINTENANCE	235.46	06/18/2026	PD
FIVE STAR RESTAURANT REPAIR AN	1150112 DOHERTY	21-766-00-31400-043000-0000-0	25 26 REPAIR AND MAINTENANCE	135.00	06/30/2026	PD
FIVE STAR RESTAURANT REPAIR AN	1150148 TESLA	21-766-00-31400-043000-0000-0	25 26 REPAIR AND MAINTENANCE	135.00	06/30/2026	PD
EDIA LEARNING INC.	1UIQMXL7-0001	10-672-00-28400-053500-0000-0	2025-2026 LICENSE & SERVICE	10,503.76	06/25/2026	PD
EDIA LEARNING INC.	1UIQMXL7-0001	10-350-00-24110-053500-0000-0	2025-2026 LICENSE & SERVICE	7,625.24	06/25/2026	PD
PUBLIC BROADCASTING OF COLORAD	IN-1250949554	10-608-00-28230-054000-0000-0	KRCC ADVERTISING CAMPAIGN FOR	600.00	06/30/2026	PD
PUBLIC BROADCASTING OF COLORAD	IN-1260551993	10-608-00-28230-054000-0000-0	KRCC ADVERTISING CAMPAIGN FOR	600.00	06/11/2026	PD
COLORADO INTERNATIONAL LANGUAG	44	10-625-00-009VE-051300-3120-0	SWIGERT MS 5/8/26	492.00	06/04/2026	PD
FRONT RANGE STAFFING LLC	22118618	21-766-00-31400-050000-0000-0	25 26 KITCHEN STAFF STAFFING	4,286.30	06/04/2026	PD
FRONT RANGE STAFFING LLC	22118715	21-766-00-31400-050000-0000-0	25 26 KITCHEN STAFF STAFFING	3,868.47	06/04/2026	PD
FRONT RANGE STAFFING LLC	22118732	21-766-00-31400-050000-0000-0	25 26 KITCHEN STAFF STAFFING	3,815.11	06/04/2026	PD
FRONT RANGE STAFFING LLC	22118747	21-766-00-31400-050000-0000-0	25 26 KITCHEN STAFF STAFFING	2,754.98	06/18/2026	PD
FRONT RANGE STAFFING LLC	22118774	21-766-00-31400-050000-0000-0	25 26 KITCHEN STAFF STAFFING	235.50	06/18/2026	PD
BERRYCOMPANIES, INC	66191947	10-762-00-26300-073000-0000-0	BobCat Of the rockies	39,180.00	06/30/2026	PD
BERRYCOMPANIES, INC	66191948	10-762-00-26300-073000-0000-0	MT100 mini track Loader with 3	38,034.00	06/30/2026	PD
V AUTOMOTIVE REPAIRS LLC	0492	10-762-00-26233-050000-0000-0	DISTRICT WIDE GENERATOR PREVEN	220.00	06/30/2026	PD
V AUTOMOTIVE REPAIRS LLC	0493	10-762-00-26233-050000-0000-0	DISTRICT WIDE GENERATOR PREVEN	220.00	06/30/2026	PD

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V AUTOMOTIVE REPAIRS LLC	0494	10-762-00-26233-050000-0000-0	DISTRICT WIDE GENERATOR PREVEN	220.00	06/30/2026	PD
V AUTOMOTIVE REPAIRS LLC	0495	10-762-00-26233-050000-0000-0	DISTRICT WIDE GENERATOR PREVEN	220.00	06/30/2026	PD
V AUTOMOTIVE REPAIRS LLC	0531	10-748-00-27500-050000-0000-0	SMALL ENGINE REPAIRS	708.00	06/18/2026	PD
V AUTOMOTIVE REPAIRS LLC	0532	10-748-00-27500-050000-0000-0	SMALL ENGINE REPAIRS	596.00	06/18/2026	PD
V AUTOMOTIVE REPAIRS LLC	0533	10-748-00-27500-050000-0000-0	SMALL ENGINE REPAIRS	788.00	06/18/2026	PD
V AUTOMOTIVE REPAIRS LLC	0534	10-748-00-27500-050000-0000-0	SMALL ENGINE REPAIRS	858.00	06/18/2026	PD
V AUTOMOTIVE REPAIRS LLC	0552	10-748-00-27500-050000-0000-0	SMALL ENGINE REPAIRS	553.00	06/18/2026	PD
V AUTOMOTIVE REPAIRS LLC	0553	10-748-00-27500-050000-0000-0	SMALL ENGINE REPAIRS	708.00	06/18/2026	PD
V AUTOMOTIVE REPAIRS LLC	0557	10-748-00-27500-050000-0000-0	SMALL ENGINE REPAIRS	10,328.07	06/18/2026	PD
V AUTOMOTIVE REPAIRS LLC	0573	10-748-00-27500-050000-0000-0	SMALL ENGINE REPAIRS	2,475.27	06/18/2026	PD
V AUTOMOTIVE REPAIRS LLC	0588	10-748-00-27500-050000-0000-0	SMALL ENGINE REPAIRS	673.00	06/18/2026	PD
V AUTOMOTIVE REPAIRS LLC	0589	10-748-00-27500-050000-0000-0	SMALL ENGINE REPAIRS	891.00	06/18/2026	PD
V AUTOMOTIVE REPAIRS LLC	0590	10-748-00-27500-050000-0000-0	SMALL ENGINE REPAIRS	904.74	06/18/2026	PD
V AUTOMOTIVE REPAIRS LLC	0591	10-748-00-27500-050000-0000-0	SMALL ENGINE REPAIRS	1,334.68	06/18/2026	PD
V AUTOMOTIVE REPAIRS LLC	0614	10-748-00-27500-050000-0000-0	SMALL ENGINE REPAIRS	528.00	06/30/2026	PD
V AUTOMOTIVE REPAIRS LLC	0615	10-748-00-27500-050000-0000-0	SMALL ENGINE REPAIRS	628.00	06/30/2026	PD
V AUTOMOTIVE REPAIRS LLC	0616	10-748-00-27500-050000-0000-0	SMALL ENGINE REPAIRS	528.00	06/30/2026	PD
V AUTOMOTIVE REPAIRS LLC	0617	10-748-00-27500-050000-0000-0	SMALL ENGINE REPAIRS	618.31	06/30/2026	PD
V AUTOMOTIVE REPAIRS LLC	0619	10-748-00-27500-050000-0000-0	SMALL ENGINE REPAIRS	2,146.67	06/30/2026	PD
HIGH POINT NETWORKS, LLC	2811798	10-678-00-00900-073500-2000-0	DOHERTY HIGH SCHOOL INTERCOM U	2,335.00	06/30/2026	PD
HIGH POINT NETWORKS, LLC	2814770	10-678-00-00900-073500-2000-0	PROSERVICE PKG HPN AV SERVICE	14,670.00	06/30/2026	PD
MIKES KILN SERVICES LLC	3291	10-621-00-12000-043000-0000-0	SY 25 26 KILN SERVICE and REP	347.00	06/25/2026	PD
ANDREW HARRIS	1948	43-143-00-46080-072300-2017-0	Remove old and install new fir	85,367.60	06/30/2026	PD
ANDREW HARRIS	2014	43-143-00-46080-072300-2017-0	Remove old and install new fir	42,683.00	06/30/2026	PD
HIGH ALPINE TRANSPORTATION LLC	11322-1	10-609-00-22140-051300-0000-0	Graduation Day Transportation	4,125.00	06/04/2026	PD
HIGH ALPINE TRANSPORTATION LLC	11322-2	10-609-00-22140-051300-0000-0	Graduation Day Transportation	1,773.75	06/04/2026	PD
HIGH ALPINE TRANSPORTATION LLC	11322-3	10-609-00-22140-051300-0000-0	Graduation Day Transportation	4,325.00	06/04/2026	PD
HIGH ALPINE TRANSPORTATION LLC	11322-4	10-609-00-22140-051300-0000-0	Graduation Day Transportation	6,550.00	06/04/2026	PD
EMELIA LOMMEL	2026 SCHOLARSHIP	23-350-00-19880-176000-0000-0	COLORADO SCHOLAR ATHLETE	200.00	06/11/2026	PD
3D HAULING LTD	595	43-249-00-46500-072300-2017-0	Labor for moving and removing	16,604.00	06/19/2026	PD
3D HAULING LTD	595	43-249-00-46500-072300-2017-0	Labor for moving and removing	16,604.00	06/18/2026	RV
3D HAULING LTD	610	43-353-00-46500-072300-2024-0	Move out for phase 1B summer 2	28,912.20	06/19/2026	PD
3D HAULING LTD	610	43-353-00-46500-072300-2024-0	Move out for phase 1B summer 2	28,912.20	06/18/2026	RV

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3D HAULING LTD	616	43-353-00-46500-072300-2024-0	43-353-00-46500-072300-2024	874.00	06/30/2026	PD
FEDERAL CONTRACTING INC	25-014-14	43-249-00-46500-072300-2024-0	PHASE TWO DEMO SEVENTH AND EIG	3,077,189.00	06/18/2026	PD
FEDERAL CONTRACTING INC	25-1014-15	43-249-00-46500-072300-2024-0	PHASE TWO DEMO SEVENTH AND EIG	2,901,145.00	06/30/2026	PD
FELSBURG HOLT& ULLEVIG INC	47946	43-353-00-46500-072300-2024-0	PALMER HS TRAFFIC ASSESSMENT	70.00	06/18/2026	PD
FELSBURG HOLT& ULLEVIG INC	47946	43-353-00-46500-072300-2024-0	MOD 1 - COS ADDITIONAL INFORMA	5,742.00	06/18/2026	PD
TRANSFINDER CORPORATION	67951	10-748-00-27100-050000-0000-0	Training for Team Leaders on s	1,000.00	06/30/2026	PD
SERVICE INDUSTRIAL INC	0749270	10-748-00-27400-050000-0000-0	MECHANIC UNIFORM RENTALS	128.57	06/04/2026	PD
SERVICE INDUSTRIAL INC	0753644	10-748-00-27400-050000-0000-0	MECHANIC UNIFORM RENTALS	128.57	06/04/2026	PD
SERVICE INDUSTRIAL INC	0755858	10-748-00-27400-050000-0000-0	MECHANIC UNIFORM RENTALS	128.57	06/04/2026	PD
SERVICE INDUSTRIAL INC	0758039	10-748-00-27400-050000-0000-0	MECHANIC UNIFORM RENTALS	128.57	06/04/2026	PD
SERVICE INDUSTRIAL INC	0760264	10-748-00-27400-050000-0000-0	MECHANIC UNIFORM RENTALS	128.57	06/25/2026	PD
SERVICE INDUSTRIAL INC	0762433	10-748-00-27400-050000-0000-0	MECHANIC UNIFORM RENTALS	128.57	06/25/2026	PD
SERVICE INDUSTRIAL INC	0764649	10-748-00-27400-050000-0000-0	MECHANIC UNIFORM RENTALS	128.57	06/30/2026	PD
SERVICE INDUSTRIAL INC	0766844	10-748-00-27400-050000-0000-0	MECHANIC UNIFORM RENTALS	128.57	06/30/2026	PD
SERVICE INDUSTRIAL INC	0769105	10-748-00-27400-050000-0000-0	MECHANIC UNIFORM RENTALS	133.78	06/30/2026	PD
SERVICE INDUSTRIAL INC	BATCH 5/13-21/26	10-762-00-26230-050000-0000-0	ADMIN UNIFORM RENTALS	47.01	06/18/2026	PD
SERVICE INDUSTRIAL INC	BATCH 5/13-21/26	10-762-00-26230-050000-0000-0	GROUNDS UNIFORM RENTALS	177.02	06/18/2026	PD
SERVICE INDUSTRIAL INC	BATCH 5/13-21/26	10-762-00-26230-050000-0000-0	CONSTRUCTION UNIFORM RENTALS	145.22	06/18/2026	PD
SERVICE INDUSTRIAL INC	BATCH 5/13-21/26	10-762-00-26230-050000-0000-0	ELECTRICAL UNIFORM RENTALS	591.42	06/18/2026	PD
SERVICE INDUSTRIAL INC	BATCH 5/13-21/26	10-762-00-26230-050000-0000-0	MECHANICAL UNIFORM RENTALS	134.82	06/18/2026	PD
SERVICE INDUSTRIAL INC	BATCH 5/13-21/26	10-762-00-26230-050000-0000-0	FACILITIES UNIFORM RENTALS	46.50	06/18/2026	PD
SERVICE INDUSTRIAL INC	BATCH 5/13-21/26	10-762-00-26230-050000-0000-0	DISTRIBUTION UNIFORM RENTALS	51.96	06/18/2026	PD
SERVICE INDUSTRIAL INC	BATCH 5/27-28/26	10-762-00-26230-050000-0000-0	ADMIN UNIFORM RENTALS	22.98	06/25/2026	PD
SERVICE INDUSTRIAL INC	BATCH 5/27-28/26	10-762-00-26230-050000-0000-0	GROUNDS UNIFORM RENTALS	88.51	06/25/2026	PD
SERVICE INDUSTRIAL INC	BATCH 5/27-28/26	10-762-00-26230-050000-0000-0	CONSTRUCTION UNIFORM RENTALS	69.69	06/25/2026	PD
SERVICE INDUSTRIAL INC	BATCH 5/27-28/26	10-762-00-26230-050000-0000-0	ELECTRICAL UNIFORM RENTALS	295.71	06/25/2026	PD
SERVICE INDUSTRIAL INC	BATCH 5/27-28/26	10-762-00-26230-050000-0000-0	MECHANICAL UNIFORM RENTALS	67.41	06/25/2026	PD
SERVICE INDUSTRIAL INC	BATCH 5/27-28/26	10-762-00-26230-050000-0000-0	FACILITIES UNIFORM RENTALS	23.25	06/25/2026	PD
SERVICE INDUSTRIAL INC	BATCH 5/27-28/26	10-762-00-26230-050000-0000-0	DISTRIBUTION UNIFORM RENTALS	25.98	06/25/2026	PD
SERVICE INDUSTRIAL INC	BATCH 5/6-7/26	10-762-00-26230-050000-0000-0	ADMIN UNIFORM RENTALS	23.99	06/04/2026	PD
SERVICE INDUSTRIAL INC	BATCH 5/6-7/26	10-762-00-26230-050000-0000-0	GROUNDS UNIFORM RENTALS	88.51	06/04/2026	PD
SERVICE INDUSTRIAL INC	BATCH 5/6-7/26	10-762-00-26230-050000-0000-0	CONSTRUCTION UNIFORM RENTALS	72.61	06/04/2026	PD
SERVICE INDUSTRIAL INC	BATCH 5/6-7/26	10-762-00-26230-050000-0000-0	ELECTRICAL UNIFORM RENTALS	295.71	06/04/2026	PD

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SERVICE INDUSTRIAL INC	BATCH 5/6-7/26	10-762-00-26230-050000-0000-0	MECHANICAL UNIFORM RENTALS	67.41	06/04/2026	PD
SERVICE INDUSTRIAL INC	BATCH 5/6-7/26	10-762-00-26230-050000-0000-0	FACILITIES UNIFORM RENTALS	23.25	06/04/2026	PD
SERVICE INDUSTRIAL INC	BATCH 5/6-7/26	10-762-00-26230-050000-0000-0	DISTRIBUTION UNIFORM RENTALS	25.98	06/04/2026	PD
SERVICE INDUSTRIAL INC	BATCH 6/17-25/26	10-762-00-26230-050000-0000-0	ADMIN UNIFORM RENTALS	45.96	06/30/2026	PD
SERVICE INDUSTRIAL INC	BATCH 6/17-25/26	10-762-00-26230-050000-0000-0	GROUPS UNIFORM RENTALS	49.28	06/30/2026	PD
SERVICE INDUSTRIAL INC	BATCH 6/17-25/26	10-762-00-26230-050000-0000-0	CONSTRUCTION UNIFORM RENTALS	139.38	06/30/2026	PD
SERVICE INDUSTRIAL INC	BATCH 6/17-25/26	10-762-00-26230-050000-0000-0	ELECTRICAL UNIFORM RENTALS	591.42	06/30/2026	PD
SERVICE INDUSTRIAL INC	BATCH 6/17-25/26	10-762-00-26230-050000-0000-0	MECHANICAL UNIFORM RENTALS	134.82	06/30/2026	PD
SERVICE INDUSTRIAL INC	BATCH 6/17-25/26	10-762-00-26230-050000-0000-0	FACILITIES UNIFORM RENTALS	46.50	06/30/2026	PD
SERVICE INDUSTRIAL INC	BATCH 6/17-25/26	10-762-00-26230-050000-0000-0	DISTRIBUTION UNIFORM RENTALS	41.09	06/30/2026	PD
SERVICE INDUSTRIAL INC	BATCH 6/17-25/26	10-762-00-26100-050000-0000-0	DIRECT PAY	127.83	06/30/2026	PD
SERVICE INDUSTRIAL INC	BATCH 6/3-11/26	10-762-00-26230-050000-0000-0	ADMIN UNIFORM RENTALS	48.03	06/25/2026	PD
SERVICE INDUSTRIAL INC	BATCH 6/3-11/26	10-762-00-26230-050000-0000-0	GROUPS UNIFORM RENTALS	171.63	06/25/2026	PD
SERVICE INDUSTRIAL INC	BATCH 6/3-11/26	10-762-00-26230-050000-0000-0	CONSTRUCTION UNIFORM RENTALS	145.91	06/25/2026	PD
SERVICE INDUSTRIAL INC	BATCH 6/3-11/26	10-762-00-26230-050000-0000-0	ELECTRICAL UNIFORM RENTALS	618.03	06/25/2026	PD
SERVICE INDUSTRIAL INC	BATCH 6/3-11/26	10-762-00-26230-050000-0000-0	MECHANICAL UNIFORM RENTALS	139.04	06/25/2026	PD
SERVICE INDUSTRIAL INC	BATCH 6/3-11/26	10-762-00-26230-050000-0000-0	FACILITIES UNIFORM RENTALS	48.59	06/25/2026	PD
SERVICE INDUSTRIAL INC	BATCH 6/3-11/26	10-762-00-26230-050000-0000-0	DISTRIBUTION UNIFORM RENTALS	54.30	06/25/2026	PD
CHARLES TAYLOR ENGINEERING TEC	39996	43-351-00-26240-043000-0000-0	GENERAL TASKS	500.00	06/30/2026	PD
CHARLES TAYLOR ENGINEERING TEC	39996	43-351-00-26240-043000-0000-0	PRELIMINARY OBSERVATION	1,076.20	06/30/2026	PD
FAMILY SUPPORT PAYMENT CENTER	GARN 6/1-15/26	10-000-00-00000-747105-0000-0	GARN CASE # VARIES	654.25	06/25/2026	PD
FAMILY SUPPORT PAYMENT CENTER	GARN MAY 26	10-000-00-00000-747105-0000-0	GARN CASE # VARIES	654.25	06/08/2026	PD
ATCO STRUCTURES & LOGISTICS (U	1184718	43-249-00-46500-072300-2017-0	JENKINS MODULAR CLASSROOMS INS	30,755.00	06/18/2026	PD
ATCO STRUCTURES & LOGISTICS (U	1206959	43-249-00-46500-072300-2017-0	JENKINS MODULAR CLASSROOMS INS	65,374.00	06/30/2026	PD
DNS DATA INVESTMENTS, INC	10042	10-678-00-00900-050000-2000-0	ATLAS SPEAKER INSTALLATION AT	15,657.46	06/18/2026	PD
DNS DATA INVESTMENTS, INC	10048	43-249-00-46500-072300-2017-0	Labor to pull back cabling at	3,600.00	06/18/2026	PD
DNS DATA INVESTMENTS, INC	10050	10-660-00-25200-050000-0000-0	Install Category 6 network cab	427.84	06/30/2026	PD
DNS DATA INVESTMENTS, INC	10051	10-651-00-25010-043000-0000-0	Install cabling to existing TV	321.17	06/30/2026	PD
FINSTERWALD IRRIGATION & LANDS	10158	43-762-00-42330-072300-2017-0	MADISON	4,537.92	06/04/2026	PD
COLE COMMUNICATIONS	0000645	10-248-00-24110-061000-0000-0	ENROLLMENT MARKETING MAILERS	791.84	06/30/2026	PD
ACCELERATE EDUCATION INCORPORA	9378	10-462-00-009AC-065000-0000-0	ACHIEVE ONLINE SEMESTER	2,476.60	06/30/2026	PD
ALYSSA JOHNSON	29	10-355-00-00300-039000-0000-0	MAY 2026 SERVICE	4,585.33	06/04/2026	PD
ALYSSA JOHNSON	30	10-355-00-00300-039000-0000-0	JUNE 2026 SERVICES	4,585.33	06/30/2026	PD

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Vendor Name	Invoice #	Account String	Description	Amount	Payment Date	Status
DEBORAH ANDREWS	25_26-4	10-640-00-17000-039000-3130-0	VISUALLY IMPAIRED SERVICES	20,602.08	06/30/2026	PD
DEBORAH ANDREWS	25_26-6	10-640-00-17000-039000-3130-0	VISUALLY IMPAIRED SERVICES	1,657.32	06/30/2026	PD
MILE HIGH MULTILINGUAL SERVICE	6846	10-640-00-17000-039000-3130-0	PROVIDE LANGUAGE INTERPRETATIO	416.80	06/11/2026	PD
MILE HIGH MULTILINGUAL SERVICE	T-1414 (CONSOL)	10-604-00-28380-039000-0000-0	PROVIDE LANGUAGE INTERPRETATIO	2,333.80	06/25/2026	PD
MILE HIGH MULTILINGUAL SERVICE	T-1414(CONSOL) 2	10-640-00-17000-039000-3130-0	PROVIDE LANGUAGE INTERPRETATIO	130.00	06/30/2026	PD
MILE HIGH MULTILINGUAL SERVICE	T-1458	10-640-00-17000-039000-3130-0	PROVIDE LANGUAGE INTERPRETATIO	1,678.10	06/11/2026	PD
JKS INDUSTRIES LLC	2520905-IN	43-108-00-46400-072300-2017-0	ADDING \$500 FOR CABINET REMOVA	40,534.79	06/30/2026	PD
COLORADO MILITARY ACADEMY	FY26 TRUE UP	10-959-00-00000-195410-0000-0	FY26 CHARTER ADMIN FEE TRUE UP	29,483.45	06/30/2026	PD
COLORADO MILITARY ACADEMY	JUN 26 FUNDING	10-959-00-00900-059400-2000-0	JUNE 2026 FUNDING	33,516.23	06/26/2026	PD
COLORADO MILITARY ACADEMY	JUN 26 FUNDING	10-959-00-00900-059400-2017-0	JUNE 2026 FUNDING	163,892.25	06/26/2026	PD
COLORADO MILITARY ACADEMY	JUN 26 FUNDING	10-959-00-00000-571100-0000-0	JUNE 2026 FUNDING	629,244.00	06/26/2026	PD
COLORADO MILITARY ACADEMY	JUN 26 FUNDING	10-959-00-26000-059400-3113-0	JUNE 2026 FUNDING	21,013.77	06/26/2026	PD
COLORADO MILITARY ACADEMY	JUN 26 FUNDING	10-959-00-05000-059400-3140-0	JUNE 2026 FUNDING	7,557.57	06/26/2026	PD
COLORADO MILITARY ACADEMY	JUN 26 FUNDING	10-959-00-00900-059400-3115-0	JUNE 2026 FUNDING	96,056.35	06/26/2026	PD
COLORADO MILITARY ACADEMY	JUN 26 FUNDING	21-959-00-00000-059600-3162-0	JUNE 2026 FUNDING	9,168.64	06/26/2026	PD
COLORADO MILITARY ACADEMY	JUN 26 FUNDING	21-959-00-00000-059600-3163-0	JUNE 2026 FUNDING	1,561.48	06/26/2026	PD
COLORADO MILITARY ACADEMY	JUN 26 FUNDING	21-959-00-00000-059600-4555-0	JUNE 2026 FUNDING	14,337.64	06/26/2026	PD
COLORADO MILITARY ACADEMY	JUN 26 FUNDING	21-959-00-00000-059600-4553-0	JUNE 2026 FUNDING	3,140.30	06/26/2026	PD
COLORADO MILITARY ACADEMY	JUN 26 FUNDING	10-959-00-00000-195410-0000-0	JUN 2026 CHARTER ADMIN FEE	(14,472.61)	06/26/2026	PD
COLORADO MILITARY ACADEMY	JUN 26 FUNDING	10-959-00-00000-195400-0000-0	JUN 2026 SPED SERVICES	(1,034.09)	06/26/2026	PD
COLORADO MILITARY ACADEMY	JUN 26 FUNDING	10-959-00-00000-195400-0000-0	JUN 2026 PUPIL ACCTG&STUD REC	(2,580.31)	06/26/2026	PD
COLORADO MILITARY ACADEMY	JUN 26 FUNDING	10-959-00-00000-195400-0000-0	JUN 2026 DIRECT COSTS	(1,044.55)	06/26/2026	PD
COLORADO MILITARY ACADEMY	JUN 26 FUNDING	21-766-00-00000-817130-0000-0	SHAMROCK SUPPLY CHARGES	(5,253.44)	06/26/2026	PD
COLORADO MILITARY ACADEMY	JUN 26 FUNDING	21-766-00-31400-063000-0000-0	THE DAIRY BRAND SUPPLY CHARGES	(397.75)	06/26/2026	PD
COLORADO MILITARY ACADEMY	JUN 26 FUNDING	21-766-00-00000-162700-0000-0	D11 INVOICE	(1,478.08)	06/26/2026	PD
COLORADO MILITARY ACADEMY	JUN 26 FUNDING	10-959-00-00000-571100-3110-0	JUN2026 CHARTER BOND INTERCEPT	(95,995.23)	06/26/2026	PD
COLORADO MILITARY ACADEMY	REIMB 6.26 IV	22-959-00-00900-059400-4421-0	FALCON AEROLAB TITLE IV	25,982.65	06/30/2026	PD
COLORADO MILITARY ACADEMY	REIMB 6.26 TRAIN	22-959-00-00900-059400-4365-0	TITLE III RIVERA & TRAINING	5,124.59	06/30/2026	PD
COLORADO MILITARY ACADEMY	REIMB 6/1-30/26	22-959-00-21900-059400-3293-0	REIMB 6/1/26-6/30/26	8,333.55	06/30/2026	PD
COLORADO MILITARY ACADEMY	REIMB 6/29/26	22-959-00-21900-059400-3293-0	GRANT 3293 REIMB FOR PD	5,507.00	06/30/2026	PD
COLORADO MILITARY ACADEMY	REIMB 6/30/26	22-959-00-22130-059400-4367-0	TITLE I REIMB	6,070.00	06/30/2026	PD
COLORADO MILITARY ACADEMY	REIMB 7/8/26	22-959-00-21900-059400-3251-0	SALARIES, BENEFITS & SUPPLIES	63,291.00	06/30/2026	PD
COLORADO MILITARY ACADEMY	REIMB 8/19/26	22-959-00-21900-059400-3293-0	FY26 EXPENSES PAYROLL & BENEF	37,360.15	06/30/2026	PD

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HEARTY CONSULTING GROUP	2603	10-681-00-28300-039000-0000-0	REMAINING BALANCE FOR PRINCIPA	13,481.25	06/11/2026	PD
WI SCTF	GARN 6/1-15/26	10-000-00-00000-747105-0000-0	GARN CASE#1340961 4004PA000546	5.00	06/25/2026	PD
WI SCTF	GARN MAY 26	10-000-00-00000-747105-0000-0	GARN CASE#1340961 4004PA000546	5.00	06/08/2026	PD
UNITED RENTALS (NORTH AMERICA)	260582589-002	10-762-00-26100-050000-0000-0	Rental of 10 Spot Coolers 4/1/	6,000.00	06/30/2026	PD
PEAK TO PEAK FOODS LLC	7505 MITCHELL 2	21-766-00-31400-063000-0000-0	SY 25 to 26 PRODUCE FOR SCHOO	168.00	06/04/2026	PD
PEAK TO PEAK FOODS LLC	7614 MITCHELL	21-766-00-31400-063000-0000-0	SY 25 to 26 PRODUCE FOR SCHOO	3,792.50	06/04/2026	PD
PEAK TO PEAK FOODS LLC	7615 WASSON	21-766-00-31400-063000-0000-0	SY 25 to 26 PRODUCE FOR SCHOO	1,365.00	06/04/2026	PD
PEAK TO PEAK FOODS LLC	7616 DOHERTY	21-766-00-31400-063000-0000-0	SY 25 to 26 PRODUCE FOR SCHOO	3,653.50	06/04/2026	PD
PEAK TO PEAK FOODS LLC	7617 CORONADO	21-766-00-31400-063000-0000-0	SY 25 to 26 PRODUCE FOR SCHOO	3,165.20	06/04/2026	PD
PEAK TO PEAK FOODS LLC	7646 WASSON	21-766-00-31400-063000-0000-0	SY 25 to 26 PRODUCE FOR SCHOO	1,121.00	06/04/2026	PD
PEAK TO PEAK FOODS LLC	7647 DOHERTY	21-766-00-31400-063000-0000-0	SY 25 to 26 PRODUCE FOR SCHOO	2,654.85	06/04/2026	PD
PEAK TO PEAK FOODS LLC	7648 MITCHELL	21-766-00-31400-063000-0000-0	SY 25 to 26 PRODUCE FOR SCHOO	1,148.00	06/04/2026	PD
PEAK TO PEAK FOODS LLC	7649 CORONADO	21-766-00-31400-063000-0000-0	SY 25 to 26 PRODUCE FOR SCHOO	2,855.40	06/04/2026	PD
PEAK TO PEAK FOODS LLC	7681 CORONADO	21-766-00-31400-063000-0000-0	SY 25 to 26 PRODUCE FOR SCHOO	270.00	06/04/2026	PD
PEAK TO PEAK FOODS LLC	7682 MITCHELL	21-766-00-31400-063000-0000-0	SY 25 to 26 PRODUCE FOR SCHOO	621.00	06/04/2026	PD
PEAK TO PEAK FOODS LLC	7683 DOHERTY	21-766-00-31400-063000-0000-0	SY 25 to 26 PRODUCE FOR SCHOO	594.00	06/04/2026	PD
PEAK TO PEAK FOODS LLC	7684 WASSON	21-766-00-31400-063000-0000-0	SY 25 to 26 PRODUCE FOR SCHOO	378.00	06/04/2026	PD
PEAK TO PEAK FOODS LLC	7688 MITCHELL	21-766-00-31400-063000-0000-0	SY 25 to 26 PRODUCE FOR SCHOO	879.35	06/04/2026	PD
PEAK TO PEAK FOODS LLC	7689 WASSON	21-766-00-31400-063000-0000-0	SY 25 to 26 PRODUCE FOR SCHOO	448.00	06/04/2026	PD
PEAK TO PEAK FOODS LLC	7690 DOHERTY	21-766-00-31400-063000-0000-0	SY 25 to 26 PRODUCE FOR SCHOO	700.00	06/04/2026	PD
PEAK TO PEAK FOODS LLC	7691 CORONADO	21-766-00-31400-063000-0000-0	SY 25 to 26 PRODUCE FOR SCHOO	490.00	06/04/2026	PD
PEAK TO PEAK FOODS LLC	7695 DOHERTY	21-766-00-31400-063000-0000-0	SY 25 to 26 PRODUCE FOR SCHOO	2,380.25	06/04/2026	PD
PEAK TO PEAK FOODS LLC	7706 DOHERTY	21-766-00-31400-063000-0000-0	SY 25 to 26 PRODUCE FOR SCHOO	758.00	06/25/2026	PD
PEAK TO PEAK FOODS LLC	7707 WAREHOUSE	21-766-00-31400-063000-0000-0	SY 25 to 26 PRODUCE FOR SCHOO	1,879.25	06/25/2026	PD
PEAK TO PEAK FOODS LLC	7708 WAREHOUSE	21-766-00-31400-063000-0000-0	SY 25 to 26 PRODUCE FOR SCHOO	2,241.65	06/30/2026	PD
PEAK TO PEAK FOODS LLC	7709 DOHERTY	21-766-00-31400-063000-0000-0	SY 25 to 26 PRODUCE FOR SCHOO	932.35	06/25/2026	PD
PEAK TO PEAK FOODS LLC	7715 DOHERTY	21-766-00-31400-063000-0000-0	SY 25 to 26 PRODUCE FOR SCHOO	1,328.90	06/30/2026	PD
PEAK TO PEAK FOODS LLC	7716 WAREHOUSE	21-766-00-31400-063000-0000-0	SY 25 to 26 PRODUCE FOR SCHOO	1,298.45	06/30/2026	PD
INTEGRATED LIFE CHOICES	8	10-640-00-17990-056400-3130-0	Community Based Transition Ser	803.96	06/11/2026	PD
INTEGRATED LIFE CHOICES	8 TRANSP	10-640-00-17990-056400-3130-0	Community Based Transition Ser	187.74	06/11/2026	PD
WEUS THEM INC	2026-26	10-606-00-23120-050000-0000-0	PROFESSIONAL COMPREHENSIVE MAR	4,000.00	06/04/2026	PD
WEUS THEM INC	2026-33	10-606-00-23120-050000-0000-0	PROFESSIONAL COMPREHENSIVE MAR	4,000.00	06/30/2026	PD
ISIGHT REHABILITATION SERVICES	2352	10-640-00-17000-039000-3130-0	VISUALLY IMPAIRED SERVICES FOR	2,451.25	06/04/2026	PD

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Vendor Name	Invoice #	Account String	Description	Amount	Payment Date	Status
ISIGHT REHABILITATION SERVICES	2368	10-640-00-17000-039000-3130-0	VISUALLY IMPAIRED SERVICES FOR	4,964.20	06/18/2026	PD
SONJA RIDDLE	12977	10-631-00-24900-039000-0000-0	CONSULTING WITH JACKSON ES PE	345.00	06/04/2026	PD
FIRST AND FOURTEENTH PLLC	6389	10-651-00-23150-033100-0000-0	BOE ILEGAL SUPPORT FOR FY26	296.67	06/30/2026	PD
SPRUCE COMMUNITY SCHOOL	REIMB 6/12/26	22-904-00-21900-059400-5282-0	CSP GRANT REIMB JUN 26	62,926.36	06/18/2026	PD
SPRUCE COMMUNITY SCHOOL	REIMB 7/22/26	22-904-00-21900-059400-5282-0	MAY 2026 EXPENSES	72,255.57	06/30/2026	PD
SPRUCE COMMUNITY SCHOOL	REIMB 8/18/26	22-904-00-21900-059400-5282-0	REIMB FEBRUARY EXPENSES	98,398.73	06/30/2026	PD
SPRUCE COMMUNITY SCHOOL	REIMB 8/2026	22-904-00-21900-059400-5282-0	REIMB FEBRUARY EXPENSES	21,693.51	06/30/2026	PD
EAST HILL ACADEMY	REIMB 6/12/26	22-903-00-21900-059400-5282-0	CSP GRANT REIMB JUN 26	71,048.70	06/18/2026	PD
EAST HILL ACADEMY	REIMB 7/22/26	22-903-00-21900-059400-5282-0	MAY 2026 EXPENSES	103,469.75	06/30/2026	PD
EAST HILL ACADEMY	REIMB 8/18/26	22-903-00-21900-059400-5282-0	REIMBURSEMENT MAY 2026	166,839.34	06/30/2026	PD
EAST HILL ACADEMY	REIMB 8/27/26	22-903-00-21900-059400-5282-0	FY26 REIMBURSEMENTS	372,027.71	06/30/2026	PD
GRAY LOCAL MEDIA INC	4425652-1	10-608-00-28230-054000-0000-0	TESLA	4,836.92	06/30/2026	PD
REBECCA D WILSON	JUNE 2026 SERV	22-630-00-009TP-039000-9205-0	JUNE 26 TUTORING SERVICES	2,218.44	06/25/2026	PD
REBECCA D WILSON	MAY 2026 SERVICE	22-630-00-009TP-039000-9205-0	MAY 26 TUTORING SERVICES	1,096.02	06/04/2026	PD
CARTER JAMES	INV/2026/00007	43-762-00-26900-039000-2017-0	BOND MEASURE CONSULTING SERVIC	50,000.00	06/11/2026	PD
CARTER JAMES	INV/2026/00008	43-762-00-26900-039000-2017-0	BOND MEASURE CONSULTING SERVIC	7,000.00	06/30/2026	PD
VIRGINIA RAMOS	05	10-454-00-009EC-039000-0000-0	ADJUNCT FACULTY SERVICES FOR O	673.97	06/04/2026	PD
PHAZE2	5191	10-674-00-28440-073500-0000-0	FACILITIES NEWORK REFRESH SWIT	35,824.50	06/04/2026	PD
PHAZE2	5232	10-678-00-00900-073500-2000-0	S3L76A - HPE ARUBA NETWORKING	69,329.90	06/30/2026	PD
PHAZE2	5232	10-678-00-00900-073500-2000-0	JL087A ABA HPE Aruba Networkin	10,440.00	06/30/2026	PD
PHAZE2	5232	10-678-00-00900-073500-2000-0	Q9Y75AAE - HPE Aruba Networkin	6,196.80	06/30/2026	PD
PHAZE2	5251	10-674-00-28440-050000-0000-0	QUOTE P2SQ1181	36,243.09	06/30/2026	PD
YESCO LLC	INY-0629534 KING	43-119-00-46240-072300-2017-0	Remove old and install new dig	26,971.23	06/30/2026	PD
YESCO LLC	INY-0634830	43-247-00-46240-072300-2017-0	Remove old and install new dig	10,194.10	06/30/2026	PD
YESCO LLC	INY-0634831	43-119-00-46240-072300-2017-0	Remove old and install new dig	10,194.10	06/30/2026	PD
SCOTT ERVIN	2087	10-694-00-22111-039000-0000-0	Behavioral Leadership Classroo	17,500.00	06/04/2026	PD
SCOTT ERVIN	2087	10-694-00-22111-039000-0000-0	Behavioral Leadership Strategi	17,500.00	06/04/2026	PD
SCOTT ERVIN	2087	10-694-00-22111-039000-0000-0	Behavioral Leadership Strategi	17,500.00	06/04/2026	PD
SCOTT ERVIN	2087	10-694-00-22111-039000-0000-0	Associated travel	2,405.07	06/04/2026	PD
SCOTT ERVIN	2089	10-694-00-22111-039000-0000-0	Associated travel	2,067.46	06/04/2026	PD
SCOTT ERVIN	2089	10-694-00-22111-039000-0000-0	Behavioral Leadership Classroo	10,500.00	06/04/2026	PD
SCOTT ERVIN	2097	10-694-00-21220-039000-2017-0	CONSULTING	8,000.00	06/30/2026	PD
SCOTT ERVIN	2097	10-694-00-22111-039000-0000-0	CONSULTING	4,000.00	06/30/2026	PD

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ALL AMERICAN CAMPS LLC	3332	23-352-00-19480-061000-0000-0	MITCHELL HS CAMP	2,820.00	06/30/2026	PD
MOUNTAIN PEAK LAW GROUP PC	GARN 6/1-15/26	10-000-00-00000-747105-0000-0	GARN CASE # 2025C48652	225.24	06/25/2026	PD
MOUNTAIN PEAK LAW GROUP PC	GARN MAY 26	10-000-00-00000-747105-0000-0	GARN CASE # 2025C48652	281.49	06/08/2026	PD
POMP'S TIRE SERVICE INC	2490008042	10-748-00-00000-817105-0000-0	DIRECT PAY	1,846.32	06/30/2026	PD
KICKSTART LLC	0530-2026-D11	10-625-00-009VE-050000-3120-0	Kickstart: Professional servic	2,000.00	06/11/2026	PD
PEAKMED COLORADO LLC	173405	64-664-00-28810-052700-0000-0	ONE MEDICAL JUN 26 PAYMENT	62,245.00	06/30/2026	PD
PEAKMED COLORADO LLC	176875	64-664-00-28810-052700-0000-0	ONE MEDICAL MAY 26 PAYMENT	38,970.00	06/18/2026	PD
POLARIS SURVEYING INC	25680	43-102-00-42300-072300-2017-0	Boundary survey for Audubon ES	1,200.00	06/30/2026	PD
ROYAL TEXTILE PRODUCTS COMPANY	251761	10-400-00-24110-073500-0000-0	13- 79.5X134 SINGLE MANUAL ROL	6,750.51	06/11/2026	PD
ROYAL TEXTILE PRODUCTS COMPANY	251761	10-400-00-24110-073500-0000-0	3- 78.5 X134 SINGLE MANUAL ROL	1,557.81	06/11/2026	PD
ROYAL TEXTILE PRODUCTS COMPANY	251761	10-400-00-24110-073500-0000-0	1-Full Service Labor Charge \$7	749.99	06/11/2026	PD
TAFT STETTINIUS & HOLLISTERLLP	7148758	10-640-00-22310-033100-0000-0	MAY 26 LEGAL BILL - SPED	31,829.20	06/30/2026	PD
TAFT STETTINIUS & HOLLISTERLLP	7148758	10-651-00-23150-033100-0000-0	MAY 26 LEGAL BILL - BOE	55,766.60	06/30/2026	PD
TAFT STETTINIUS & HOLLISTERLLP	7148758	10-681-00-28300-033100-0000-0	MAY 26 LEGAL BILL - HR	41,959.90	06/30/2026	PD
TAFT STETTINIUS & HOLLISTERLLP	7148758	18-664-00-28530-033100-0000-0	MAY 26 LEGAL BILL - RRAF GL	707.40	06/30/2026	PD
TAFT STETTINIUS & HOLLISTERLLP	7148758	18-664-00-28540-033100-0000-0	MAY 26 LEGAL BILL - RRAF E&O	1,052.40	06/30/2026	PD
TAFT STETTINIUS & HOLLISTERLLP	7158877	10-640-00-22310-033100-0000-0	JUN 26 LEGAL BILL - SPED	75,176.40	06/30/2026	PD
TAFT STETTINIUS & HOLLISTERLLP	7158877	10-651-00-23150-033100-0000-0	JUN 26 LEGAL BILL - BOE	15,372.90	06/30/2026	PD
TAFT STETTINIUS & HOLLISTERLLP	7158877	10-681-00-28300-033100-0000-0	JUN 26 LEGAL BILL - HR	90,730.07	06/30/2026	PD
TAFT STETTINIUS & HOLLISTERLLP	SERVICES APR 26	10-640-00-22310-033100-0000-0	INVS 7110030-33, 7110035-46	184,782.94	06/11/2026	PD
TAFT STETTINIUS & HOLLISTERLLP	SERVICES APR 26	10-651-00-23150-033100-0000-0	INVS 7110030-33, 7110035-46	33,532.20	06/11/2026	PD
TAFT STETTINIUS & HOLLISTERLLP	SERVICES APR 26	10-681-00-28300-033100-0000-0	INVS 7110030-33, 7110035-46	27,587.00	06/11/2026	PD
TRAUTMAN AND SHREVE INC	836003.01	10-762-00-26234-050000-0000-0	Trautman & Shreve (Mech One)	242.00	06/30/2026	PD
TRAUTMAN AND SHREVE INC	836012.01	10-762-00-26234-050000-0000-0	Trautman & Shreve (Mech One)	3,065.34	06/30/2026	PD
TRAUTMAN AND SHREVE INC	836012.02	10-762-00-26234-050000-0000-0	Trautman & Shreve (Mech One)	3,560.48	06/30/2026	PD
COMPASS ARCHITECTURE LLC	202622.1-001	43-350-00-46500-072300-2017-0	Coronado RR Design Only - NO C	4,662.00	06/18/2026	PD
COMPASS ARCHITECTURE LLC	202622.1-002	43-350-00-46500-072300-2017-0	Coronado RR Design Only - NO C	9,584.00	06/18/2026	PD
COMPASS ARCHITECTURE LLC	202622.1-003	43-350-00-46500-072300-2017-0	Coronado RR Design Only - NO C	8,214.00	06/30/2026	PD
COMPASS ARCHITECTURE LLC	202622.2-001	43-351-00-46500-072300-0000-0	Architectural Design Services	4,662.00	06/18/2026	PD
COMPASS ARCHITECTURE LLC	202622.2-002	43-351-00-46500-072300-0000-0	Architectural Design Services	11,576.00	06/18/2026	PD
COMPASS ARCHITECTURE LLC	202622.2-003	43-351-00-46500-072300-0000-0	Architectural Design Services	10,282.00	06/30/2026	PD
COMPASS ARCHITECTURE LLC	202622.3-001	43-352-00-46500-072300-2024-0	Design fee for restroom 128 at	8,172.00	06/02/2026	PD
COMPASS ARCHITECTURE LLC	202622.3-003	43-352-00-46500-072300-2024-0	Design fee for restroom 128 at	3,516.00	06/30/2026	PD

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COMPASS ARCHITECTURE LLC	202622.3-003	43-352-00-46500-072300-2024-0	Construction administration fe	4,182.00	06/30/2026	PD
COMPASS ARCHITECTURE LLC	202622.3-004	43-352-00-46500-072300-2024-0	Design fee for restroom 128 at	5,290.00	06/30/2026	PD
SHIFFLER EQUIPMENT SALES INC	10039533-00	43-122-00-26231-043000-2024-0	Wall mounted fold up cafeteria	70,780.49	06/30/2026	PD
DISABLING BARRIERS	REFUND 7/22/26	22-000-00-00000-748200-2935-0	REFUNDING EXCESS GRANT FUNDS	2,586.30	06/30/2026	PD
SOUTH CENTRAL BOARD OF COOPERA	INV MAY 21 2026	10-632-00-00700-058000-3150-0	ANDI MCNAIR REGISTRATION	750.00	06/04/2026	PD
HUCKABEE AND ASSOCIATES INC	109512R	43-251-00-46500-072300-0000-0	Design and Construction Admini	38,660.00	06/18/2026	PD
ROBERT NEELY	TTD 6/17-30/26	18-664-00-28520-052000-0000-0	TTD 6/17/26-6/30/26 C#21012001	960.00	06/18/2026	PD
ROBERT NEELY	TTD 6/3-16/26	18-664-00-28520-052000-0000-0	TTD 6/3/26-6/16/26 C#21012001	960.00	06/04/2026	PD
INFINITY COMMUNICATIONS AND CO	20082	10-674-00-28440-050000-0000-0	RFP MANAGEMENT SERVICES FEE FO	1,500.00	06/18/2026	PD
INFINITY COMMUNICATIONS AND CO	20082	10-674-00-28440-050000-0000-0	APPLICATION MANAGEMENT SERVICE	1,500.00	06/18/2026	PD
NATALIE JOHNSON	REIMB 6/1/26	10-748-00-27200-051400-0000-0	MILES FOR 5/1/26-5/21/26	96.00	06/04/2026	PD
C BROWN PROPERTY MANAGEMENT AN	GARN MAY 26	10-000-00-00000-747105-0000-0	GARN CASE# 01-01-0013287-2014	227.47	06/08/2026	RV
COLLECTION SERVICES CENTER	GARN MAY 26	10-000-00-00000-747105-0000-0	GARN CASE# 889495	30.00	06/08/2026	PD
MICHELLE HIGBEE	WC M JUN-JUL 26	18-664-00-28520-052000-0000-0	WC M 6/8/26-7/6/26 CL06010501	195.30	06/30/2026	PD
ROBOTICS EDUCATION AND COMPETI	2026-CORONADO HS	22-630-00-22100-065000-3237-0	Pre-Engineering Certification	9,980.00	06/04/2026	PD
COLLIN WOLF	2026 SCHOLARSHIP	23-350-00-19880-176000-0000-0	CORONADO SCHOLAR ATHLETE	200.00	06/11/2026	PD
TAYTUM PINYERD	2026 SCHOLARSHIP	23-350-00-19880-176000-0000-0	RED AND GOLD AWARD	100.00	06/11/2026	PD
KALLEA COTE	2026 SCHOLARSHIP	23-350-00-19880-176000-0000-0	HOPE SCHOLARSHIP	300.00	06/11/2026	PD
KALLEA COTE	2026 SCHOLARSHIP	23-350-00-19880-176000-0000-0	COUGAR OF THE YEAR SCHOLARSHIP	200.00	06/11/2026	PD
KR CONSTRUCTION GROUP INC	1	43-903-00-46500-072300-FB04-0	602504.41	56,694.10	06/30/2026	PD
KIMBERLEY SIMONSEN	PASSPORT REFUND	10-621-00-06000-058200-0000-0	PASSPORT REFUND CASH PAYMENT	160.00	06/04/2026	PD
HUDSPETH AND ASSOCIATES INC	D26010.1-1	43-353-00-46400-072300-2024-0	43-353-00-46400-072300-2024	621,356.72	06/30/2026	PD
FLASHLIGHT LEARNING INC	2855	22-630-00-00900-053500-4365-0	500 Flashlight 360-Student Lic	62,500.00	06/04/2026	PD
BMS PC	1616	64-664-00-28810-039000-0000-0	WELLNESS CLINIC FOR SUPPORT ST	720.00	06/04/2026	PD
SARAH HANKINS	REFUND 5/28/26	23-353-00-19520-174000-0000-0	BOOK FOUND REFUND	15.00	06/04/2026	PD
CAYSON KASTL	SCHOLARSHIP 2026	23-351-00-19887-087000-0000-0	25-26 MURPHY BARRY SCHOLARSHIP	4,000.00	06/01/2026	PD
LEILA CORNETTE	SCHOLARSHIP 2026	23-351-00-19887-087000-0000-0	25-26 MURPHY BARRY SCHOLARSHIP	3,500.00	06/01/2026	PD
CHLOE LUIF	SCHOLARSHIP 2026	23-351-00-19887-087000-0000-0	25-26 MURPHY BARRY SCHOLARSHIP	4,500.00	06/01/2026	PD
SONRISAS FOREIGN LANGUAGE LLC	9059	10-621-00-00900-064200-2000-0	K-6 Bundle-Lvl 1, 2, 3, Cult C	6,145.00	06/30/2026	PD
SONRISAS FOREIGN LANGUAGE LLC	9059	10-621-00-00900-064200-2000-0	Elem bundle storybook set (inc	3,370.00	06/30/2026	PD
SONRISAS FOREIGN LANGUAGE LLC	9059	10-621-00-00900-064200-2000-0	Shipping	275.00	06/30/2026	PD
ARA GREENBERG	REFUND 6/1/26	23-242-00-19283-175000-0000-0	FIELD TRIP REFUND	25.00	06/04/2026	PD
JUNK-N-HAUL LLC	6693	10-248-00-24110-050000-0000-0	WEST MS	5,560.00	06/30/2026	PD

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BARBARA LEMAY	WC M JAN-MAY 26	18-664-00-28520-052000-0000-0	WC M 1/14/26-5/28/26 C11120301	100.17	06/04/2026	PD
PACIFIC LIFE AND ANNUITY SERVI	SETTLEMENT MA	18-664-00-28520-052000-0000-0	STLMT MEDICAL ANNUITY 01010601	10,087.00	06/04/2026	PD
LINDA MARIE BURNETT	INDEMNITY STLMT	18-664-00-28520-052000-0000-0	INDEMNITY SETTLEMENT 01010601	800.00	06/04/2026	PD
LINDA MARIE BURNETT	STLMT EMP WAIVER	18-664-00-28520-052000-0000-0	SETTLEMENT EMPLOYMENT WAIVER	100.00	06/04/2026	PD
LINDA MARIE BURNETT	STLMT GEN WAIVER	18-664-00-28520-052000-0000-0	SETTLEMENT GENERAL WAIVER	100.00	06/04/2026	PD
JOHN CORBETT	2026 SCHOLARSHIP	23-350-00-19880-176000-0000-0	CORONADO SCHOLAR SCHOLARSHIP	200.00	06/11/2026	PD
AUDREY DOUNAY	2026 SCHOLARSHIP	23-350-00-19880-176000-0000-0	CORONADO SCHOLAR SCHOLARSHIP	200.00	06/11/2026	PD
BENJAMIN LOVATO	2026 SCHOLARSHIP	23-350-00-19880-176000-0000-0	CORONADO SCHOLAR ARTIST	200.00	06/11/2026	PD
ZOE GRIFFIN	2026 SCHOLARSHIP	23-350-00-19880-176000-0000-0	CORONADO SCHOLAR ARTIST	200.00	06/11/2026	PD
THOMAS BUCKMILLER	2026 SCHOLARSHIP	23-350-00-19880-176000-0000-0	COUGAR OF THE YEAR SCHOLARSHIP	200.00	06/11/2026	PD
MACKENZIE HELTON	2026 SCHOLARSHIP	23-350-00-19880-176000-0000-0	RED AND GOLD AWARD SCHOLARSHIP	100.00	06/11/2026	PD
PRIYA FRANK	2026 SCHOLARSHIP	23-350-00-19880-176000-0000-0	RED AND GOLD AWARD SCHOLARSHIP	100.00	06/11/2026	PD
LUCIANO TARABORELLI	2026 SCHOLARSHIP	23-350-00-19880-176000-0000-0	RED AND GOLD AWARD SCHOLARSHIP	100.00	06/11/2026	PD
MIA ANDERSON	2026 SCHOLARSHIP	23-350-00-19880-176000-0000-0	RED AND GOLD AWARD SCHOLARSHIP	100.00	06/11/2026	PD
ELLA LACHANCE	2026 SCHOLARSHIP	23-350-00-19880-176000-0000-0	RED AND GOLD AWARD SCHOLARSHIP	100.00	06/11/2026	PD
BRECKYN TRUJILLO	2026 SCHOLARSHIP	23-350-00-19880-176000-0000-0	HOPE SCHOLARSHIP	300.00	06/11/2026	PD
EMMA HYLTON	2026 SCHOLARSHIP	23-350-00-19881-176000-0000-0	GAME CHANGER SCHOLARSHIP	5,000.00	06/11/2026	PD
LIBBY GUTOWSKI	2026 SCHOLARSHIP	23-350-00-19319-176000-0000-0	TOM RODGERS ATHLETIC	2,000.00	06/11/2026	PD
CHERYL RICHARDSON	REFUND 6/2/26	23-124-00-19024-174000-0000-0	AFTER SCHOOL PROGRAM OVERPAID	11.00	06/11/2026	PD
KATIE CARLYLE	REFUND 6/2/26	23-124-00-19024-174000-0000-0	AFTER SCHOOL PROGRAM OVERPAID	22.00	06/11/2026	PD
AMANDA SANCHEZ	REFUND 6/2/26	23-124-00-19024-174000-0000-0	AFTER SCHOOL PROGRAM OVERPAID	44.00	06/11/2026	PD
RICK HOYT	REFUND 6/2/26	23-124-00-19024-174000-0000-0	AFTER SCHOOL PROGRAM OVERPAID	66.00	06/11/2026	PD
TIFFANY MCDANIEL	REFUND 6/2/26	23-124-00-19024-174000-0000-0	AFTER SCHOOL PROGRAM OVERPAID	11.00	06/11/2026	PD
KENAH VENTURA	REFUND 6/2/26	23-124-00-19024-174000-0000-0	AFTER SCHOOL PROGRAM OVERPAID	22.00	06/11/2026	PD
JOSE SALMERON	REFUND 6/2/26	23-124-00-19024-174000-0000-0	AFTER SCHOOL PROGRAM OVERPAID	11.00	06/11/2026	PD
DESTINY BARGAS	REFUND 6/2/26	23-124-00-19024-174000-0000-0	AFTER SCHOOL PROGRAM OVERPAID	11.00	06/11/2026	PD
COLLEEN NUSSBAUM	REFUND 6/2/26	23-124-00-19024-174000-0000-0	AFTER SCHOOL PROGRAM OVERPAID	11.00	06/11/2026	PD
AARON RAIMER	REFUND 6/2/26	23-124-00-19024-174000-0000-0	AFTER SCHOOL PROGRAM OVERPAID	22.00	06/11/2026	PD
LISA QUINTANA	REFUND 6/2/26	23-124-00-19024-174000-0000-0	AFTER SCHOOL PROGRAM OVERPAID	319.00	06/11/2026	PD
BODENSTEDT ENTERPRISES LLC	O49431	10-250-00-33250-061000-0000-0	COMMUNITY CARNIVAL EVENT	975.28	06/11/2026	PD
BLOOD CANCER UNITED INC	FUND 5/29/26	23-133-00-19010-179000-0000-0	PENNIES FOR PATIENCE DRIVE	304.41	06/11/2026	PD
DIVISION 2 DEMO & DIRT LLC	2426R	43-245-00-42310-072300-0000-0	16635.60	16,635.60	06/30/2026	PD
NATIONAL TRENCH SAFETY LLC	136897-01	43-245-00-42310-072300-0000-0	3000	1,187.45	06/30/2026	PD

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Vendor Name	Invoice #	Account String	Description	Amount	Payment Date	Status
ANDRIES VAN WYK	REFUND 6/16/26	23-351-00-19318-175000-0000-0	FOOTBALL CAMP REFUND	350.00	06/18/2026	PD
HORTUS TREE AND LANDSCAPE SERV	12271	10-762-00-26100-050000-0000-0	WO #0000033485	13,240.00	06/30/2026	PD
LLJMWTT LLC	1978685-00	10-762-00-26300-073000-0000-0	L L Johnson Distributing Compa	149,366.76	06/30/2026	PD
F & R ENTERPRISES INC	146260	21-766-00-31400-073200-0000-0	2013 International- DuraStar S	45,700.98	06/30/2026	PD
MOSAIC MINDSET CONSULTING	132	19-630-00-22380-039000-3897-0	TRAINING & COACHING SUPPORT	3,332.00	06/18/2026	PD
JASON SAUZAMEDA	SCHOLARSHIP 2026	23-351-00-19860-087000-0000-0	NEXTGRAD SCHOLARSHIP	500.00	06/18/2026	PD
ST VRAIN VALLEY SCHOOL DISTRIC	10426-0116-0122	10-635-00-22130-058000-2000-0	CV-10426-0116-0122 TRACY MOREY	900.00	06/18/2026	PD
ST VRAIN VALLEY SCHOOL DISTRIC	10426-0117-0123	10-635-00-22130-058000-2000-0	CV-10426-0117-0123 JESSICA P.	900.00	06/18/2026	PD
ST VRAIN VALLEY SCHOOL DISTRIC	10426-0119-0125	10-635-00-22130-058000-2000-0	CV-10426-0119-0125 DEREK DEL T	900.00	06/18/2026	PD
ST VRAIN VALLEY SCHOOL DISTRIC	10426-0126-0132	10-635-00-22130-058000-2000-0	CV-10426-0126-0132 STEVE OTTME	900.00	06/18/2026	PD
THE SHOP PAINT AND BODY LLC	3809	18-664-00-28560-052000-0000-0	BUS 125 REPAIR CL#TRN-26033002	4,351.40	06/25/2026	PD
ERICA CALVIN	REIMB 6/26/26	10-748-00-27200-051400-0000-0	SAWYER CALVIN JAN-JUNE 2026	646.10	06/30/2026	PD
ACTIVECAMPAIGN LLC	INV00503713	10-608-00-28230-053500-0000-0	Subscription Period	15,936.00	06/30/2026	PD
RACHEL HERNANDEZ	REFUND 7/6/26	23-351-00-19318-175000-0000-0	DIONISIO HERNANDEZ REFUND	100.00	06/30/2026	PD
TAPPER AND FRATTO LLC	GARN MAY 26	10-000-00-00000-747105-0000-0	GARN CASE# 01-01-0013287-2014	227.47	06/30/2026	PD
CAREERS IN CONSTRUCTION COLORA	180556	10-625-00-009VE-056900-3120-0	STUDENT COMPLETION CERTIFICATE	20,100.00	06/30/2026	PD
SANDRA MULLENNIX	M MAY 26	10-640-00-21500-058300-3130-0	MILEAGE 5/5-21/26	52.05	06/04/2026	PD
KELLY HODGE	REIMB 5/18/26	23-350-00-19351-061000-0000-0	GIRLS GOLF & SOWER FOR SENIORS	39.98	06/11/2026	PD
KELLY HODGE	REIMB 5/27/26	23-350-00-19351-061000-0000-0	THANK YOU GIFT TO GOLF CLUB	18.97	06/04/2026	PD
SHARON HAFFLEY	M APRIL 26	10-606-00-23125-058000-0000-0	MILEAGE 4/1-23/26	39.05	06/18/2026	PD
SHARON HAFFLEY	M MAY 26	10-606-00-23125-058000-0000-0	MILEAGE 5/5-28/26	47.65	06/11/2026	PD
SHARON HAFFLEY	REIMB 5/15/26	10-606-00-23125-058000-0000-0	REIMB FOR GRAD DRY CLEANING	44.82	06/11/2026	PD
SHARON HAFFLEY	REIMB 6/11/26	10-606-00-23125-058000-0000-0	REIMB FOR DISTRICT BUS. LUNCH	57.51	06/30/2026	PD
SHERRY KALBACH	REIMB 6/30/26	10-631-00-22110-061500-0000-0	BREAKFAST MEETING	23.72	06/30/2026	PD
SHANTELE BRIDGES	T 6/23-25/26 CO	10-660-00-25200-058100-0000-0	RMGPA SUMMER CONF	173.00	06/18/2026	PD
JANINE RUSSELL	PDF 05/29/2026	10-000-00-00000-746111-0000-0	NATIONAL AND STATE MAJOR CITY	180.00	06/04/2026	PD
JANINE RUSSELL	PDF 05/29/2026	10-000-00-00000-746111-0000-0	RENEWAL OF SCHOOL NUTRITION SP	70.00	06/04/2026	PD
WENDY SWEARINGEN	M MAR APR MAY 26	10-410-00-34100-058300-0000-0	MILEAGE 3/6/26-5/29/26	114.80	06/04/2026	PD
BRENT URBAN	M APRIL MAY 26	10-627-00-22190-058300-0000-0	MILEAGE 4/7/26-5/22/26	87.60	06/04/2026	PD
SARAH SCOTT	PDF 06/02/2026	10-000-00-00000-746111-0000-0	LEADERSHIP DEVELOPMENT BOOKS	142.00	06/11/2026	PD
TRENNIA PELKA	M MAY 26	10-640-00-17000-058300-3130-0	MILEAGE 5/1-22/26	45.45	06/25/2026	PD
REBECCA ALVIC	R ALVIC 5/2026	21-766-00-31400-058300-0000-0	Mileage Reimbursement	7.05	06/11/2026	PD
CHRISTINA BUTCHER	T 6/23-26/26 FL	10-126-00-24110-058200-0000-0	IE CONFERENCE 2026	140.00	06/18/2026	PD

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KYLE CHAMBERLAIN	T 6/23-26/26 FL	10-627-00-22190-058200-0000-0	IE CONFERENCE 2026	140.00	06/18/2026	PD
CHRISTINE FRANZEN	M MAR-JUN 26	68-768-00-25400-058300-0000-0	MAR-JUN 2026	64.80	06/30/2026	PD
STEPHANIE AARON	REIMB 6/30/26	10-623-00-22350-024020-3140-0	45 HOUR CLDE COURSE REIMB	200.00	06/30/2026	PD
ELIZABETH DAVEY	REIMB 6/1/26	10-410-00-34100-061500-0000-0	GRADUATION CAKE REIMB	60.97	06/04/2026	PD
JASON BULLOCK	T 6/15-18/26 NV	10-674-00-28440-058000-0000-0	PER DIEM FOR HP CONFERENCE	150.50	06/04/2026	PD
SARA TUSLER	T 6/30-7/3/26 CA	10-694-00-21220-058200-2017-0	POWERSCHOOL UNIVERSITY CONF	150.50	06/25/2026	PD
CHRISTINE HAWKINSON	M MAY 26	10-623-00-22350-029030-3140-0	MILEAGE 5/1-19/26	56.20	06/04/2026	PD
DEBRA LOUIS	REIMB 6/30/26	10-623-00-22350-024020-3140-0	REIMB 45 HR CLDE TRAINING	200.00	06/30/2026	PD
TERESA KEHL	T KEHL MAY 2026	21-766-00-31400-058300-0000-0	Mileage Reimbursement	35.50	06/18/2026	PD
JAMI ELKINS-GREENE	M APRIL MAY 26	10-627-00-22190-058300-0000-0	MILEAGE 4/13-30/26-5/4-26/26	41.65	06/04/2026	PD
PHILLIP HUTCHERSON	T 6/23-26/26 FL	22-352-00-22100-058200-3251-0	IE CONFERENCE 2026	180.00	06/18/2026	PD
SHANNON COLLINGS-HELPER	REIMB 6/9/26	23-140-00-19042-061000-0000-0	REIMB FOR SPRINKLER PARTS	95.66	06/11/2026	PD
KEVIN WILLIS	REIMB 6/23/26	10-681-00-28300-058100-0000-0	CONFERENCE PARKING REIMB	60.00	06/25/2026	PD
MALIA SAGIAO	TTD 5/27-6/9/26	18-664-00-28520-052000-0000-0	TTD 5/27/26-6/9/26 C#23121601	1,894.04	06/04/2026	PD
MALIA SAGIAO	WC M FEB-MAY 26	18-664-00-28520-052000-0000-0	WC M 2/10/26-5/29/26CL23121601	509.10	06/30/2026	PD
RENEE SMILEY	M MAY 26	10-621-00-22120-058300-0000-0	MILEAGE 5/1-26/26	38.65	06/30/2026	PD
MEGHAN MILLER	M MAY 26	10-640-00-21340-058300-3130-0	MILEAGE 5/1-22/26	34.55	06/04/2026	PD
JESSICA MEDINA	M APR- MAY 26	10-640-00-21400-058300-3130-0	M APR- MAY 2026	217.75	06/11/2026	PD
JESSICA MEDINA	M MAY 26	10-640-00-21400-058300-3130-0	MILEAGE 5/1-26/26	89.20	06/04/2026	RV
TERRI SPENCER	T SPENCER 6/2026	21-766-00-31400-058300-0000-0	Mileage Reimbursement	109.80	06/30/2026	PD
LAURIE HYLLE	L HYLLE 6/2026	21-766-00-31400-058300-0000-0	Mileage Reimbursement	36.05	06/30/2026	PD
CRYSTAL JULIEN	T 6/23-26/26 FL	10-627-00-22190-058200-0000-0	IE CONFERENCE 2026	140.00	06/18/2026	PD
DAWN BODEN	T 6/16-19/26 CO	10-694-00-22111-058100-0000-0	TRAIN THE TRAINER LITTLETON,CO	199.00	06/11/2026	PD
LAURA STUCKEY	REIMB 5/27/26	10-623-00-22350-024020-3140-0	REIMB 45 HR CLDE TRAINING	200.00	06/04/2026	PD
KARLI DECKER	T 6/23-26/26 FL	10-119-00-24110-058200-0000-0	IE CONFERENCE 2026	200.00	06/18/2026	PD
JANET DELGADO-RODRIGUEZ	M MAY 26	10-640-00-17000-058300-3130-0	MILEAGE 5/6-26/26	16.65	06/04/2026	PD
MICHELLE ZILVERBERG	T 6/23-26/26 FL	10-627-00-22190-058200-0000-0	IE CONFERENCE 2026	140.00	06/18/2026	PD
BERRY, MARY CATHERINE	M BERRY MAY 2026	21-766-00-31400-058300-0000-0	Mileage Reimbursement	29.70	06/30/2026	PD
LEDESMA, MARK ALLEN	REIMB 6/8/26	21-766-00-31400-069000-0000-0	REIMB FOR FOOD SUPPLIES	53.14	06/11/2026	PD
STEEL, COURTNEY DAWN	T 6/23-26/26 FL	10-627-00-22190-058200-0000-0	IE CONFERENCE 2026	140.00	06/18/2026	PD
KATHERINE CINCOSKI	REIMB 5/29/26	10-122-00-24110-061500-0000-0	REIMB FOR INTERVIEW LUNCHES	235.42	06/04/2026	PD
RYAN MILLER	PDF 06/05/2026	10-000-00-00000-746111-0000-0	GUIDE TO VISIBLE LEARNING BOOK	40.22	06/18/2026	PD
RYAN MILLER	T 6/21-24/26 CO	10-132-00-22101-058100-0000-0	KEYSTONE CONFERENCE	303.00	06/30/2026	PD

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Vendor Name	Invoice #	Account String	Description	Amount	Payment Date	Status
MILLER, SARA GEWIRTZ	T 6/23-26/26 FL	10-627-00-22190-058200-0000-0	IE CONFERENCE 2026	140.00	06/18/2026	PD
AARON FORD	T 6/23-26/26 FL	10-627-00-22190-058200-0000-0	IE CONFERENCE 2026	140.00	06/18/2026	PD
CAROLENA JACKSON	M JUNE 26	22-630-00-22390-058300-4060-0	MILEAGE 6/10/26-6/24/26	9.65	06/30/2026	PD
CAROLENA JACKSON	M MAR APRIL 26	22-630-00-22390-058300-2900-0	MILEAGE 3/1/26-4/1/26	118.15	06/11/2026	PD
CAROLENA JACKSON	M MAY 26	22-630-00-22390-058300-2900-0	MILEAGE 5/1-27/26	70.90	06/25/2026	PD
JENNIFER TRUOCCHIO	M SEPT 25-MAY 26	10-129-00-24110-058000-0000-0	MILEAGE 9/23/25-5/6/26	53.25	06/04/2026	PD
MICHAEL HAGEN	T 6/16-21/26 IN	10-630-00-00500-058200-0000-0	HOSA INTERNATIONAL LEADERSHIP	408.90	06/18/2026	PD
TRACY DE RYK	T 6/23-26/26 FL	10-627-00-22190-058200-0000-0	IE CONFERENCE 2026	140.00	06/18/2026	PD
JENNIFER HAGOOD	T 6/23-26/26 FL	10-627-00-22190-058200-0000-0	IE CONFERENCE 2026	140.00	06/18/2026	PD
JEANNETTE INGRAM	REIMB 6/10/26	10-116-00-24110-061000-0000-0	REIMB FOR SCRAP BOOK	36.98	06/18/2026	PD
JEANNETTE INGRAM	REIMB 6/11/26	10-116-00-24110-061000-0000-0	PHOTOS FOR SCRAPBOOK	47.79	06/18/2026	PD
JEANNETTE INGRAM	REIMB 6/12/26	10-116-00-24110-061000-0000-0	REIMB FOR STAFF PICTURES	39.33	06/18/2026	PD
JENNIFER MCDOWELL-VIGIL	M MAR APR MAY 26	19-630-00-22380-058300-3897-0	MILEAGE 3/2/26-5/22/26	76.65	06/11/2026	PD
KELSEY EBERHART	T 6/23-26/26 FL	10-627-00-22190-058200-0000-0	IE CONFERENCE 2026	140.00	06/18/2026	PD
ZACHARY TRENDELMAN	T 6/23-26/26 FL	10-249-00-24110-058200-0000-0	IE CONFERENCE 2026	220.00	06/18/2026	PD
RICHARD QUINN	T 6/21-24/26 CO	10-245-00-22410-058100-0000-0	IBRAMS CONF KEYSTONE	280.00	06/18/2026	PD
BRENDAN HILLIARD	T 6/23-26/26 FL	10-627-00-22190-058200-0000-0	IE CONFERENCE 2026	140.00	06/18/2026	PD
TIMOTHY OWEN	M MAY 26	10-249-00-24110-058300-0000-0	MILEAGE 5/1-22/26	20.80	06/11/2026	PD
WILLIAM PHALEN	PDF 05/29/2026	10-000-00-00000-746111-0000-0	APPLE MAGIC MOUSE	85.48	06/04/2026	PD
THERESA KITAZONO	TUITION 2/19/26	10-623-00-22350-024020-3140-0	TUITION FOR CLDE CLASSES ASU	1,283.40	06/04/2026	PD
RHONDA TOOMBS	T 6/21-24/26 CO	10-132-00-22101-058100-0000-0	KEYSTONE CONFERENCE	303.00	06/30/2026	PD
SCOTT APODACA-EACKER	M MAY 26	10-249-00-24110-058300-0000-0	MILEAGE 5/1-26/26	26.40	06/11/2026	PD
JAMES BARTELSON	M APRIL 26	22-630-00-23240-058300-4010-0	MILEAGE 4/1-29/26	12.80	06/30/2026	PD
SANDRA ROBERTS	M MAY 26	10-249-00-24110-058300-0000-0	MILEAGE 5/1-26/26	22.10	06/11/2026	PD
DEBORAH BROWN	M MAY 26	19-630-00-22380-058300-3897-0	MILEAGE 5/7-19/26	33.10	06/11/2026	PD
JAMIE HUMPHREY	PDF 06/04/2026	10-000-00-00000-746111-0000-0	CSNA CONFERENCE REGISTRATION	464.10	06/11/2026	PD
JAMIE HUMPHREY	T 6/15-18/26 CO	21-766-00-31400-058100-0000-0	PER DIEM + MILEAGE FOR CSNA	300.00	06/11/2026	PD
JOHN BERDON	M FEB-JUNE 26	10-762-00-26100-058300-0000-0	MILEAGE 2/11/26-6/17/26	37.25	06/30/2026	PD
JENNA BARNETT	T 6/23-26/26 FL	10-627-00-22190-058200-0000-0	IE CONFERENCE 2026	140.00	06/18/2026	PD
REED CARLSON	T 6/8-10/26 CO	10-625-00-009VE-058100-3120-0	PROJECT BIKE TECH TRAINING	364.00	06/11/2026	PD
NICOLE GIRARDIN	PDF TUITION 2026	10-000-00-00000-746111-0000-0	BREATHE FOR CHANGE TUITION	2,068.53	06/18/2026	PD
WOLFE, HALEY RENAE	REIMB 6/30/26	10-623-00-22350-024020-3140-0	45 HR CLDE COURSE REIMB	200.00	06/30/2026	PD
ROBIN VALDES	R VALDES 5/2026	21-766-00-31400-058300-0000-0	Mileage Reimbursement	84.85	06/11/2026	PD

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ROBIN VALDES	R VALDES JUNE 26	21-766-00-31400-058300-0000-0	Mileage Reimbursement	49.40	06/30/2026	PD
LINDSAY GOODWIN-WITTRY	T 6/21-27/26 IN	10-621-00-12000-058200-0000-0	INTERNATIONAL THESPIAN FEST	136.00	06/18/2026	PD
HANNAH SHAW	T 6/23-26/26 FL	10-627-00-22190-058200-0000-0	IE CONFERENCE 2026	140.00	06/18/2026	PD
SARAH HOUGER	M MAY 26	10-640-00-21600-058300-3130-0	M MAY 26	98.00	06/30/2026	PD
ANDREA FRIESEMA	M MAY 26	10-630-00-00500-058300-0000-0	Mileage 5.7/26-6/3/26	78.30	06/11/2026	PD
CHRISTINA BOYER	T 6/21-24/26 CO	10-245-00-22410-058100-0000-0	IBRAMS CONF KEYSTONE	280.00	06/18/2026	PD
PAUL BLAKESLEY	T 6/21-24/26 CO	10-353-00-24110-058100-0000-0	IBRAMS CONF KEYSTONE	280.00	06/25/2026	PD
GABE WAGONER	M MAY 26	10-249-00-24110-058300-0000-0	MILEAGE 5/1-21/26	18.20	06/11/2026	PD
KIMBERLY POGUE	M MAY 26	19-630-00-22380-058300-3897-0	MILEAGE 5/5-21/26	42.75	06/11/2026	PD
DAVID WILLEY	M MAY 26	10-249-00-24110-058300-0000-0	MILEAGE 5/1-19/26	22.10	06/11/2026	PD
JOLIE MALIZZI	M MAY 26	19-630-00-22380-058300-3897-0	MILEAGE 5/4-26/26	54.40	06/11/2026	PD
LISA MARTINEZ	T 6/23-25/26 CO	10-660-00-25200-058100-0000-0	RMGPA SUMMER CONF	173.00	06/18/2026	PD
KAROLYN HASKIN	M MAR APR MAY 26	10-621-00-22123-058300-0000-0	MILEAGE 3/18/26-5/22/26	122.75	06/04/2026	PD
ANDREW SCHAFER	T 6/28-7/3/26 TX	10-630-00-00500-058200-0000-0	FBLA NATIONAL CONFERENCE	397.40	06/18/2026	PD
KRISTINA NORTH	M MAY 26	10-249-00-24110-058300-0000-0	MILEAGE 5/1-26/26	16.90	06/11/2026	PD
KRISTINA NORTH	T 6/27-7/3/26 TX	10-630-00-00500-058200-0000-0	FBLA NATIONAL CONFERENCE	471.40	06/18/2026	PD
MEDINA, SARAH MARIE	T 6/21-24/26 CO	10-132-00-22101-058100-0000-0	KEYSTONE CONFERENCE	303.00	06/30/2026	PD
MARY BLODGETT	M MAY 26	10-623-00-22350-029030-3140-0	MILEAGE 5/4-26/26	45.20	06/04/2026	PD
KIMBERLY WEBER	T 6/23-25/26 CO	10-660-00-25200-058100-0000-0	RMGPA SUMMER CONF	173.00	06/18/2026	PD
HEATHER HAAS	T 6/28-7/3/26 TX	10-630-00-00500-058200-0000-0	FBLA NATIONAL CONFERENCE	397.40	06/18/2026	PD
JEWELL BRUNGARDT	M MAY 26	19-630-00-22380-058300-3897-0	MILEAGE 4/17-29/26 5/1-19/26	66.80	06/11/2026	PD
MONIQUE MONTOYA	M MONTOYA 5/2026	21-766-00-31400-058300-0000-0	Mileage Reimbursement	-	06/11/2026	PD
MONIQUE MONTOYA	M MONTOYA 5/2026	21-766-00-31400-058300-0000-0	Mileage Reimbursement	27.00	06/11/2026	PD
MELISA OLSEN	PDF 06/05/2026	10-000-00-00000-746111-0000-0	VEHICLE POWER INVERTER	18.22	06/18/2026	PD
MELISA OLSEN	PDF 06/22/2026	10-000-00-00000-746111-0000-0	CHATGPT SUBSCRIPTION REIMB	80.00	06/25/2026	PD
MELISA OLSEN	T 6/15-16/26 CO	10-609-00-22140-058000-FB13-0	WELD RE 4 DISTRICT BOARD MEET	166.00	06/11/2026	PD
JESSICA MILLER	M MAY 26	19-630-00-22380-058300-3897-0	MILEAGE 5/1-26/26	111.30	06/11/2026	PD
VALERIE JORDAN	T 6/23-26/26 FL	22-352-00-22100-058200-3251-0	IE CONFERENCE 2026	180.00	06/18/2026	PD
SHAWNA BROWN	T 6/23-26/26 FL	10-627-00-22190-058200-0000-0	IE CONFERENCE 2026	140.00	06/18/2026	PD
JULIE MORRIS	T 6/23-26/26 FL	10-627-00-22190-058200-0000-0	IE CONFERENCE 2026	140.00	06/18/2026	PD
ANGELA BOUCHER	M APRIL MAY 26	19-630-00-22380-058300-3897-0	MILEAGE 4/1-30/25 5/4-20/26	59.35	06/11/2026	PD
ELISE HOGUE	T 6/13-27/26 MEX	10-621-00-06000-058200-0000-0	UNIVERSITY OF OAXACA	1,417.75	06/04/2026	PD
TREG JOSLYN	T 6/23-26/26 FL	10-627-00-22190-058200-0000-0	IE CONFERENCE 2026	140.00	06/18/2026	PD

Accounts Payable Disbursements - 6/1/2026 to 6/30/2026

Vendor Name	Invoice #	Account String	Description	Amount	Payment Date	Status
MARCIA MCGIRR	TUITION 6/9/26	22-630-00-21000-024020-3192-0	GRANT 3192 COUNSELOR TUITION	3,500.00	06/18/2026	PD
CARA WOUNDY	T 6/23-26/26 FL	10-627-00-22190-058200-0000-0	IE CONFERENCE 2026	140.00	06/18/2026	PD
CAROLYN WOODRUFF	M FEB-MAR 26	10-640-00-22310-058300-3130-0	MILEAGE 2/2/26-3/19/26	53.60	06/25/2026	PD
FRANCES SANCHEZ-JONES	REIMB 6/1/26	23-123-00-19010-061000-0000-0	REIMB FOR STAFF MESSAGES	225.00	06/04/2026	PD
MERIDETH BRODEUR	T 6/23-26/26 FL	10-627-00-22190-058200-0000-0	IE CONFERENCE 2026	140.00	06/18/2026	PD
MELISSA SMITH	M DEC-MAY 26	10-630-00-00500-058300-0000-0	MILEAGE 12/1/25-01/5/26	572.00	06/11/2026	PD
MELISSA SMITH	T 4/28-5/2/26 RI	10-625-00-22320-058200-3120-0	ACTE CONF- RHODE ISLAND	320.00	06/04/2026	PD
JENNIFER HOTALING	PDF 04/23/2026	10-000-00-00000-746111-0000-0	COAA CONNECT SPRING CONF	1,498.00	06/30/2026	PD
CAROLE FRYE	T 6/23-26/26 FL	10-627-00-22190-058200-0000-0	IE CONFERENCE 2026	140.00	06/18/2026	PD
MONTE GUTOWSKI	REIMB 5/29/26	23-350-00-19480-061000-0000-0	REIMB FOR PARKING STATE WRESTL	15.00	06/04/2026	PD
TRUDY POTTS	MFEBMARAPMAY 26	10-640-00-17710-058300-3130-0	MILEAGE 2/2/26-5/27/26	214.05	06/04/2026	PD
TIFFANY WALKER	T 6/23-26/26 FL	10-627-00-22190-058200-0000-0	IE CONFERENCE 2026	140.00	06/18/2026	PD
ROTEN, FLORA WEGRZYN	T 6/23-26/26 FL	10-627-00-22190-058200-0000-0	IE CONFERENCE 2026	140.00	06/18/2026	PD
PARTH MELPAKAM	M APRIL 26	10-606-00-23121-058000-0000-0	MILEAGE 4/1-30/26	249.25	06/30/2026	PD
PARTH MELPAKAM	M FEB 26	10-606-00-23121-058000-0000-0	MILEAGE 2/2-27/26	187.45	06/30/2026	PD
PARTH MELPAKAM	M JAN 26	10-606-00-23121-058000-0000-0	MILEAGE 1/5-30/26	178.30	06/30/2026	PD
PARTH MELPAKAM	M JUNE 26	10-606-00-23121-058000-0000-0	MILEAGE 6/1-30/26	81.40	06/30/2026	PD
PARTH MELPAKAM	M MAR 26	10-606-00-23121-058000-0000-0	MILEAGE 3/2-31/26	250.65	06/30/2026	PD
PARTH MELPAKAM	M MAY 26	10-606-00-23121-058000-0000-0	MILEAGE 5/1-29/26	270.20	06/30/2026	PD
PARTH MELPAKAM	REIMB 3/16/26	10-606-00-23121-058000-0000-0	REIMB FOR BUS. LUNCH	10.80	06/30/2026	PD
PARTH MELPAKAM	REIMB 7/13/26	10-606-00-23121-058000-0000-0	BOND CONVERSATION MEETING	9.51	06/30/2026	RV
GRETТА WALCZAK	T 6/23-26/26 FL	10-627-00-22190-058200-0000-0	IE CONFERENCE 2026	140.00	06/18/2026	PD
CASSANDRA RODRIGUEZ	T 6/23-26/26 FL	10-627-00-22190-058200-0000-0	IE CONFERENCE 2026	140.00	06/18/2026	PD
MELISSA SHANK	M MAY 26	10-249-00-24110-058300-0000-0	MILEAGE 5/1-21/26	24.70	06/11/2026	PD
NICOLE SCHMIDT	T 6/23-26/26 FL	10-627-00-22190-058200-0000-0	IE CONFERENCE 2026	140.00	06/18/2026	PD
AMY ROUNSAVELL	M MAY 26	10-640-00-21700-058300-3130-0	MILEAGE 5/11-21/26	81.40	06/04/2026	PD
ALEXA GREEN	T 6/21-24/26 CO	10-353-00-24110-058100-0000-0	IB TRAINING KEYSTONE	280.00	06/18/2026	PD
RACHEL MCKEEMAN	T 6/16-19/26 CO	10-694-00-22111-058100-0000-0	TRAIN THE TRAINER LITTLETON,CO	138.00	06/11/2026	PD
JOEL KASTEN	REIMB 7/20/26	10-630-00-00500-058200-0000-0	RENTAL CAR EXPENSES REIMB	827.26	06/30/2026	PD
HANNAH ATENCIO	M MAY 26	10-621-00-12000-058300-0000-0	MILEAGE 5/1-26/26	40.20	06/04/2026	PD
DANIELLE STUUT	REIMB 5/27/26	23-126-00-19042-061000-0000-0	SOCIAL COMMITTEE RETIREMENT	32.96	06/04/2026	PD
LESLIE RUTBERG	M APRIL MAY 26	10-627-00-22190-058300-0000-0	MILEAGE 4/1/26-5/22/26	88.90	06/04/2026	PD
KRISTEN MILLER	M APRIL 26	10-630-00-00500-058300-0000-0	MILEAGE 4/1-27/26	98.40	06/11/2026	PD

Accounts Payable Disbursements - 6/1/2026 to 6/30/2026

Vendor Name	Invoice #	Account String	Description	Amount	Payment Date	Status
KRISTEN MILLER	M MAR 26	10-630-00-00500-058300-0000-0	MILEAGE 3/2-23/26	84.50	06/11/2026	PD
KRISTEN MILLER	M MAY 26	10-630-00-00500-058300-0000-0	MILEAGE 5/4-27/26	112.30	06/11/2026	PD
PAMELA GOLDBACH	REIMB 5/26/26	10-135-00-24110-061500-0000-0	REIMB FOR GRAD COOKIES	99.65	06/04/2026	PD
JONI DAVIS	T 6/8-12/26 OK	10-625-00-22320-058200-3120-0	AVIATION MAINTENANCE TRAINING	229.90	06/11/2026	PD
AMBER TROST	T 6/21-24/26 CO	10-132-00-22101-058100-0000-0	KEYSTONE CONFERENCE	303.00	06/30/2026	PD
ANGELA SOLON	M MAY 26	19-630-00-22380-058300-3897-0	MILEAGE 5/1-26/26	146.30	06/11/2026	PD
DAWN DAVIS	WC M JUN 26	18-664-00-28520-052000-0000-0	WC M 6/1/26-6/29/26 CL24021502	49.14	06/30/2026	PD
DAWN DAVIS	WC M MAY 26	18-664-00-28520-052000-0000-0	WC M 5/6/26-5/18/26 CL24021502	44.10	06/04/2026	PD
MEGAN STURGES	T 6/21-24/26 CO	10-245-00-22410-058100-0000-0	IBRAMS CONF KEYSTONE	280.00	06/18/2026	PD
MADELINE FRANCIS	T 6/30-7/3/26 CA	10-694-00-21220-058200-2017-0	POWERSCHOOL UNIVERSITY CONF	150.50	06/25/2026	PD
KATHERINE DUNCAN	M MAY 26	10-627-00-22190-058300-0000-0	MILEAGE 5/1-29/26	69.75	06/04/2026	PD
KONRAD PARSONS	REIMB 7/15/26	10-630-00-00500-058200-0000-0	FBLA NATIONAL LEADERSHIP RENTA	587.86	06/30/2026	PD
KONRAD PARSONS	T 6/27-7/3/26 TX	10-630-00-00500-058200-0000-0	FBLA NATIONAL CONFERENCE	471.40	06/18/2026	PD
AMANDA KOENIG	T 6/23-26/26 FL	10-627-00-22190-058200-0000-0	IE CONFERENCE 2026	140.00	06/18/2026	PD
SHERRILL THORNE	M MAY 26	19-630-00-22380-058300-3897-0	MILEAGE 5/4-26/26	55.95	06/11/2026	PD
AARON VINJE	T 6/15-18/26 NV	10-674-00-28440-058000-0000-0	PER DIEM FOR HP CONFERENCE	150.50	06/04/2026	PD
AMANDA JOY	M MAY 26	10-627-00-22190-058300-0000-0	MILEAGE 5/4-21/26	42.05	06/04/2026	PD
ILEANA MELENDEZ	M AUGSEPTOCT 26	10-681-00-28300-058300-0000-0	MILEAGE 8/7/25-10/15/ 25	16.50	06/30/2026	PD
GEORGE SMITH	M MAY 26	10-352-00-24110-058300-0000-0	MILEAGE 5/1/26	137.00	06/04/2026	PD
GEORGE SMITH	M MAY 27/ 26	10-352-00-24110-058300-0000-0	MILEAGE 5/27/26	44.00	06/11/2026	PD
GEORGE SMITH	T 6/23-26/26 FL	10-627-00-22190-058200-0000-0	IE CONFERENCE 2026	140.00	06/18/2026	PD
DIANA STARKUS	M FEB-MAY 26	10-608-00-29100-058300-0000-0	MILEAGE 2/5/26-5/9/26	282.95	06/11/2026	PD
DIANA STARKUS	M MAY 26	10-608-00-29100-058300-0000-0	MILEAGE 5/7-9/26	13.75	06/11/2026	PD
ANALIESE SCHULZKI	T 6/21-27/26 IN	10-621-00-12000-058200-0000-0	INTERNATIONAL THESPIAN FEST	136.00	06/18/2026	PD
SHAUNA JACKSON	M JAN-JUN 26	22-630-00-22390-058300-4060-0	M 1/21/26-6/24/26	12.65	06/30/2026	PD
ROCHELLE WILLIAMS	T 6/23-26/26 FL	10-000-00-00000-746111-0000-0	IE CONFERENCE 2026	200.00	06/25/2026	PD
DEREK DEL TORO	REIMB 6/12/26	10-350-00-24110-058100-0000-0	TRAVEL EXPENSES	356.98	06/25/2026	PD
KRISTA BENEFIELD	REIMB 6/1/26	23-123-00-19010-061000-0000-0	REIMB FOR SCHOOL RELATED ITEMS	309.26	06/04/2026	PD
RACHEL SORENSON	M FEB-MAY 26	10-640-00-21340-058300-3130-0	MILEAGE 2/3/26-5/22/26	74.75	06/04/2026	PD
MEGAN GOGGIO	M MAY 26	10-249-00-24110-058300-0000-0	MILEAGE 5/1-22/26	20.80	06/11/2026	PD
JOSHUA BROWN	T 6/23-26/26 FL	10-627-00-22190-058200-0000-0	IE CONFERENCE 2026	140.00	06/18/2026	PD
RACHEL BURGESS	TUITION 6/7/26	19-630-00-22380-024020-3897-0	SUMMER 2026 TUITION REIMB	6,347.43	06/30/2026	PD
CAROLYN MURRAY	TUITION 2/13/26	10-623-00-22350-024020-3140-0	TUITION FOR CLDE CLASSES UCCS	2,681.35	06/04/2026	PD

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Vendor Name	Invoice #	Account String	Description	Amount	Payment Date	Status
ROSE SALYERS	M MAY 26	10-604-00-28380-058300-0000-0	MILEAGE 5/1-22/26	76.40	06/04/2026	PD
WILLIAM HADEN	M MAY 26	10-604-00-28380-058300-0000-0	MILEAGE 5/4-28/26	57.70	06/04/2026	PD
WILLIAM HADEN	T 6/13-27/26 MEX	10-621-00-06000-058200-0000-0	UNIVERSITY OF OAXACA	1,417.75	06/04/2026	PD
JAIME SANTY	REIMB 6/8/26	10-244-00-09000-061500-0000-0	REIMB FOR CLASS PROJECT SUPPLI	134.68	06/11/2026	PD
JAIME SANTY	REIMB 6/8/26	10-244-00-09000-061000-0000-0	General Supplies	44.78	06/11/2026	PD
DEL GARRICK	PDF 05/28/2026	10-000-00-00000-746111-0000-0	CHATGPT SUBSCRIPTION REIMB	220.00	06/04/2026	PD
TAMMY KRUEGER	T 6/23-26/26 FL	10-119-00-24110-058200-0000-0	IE CONFERENCE 2026	200.00	06/18/2026	PD
SHERIDAN HIRSCH	REIMB 5/20/26	10-138-00-24110-061000-0000-0	REIMB FOR GRAD CEREMONY	82.25	06/04/2026	PD
SHERIDAN HIRSCH	REIMB 5/20/26	10-138-00-24110-073500-0000-0	REIMB FOR GRAD CEREMONY	113.99	06/04/2026	PD
SHERIDAN HIRSCH	REIMB 6/16/26	10-138-00-24110-061000-0000-0	REIMB FOR PRINTER CART	25.26	06/18/2026	PD
ELIZABETH FIORILLO	T 6/23-26/26 FL	10-000-00-00000-746111-0000-0	IE CONFERENCE 2026	200.00	06/25/2026	PD
DEIRDRE SHEARER	REIMB 6/2/26	10-694-00-21220-061000-0000-0	ITEMS FOR CRISIS RESPONSE	66.73	06/04/2026	PD
DEIRDRE SHEARER	T 6/23-26/26 FL	10-627-00-22190-058200-0000-0	IE CONFERENCE 2026	140.00	06/18/2026	PD
CAMERON HARMON	T 6/23-26/26 FL	10-627-00-22190-058200-0000-0	IE CONFERENCE 2026	140.00	06/18/2026	PD
MICHELLE WARWICK	REIMB 6/8/26	23-101-00-19041-061000-0000-0	REIMB FOR HELIUM FOR GRADUATIO	54.09	06/11/2026	PD
BROOKIE STANDER	T 6/23-26/26 FL	22-352-00-22100-058200-3251-0	IE CONFERENCE 2026	180.00	06/18/2026	PD
GRETCHEN FISHER	T 5/31-6/6/26 SC	10-625-00-22320-058200-3120-0	PLTW TRAINING	246.90	06/04/2026	PD
RICHARD SELFRIDGE	T 6/23-26/26 FL	10-627-00-22190-058200-0000-0	IE CONFERENCE 2026	140.00	06/18/2026	PD
KARILYN DIAZ	T 6/23-26/26 FL	10-143-00-24110-058200-0000-0	IE CONFERENCE 2026	200.00	06/25/2026	PD
JOZETTE HEMPHILL	PDF 06/25/2026	10-000-00-00000-746111-0000-0	SHRM MEMBERSHIP	299.00	06/30/2026	PD
THOMAS CAREY	M APRIL 26	10-606-00-23124-058300-0000-0	MILEAGE 4/1-30/26	98.40	06/11/2026	PD
THOMAS CAREY	M JUNE 26	10-606-00-23124-058000-0000-0	MILEAGE 6/3/26	10.25	06/11/2026	PD
THOMAS CAREY	M MAY 26	10-606-00-23124-058000-0000-0	MILEAGE 5/4-28/26	71.75	06/11/2026	PD
BENJAMIN RAMSEYER	T 6/23-26/26 FL	22-352-00-22100-058200-3251-0	IE CONFERENCE 2026	180.00	06/18/2026	PD
TERRY GOTCHIE	M JAN-JUN 26	10-658-00-25100-058300-0000-0	M JAN-JUN 26	8.80	06/11/2026	PD
ANTONIO DOS SANTOS BEJA	T 5/31-6/6/26 SC	10-625-00-22320-058200-3120-0	PLTW TRAINING	246.90	06/04/2026	PD
MARY DORRIS	T 6/15-18/26 NV	10-674-00-28440-058000-0000-0	PER DIEM FOR HP CONFERENCE	150.50	06/04/2026	PD
DENARDO, KAITLYN RENEE	REIMB 6/5/26	10-250-00-24110-061500-0000-0	REIMB FOR STAFF COFFEE	74.53	06/11/2026	PD
NEESHA LENZINI	M MAY 26	10-630-00-00500-058300-0000-0	MILEAGE 5/1-27/26	19.90	06/11/2026	PD
NEESHA LENZINI	T 6/16-21/26 IN	10-630-00-00500-058200-0000-0	HOSA INTERNATIONAL LEADERSHIP	408.90	06/18/2026	PD
JAQUELIN HAMMERS	M MAY 26	10-249-00-24110-058300-0000-0	MILEAGE 5/1-22/26	16.90	06/11/2026	PD
KAYLA GARCIA	M MAY 26	10-640-00-21340-058300-3130-0	MILEAGE 5/7-26/26	30.15	06/04/2026	PD
ASHLEY FRAZIER-WILLEY	PDF 06/10/2026	10-000-00-00000-746111-0000-0	REIMB KEYBOARD	75.73	06/18/2026	PD

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Vendor Name	Invoice #	Account String	Description	Amount	Payment Date	Status
CAITLIN-MARIE GAWLOWSKI	T 6/23-26/26 FL	10-119-00-24110-058200-0000-0	IE CONFERENCE 2026	200.00	06/18/2026	PD
AURELIA WALDRON	TUITION 6/1/26	19-630-00-22380-024020-3897-0	TUITION REIMB FOR SUMMER 2026	2,308.78	06/18/2026	PD
SHELBY GORZE	M APRIL 26	19-630-00-22380-058300-3897-0	MILEAGE 4/1-29/26	98.85	06/11/2026	PD
ERIC STUART	T 6/23-26/26 FL	10-627-00-22190-058200-0000-0	IE CONFERENCE 2026	140.00	06/18/2026	PD
FELIPE NARDO	M MAR APR MAY 26	10-475-00-24110-058300-0000-0	MILEAGE 3/2/26-5/27/26	39.20	06/04/2026	PD
EVAN KINNEY	T 6/23-26/26 FL	10-627-00-22190-058200-0000-0	IE CONFERENCE 2026	140.00	06/18/2026	PD
JAMIE VILLARREAL	T 6/21-24/26 CO	10-245-00-22410-058100-0000-0	IBRAMS CONF KEYSTONE	280.00	06/18/2026	PD
SARA MCCOY	T 6/23-26/26 FL	10-143-00-24110-058200-0000-0	IE CONFERENCE 2026	200.00	06/25/2026	PD
MICHAEL ROBINSON	M JUNE 26	10-630-00-00500-058300-0000-0	MILEAGE 6/1-5/26	20.42	06/11/2026	PD
MICHAEL ROBINSON	M MAY 26	10-630-00-00500-058300-0000-0	MILEAGE 5/4-12/26	8.00	06/11/2026	PD
KRYSTAL RASMUSSEN	T 6/23-26/26 FL	10-627-00-22190-058200-0000-0	IE CONFERENCE 2026	140.00	06/18/2026	PD
ASHLEY ANGIOLLO	T 6/23-26/26 FL	10-627-00-22190-058200-0000-0	IE CONFERENCE 2026	140.00	06/18/2026	PD
CALEB ULLIMAN	REIMB 6/1/26	10-355-00-00300-061000-0000-0	REIMB FOR FOAM BOARD FOR CLASS	50.00	06/04/2026	PD
CHARLES RYDER	T 6/23-26/26 FL	10-627-00-22190-058200-0000-0	IE CONFERENCE 2026	140.00	06/18/2026	PD
MACIE VAN BUEREN	T 6/23-26/26 FL	10-627-00-22190-058200-0000-0	IE CONFERENCE 2026	140.00	06/18/2026	PD
ALEXIS GURZICK	T 6/21-24/26 CO	10-245-00-22410-058100-0000-0	IBRAMS CONF KEYSTONE	280.00	06/18/2026	PD
IREANEE DEVEYRA	T 6/21-24/26 CO	10-245-00-22410-058100-0000-0	IBRAMS CONF KEYSTONE	280.00	06/18/2026	PD
KARRIE MOORE	M MAY 26	10-249-00-24110-058300-0000-0	MILEAGE 5/4-19/26	18.20	06/11/2026	PD
SHERRY GREGORY	M MAY JUNE 26	10-627-00-22190-058300-0000-0	MILEAGE 5/7/26-6/4/26	32.90	06/18/2026	PD
SANDRA COULTER	M APRIL MAY 26	10-627-00-22190-058300-0000-0	MILEAGE 4/1/26-5/26/26	51.15	06/18/2026	PD
SANDRA COULTER	T 6/23-26/26 FL	10-627-00-22190-058200-0000-0	IE CONFERENCE 2026	140.00	06/18/2026	PD
RUBY MEDINA	T 6/23-26/26 FL	10-249-00-24110-058200-0000-0	IE CONFERENCE 2026	220.00	06/18/2026	PD
TRACY HUNTER	M JAN FEB MAR 26	10-627-00-22190-058300-0000-0	MILEAGE 1/7/26-3/31/26	231.25	06/04/2026	PD
REBECCA HIBBARD	T 6/21-24/26 CO	10-245-00-22410-058100-0000-0	IBRAMS CONF KEYSTONE	280.00	06/18/2026	PD
CATHERINE VANDEN BREUL	TUITION 5/19/26	19-630-00-22380-024020-3897-0	TUITION REIMB FOR SUMMER 2026	6,347.43	06/04/2026	PD
OLIVIA HENDRICKS	M MAY 26	10-249-00-24110-058300-0000-0	MILEAGE 5/1-26/26	20.80	06/11/2026	PD
MELANIE SOKOL	T 6/21-24/26 CO	10-353-00-24110-058100-0000-0	IB TRAINING KEYSTONE	280.00	06/18/2026	PD
SKYLAR SCHOTTIE	T 6/21-24/26 CO	10-353-00-24110-058100-0000-0	IB TRAINING KEYSTONE	280.00	06/18/2026	PD
SAMANTHA GRIFFIN	M FEB MAR APR 26	10-640-00-17000-058300-3130-0	MILEAGE 2/17/26-4/28/26	46.70	06/18/2026	PD
BRIANA ALDAZ	M APRIL MAY 26	10-640-00-17000-058300-3130-0	MILEAGE 5/1-22/26	71.10	06/04/2026	PD
KAITLIN MUIR	TUITION 6/25/26	19-630-00-22380-024020-3897-0	SUMMER 2026 TUITION REIMB	4,522.78	06/30/2026	PD
MA LORAIN SERRANO	TUITION 5/31/26	10-623-00-22350-024020-3140-0	WGU COURSE PAYMENT MAY 2026	659.20	06/18/2026	PD
KARINA ARAYA	M MAY 26	10-640-00-21400-058300-3130-0	MILEAGE 5/1-21/26	94.30	06/04/2026	PD

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Vendor Name	Invoice #	Account String	Description	Amount	Payment Date	Status
JEFFREY STERK	T 6/23-26/26 FL	10-627-00-22190-058200-0000-0	IE CONFERENCE 2026	140.00	06/18/2026	PD
CHARLES JOHNSON	M APRIL 26	10-606-00-23126-058000-0000-0	MILEAGE 4/1-15/26	32.40	06/11/2026	PD
CHARLES JOHNSON	M MAR 26	10-606-00-23126-058000-0000-0	MILEAGE 3/2-31/26	62.80	06/11/2026	PD
CHARLES JOHNSON	M MAY 26	10-606-00-23126-058000-0000-0	MILEAGE 5/5-21/26	16.50	06/11/2026	PD
JOHNSON, JOAN A	T 6/23-25/26 CO	10-660-00-25200-058100-0000-0	RMGPA SUMMER CONF	173.00	06/18/2026	PD
TRICIA BARAJAS	REIMB 6/4/26	10-623-00-22350-024020-3140-0	REIMB 45 HR CLDE TRAINING	200.00	06/18/2026	PD
STERK, JENNIFER JO	REIMB 6/24/26	10-631-00-22110-061500-0000-0	BREAKFAST \$ COFFEE FOR MEETING	62.72	06/25/2026	PD
STERK, JENNIFER JO	REIMB 6/30/26	10-631-00-22110-061500-0000-0	BREAKFAST FOR MEETING	46.77	06/30/2026	PD
STERK, JENNIFER JO	T 6/23-26/26 FL	10-627-00-22190-058200-0000-0	IE CONFERENCE 2026	140.00	06/18/2026	PD