

Accounts Payable Disbursements - 8/1/2026 to 8/31/2026

Vendor Name	Invoice #	Account String	Description	Amount	Payment Date	Status
MARK CARPENTER	359	10-640-00-17000-061000-3130-0	MAINTENANCE TO BRAILLE WRITER	32.00	08/27/2026	PD
EYE ON EVENTS INCORPORATED	AUGUST 2026	10-638-00-23910-039000-0000-0	CHARTER LIAISON SERVICES SY 26	5,200.00	08/27/2026	PD
JEFFREY M WEIN	26-1112	10-681-00-28300-039000-0000-0	VBL REUNION PLANNING	3,272.50	08/13/2026	PD
PERA	225234	10-654-00-009TR-020020-0000-0	394 - INTEREST AGREEMENT	48.62	08/11/2026	PD
PERA	225235	10-654-00-009TR-020020-0000-0	394 - INTEREST AGREEMENT	789.25	08/11/2026	PD
PERA	PAYROLL 8/1/26	10-000-00-00000-747103-0000-0	WIRE PERA PAYROLL 08/01/2026	2,419,377.10	08/31/2026	PD
PERA	PAYROLL 8/15/26	10-000-00-00000-747103-0000-0	WIRE PERA PAYROLL 08/15/2026	2,459,279.33	08/31/2026	PD
JOSTENS INC	1455869	10-251-00-00200-061000-0000-0	2026 YEARBOOK JACK SWIGERT	2,298.78	08/20/2026	PD
MEEKER MUSIC INC	231270190	10-621-00-12500-061000-0000-0	METHOD BOOKS: MEASURES OF SUCC	16,011.00	08/06/2026	PD
MEEKER MUSIC INC	232027749	10-621-00-12500-073500-0000-0	INSTRUMENT PURCHASE	49,075.00	08/20/2026	PD
WEATHERCRAFT CO OF COLORADO SP	9542	43-102-00-46210-072300-2017-0	AUDUBON ROOF REPLACEMENT	49,125.45	08/06/2026	PD
COLORADO HIGH SCHOOL ACTIVITIE	27-0218	10-352-00-18000-081000-0000-0	26/27 MEMBERSHIPS DUES	5,522.00	08/27/2026	PD
CHIEF PETROLEUM CO	162140	10-748-00-00000-817104-0000-0	Diesel: #1 Ultra Low Sulfur	21,973.07	08/13/2026	PD
CHIEF PETROLEUM CO	522126	10-748-00-27200-062600-0000-0	Line 2: 27200-062600: DEF Fu	650.00	08/13/2026	PD
MICHAEL SCHENK	20031	23-353-00-19315-061000-0000-0	PALMER HS	218.00	08/20/2026	PD
MICHAEL SCHENK	20155	23-245-00-19042-061000-0000-0	NORTH MS ROYAL HOODIE	15.00	08/27/2026	PD
MICHAEL SCHENK	20214	23-353-00-19753-061000-0000-0	PALMER HS	452.00	08/20/2026	PD
MICHAEL SCHENK	20277	10-245-00-00200-061000-0000-0	NORTH MS	452.00	08/27/2026	PD
MICHAEL SCHENK	20280	23-353-00-19838-061000-0000-0	PALMER HS	971.00	08/20/2026	PD
CORVEL HEALTHCARE CORPORATION	CORVEL 8/10/26	18-664-00-28520-052000-0000-0	6 WC MEDICAL PAYMENT	1,432.42	08/13/2026	PD
CORVEL HEALTHCARE CORPORATION	CORVEL 8/17/26	18-664-00-28520-052000-0000-0	19 WC MEDICAL PAYMENT	3,328.37	08/20/2026	PD
CORVEL HEALTHCARE CORPORATION	CORVEL 8/3/26	18-664-00-28520-052000-0000-0	1 WC MEDICAL PAYMENT	155.68	08/06/2026	PD
EL PASO FLOOR INC	07082026	10-350-00-08300-039000-0000-0	Re-finish the gym floors. 2 co	10,540.00	08/27/2026	PD
EL PASO FLOOR INC	4775	43-124-00-46100-072300-2017-0	43-124-00-46100-072300-2017	29,903.00	08/13/2026	PD
EL PASO FLOOR INC	4790	43-248-00-46100-072300-2017-0	West MS 2nd Floor Carpet Repla	45,900.00	08/27/2026	PD
COMMUNICATION SOLUTIONS	COMSOIN41972	10-748-00-27100-050000-0000-0	Radio tower site rental for th	7,816.68	08/13/2026	PD
FORVIS LLP	2998712	10-658-00-23170-033200-0000-0	AUDIT SERVICE FOR YEAR END JUN	22,250.00	08/20/2026	PD
COUNTY OF EL PASO SCHOOL DISTR	107	23-351-00-19312-058000-0000-0	LOWER LEVEL SUMMER LEAGUE-DHS	300.00	08/20/2026	PD
COUNTY OF EL PASO SCHOOL DISTR	45237	10-350-00-18480-058000-0000-0	GLADIATOR INVT 9/4/26 CHS	250.00	08/27/2026	PD
CHEYENNE MOUNTAIN SCHOOL DISTR	ATH 8/14/26 PHS	10-353-00-18000-058000-0000-0	2026 BOYS SWIM-HAWK INVT	225.00	08/20/2026	PD
NUNN CONSTRUCTION INC	2530-07	43-350-00-46500-072300-0000-0	Mod 2- phase 2	436,276.87	08/27/2026	PD
EL PASO COUNTY SCHOOL DISTRICT	2476	10-350-00-18320-058000-0000-0	C TEAM VOLLEYBALL TOURN10/3/26	275.00	08/27/2026	PD
EL PASO COUNTY SCHOOL DISTRICT	ATH 8/25/26 CHS	10-350-00-18510-058000-0000-0	2026 SCHOTTMAKER BOYS GOLF INV	175.00	08/27/2026	PD

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EL PASO COUNTY SCHOOL DISTRICT	565	10-353-00-12500-058000-0000-0	26 HARRISON MARCHING FESTIVAL	375.00	08/20/2026	PD
EL PASO COUNTY SCHOOL DISTRICT	ATH 8/18/26 DHS	10-351-00-12500-058000-0000-0	MARCHING FESTIVAL, CLINIC & SH	850.00	08/20/2026	PD
EL PASO COUNTY SCHOOL DISTRICT	ATH 8/3/26 CHS	23-350-00-19364-058000-0000-0	26 SIERRA HS GIRLS VOLLEYBALL	350.00	08/06/2026	PD
CTL THOMPSON INC	776599	43-247-00-46500-072300-2017-0	Soil sampling, analysis in pre	3,400.00	08/06/2026	PD
COLORADO COLLEGE	2170-1	10-601-00-23210-050000-0000-0	Back to school kickoff venue r	6,250.00	08/06/2026	PD
FAMILY SUPPORT REGISTRY	GARN 8/1/26	10-000-00-00000-747105-0000-0	GARN CASE # VARIES	1,191.59	08/06/2026	PD
FAMILY SUPPORT REGISTRY	GARN 8/16/26	10-000-00-00000-747105-0000-0	GARN CASE # VARIES	617.41	08/21/2026	PD
COMMUNITY PREP SCHOOL	AUG 2026 FUNDING	10-931-00-00900-059400-2000-0	AUG 2026 FUNDING	6,263.45	08/27/2026	PD
COMMUNITY PREP SCHOOL	AUG 2026 FUNDING	10-931-00-00900-059400-2017-0	AUG 2026 FUNDING	34,923.04	08/27/2026	PD
COMMUNITY PREP SCHOOL	AUG 2026 FUNDING	10-931-00-00000-571100-0000-0	AUG 2026 FUNDING	139,653.85	08/27/2026	PD
COMMUNITY PREP SCHOOL	AUG 2026 FUNDING	10-931-00-26000-059400-3113-0	AUG 2026 FUNDING	4,589.90	08/27/2026	PD
COMMUNITY PREP SCHOOL	AUG 2026 FUNDING	10-931-00-00000-195410-0000-0	AUG 2026 CHARTER ADMIN FEE	(3,212.04)	08/27/2026	PD
COMMUNITY PREP SCHOOL	AUG 2026 FUNDING	10-931-00-00000-195400-0000-0	AUG 2026 SPED SERVICES	(223.07)	08/27/2026	PD
COMMUNITY PREP SCHOOL	AUG 2026 FUNDING	10-931-00-00000-195400-0000-0	AUG 2026 PUPIL ACCTG&STUD REC	(556.62)	08/27/2026	PD
COMMUNITY PREP SCHOOL	AUG 2026 FUNDING	10-931-00-00000-195400-0000-0	AUG 2026 DIRECT COSTS	(642.97)	08/27/2026	PD
COMMUNITY PREP SCHOOL	AUG 2026 FUNDING	10-931-00-00000-195400-0000-0	AUG 2026 SECURITY SERVICES	(36.67)	08/27/2026	PD
COMMUNITY PREP SCHOOL	AUG 2026 FUNDING	10-931-00-00000-195400-0000-0	AUG 2026 ATTENDANCE/DISCIPLINE	(426.42)	08/27/2026	PD
COMMUNITY PREP SCHOOL	AUG 2026 FUNDING	10-931-00-00000-195400-0000-0	AUG2026 ASSESSMENT/DATA MANAGE	(93.33)	08/27/2026	PD
COMMUNITY PREP SCHOOL	AUG 2026 FUNDING	10-931-00-00000-195400-0000-0	AUG 2026 WH/MAIL DELIVERY	(15.83)	08/27/2026	PD
COMMUNITY PREP SCHOOL	AUG 2026 FUNDING	10-931-00-00000-195400-0000-0	AUG 2026 MASS COMM D11 LOOP	(208.33)	08/27/2026	PD
CITY OF COLORADO SPRINGS	FIBER INTERNET27	10-674-00-28440-050000-2017-0	1 Year Fiber Optic bill from C	141,511.68	08/13/2026	PD
CITY OF COLORADO SPRINGS	JUL 26 UTILITIES	10-762-00-26250-062200-0000-0	BPA FOR DISTRICT / TRAVIS WHIT	260,295.95	08/20/2026	PD
CITY OF COLORADO SPRINGS	JUL 26 UTILITIES	10-762-00-26250-062100-0000-0	BPA FOR DISTRICT / TRAVIS WHIT	1,841.45	08/20/2026	PD
CITY OF COLORADO SPRINGS	JUL 26 UTILITIES	10-762-00-26250-041100-0000-0	BPA FOR DISTRICT 11 / TRAVIS W	209,784.33	08/20/2026	PD
CITY OF COLORADO SPRINGS	JUL 26 UTILITIES	10-762-00-26250-041200-0000-0	BPA FOR DISTRICT 11 / TRAVIS W	10,196.76	08/20/2026	PD
CITY OF COLORADO SPRINGS	JUL 26 UTILITIES	10-762-00-26250-041300-0000-0	BPA FOR DISTRICT 11 / TRAVIS W	18,324.10	08/20/2026	PD
CITY OF COLORADO SPRINGS	JUL26 STORMWATER	10-762-00-26250-041300-0000-0	BPA FOR DISTRICT 11 SCHOOLS /	571.95	08/06/2026	PD
APPLE INC	2006234302-01	10-678-00-00900-073500-2000-0	First installment of the	236,335.04	08/20/2026	PD
APPLE INC	MC89740155	10-631-00-24900-073500-0000-0	MDE54LL/A: 14-inch MacBook Pro	2,114.28	08/06/2026	PD
SHAMROCK FOODS COMPANY	37059241 DOHERTY	21-000-00-00000-817130-0000-0	26/27 Food Items for Schools	362.71	08/06/2026	PD
SHAMROCK FOODS COMPANY	37079314 WAREHOU	21-000-00-00000-817130-0000-0	26/27 Food Items for Schools	2,188.91	08/06/2026	PD
SHAMROCK FOODS COMPANY	37083067 DOHERTY	21-000-00-00000-817130-0000-0	26/27 Food Items for Schools	970.41	08/06/2026	PD
SHAMROCK FOODS COMPANY	37092401 DOHERTY	21-000-00-00000-817130-0000-0	26/27 Food Items for Schools	695.22	08/06/2026	PD

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SHAMROCK FOODS COMPANY	37092401 DOHERTY	21-000-00-00000-817110-0000-0	26/27 Food Items for Schools	90.45	08/06/2026	PD
SHAMROCK FOODS COMPANY	37103728 WAREHOU	21-000-00-00000-817130-0000-0	26/27 Food Items for Schools	2,355.19	08/13/2026	PD
SHAMROCK FOODS COMPANY	37112004 WAREHOU	21-000-00-00000-817110-0000-0	26/27 Food Items for Schools	10,974.61	08/13/2026	PD
SHAMROCK FOODS COMPANY	37117734 DOHERTY	21-000-00-00000-817130-0000-0	26/27 Food Items for Schools	333.84	08/13/2026	PD
SHAMROCK FOODS COMPANY	37117734 DOHERTY	21-000-00-00000-817110-0000-0	26/27 Food Items for Schools	51.00	08/13/2026	PD
SHAMROCK FOODS COMPANY	37127747 WAREHOU	21-000-00-00000-817130-0000-0	26/27 Food Items for Schools	3,852.38	08/20/2026	PD
SHAMROCK FOODS COMPANY	37460260 WAREHOU	21-000-00-00000-817130-0000-0	26/27 Food Items for Schools	29.14	08/27/2026	PD
SHAMROCK FOODS COMPANY	37465091 CMA	21-000-00-00000-817130-0000-0	26/27 Food Items for Schools	546.16	08/27/2026	PD
SHAMROCK FOODS COMPANY	37465091 CMA	21-766-00-31400-063000-0000-0	26/27 Food Items for Schools	158.70	08/27/2026	PD
CDW GOVERNMENT INC	AK12E1Q	10-678-00-00900-073500-2000-0	1100 Dell 14 Pro laptops for s	108,855.00	08/06/2026	PD
CDW GOVERNMENT INC	AK1PZ9S	10-678-00-28440-073500-2017-0	1100 Dell 14 Pro laptops for s	750,000.00	08/06/2026	PD
CDW GOVERNMENT INC	AK1PZ9S	10-678-00-00900-073500-2000-0	1100 Dell 14 Pro laptops for s	229,695.00	08/06/2026	PD
CDW GOVERNMENT INC	AK2AI8B	10-678-00-00900-073500-2000-0	1100 Dell 14 Pro laptops for s	108,855.00	08/06/2026	PD
CDW GOVERNMENT INC	AK2ZR1N	10-251-00-00200-073500-0000-0	Viewsonic display boards for S	1,575.00	08/27/2026	PD
CDW GOVERNMENT INC	AK3531E	10-678-00-28420-053500-0000-0	8430340: Vasion Print SaaS sub	55,560.00	08/06/2026	PD
CDW GOVERNMENT INC	AK3587W	10-674-00-28440-053500-0000-0	Microsoft Licenses for 2027 Sc	19,131.75	08/06/2026	PD
CDW GOVERNMENT INC	AK41W9D	10-674-00-28440-053500-0000-0	Microsoft Licenses for 2027 Sc	170,202.80	08/27/2026	PD
CDW GOVERNMENT INC	AK49L2K	10-678-00-28440-050000-2017-0	4640336: MS EES Intuneedu SS P	47,400.00	08/13/2026	PD
CDW GOVERNMENT INC	ZR00995093	10-410-00-34100-065000-0000-0	ADULT & FAMILY EDUCATION	126.49	08/20/2026	PD
CDW GOVERNMENT INC	ZR01058018	10-410-00-34100-065000-0000-0	ADULT & FAMILY EDUCATION	126.94	08/20/2026	PD
CDW GOVERNMENT INC	ZR01102827	10-410-00-34100-065000-0000-0	ADULT & FAMILY EDUCATION	126.72	08/20/2026	PD
CDW GOVERNMENT INC	ZR01157120	10-410-00-34100-065000-0000-0	ADULT & FAMILY EDUCATION	130.52	08/20/2026	PD
CDW GOVERNMENT INC	ZR01205370	10-410-00-34100-065000-0000-0	ADULT & FAMILY EDUCATION	137.44	08/20/2026	PD
CDW GOVERNMENT INC	ZR01254606	10-410-00-34100-065000-0000-0	ADULT & FAMILY EDUCATION	137.34	08/20/2026	PD
CDW GOVERNMENT INC	ZR01301794	10-410-00-34100-065000-0000-0	ADULT & FAMILY EDUCATION	137.77	08/20/2026	PD
CDW GOVERNMENT INC	ZR01363410	10-410-00-34100-065000-0000-0	ADULT & FAMILY EDUCATION	137.22	08/20/2026	PD
CDW GOVERNMENT INC	ZR01417398	10-410-00-34100-065000-0000-0	ADULT & FAMILY EDUCATION	137.98	08/20/2026	PD
B&H FOTO & ELECTRONICS CORP	246197291	10-678-00-00900-073500-2000-0	Gym JBL Speakers	18,393.79	08/27/2026	PD
B&H FOTO & ELECTRONICS CORP	246393860	10-678-00-00900-073500-2000-0	Gym JBL Speakers	7,997.30	08/20/2026	PD
B&H FOTO & ELECTRONICS CORP	246561374	10-678-00-00900-073500-2000-0	Gym JBL Speakers	5,476.24	08/27/2026	PD
CITY OF COLORADO SPRINGS	42427108	23-350-00-19405-058000-0000-0	CORONADO HS 10/8/26	325.00	08/13/2026	PD
CITY OF COLORADO SPRINGS	42427879	23-350-00-19405-058000-0000-0	CORONADO HS 9/19/2026	550.00	08/13/2026	PD
CITY OF COLORADO SPRINGS	42428493	23-350-00-19405-058000-0000-0	CORONADO HS 10/21/26	325.00	08/13/2026	PD

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GRAFFI-TS CUSTOM SCREEN PRINTI	18265	23-350-00-24110-061000-0000-0	CORONADO HS	815.51	08/13/2026	PD
GRAFFI-TS CUSTOM SCREEN PRINTI	18269	23-350-00-19781-061000-0000-0	CORONADO HS	440.58	08/13/2026	PD
CIVA CHARTER SCHOOL	AUG 2026 FUNDING	10-932-00-00900-059400-2000-0	AUG 2026 FUNDING	7,739.83	08/27/2026	PD
CIVA CHARTER SCHOOL	AUG 2026 FUNDING	10-932-00-00900-059400-2017-0	AUG 2026 FUNDING	43,154.90	08/27/2026	PD
CIVA CHARTER SCHOOL	AUG 2026 FUNDING	10-932-00-00000-571100-0000-0	AUG 2026 FUNDING	172,572.26	08/27/2026	PD
CIVA CHARTER SCHOOL	AUG 2026 FUNDING	10-932-00-26000-059400-3113-0	AUG 2026 FUNDING	2,794.92	08/27/2026	PD
CIVA CHARTER SCHOOL	AUG 2026 FUNDING	10-932-00-00000-195410-0000-0	AUG 2026 CHARTER ADMIN FEE	(3,969.16)	08/27/2026	PD
CIVA CHARTER SCHOOL	AUG 2026 FUNDING	10-932-00-00000-195400-0000-0	AUG 2026 SPED SERVICES	(648.75)	08/27/2026	PD
CIVA CHARTER SCHOOL	AUG 2026 FUNDING	10-932-00-00000-195400-0000-0	AUG 2026 PUPIL ACCTG&STUD REC	(687.82)	08/27/2026	PD
CIVA CHARTER SCHOOL	AUG 2026 FUNDING	18-932-00-00000-195400-0000-0	AUG 2026 PROPERTY INSURANCE	(1,811.97)	08/27/2026	PD
CIVA CHARTER SCHOOL	AUG 2026 FUNDING	10-932-00-00000-195400-0000-0	AUG 2026 DIRECT COSTS	(642.97)	08/27/2026	PD
CIVA CHARTER SCHOOL	AUG 2026 FUNDING	10-932-00-00000-195400-0000-0	AUG 2026 SECURITY SERVICES	(1,418.77)	08/27/2026	PD
CIVA CHARTER SCHOOL	AUG 2026 FUNDING	10-932-00-00000-195400-0000-0	AUG 2026 WH/MAIL DELIVERY	(30.83)	08/27/2026	PD
CIVA CHARTER SCHOOL	AUG 2026 FUNDING	10-932-00-00000-195400-0000-0	AUG 2026 MASS COMM D11 LOOP	(208.33)	08/27/2026	PD
CIVA CHARTER SCHOOL	AUG 2026 FUNDING	10-932-00-00000-195400-0000-0	AUG 2026 SUB CALL SERVICES	(46.63)	08/27/2026	PD
COLORADO BUREAU OF INVESTIGATI	A261100095	10-614-00-26600-050000-0000-0	District 11 staff CBI and FBI	79.00	08/27/2026	PD
COLORADO DEPT OF REVENUE	GARN 8/1/26	10-000-00-00000-747105-0000-0	GARN CASE # VARIES	351.11	08/06/2026	PD
COLORADO DEPT OF REVENUE	GARN 8/16/26	10-000-00-00000-747105-0000-0	GARN CASE # VARIES	351.11	08/21/2026	PD
ZIRCON MANUFACTURING INC	26080128	43-249-00-46500-072300-2017-0	Costs for container rentals at	270.00	08/27/2026	PD
ZIRCON MANUFACTURING INC	26080130	43-249-00-46500-072300-2017-0	Costs for container rentals at	135.00	08/27/2026	PD
ZIRCON MANUFACTURING INC	26080131	43-249-00-46500-072300-2017-0	Costs for container rentals at	135.00	08/27/2026	PD
ZIRCON MANUFACTURING INC	26080132	23-350-00-19403-061000-0000-0	CORONADO HS 40' CONTAINER	135.00	08/06/2026	PD
COLO DEPT OF REVENUE DENVER	COLO TAX 8/13/26	10-000-00-00000-747102-0000-0	WIRE COLO TAX 8/13/2026	452.00	08/31/2026	PD
COLO DEPT OF REVENUE DENVER	COLO TAX 8/20/26	10-000-00-00000-747102-0000-0	WIRE COLO TAX 8/20/2026	245,552.00	08/31/2026	PD
COLO DEPT OF REVENUE DENVER	COLO TAX 8/27/26	10-000-00-00000-747102-0000-0	WIRE COLO TAX 8/27/2026	987.00	08/31/2026	PD
COLO DEPT OF REVENUE DENVER	COLO TAX 8/6/26	10-000-00-00000-747102-0000-0	WIRE COLO TAX 8/6/2026	239,831.00	08/31/2026	PD
BACKGROUND INFORMATION SERVICE	172781	10-614-00-26600-050000-0000-0	D11 Security background	24.45	08/27/2026	PD
ACTION POTENTIAL RLLP	40028 JUL 26	18-664-00-28520-033500-0000-0	POPP (POST-OFFER PRE PLACEMENT	6,283.00	08/13/2026	PD
ACTION POTENTIAL RLLP	WC PT JUL 26	18-664-00-28520-052000-0000-0	Work Comp PT	935.00	08/20/2026	PD
EL PASO COUNTY SCHOOL DISTRICT	ATH 8/18/26 DHS	10-351-00-18510-058000-0000-0	ROJANGOLF & CHEYENNE SHADOWS	155.00	08/20/2026	PD
EL PASO COUNTY	ELECTION DEPOSIT	10-602-00-23140-031200-0000-0	2026 COORDINATED ELECTION DEPO	242,312.94	08/20/2026	PD
NCS PEARSON INC	BATCH 7/31-8/126	22-630-00-22100-053500-3237-0	Line one for Quote 00396583 fo	9,814.00	08/13/2026	PD
NCS PEARSON INC	BATCH 7/31-8/126	22-630-00-22100-053500-3237-0	Line two Tesla	1,650.00	08/13/2026	PD

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NCS PEARSON INC	BATCH 7/31-8/126	22-630-00-22100-053500-3237-0	Line 3 for Coronado High Schoo	13,614.60	08/13/2026	PD
NCS PEARSON INC	BATCH 7/31-8/126	22-630-00-22100-053500-3237-0	Line four of PO for Doherty	14,452.00	08/13/2026	PD
NCS PEARSON INC	BATCH 7/31-8/126	22-630-00-22100-053500-3237-0	Line 5 of PO for Mitchell	1,650.00	08/13/2026	PD
NCS PEARSON INC	BATCH 7/31-8/126	22-630-00-22100-053500-3237-0	Line 6 of PO for Palmer	9,420.60	08/13/2026	PD
COLORADO OUTDOOR EDUCATION CEN	STEELE ES DEP 26	10-132-00-00100-058100-0000-0	FIELD TRIP DEPOSIT NOV 2026	2,600.00	08/27/2026	PD
COLORADO OUTDOOR EDUCATION CEN	WEST ES DEP 2026	10-248-00-00200-058100-0000-0	FIELD TRIP DEPOSIT OCT 2026	1,410.00	08/20/2026	PD
COLORADO SCHOOL MEDICAID CONSO	2055	22-640-00-21390-039000-9003-0	Consortium Subscription	7,985.50	08/06/2026	PD
CARD SERVICE CENTER	PCARD JULY 2026	10-000-00-00000-742123-0000-0	JULY 2026 PCARD TRANSACTION	624,700.69	08/20/2026	PD
CHERRY CREEK SCHOOL DISTRICT #	ATH 8/12/26 CHS	10-350-00-18000-058000-0000-0	STEVE LOHMAN INVT 9/29/26	325.00	08/13/2026	PD
KENNETH E DAVIDSON	GARN 8/1/26	10-000-00-00000-747105-0000-0	GARN CASE # 21C35738	108.09	08/06/2026	PD
KENNETH E DAVIDSON	GARN 8/16/26	10-000-00-00000-747105-0000-0	GARN CASE # 21C35738	135.45	08/21/2026	PD
S'COOL SERVICES INC	5381	23-350-00-19528-061000-0000-0	CHOCOLATE FOR ORCHESTRA FUNDR	2,000.00	08/20/2026	PD
EVEN PREISSER INC	2026-13-02	10-122-00-24110-061000-0000-0	Contractor to install concrete	8,000.00	08/06/2026	PD
EVEN PREISSER INC	2026-13-02	43-122-00-46500-073200-2017-0	Contractor to install concrete	15,655.43	08/06/2026	PD
KUMAR & ASSOCIATES INC	243075	43-353-00-46500-072300-2024-0	PALMER MATERIAL TESTING	547.50	08/06/2026	PD
UNITED STATES AWARDS INC	INV000805	23-351-00-19312-061000-0000-0	DOHERTY HS	168.42	08/06/2026	PD
UNITED STATES AWARDS INC	INV001670	10-351-00-18000-061000-0000-0	DOHERTY HS	2,032.34	08/06/2026	PD
UNITED STATES AWARDS INC	INV001866	23-350-00-19403-061000-0000-0	CORONADO HS	297.07	08/13/2026	PD
JIMMY STEWARTS PROMOTIONS LLC	6124	10-122-00-22101-061000-0000-0	MARTINEZ ES T-SHIRTS	5,044.00	08/13/2026	PD
ANDERSON PEST CONTROL LLC	BATCH JULY 26	10-762-00-26232-050000-0000-0	Anderson Pest Control	1,481.00	08/27/2026	PD
COUNTER TRADE PRODUCTS INC	SI-00062244	10-355-00-24110-073500-0000-0	Non Capital Equipment <\$10K ea	3,113.13	08/20/2026	PD
CAREER AND TECHNICAL TRAINING	2026-3260	10-625-00-009VE-073500-3120-0	2 SawStop Contractor Saw plus	5,304.00	08/20/2026	PD
CAREER AND TECHNICAL TRAINING	2026-3267	10-625-00-009VE-073500-3120-0	Bambu X2D Combo With AMS print	2,001.88	08/20/2026	PD
CAREER AND TECHNICAL TRAINING	2026-3275	10-625-00-009VE-073500-3120-0	2 Powermatic Drill Press, 1HP	5,158.00	08/20/2026	PD
CAREER AND TECHNICAL TRAINING	2026-3275	10-625-00-009VE-073500-3120-0	(2) Jointer Powermatic Powerma	4,988.00	08/20/2026	PD
KELLY SPICERS INC	50611107	68-768-00-25400-061000-0000-0	SY 26-27 PAPER STOCK	103.72	08/06/2026	PD
KELLY SPICERS INC	50611114	68-768-00-25400-061000-0000-0	SY 26-27 PAPER STOCK	269.74	08/06/2026	PD
KELLY SPICERS INC	50612757	10-000-00-00000-817103-0000-0	BOND PAPER, 20# WHITE, 11X17,	1,083.00	08/20/2026	PD
PROFESSIONAL FINANCE CO	GARN 8/16/26	10-000-00-00000-747105-0000-0	GARN CASE # 2022C32937	107.04	08/21/2026	PD
FIRST AMERICAN ADMINISTRATORS	1000924762	64-664-00-28850-052700-0000-0	GROUP ID 9853516 COBRA LEVEL 2	90.00	08/13/2026	PD
FIRST AMERICAN ADMINISTRATORS	1000925030	64-664-00-28850-052700-0000-0	GROUP ID 9764168 LEVEL 2	26,603.09	08/13/2026	PD
FIRST AMERICAN ADMINISTRATORS	167450560	64-664-00-28850-052700-0000-0	GROUP ID 9853516 PSPM LEVEL 2	21.56	08/13/2026	PD
FIRST AMERICAN ADMINISTRATORS	167451842	64-664-00-28850-052700-0000-0	GROUP ID 9764168 PSPM LEVEL 2	1,037.33	08/13/2026	PD

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Vendor Name	Invoice #	Account String	Description	Amount	Payment Date	Status
RTA INC	47381	43-353-00-46500-072300-2024-0	PALMER DESIGN FOR RECONSTRUCTI	1,027.30	08/20/2026	PD
RTA INC	47649	43-353-00-46500-072300-2024-0	PALMER DESIGN FOR RECONSTRUCTI	39,316.88	08/20/2026	PD
RTA INC	47650	43-353-00-46500-072300-2024-0	PALMER DESIGN FOR RECONSTRUCTI	660.00	08/20/2026	PD
CHEROKEE METROPOLITAN DISTRICT	JUL 26 SERVICE	10-762-00-26250-062200-0000-0	ELECTRIC - D11 FY26-27	1.30	08/06/2026	PD
CHEROKEE METROPOLITAN DISTRICT	JUL 26 SERVICE	10-762-00-26250-041100-0000-0	WATER - D11 FY26-27	503.99	08/06/2026	PD
CHEROKEE METROPOLITAN DISTRICT	JUL 26 SERVICE	10-762-00-26250-041200-0000-0	WASTEWATER - D11 FY26-27	62.82	08/06/2026	PD
GERALD H PHIPPS INC	26D6958-1	43-109-00-26920-043000-0000-0	CHIPETA RESTROOM UPGRADES DESI	18,600.00	08/13/2026	PD
GERALD H PHIPPS INC	26D6958-1	43-109-00-26920-043000-0000-0	PHASE 2 100% cd'S 209,275.00	159,144.32	08/13/2026	PD
TN PARKER CONSTRUCTION LLC	1841	43-138-00-46500-072300-2017-0	Material and labor to renovate	16,360.00	08/27/2026	PD
TN PARKER CONSTRUCTION LLC	1842	43-127-00-46500-072300-2017-0	Labor and material to cut an o	2,689.00	08/27/2026	PD
UMB BANK NA	1059035	43-955-00-51000-031400-0000-0	8/1/26-7/31/27 ACCT#150791.1	2,500.00	08/20/2026	PD
UMB BANK NA	1059035	43-902-00-51000-031400-0000-0	8/1/26-7/31/27 ACCT#150791.1	2,500.00	08/20/2026	PD
MORNING STAR ELEVATOR LLC	14501	10-762-00-26232-050000-0000-0	Morning Star Elevator	300.00	08/27/2026	PD
MORNING STAR ELEVATOR LLC	14502	10-762-00-26232-050000-0000-0	Morning Star Elevator	300.00	08/27/2026	PD
EQUITABLE	403B CKDT 8/1/26	10-000-00-00000-747114-0000-0	403B CKDT 8/1/26 PAYMENT	99,222.81	08/06/2026	PD
EQUITABLE	403B CKDT8/16/26	10-000-00-00000-747114-0000-0	403B CKDT 8/16/26 PAYMENT	79,851.30	08/21/2026	PD
CHILD SUPPORT ENFORCEMENT	GARN 8/1/26	10-000-00-00000-747105-0000-0	GARN CASE # D 18-1-1360	384.00	08/06/2026	PD
CHILD SUPPORT ENFORCEMENT	GARN 8/16/26	10-000-00-00000-747105-0000-0	GARN CASE # D 18-1-1360	384.00	08/21/2026	PD
GDM INC	BATCH 7/14-22/26	10-762-00-26234-050000-0000-0	GDM Inc	4,241.00	08/27/2026	PD
NORTHERN TRUST COMPANY	401K 8/1/26	10-000-00-00000-747115-0000-0	WIRE 401K NORTHERN 8/1/2026	48,429.95	08/31/2026	PD
NORTHERN TRUST COMPANY	401K 8/15/26	10-000-00-00000-747115-0000-0	WIRE 401K NORTHERN 8/15/2026	44,019.26	08/31/2026	PD
NORTHERN TRUST COMPANY	457B 8/1/2026	10-000-00-00000-747112-0000-0	WIRE 457B NORTHERN 8/1/2026	20,494.70	08/31/2026	PD
NORTHERN TRUST COMPANY	457B 8/15/2026	10-000-00-00000-747112-0000-0	WIRE 457B NORTHERN 8/15/2026	19,119.70	08/31/2026	PD
941 EMPLOYERS FEDERAL TAX	FED TAX 7/31/26	10-000-00-00000-747101-0000-0	WIRE 941 FEDERAL TAX 7/31/2026	697,846.08	08/31/2026	PD
941 EMPLOYERS FEDERAL TAX	FED TAX 8/14/26	10-000-00-00000-747101-0000-0	WIRE 941 FEDERAL TAX 8/14/2026	721,553.98	08/31/2026	PD
941 EMPLOYERS FEDERAL TAX	FED TAX 8/25/26	10-000-00-00000-747101-0000-0	WIRE 941 FEDERAL TAX 8/25/2026	2,802.67	08/31/2026	PD
941 EMPLOYERS FEDERAL TAX	FED TAX 8/27/26	10-000-00-00000-747101-0000-0	WIRE 941 FEDERAL TAX 8/27/2026	3.94	08/31/2026	PD
941 EMPLOYERS FEDERAL TAX	FED TAX 8/6/26	10-000-00-00000-747101-0000-0	WIRE 941 FEDERAL TAX 8/6/2026	1,891.20	08/31/2026	PD
ALL COPY PRODUCTS INC	AR5323359	68-768-00-25400-043000-0001-0	SY 26- 27 COPIER MAINTENANCE A	963.05	08/06/2026	PD
ALL COPY PRODUCTS INC	AR5328679	68-768-00-25400-043000-0001-0	SY 26- 27 COPIER MAINTENANCE A	446.73	08/06/2026	PD
ALL COPY PRODUCTS INC	AR5328680	68-768-00-25400-043000-0001-0	SY 26- 27 COPIER MAINTENANCE A	485.27	08/06/2026	PD
ALL COPY PRODUCTS INC	AR5330810	68-768-00-25400-043000-0001-0	SY 26- 27 COPIER MAINTENANCE A	100.00	08/27/2026	PD
ALL COPY PRODUCTS INC	AR5330811	68-768-00-25400-043000-0001-0	SY 26- 27 COPIER MAINTENANCE A	100.00	08/27/2026	PD

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ALL COPY PRODUCTS INC	AR5330827	68-768-00-25400-043000-0001-0	SY 26- 27 COPIER MAINTENANCE A	100.00	08/27/2026	PD
ALL COPY PRODUCTS INC	AR5330850	68-768-00-25400-043000-0001-0	SY 26- 27 COPIER MAINTENANCE A	100.00	08/06/2026	PD
FEDERAL INSURANCE COMPANY	PROP INS FY26-27	18-664-00-26200-052200-0000-0	PROPERTY INSURANCE PREMIUM FOR	1,134,128.00	08/06/2026	PD
FEDERAL INSURANCE COMPANY	PROP INS FY26-27	18-664-00-26200-052200-0000-0	CHARTER SCHOOL INSURANCE PREMI	34,423.00	08/06/2026	PD
COLORADO DENTAL SERVICE INC	2420666	64-664-00-28820-052700-0000-0	JULY 2026	10,318.20	08/13/2026	PD
COLORADO DENTAL SERVICE INC	520918	64-664-00-28820-052700-0000-0	7/22/26-7/31/26 424 CLAIMS	88,122.00	08/13/2026	PD
COLORADO DENTAL SERVICE INC	523223	64-664-00-28820-052700-0000-0	8/1/26-8/4/26 116 CLAIMS	21,883.95	08/13/2026	PD
COLORADO DENTAL SERVICE INC	523667	64-664-00-28820-052700-0000-0	8/5/26-8/11/26 181 CLAIMS	42,921.75	08/13/2026	PD
CANON CITY SCHOOLS	ATH 8/18/26 DHS	10-351-00-18510-058000-0000-0	BOYS GOLF INVT 9/10/26 DHS	200.00	08/20/2026	PD
ACADEMY FOR ADVANCED & CREATIV	AUG 2026 FUNDING	10-955-00-00900-059400-2000-0	AUG 2026 FUNDING	13,466.41	08/27/2026	PD
ACADEMY FOR ADVANCED & CREATIV	AUG 2026 FUNDING	10-955-00-00900-059400-2017-0	AUG 2026 FUNDING	75,084.53	08/27/2026	PD
ACADEMY FOR ADVANCED & CREATIV	AUG 2026 FUNDING	10-955-00-00000-571100-0000-0	AUG 2026 FUNDING	300,255.78	08/27/2026	PD
ACADEMY FOR ADVANCED & CREATIV	AUG 2026 FUNDING	10-955-00-26000-059400-3113-0	AUG 2026 FUNDING	5,032.50	08/27/2026	PD
ACADEMY FOR ADVANCED & CREATIV	AUG 2026 FUNDING	10-955-00-00000-195410-0000-0	AUG 2026 CHARTER ADMIN FEE	(6,905.88)	08/27/2026	PD
ACADEMY FOR ADVANCED & CREATIV	AUG 2026 FUNDING	10-955-00-00000-195400-0000-0	AUG 2026 SPED SERVICES	(489.15)	08/27/2026	PD
ACADEMY FOR ADVANCED & CREATIV	AUG 2026 FUNDING	10-955-00-00000-195400-0000-0	AUG 2026 PUPIL ACCTG&STUD REC	(1,220.58)	08/27/2026	PD
ACADEMY FOR ADVANCED & CREATIV	AUG 2026 FUNDING	43-955-00-00000-195400-0000-0	AUG 2026 COP P&I	(120,797.69)	08/27/2026	PD
ACADEMY FOR ADVANCED & CREATIV	AUG 2026 FUNDING	43-955-00-00000-195400-0000-0	AUG 2026 COP AGENT FEES	(630.21)	08/27/2026	PD
ACADEMY FOR ADVANCED & CREATIV	AUG 2026 FUNDING	18-955-00-00000-195400-0000-0	AUG 2026 PROPERTY INSURANCE	(1,953.71)	08/27/2026	PD
ACADEMY FOR ADVANCED & CREATIV	AUG 2026 FUNDING	10-955-00-00000-195400-0000-0	AUG 2026 DIRECT COSTS	(642.97)	08/27/2026	PD
ACADEMY FOR ADVANCED & CREATIV	AUG 2026 FUNDING	10-955-00-00000-195400-0000-0	AUG 2026 SECURITY SERVICES	(2,655.41)	08/27/2026	PD
ACADEMY FOR ADVANCED & CREATIV	AUG 2026 FUNDING	10-955-00-00000-195400-0000-0	AUG 2026 ATTENDANCE/DISCIPLINE	(889.38)	08/27/2026	PD
ACADEMY FOR ADVANCED & CREATIV	AUG 2026 FUNDING	10-955-00-00000-195400-0000-0	AUG2026 ASSESSMENT/DATA MANAGE	(90.67)	08/27/2026	PD
ACADEMY FOR ADVANCED & CREATIV	AUG 2026 FUNDING	10-955-00-00000-195400-0000-0	AUG 2026 WH/MAIL DELIVERY	(112.59)	08/27/2026	PD
ACADEMY FOR ADVANCED & CREATIV	AUG 2026 FUNDING	10-955-00-00000-195400-0000-0	AUG 2026 SUB CALL SERVICES	(74.60)	08/27/2026	PD
ACADEMY FOR ADVANCED & CREATIV	AUG 2026 FUNDING	10-955-00-00000-195400-0000-0	AUG 2026 VOLUNTEER SERVICES	(352.59)	08/27/2026	PD
ACADEMY FOR ADVANCED & CREATIV	AUG 2026 FUNDING	10-955-00-00000-815303-0000-0	AUG 2026 WAREHOUSE SUPPLIES	(333.65)	08/27/2026	PD
NEW YORK STATE CHILD SUPPORT P	GARN 8/1/26	10-000-00-00000-747105-0000-0	GARN CASE # F1811421 NW43376Z1	300.00	08/06/2026	PD
NEW YORK STATE CHILD SUPPORT P	GARN 8/16/26	10-000-00-00000-747105-0000-0	GARN CASE # F1811421 NW43376Z1	300.00	08/21/2026	PD
HORACE MANN INSURANCE	8/1/26 AUTO INS	10-000-00-00000-747107-0000-0	08012026 CKDTS	1,837.23	08/06/2026	PD
HORACE MANN INSURANCE	8/16/26 AUTO INS	10-000-00-00000-747107-0000-0	08162026 CKDTS	1,571.39	08/21/2026	PD
CELLCO PARTNERSHIP	6149519490	10-000-00-00000-742123-0000-0	JULY 2026 CELL PHONE SERVICE	12,807.84	08/13/2026	PD
INTERNATIONAL BACCALAUREATE OR	INV000295242	10-132-00-00100-081000-0000-0	SY 2026-2027 Annual IB dues	9,540.00	08/13/2026	PD

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Vendor Name	Invoice #	Account String	Description	Amount	Payment Date	Status
ARAPAHOE COUNTY SCHOOL DISTRIC	ATH 8/14/26 PHS	10-353-00-18000-058000-0000-0	LIBERTY BELL CROSS COUNTRY INV	375.00	08/20/2026	PD
ARAPAHOE COUNTY SCHOOL DISTRIC	ATH 8/18/26 DHS	10-351-00-18210-058000-0000-0	26 LIBERTY BELL CROSS COUNTRY	187.50	08/20/2026	PD
ARAPAHOE COUNTY SCHOOL DISTRIC	ATH 8/18/26 DHS	10-351-00-18480-058000-0000-0	26 LIBERTY BELL CROSS COUNTRY	187.50	08/20/2026	PD
ARAPAHOE COUNTY SCHOOL DISTRIC	ATH 8/25/26 PHS	10-353-00-18000-058000-0000-0	59TH ARAPAHOE WARRIOR INVT	300.00	08/27/2026	PD
AMERICAN MECHANICAL SERVICES O	1493969	43-112-00-46140-072300-2017-0	HENRY HVAC LUMB SUM LABOR & MA	298,230.69	08/13/2026	PD
AMERICAN MECHANICAL SERVICES O	1493972	43-247-00-46140-072300-2024-0	SABIN HVAC REPLACEMENT AND	493,596.42	08/13/2026	PD
TEAM PIKES PEAK LLC	502177	43-249-00-46120-073500-2024-0	Furniture for Media Center, re	491,376.69	08/13/2026	PD
AMPLIFY EDUCATION INC	INV-488506	10-621-00-00900-064200-2000-0	Colorado 4-6 Reading Interim a	37,200.00	08/06/2026	PD
AMPLIFY EDUCATION INC	INV-494737	10-621-00-00900-064200-2000-0	Boost Reading Site License (1-	161,500.00	08/13/2026	PD
BRIDGERS AND PAXTON CONSULTING	118490	43-112-00-46140-072300-2017-0	FUNDS ADDED 10/30/25 FOR INVOI	2,260.00	08/06/2026	PD
BRIDGERS AND PAXTON CONSULTING	118491	43-247-00-46140-072300-2017-0	SABIN MS HVAC DESIGN AND UPGRA	2,560.00	08/06/2026	PD
FSS SOFTWARE TOPCO LP	1620030	10-621-00-00900-053500-2000-0	PER QUOTE #8028685.01 DATED 6/	44,348.00	08/13/2026	PD
FSS SOFTWARE TOPCO LP	1620071	10-676-00-00800-053500-0000-0	PER QUOTE #8028627.01 DATED 6/	53,847.22	08/13/2026	PD
FSS SOFTWARE TOPCO LP	1620077	10-640-00-22310-065000-3130-0	PER QUOTE #7972883.01 DATED 3/	886.96	08/13/2026	PD
ROCKY MOUNTAIN RESERVE	1789691	10-000-00-00000-74210M-0000-0	FSA COBRA AUGUST 26 FEE	2,877.98	08/31/2026	PD
ROCKY MOUNTAIN RESERVE	1997022	10-000-00-00000-74210M-0000-0	DCAP / HCFSA - AUGUST 2026	90,551.83	08/31/2026	PD
TME SYS LLC	7/31/2026 WC	18-664-00-28520-052000-0000-0	WC PHARMACY BENE SRVC 7/27/26	64.34	08/13/2026	PD
TME SYS LLC	8/15/2026 WC	18-664-00-28520-052000-0000-0	WC PHARMACY BENEFIT SERVICES	1,189.56	08/20/2026	PD
HENDERSON CONSULTING & EAP SER	73516	10-748-00-27100-050000-0000-0	Random selection program: 7.1	3,255.00	08/13/2026	PD
HENDERSON CONSULTING & EAP SER	74040	10-748-00-27100-050000-0000-0	Random selection program: 7.1	160.50	08/20/2026	PD
HENDERSON CONSULTING & EAP SER	74071	10-748-00-27100-050000-0000-0	Random selection program: 7.1	3,330.00	08/20/2026	PD
HENDERSON CONSULTING & EAP SER	74117	10-748-00-27100-050000-0000-0	Random selection program: 7.1	632.61	08/20/2026	PD
EDMONDS & LOGUE P.C.	GARN 8/1/26	10-000-00-00000-747105-0000-0	GARN CASE # 21CV31445	416.79	08/06/2026	PD
EDMONDS & LOGUE P.C.	GARN 8/16/26	10-000-00-00000-747105-0000-0	GARN CASE # 21CV31445	416.79	08/21/2026	PD
PUEBLO COUNTY SCHOOL DIST 70	ATH 8/12/26	10-350-00-18000-058000-0000-0	BOYS GOLF INVT 9/14/26 CHS	150.00	08/13/2026	PD
PUEBLO COUNTY SCHOOL DIST 70	ATH 8/12/26 CHS	10-350-00-18000-058000-0000-0	26-27 HORNET BOYS TENNIS INVT	100.00	08/13/2026	PD
PUEBLO COUNTY SCHOOL DIST 70	ATH 8/18/26 DHS	10-351-00-18510-058000-0000-0	BOYS GOLF INVT 9/14/26 DHS	150.00	08/20/2026	PD
COLO-PAC PRODUCE INC	459857 CORONADO	21-766-00-31400-063000-0000-0	26/27 Produce	32.60	08/27/2026	PD
COLO-PAC PRODUCE INC	459867 DOHERTY	21-766-00-31400-063000-0000-0	26/27 Produce	160.70	08/27/2026	PD
COLO-PAC PRODUCE INC	459892 MITCHELL	21-766-00-31400-063000-0000-0	26/27 Produce	246.10	08/27/2026	PD
COLO-PAC PRODUCE INC	460184 WASSON	21-766-00-31400-063000-0000-0	26/27 Produce	35.60	08/27/2026	PD
COLO-PAC PRODUCE INC	460206 SWIGERT	21-766-00-31400-063000-0000-0	26/27 Produce	271.25	08/27/2026	PD
COLO-PAC PRODUCE INC	460506 CORONADO	21-766-00-31400-063000-0000-0	26/27 Produce	228.50	08/27/2026	PD

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DH PACE COMPANY INC	SVC/272-621606	10-762-00-26232-050000-0000-0	ENVIRONMENTAL - FIRE DOORS DRO	312.00	08/27/2026	PD
DH PACE COMPANY INC	SVC/272-621882	43-249-00-46500-072300-2017-0	Material and labor to install	6,490.34	08/27/2026	PD
DH PACE COMPANY INC	SVC/272-622878	10-762-00-26232-050000-0000-0	ENVIRONMENTAL - FIRE DOORS DRO	3,317.00	08/27/2026	PD
ROOSEVELT CHARTER ACADEMY	AUG 2026 FUNDING	10-902-00-00900-059400-2000-0	AUG 2026 FUNDING	21,250.97	08/27/2026	PD
ROOSEVELT CHARTER ACADEMY	AUG 2026 FUNDING	10-902-00-00900-059400-2017-0	AUG 2026 FUNDING	118,488.88	08/27/2026	PD
ROOSEVELT CHARTER ACADEMY	AUG 2026 FUNDING	10-902-00-00000-571100-0000-0	AUG 2026 FUNDING	473,825.56	08/27/2026	PD
ROOSEVELT CHARTER ACADEMY	AUG 2026 FUNDING	10-902-00-26000-059400-3113-0	AUG 2026 FUNDING	7,778.25	08/27/2026	PD
ROOSEVELT CHARTER ACADEMY	AUG 2026 FUNDING	10-902-00-00000-195410-0000-0	AUG 2026 CHARTER ADMIN FEE	(10,897.99)	08/27/2026	PD
ROOSEVELT CHARTER ACADEMY	AUG 2026 FUNDING	10-902-00-00000-195400-0000-0	AUG 2026 SPED SERVICES	(2,538.08)	08/27/2026	PD
ROOSEVELT CHARTER ACADEMY	AUG 2026 FUNDING	10-902-00-00000-195400-0000-0	AUG 2026 PUPIL ACCTG&STUD REC	(1,888.52)	08/27/2026	PD
ROOSEVELT CHARTER ACADEMY	AUG 2026 FUNDING	10-902-00-00000-195400-0000-0	AUG 2026 DIRECT COSTS	(642.97)	08/27/2026	PD
ROOSEVELT CHARTER ACADEMY	AUG 2026 FUNDING	10-902-00-00000-195400-0000-0	AUG 2026 SECURITY SERVICES	(3,894.71)	08/27/2026	PD
ROOSEVELT CHARTER ACADEMY	AUG 2026 FUNDING	10-902-00-00000-195400-0000-0	AUG 2026 ATTENDANCE/DISCIPLINE	(1,446.77)	08/27/2026	PD
ROOSEVELT CHARTER ACADEMY	AUG 2026 FUNDING	10-902-00-00000-195400-0000-0	AUG2026 ASSESSMENT/DATA MANAGE	(316.67)	08/27/2026	PD
ROOSEVELT CHARTER ACADEMY	AUG 2026 FUNDING	10-902-00-00000-195400-0000-0	AUG 2026 WH/MAIL DELIVERY	(30.84)	08/27/2026	PD
ROOSEVELT CHARTER ACADEMY	AUG 2026 FUNDING	10-902-00-00000-195400-0000-0	AUG 2026 SUB CALL SERVICES	(217.59)	08/27/2026	PD
ROOSEVELT CHARTER ACADEMY	AUG 2026 FUNDING	10-902-00-00000-571100-3110-0	AUG2026 CHARTER BOND INTERCEPT	(85,272.78)	08/27/2026	PD
KENZ & LESLIE DISTRIBUTING CO	037520586231	10-748-00-00000-817105-0000-0	Line 2: 00000 -817105 (Invent	565.20	08/13/2026	PD
NELSON & KENNARD	GARN 8/1/26	10-000-00-00000-747105-0000-0	GARN CASE # VARIES	817.36	08/06/2026	PD
NELSON & KENNARD	GARN 8/16/26	10-000-00-00000-747105-0000-0	GARN CASE # VARIES	694.39	08/21/2026	PD
REGION 8 ENVIRO LLC	16822	43-764-00-46400-072300-2017-0	Abate flooring in 2 rooms in m	13,105.00	08/13/2026	PD
RIDGELINE CONSTRUCTION INC	2026-345	43-142-00-42300-072300-2017-0	Costs for turf material and la	12,820.00	08/06/2026	PD
RIDGELINE CONSTRUCTION INC	2026-345	43-142-00-42300-072300-2017-0	Costs for installation labor o	36,712.00	08/06/2026	PD
RIDGELINE CONSTRUCTION INC	2026-363	43-104-00-42300-072300-2017-0	ADD REMAINING CAPITAL FUNDS	715.00	08/27/2026	PD
ARMORED KNIGHTS INC	11564	21-766-00-31400-059000-0000-0	SY 26/27 ARMORED TRANSPORT PIC	2,080.08	08/27/2026	PD
ARMORED KNIGHTS INC	11564	10-658-00-25100-059000-0000-0	SY 26/27 ARMORED TRANSPORT PIC	2,080.07	08/27/2026	PD
LAW FENCE, INC	2205	23-140-00-19073-043000-0000-0	Install fence with gates in so	7,260.00	08/06/2026	PD
LAW FENCE, INC	2208	43-131-00-42100-072300-0000-0	Install fencing with gates in	9,828.75	08/27/2026	PD
EASTLAKE HIGH SCHOOL OF COLORA	AUG 2026 FUNDING	10-933-00-00900-059400-2000-0	AUG 2026 FUNDING	2,997.51	08/27/2026	PD
EASTLAKE HIGH SCHOOL OF COLORA	AUG 2026 FUNDING	10-933-00-00900-059400-2017-0	AUG 2026 FUNDING	16,713.17	08/27/2026	PD
EASTLAKE HIGH SCHOOL OF COLORA	AUG 2026 FUNDING	10-933-00-00000-571100-0000-0	AUG 2026 FUNDING	105,100.06	08/27/2026	PD
EASTLAKE HIGH SCHOOL OF COLORA	AUG 2026 FUNDING	10-933-00-26000-059400-3113-0	AUG 2026 FUNDING	2,098.24	08/27/2026	PD
EASTLAKE HIGH SCHOOL OF COLORA	AUG 2026 FUNDING	10-933-00-00000-195410-0000-0	AUG 2026 CHARTER ADMIN FEE	(2,417.30)	08/27/2026	PD

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Vendor Name	Invoice #	Account String	Description	Amount	Payment Date	Status
EASTLAKE HIGH SCHOOL OF COLORA	AUG 2026 FUNDING	10-933-00-00000-195400-0000-0	AUG 2026 SPED SERVICES	(106.75)	08/27/2026	PD
EASTLAKE HIGH SCHOOL OF COLORA	AUG 2026 FUNDING	10-933-00-00000-195400-0000-0	AUG 2026 PUPIL ACCTG&STUD REC	(266.38)	08/27/2026	PD
EASTLAKE HIGH SCHOOL OF COLORA	AUG 2026 FUNDING	10-933-00-00000-195400-0000-0	AUG 2026 DIRECT COSTS	(642.97)	08/27/2026	PD
EASTLAKE HIGH SCHOOL OF COLORA	AUG 2026 FUNDING	10-933-00-00000-195400-0000-0	AUG 2026 SECURITY SERVICES	(542.37)	08/27/2026	PD
EASTLAKE HIGH SCHOOL OF COLORA	AUG 2026 FUNDING	10-933-00-00000-195400-0000-0	AUG 2026 ATTENDANCE/DISCIPLINE	(204.07)	08/27/2026	PD
EASTLAKE HIGH SCHOOL OF COLORA	AUG 2026 FUNDING	10-933-00-00000-195400-0000-0	AUG 2026 WH/MAIL DELIVERY	(15.83)	08/27/2026	PD
EASTLAKE HIGH SCHOOL OF COLORA	AUG 2026 FUNDING	10-933-00-00000-195400-0000-0	AUG 2026 VOLUNTEER SERVICES	(80.90)	08/27/2026	PD
ADVANCED NETWORK MANAGEMENT IN	IN121550	10-674-00-28450-053000-0000-0	Informacast Singlewire Support	61,515.50	08/13/2026	PD
DOMINION ENVIRONMENTAL CONSULT	1025	10-762-00-26100-050000-0000-0	W.O#	5,482.50	08/27/2026	PD
DOMINION ENVIRONMENTAL CONSULT	1058	10-762-00-26100-050000-0000-0	W.O#	5,482.50	08/27/2026	PD
TEAMVIEWER GMBH	R04872723	10-678-00-28420-053500-0000-0	TeamViewer: 20 users	28,163.40	08/20/2026	PD
TECC PAINTING COMPANY	30145-4	10-762-00-26000-050000-0000-0	TECC Painting	16,925.00	08/27/2026	PD
TECC PAINTING COMPANY	30199-6	43-113-00-46080-072300-2017-0	Patch and paint walls after fi	5,425.00	08/13/2026	PD
TECC PAINTING COMPANY	30200-4	43-143-00-46240-072300-2017-0	Patch and paint walls after fi	7,625.00	08/27/2026	PD
TECC PAINTING COMPANY	30281-5	43-104-00-46100-072300-2017-0	Bristol - Gym Floor Upgrades P	8,925.00	08/27/2026	PD
STUKENT INC	36671	10-625-00-009VE-053500-3120-0	BMF Core Course Suite 1-ye	33,805.00	08/06/2026	PD
MONARCH LANDSCAPING & CONSTRUC	39641	10-762-00-26300-050000-0000-0	BPA SERVICES AUGMENTED LANDSC	175.00	08/20/2026	PD
MONARCH LANDSCAPING & CONSTRUC	39642	10-762-00-26300-050000-0000-0	BPA SERVICES AUGMENTED LANDSC	2,020.35	08/20/2026	PD
MONARCH LANDSCAPING & CONSTRUC	39643	10-762-00-26300-050000-0000-0	BPA SERVICES AUGMENTED LANDSC	437.75	08/20/2026	PD
MONARCH LANDSCAPING & CONSTRUC	39645	10-762-00-26300-050000-0000-0	Monarch Landscaping and Constr	350.00	08/27/2026	PD
TYSON PREPARED FOODS INC	35017829	21-000-00-00000-817130-0000-0	26/27 Chicken Products	36,304.40	08/27/2026	PD
KAISER FOUNDATION HEALTH PLAN	8796808540	64-664-00-28810-052700-0000-0	SEPTEMBER 2026 GROUP ID 47301	3,016,211.85	08/20/2026	PD
GLOBAL PAYMENTS INC	6306049	10-658-00-23130-031300-0000-0	JUL 26 CUST HSS7633960-117085	240.24	08/27/2026	PD
GLOBAL PAYMENTS INC	6306049	10-660-00-33500-031300-0000-0	JUL 26 CUST HSS7633960-117085	654.07	08/27/2026	PD
GLOBAL PAYMENTS INC	6306050	23-350-00-19840-031300-0000-0	JUL 26 CUST HSS2676623-023414	135.65	08/20/2026	PD
GLOBAL PAYMENTS INC	6306051	23-351-00-19835-031300-0000-0	JUL 26 CUST HSS3643790-023415	20.71	08/20/2026	PD
ARBITERPAY TRUST ACCOUNT	FY27 REF PAY AUG	10-622-00-18000-050000-0000-0	FY27 ATHLETICS REF PAY 8/20/26	50,000.00	08/27/2026	PD
ATHENA ENERGY SERVICES HOLDING	22182084	10-762-00-26250-062100-0000-0	PROVIDE AND DELIVER OF TRANSP	25,418.03	08/20/2026	PD
BIMBO BAKERIES USA INC	BREAD A-E 8/7/26	21-766-00-31400-063000-0000-0	26/27 Bread Products	938.37	08/27/2026	PD
BIMBO BAKERIES USA INC	BREAD F-L 8/7/26	21-766-00-31400-063000-0000-0	26/27 Bread Products	373.14	08/27/2026	PD
BIMBO BAKERIES USA INC	BREAD M-Q 8/7/26	21-766-00-31400-063000-0000-0	26/27 Bread Products	903.34	08/27/2026	PD
BIMBO BAKERIES USA INC	BREAD R-Z 8/7/26	21-766-00-31400-063000-0000-0	26/27 Bread Products	704.67	08/27/2026	PD
BIMBO BAKERIES USA INC	BREAD SF 7/10/26	21-766-00-31400-063000-0000-0	26/27 Bread Products	439.50	08/06/2026	PD

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Vendor Name	Invoice #	Account String	Description	Amount	Payment Date	Status
BIMBO BAKERIES USA INC	BREAD SF 7/17/26	21-766-00-31400-063000-0000-0	26/27 Bread Products	860.70	08/13/2026	PD
BIMBO BAKERIES USA INC	BREAD SF 7/24/26	21-766-00-31400-063000-0000-0	26/27 Bread Products	741.60	08/20/2026	PD
GATEWAY EDUCATION HOLDINGS LLC	7029364428	10-621-00-00900-053500-0000-0	Inspire Literacy (iLit) renewa	82,025.00	08/13/2026	PD
AUTO IDM LLC	INVOICE-0266	10-672-00-28400-039000-0000-0	AUTOIDM Data Mart ETL maintena	1,560.00	08/27/2026	PD
JOHNSON CONTROLS US HOLDINGS L	25490392	10-614-00-26600-050000-0000-0	District alarm monitoring	4,045.87	08/13/2026	PD
JOHNSON CONTROLS US HOLDINGS L	25510971	10-614-00-26600-050000-0000-0	District alarm monitoring	33.33	08/13/2026	PD
BRADY INDUSTRIES LLC	11989635	10-000-00-00000-817103-0000-0	SPRAY TRIGGER FOR 1QT BOTTLE	129.09	08/06/2026	PD
BRADY INDUSTRIES LLC	11989635	10-000-00-00000-817103-0000-0	Waxie - 730 Disinfectant Clean	11,800.00	08/06/2026	PD
BRADY INDUSTRIES LLC	11989635	10-000-00-00000-817103-0000-0	SOAP, LIQUID HAND - WHITE LANO	1,838.44	08/06/2026	PD
BRADY INDUSTRIES LLC	11989635	10-000-00-00000-817103-0000-0	SPRAY BOTTLE - 1QT	150.00	08/06/2026	PD
BRADY INDUSTRIES LLC	11989635	10-000-00-00000-817103-0000-0	MAGIC ERASER 6 PER BOX	65.12	08/06/2026	PD
BRADY INDUSTRIES LLC	11989635	10-000-00-00000-817103-0000-0	DEODORIZER	87.04	08/06/2026	PD
BRADY INDUSTRIES LLC	11989635	10-000-00-00000-817103-0000-0	BELT, FOR UPRIGHT VACUUM SANIT	99.96	08/06/2026	PD
BRADY INDUSTRIES LLC	11989635	10-000-00-00000-817103-0000-0	PAD, FLOOR, 27 WHITE - BURNIS	247.80	08/06/2026	PD
BRADY INDUSTRIES LLC	11989635	10-000-00-00000-817103-0000-0	VACUUM BAGS FOR PRO TEAM SUPER	3,336.00	08/06/2026	PD
BRADY INDUSTRIES LLC	11989635	10-000-00-00000-817103-0000-0	HIPSHOT (CARPET STAIN REMOVER)	96.32	08/06/2026	PD
BRADY INDUSTRIES LLC	12008389	10-000-00-00000-817103-0000-0	DEODORIZER	97.92	08/20/2026	PD
BRADY INDUSTRIES LLC	12015935	10-000-00-00000-817103-0000-0	PAD, FLOOR, 27 BLENDED HOG HA	415.00	08/20/2026	PD
BRADY INDUSTRIES LLC	12020055	10-000-00-00000-817103-0000-0	SPRAY TRIGGER FOR 1QT BOTTLE	198.60	08/20/2026	PD
BRADY INDUSTRIES LLC	12033407	10-000-00-00000-817103-0000-0	BELT, FOR UPRIGHT VACUUM SANIT	10.29	08/20/2026	PD
BRADY INDUSTRIES LLC	12033407	10-000-00-00000-817103-0000-0	PAD, FLOOR, 27 WHITE - BURNIS	106.20	08/20/2026	PD
BRADY INDUSTRIES LLC	12044407	10-000-00-00000-817103-0000-0	SPRAY TRIGGER FOR 1QT BOTTLE	1,324.00	08/20/2026	PD
BRADY INDUSTRIES LLC	12044407	10-000-00-00000-817103-0000-0	DEODORIZER	76.16	08/20/2026	PD
JOHNSON MARK LLC	GARN 8/1/26	10-000-00-00000-747105-0000-0	GARN CASE # VARIES	1,079.43	08/06/2026	PD
JOHNSON MARK LLC	GARN 8/16/26	10-000-00-00000-747105-0000-0	GARN CASE # VARIES	1,655.57	08/21/2026	PD
ARTHUR J GALLAGHER RISK MANAGE	6185530	10-674-00-28440-050000-0000-0	Cyber Liability Insurance effe	106,032.95	08/13/2026	PD
IMPERIAL BAG & PAPER CO LLC	5517673	21-000-00-00000-817110-0000-0	26/27 Paper Products Food Svc	204.20	08/13/2026	PD
IMPERIAL BAG & PAPER CO LLC	5519030	21-000-00-00000-817110-0000-0	26/27 Paper Products Food Svc	1,404.48	08/13/2026	PD
IMPERIAL BAG & PAPER CO LLC	5519652	21-000-00-00000-817110-0000-0	26/27 Paper Products Food Svc	91.04	08/13/2026	PD
IMPERIAL BAG & PAPER CO LLC	5522033	21-000-00-00000-817110-0000-0	26/27 Paper Products Food Svc	493.30	08/20/2026	PD
IMPERIAL BAG & PAPER CO LLC	5522042	21-000-00-00000-817110-0000-0	26/27 Paper Products Food Svc	1,472.94	08/20/2026	PD
IMPERIAL BAG & PAPER CO LLC	5525716	21-000-00-00000-817110-0000-0	26/27 Paper Products Food Svc	177.12	08/27/2026	PD
IMPERIAL BAG & PAPER CO LLC	5525717	21-000-00-00000-817110-0000-0	26/27 Paper Products Food Svc	442.80	08/27/2026	PD

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IMPERIAL BAG & PAPER CO LLC	5527636	21-000-00-00000-817110-0000-0	26/27 Paper Products Food Svc	900.72	08/27/2026	PD
SUTTELL & HAMMER P.C.	GARN 8/1/26	10-000-00-00000-747105-0000-0	GARN CASE # 2024C042156	195.08	08/06/2026	PD
SUTTELL & HAMMER P.C.	GARN 8/16/26	10-000-00-00000-747105-0000-0	GARN CASE # 2024C042156	159.54	08/21/2026	PD
UTJ HOLDCO INC	#INV246812	19-630-00-00400-053500-3897-0	CCPSM-Bundle1 Qty 17, PD000965	4,185.00	08/20/2026	PD
MARCIA BRENNER ASSOCIATES LLC	INV-262525	10-672-00-28400-065000-0000-0	Report Creator Plugin - Annual	6,050.00	08/20/2026	PD
DIGITAL THEATRE LLC	INV-9791	10-621-00-12000-053500-0000-0	14 schools (see attached propo	21,748.00	08/20/2026	PD
DFA DAIRY BRANDS FLUID LLC	MILK SF 7/31/26	21-766-00-31400-063000-0000-0	26/27 Dairy Products	2,409.10	08/27/2026	PD
LEARN BY DOING, INC	63023	10-350-00-00300-065000-0000-0	26/27 LICENSE CORONADO HS	2,769.00	08/27/2026	PD
MARC NEIHOF	132	10-621-00-12500-043000-0000-0	SABIN MS	450.00	08/13/2026	PD
LEARNING SERVICES INTERNATIONA	SIN007507	22-630-00-22130-039000-4367-0	Deeper Learning: Foundations K	10,000.00	08/27/2026	PD
LEARNING SERVICES INTERNATIONA	SIN007507	22-630-00-22130-039000-4367-0	Deeper Learning: Foundations K	10,000.00	08/27/2026	PD
LEARNING SERVICES INTERNATIONA	SIN007507	22-630-00-22130-039000-4367-0	Deeper Learning: Foundations K	10,000.00	08/27/2026	PD
JAMES IRWIN CHARTER SCHOOL	AUG 2026 FUNDING	10-957-00-00900-059400-2000-0	AUG 2026 FUNDING	7,516.13	08/27/2026	PD
JAMES IRWIN CHARTER SCHOOL	AUG 2026 FUNDING	10-957-00-00900-059400-2017-0	AUG 2026 FUNDING	41,907.65	08/27/2026	PD
JAMES IRWIN CHARTER SCHOOL	AUG 2026 FUNDING	10-957-00-00000-571100-0000-0	AUG 2026 FUNDING	167,584.62	08/27/2026	PD
JAMES IRWIN CHARTER SCHOOL	AUG 2026 FUNDING	10-957-00-26000-059400-3113-0	AUG 2026 FUNDING	5,573.46	08/27/2026	PD
JAMES IRWIN CHARTER SCHOOL	AUG 2026 FUNDING	10-957-00-00000-195410-0000-0	AUG 2026 CHARTER ADMIN FEE	(3,854.45)	08/27/2026	PD
JAMES IRWIN CHARTER SCHOOL	AUG 2026 FUNDING	10-957-00-00000-195400-0000-0	AUG 2026 SPED SERVICES	(267.68)	08/27/2026	PD
JAMES IRWIN CHARTER SCHOOL	AUG 2026 FUNDING	10-957-00-00000-195400-0000-0	AUG 2026 PUPIL ACCTG&STUD REC	(667.94)	08/27/2026	PD
JAMES IRWIN CHARTER SCHOOL	AUG 2026 FUNDING	10-957-00-00000-195400-0000-0	AUG 2026 DIRECT COSTS	(642.97)	08/27/2026	PD
JAMES IRWIN CHARTER SCHOOL	AUG 2026 FUNDING	10-957-00-00000-571100-3110-0	AUG 2026 BOND INTERCEPT - 2019	(31,154.89)	08/27/2026	PD
JAMES IRWIN CHARTER SCHOOL	AUG 2026 FUNDING	10-957-00-00000-571100-3110-0	AUG 2026 BOND INTERCEPT - 2022	(28,524.89)	08/27/2026	PD
THE ART OF EDUCATION UNIVERSIT	326998	10-621-00-12000-053500-0000-0	Curriculum Suite - 1 yr term	54,438.00	08/20/2026	PD
TRISTAR CLAIMS MANAGEMENT SERV	127915	18-664-00-28530-052000-0000-0	L. CAREY CLAIM#GLI26051301	70.00	08/27/2026	PD
SECURLY INC	153998	10-353-00-24110-065000-0000-0	PALMER HS	3,044.00	08/20/2026	PD
GRAFTON SCHOOL INC	GIHN-INV-010005	22-640-00-21390-058100-9003-0	Cost of Services \$4335	5,226.93	08/13/2026	PD
TH ADVANTAGE	2935	10-454-00-24110-061000-0000-0	ODYSSEY ECCO STAFF SHIRTS	1,130.06	08/06/2026	PD
AP MOUNTAIN STATES LLC	8604-15	43-353-00-46500-072300-2024-0	MOD TWO GUARANTEED MAXIMUM PRI	4,603,920.79	08/27/2026	PD
AMY L ATTWOOD INC	2248-10	10-651-00-23230-039000-0000-0	LEGISLATIVE LOBBYIST SERVICES	3,479.17	08/27/2026	PD
PREMIER HEALTH & LONGEVITY CEN	8/3/2026	10-748-00-27100-050000-0000-0	Required DoT physicals.	255.00	08/27/2026	PD
PREMIER HEALTH & LONGEVITY CEN	8/3/2026	10-139-00-24110-050000-0000-0	TRAILBLAZER ES	85.00	08/27/2026	PD
PREMIER HEALTH & LONGEVITY CEN	8/3/2026	10-762-00-26300-050000-0000-0	GENERALISTS FACILITIES	85.00	08/27/2026	PD
PREMIER HEALTH & LONGEVITY CEN	8/3/2026	10-762-00-26232-050000-0000-0	FACILITIES	85.00	08/27/2026	PD

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FALCON AEROLAB	JULY26D11	10-631-00-009HS-039000-0000-0	FEE TO PROVIDE HOMESCHOOL ENRI	82,854.84	08/06/2026	PD
ASPIRE HAIL AND DENT REPAIR	85	18-664-00-28560-052000-0000-0	VEH230 REPAIR #HAL-26062301	5,268.89	08/20/2026	PD
H2I GROUP INC.	255078	10-762-00-26100-050000-0000-0	Provide certified inspection a	4,125.00	08/26/2026	PD
DOHERTY HIGH PTSA	CONCESSIONS 8/26	23-351-00-19306-061000-0000-0	DHS BASKETBALL CONCESSIONS	796.91	08/20/2026	PD
CEV MULTIMEDIA, LLC	INV-21099	22-630-00-22100-053500-3237-0	400- CO - Turnkey Package 3	20,308.00	08/13/2026	PD
HARNESS ENVIRONMENTAL TESTING	100P000256	43-118-00-46100-072300-0000-0	Test for ACM 43 118 00 46100 0	680.00	08/27/2026	PD
HARNESS ENVIRONMENTAL TESTING	P000372	43-138-00-46280-072300-2017-0	Asbestos testing in room 4 at	800.00	08/11/2026	PD
THOMAS MACLAREN STATE CHARTER	AUG 2026 FUNDING	10-934-00-00900-059400-2000-0	AUG 2026 FUNDING	43,217.77	08/27/2026	PD
THOMAS MACLAREN STATE CHARTER	AUG 2026 FUNDING	10-934-00-00900-059400-2017-0	AUG 2026 FUNDING	240,968.97	08/27/2026	PD
THOMAS MACLAREN STATE CHARTER	AUG 2026 FUNDING	10-934-00-00000-571100-0000-0	AUG 2026 FUNDING	967,601.68	08/27/2026	PD
THOMAS MACLAREN STATE CHARTER	AUG 2026 FUNDING	10-934-00-26000-059400-3113-0	AUG 2026 FUNDING	31,408.06	08/27/2026	PD
THOMAS MACLAREN STATE CHARTER	AUG 2026 FUNDING	10-934-00-00000-195410-0000-0	AUG 2026 CHARTER ADMIN FEE	(22,254.84)	08/27/2026	PD
THOMAS MACLAREN STATE CHARTER	AUG 2026 FUNDING	10-934-00-00000-195400-0000-0	AUG 2026 SPED SERVICES	(1,545.53)	08/27/2026	PD
THOMAS MACLAREN STATE CHARTER	AUG 2026 FUNDING	10-934-00-00000-195400-0000-0	AUG 2026 PUPIL ACCTG&STUD REC	(3,856.56)	08/27/2026	PD
THOMAS MACLAREN STATE CHARTER	AUG 2026 FUNDING	10-934-00-00000-195400-0000-0	AUG 2026 DIRECT COSTS	(642.97)	08/27/2026	PD
THOMAS MACLAREN STATE CHARTER	AUG 2026 FUNDING	10-934-00-00000-571100-3110-0	AUG2026 CHARTER BOND INTERCEPT	(112,976.94)	08/27/2026	PD
ORTON ACADEMY	AUG 2026 FUNDING	10-935-00-00900-059400-2000-0	AUG 2026 FUNDING	5,637.10	08/27/2026	PD
ORTON ACADEMY	AUG 2026 FUNDING	10-935-00-00900-059400-2017-0	AUG 2026 FUNDING	31,430.74	08/27/2026	PD
ORTON ACADEMY	AUG 2026 FUNDING	10-935-00-00000-571100-0000-0	AUG 2026 FUNDING	125,688.47	08/27/2026	PD
ORTON ACADEMY	AUG 2026 FUNDING	10-935-00-26000-059400-3113-0	AUG 2026 FUNDING	3,934.20	08/27/2026	PD
ORTON ACADEMY	AUG 2026 FUNDING	10-935-00-00000-195410-0000-0	AUG 2026 CHARTER ADMIN FEE	(2,566.44)	08/27/2026	PD
ORTON ACADEMY	AUG 2026 FUNDING	10-935-00-00000-195400-0000-0	AUG 2026 SPED SERVICES	(1,432.30)	08/27/2026	PD
ORTON ACADEMY	AUG 2026 FUNDING	10-935-00-00000-195400-0000-0	AUG 2026 PUPIL ACCTG&STUD REC	(477.10)	08/27/2026	PD
ORTON ACADEMY	AUG 2026 FUNDING	18-935-00-00000-195400-0000-0	AUG 2026 PROPERTY INSURANCE	7,460.75	08/27/2026	PD
ORTON ACADEMY	AUG 2026 FUNDING	10-935-00-00000-195400-0000-0	AUG 2026 SHARED USE AGREEMENT	(7,814.86)	08/27/2026	PD
ORTON ACADEMY	AUG 2026 FUNDING	10-935-00-00000-195400-0000-0	AUG 2026 DIRECT COSTS	(642.97)	08/27/2026	PD
SHANAH LEAF	FREEDOM ES MURAL	23-143-00-19010-050000-0000-0	ATRIUM FALCONS SOAR TOGETHER	4,650.00	08/27/2026	PD
FIVE STAR RESTAURANT REPAIR AN	1150528 DOHERTY	21-766-00-31400-043000-0000-0	26/27 Repair and Maintenance	135.00	08/27/2026	PD
FIVE STAR RESTAURANT REPAIR AN	1150561 GRANT	21-766-00-31400-043000-0000-0	26/27 Repair and Maintenance	135.00	08/27/2026	PD
WARRIOR KIT, INC	WK26-189	10-614-00-26600-073500-0000-0	GDCM00BV0J Guardian, Uniform P	530.00	08/20/2026	PD
WARRIOR KIT, INC	WK26-189	10-614-00-26600-073500-0000-0	Replacement ID placards for Gu	196.00	08/20/2026	PD
WARRIOR KIT, INC	WK26-189	10-614-00-26600-073500-0000-0	GDCM00BV0J Guardian, Uniform p	6,095.00	08/20/2026	PD
WARRIOR KIT, INC	WK26-189	10-614-00-26600-073500-0000-0	HL6B25BV0M B11-5 ballistic ves	20,125.00	08/20/2026	PD

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Vendor Name	Invoice #	Account String	Description	Amount	Payment Date	Status
V AUTOMOTIVE REPAIRS LLC	0627	10-748-00-27500-050000-0000-0	Small engine repairs.	593.00	08/13/2026	PD
V AUTOMOTIVE REPAIRS LLC	0628	10-748-00-27500-050000-0000-0	Small engine repairs.	453.00	08/13/2026	PD
V AUTOMOTIVE REPAIRS LLC	0629	10-748-00-27500-050000-0000-0	Small engine repairs.	816.00	08/13/2026	PD
HIGH POINT NETWORKS, LLC	2816737	10-678-00-00900-073500-2000-0	PROSERVICE PKG HPN AV SERVICE	4,890.00	08/27/2026	PD
MIKES KILN SERVICES LLC	3327	10-621-00-12000-043000-0000-0	SY 26-27 KILN SERVICE and REP	271.00	08/13/2026	PD
OPERATIONSHERO, INC	2212	43-764-00-26900-065000-0000-0	Operation Hero	9,383.09	08/27/2026	PD
HEART TO HEART ACADEMY LLC.	000675	10-625-00-009VE-056900-3120-0	Heart to Heart Academy for CNA	1,490.00	08/06/2026	PD
SWIRE PACIFIC HOLDING INC	53760767016	23-622-00-19029-061000-0000-0	SY 26 /27 COKE AT GARRY BERRY	1,453.75	08/20/2026	PD
SWIRE PACIFIC HOLDING INC	53760767017	23-622-00-19029-061000-0000-0	SY 26 /27 COKE AT GARRY BERRY	1,019.10	08/20/2026	PD
3D HAULING LTD	640	43-249-00-46500-072300-2017-0	Labor to remove instrument loc	5,140.00	08/11/2026	PD
TRANSFINDER CORPORATION	66938	10-748-00-27200-050000-0000-0	Routing /Bus stop locator and	23,950.00	08/27/2026	PD
SERVICE INDUSTRIAL INC	0771270	10-748-00-27400-050000-0000-0	Garage uniform services -weekl	142.15	08/27/2026	PD
SERVICE INDUSTRIAL INC	0773439	10-748-00-27400-050000-0000-0	Garage uniform services -weekl	133.78	08/20/2026	PD
SERVICE INDUSTRIAL INC	0775596	10-748-00-27400-050000-0000-0	Garage uniform services -weekl	133.78	08/27/2026	PD
SERVICE INDUSTRIAL INC	0777783	10-748-00-27400-050000-0000-0	Garage uniform services -weekl	133.78	08/20/2026	PD
SERVICE INDUSTRIAL INC	0780237	10-748-00-27400-050000-0000-0	Garage uniform services -weekl	133.78	08/20/2026	PD
SERVICE INDUSTRIAL INC	BATCH PAY JUL 26	10-762-00-26230-050000-0000-0	Service Industrial Inc DBA Ser	119.29	08/20/2026	PD
SERVICE INDUSTRIAL INC	BATCH PAY JUL 26	10-762-00-26230-050000-0000-0	Grounds	429.65	08/20/2026	PD
SERVICE INDUSTRIAL INC	BATCH PAY JUL 26	10-762-00-26230-050000-0000-0	Construction	364.80	08/20/2026	PD
SERVICE INDUSTRIAL INC	BATCH PAY JUL 26	10-762-00-26230-050000-0000-0	Electrical	1,562.98	08/20/2026	PD
SERVICE INDUSTRIAL INC	BATCH PAY JUL 26	10-762-00-26230-050000-0000-0	Mechanical	311.53	08/20/2026	PD
SERVICE INDUSTRIAL INC	BATCH PAY JUL 26	10-762-00-26230-050000-0000-0	Facilities	120.74	08/20/2026	PD
SERVICE INDUSTRIAL INC	BATCH PAY JUL 26	10-762-00-26230-050000-0000-0	Distribution	133.25	08/20/2026	PD
FAMILY SUPPORT PAYMENT CENTER	GARN 8/1/26	10-000-00-00000-747105-0000-0	GARN CASE # VARIES	654.25	08/06/2026	PD
FAMILY SUPPORT PAYMENT CENTER	GARN 8/16/26	10-000-00-00000-747105-0000-0	GARN CASE # VARIES	654.25	08/21/2026	PD
ATCO STRUCTURES & LOGISTICS (U	1310100	43-353-00-46500-072300-2024-0	43-353-00-46500-072300-2024	68,215.84	08/13/2026	PD
ATCO STRUCTURES & LOGISTICS (U	1313501	43-353-00-46500-072300-2024-0	43-353-00-46500-072300-2024	9,008.84	08/27/2026	PD
ACCELERATE EDUCATION INCORPORA	9187	10-462-00-009AC-053500-0000-0	Grades 9-12 Virtual School Ser	92,450.00	08/13/2026	PD
ACCELERATE EDUCATION INCORPORA	9196	10-621-00-00900-053500-2000-0	480 MS Per Semester Course	16,848.00	08/06/2026	PD
ACCELERATE EDUCATION INCORPORA	9491	10-461-00-009EX-053500-0000-0	pay for invoice for ELP/Homebo	12,555.00	08/13/2026	PD
ACCELERATE EDUCATION INCORPORA	9593	10-350-00-21220-061000-0000-0	GRADE 6-12 SEMESTER CONTENT	175.50	08/27/2026	PD
GITTER & ASSOCIATES, INC	27732	18-664-00-28520-052000-0000-0	S. NOLLER CLAIM#16053101	48.00	08/27/2026	PD
GITTER & ASSOCIATES, INC	27860	18-664-00-28520-052000-0000-0	S. NOLLER CLAIM#16053101	192.00	08/27/2026	PD

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Vendor Name	Invoice #	Account String	Description	Amount	Payment Date	Status
GITTER & ASSOCIATES, INC	27991	18-664-00-28520-052000-0000-0	S. NOLLER CLAIM#16053101	48.00	08/27/2026	PD
COLORADO MILITARY ACADEMY	AUG 2026 FUNDING	10-959-00-00900-059400-2000-0	AUG 2026 FUNDING	35,567.42	08/27/2026	PD
COLORADO MILITARY ACADEMY	AUG 2026 FUNDING	10-959-00-00900-059400-2017-0	AUG 2026 FUNDING	198,312.97	08/27/2026	PD
COLORADO MILITARY ACADEMY	AUG 2026 FUNDING	10-959-00-00000-571100-0000-0	AUG 2026 FUNDING	793,034.36	08/27/2026	PD
COLORADO MILITARY ACADEMY	AUG 2026 FUNDING	10-959-00-26000-059400-3113-0	AUG 2026 FUNDING	22,293.82	08/27/2026	PD
COLORADO MILITARY ACADEMY	AUG 2026 FUNDING	10-959-00-00000-195410-0000-0	AUG 2026 CHARTER ADMIN FEE	(18,239.79)	08/27/2026	PD
COLORADO MILITARY ACADEMY	AUG 2026 FUNDING	10-959-00-00000-195400-0000-0	AUG 2026 SPED SERVICES	(1,266.70)	08/27/2026	PD
COLORADO MILITARY ACADEMY	AUG 2026 FUNDING	10-959-00-00000-195400-0000-0	AUG 2026 PUPIL ACCTG&STUD REC	(3,160.79)	08/27/2026	PD
COLORADO MILITARY ACADEMY	AUG 2026 FUNDING	10-959-00-00000-195400-0000-0	AUG 2026 DIRECT COSTS	(1,044.60)	08/27/2026	PD
COLORADO MILITARY ACADEMY	AUG 2026 FUNDING	10-959-00-00000-195400-0000-0	AUG 2026 SUB CALL SERVICES	(139.88)	08/27/2026	PD
COLORADO MILITARY ACADEMY	AUG 2026 FUNDING	10-959-00-00000-571100-3110-0	AUG2026 CHARTER BOND INTERCEPT	(127,993.63)	08/27/2026	PD
WI SCTF	GARN 8/1/26	10-000-00-00000-747105-0000-0	GARN CASE#1340961 4004PA000546	5.00	08/06/2026	PD
WI SCTF	GARN 8/16/26	10-000-00-00000-747105-0000-0	GARN CASE#1340961 4004PA000546	5.00	08/21/2026	PD
MICHAEL KIENTZ	2026017	10-658-00-25100-050000-0000-0	STRENGTHENING THE WAY WE WORK	3,975.00	08/27/2026	PD
SCOREVISION, LLC	27898	10-351-00-18000-065000-0000-0	Annual Software Subscription-I	6,000.00	08/13/2026	PD
PEAK TO PEAK FOODS LLC	7762 DOHERTY	21-766-00-31400-063000-0000-0	SY 26/27 Produce for Schools	2,984.00	08/27/2026	PD
PEAK TO PEAK FOODS LLC	7763 CORONADO	21-766-00-31400-063000-0000-0	SY 26/27 Produce for Schools	5,269.30	08/27/2026	PD
PEAK TO PEAK FOODS LLC	7764 WASSON	21-766-00-31400-063000-0000-0	SY 26/27 Produce for Schools	3,966.20	08/27/2026	PD
PEAK TO PEAK FOODS LLC	7765 MITCHELL	21-766-00-31400-063000-0000-0	SY 26/27 Produce for Schools	6,507.05	08/27/2026	PD
PEAK TO PEAK FOODS LLC	7785 MITCHELL	21-766-00-31400-063000-0000-0	SY 26/27 Produce for Schools	7,145.50	08/27/2026	PD
PEAK TO PEAK FOODS LLC	7787 WASSON	21-766-00-31400-063000-0000-0	SY 26/27 Produce for Schools	3,234.25	08/27/2026	PD
PEAK TO PEAK FOODS LLC	7788 CORONADO	21-766-00-31400-063000-0000-0	SY 26/27 Produce for Schools	4,880.50	08/27/2026	PD
PEAK TO PEAK FOODS LLC	7790 DOHERTY	21-766-00-31400-063000-0000-0	SY 26/27 Produce for Schools	5,502.55	08/27/2026	PD
PEAK TO PEAK FOODS LLC	7822 WEST	21-766-00-31400-063000-0000-0	SY 26/27 Produce for Schools	504.30	08/27/2026	PD
PEAK TO PEAK FOODS LLC	7824 PALMER	21-766-00-31400-063000-0000-0	SY 26/27 Produce for Schools	478.60	08/27/2026	PD
PEAK TO PEAK FOODS LLC	7825 RUSSELL	21-766-00-31400-063000-0000-0	SY 26/27 Produce for Schools	846.15	08/27/2026	PD
PEAK TO PEAK FOODS LLC	7827 MACLAREN	21-766-00-31400-063000-0000-0	SY 26/27 Produce for Schools	2,567.50	08/27/2026	PD
PEAK TO PEAK FOODS LLC	7828 JENKINS	21-766-00-31400-063000-0000-0	SY 26/27 Produce for Schools	483.55	08/27/2026	PD
PEAK TO PEAK FOODS LLC	7830 GALILEO	21-766-00-31400-063000-0000-0	SY 26/27 Produce for Schools	370.45	08/27/2026	PD
PEAK TO PEAK FOODS LLC	7831 MANN	21-766-00-31400-063000-0000-0	SY 26/27 Produce for Schools	588.35	08/27/2026	PD
PEAK TO PEAK FOODS LLC	7832 NORTH	21-766-00-31400-063000-0000-0	SY 26/27 Produce for Schools	657.10	08/27/2026	PD
PEAK TO PEAK FOODS LLC	7835 MITCHELL	21-766-00-31400-063000-0000-0	SY 26/27 Produce for Schools	810.55	08/27/2026	PD
PEAK TO PEAK FOODS LLC	7836 CORONADO	21-766-00-31400-063000-0000-0	SY 26/27 Produce for Schools	1,102.80	08/27/2026	PD

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Vendor Name	Invoice #	Account String	Description	Amount	Payment Date	Status
PEAK TO PEAK FOODS LLC	7837 WASSON	21-766-00-31400-063000-0000-0	SY 26/27 Produce for Schools	3,037.70	08/27/2026	PD
PEAK TO PEAK FOODS LLC	7838 DOHERTY	21-766-00-31400-063000-0000-0	SY 26/27 Produce for Schools	1,458.80	08/27/2026	PD
PEAK TO PEAK FOODS LLC	7839 DOHERTY	21-766-00-31400-063000-0000-0	SY 26/27 Produce for Schools	3,310.70	08/27/2026	PD
PEAK TO PEAK FOODS LLC	7840 MITCHELL	21-766-00-31400-063000-0000-0	SY 26/27 Produce for Schools	3,455.50	08/27/2026	PD
PEAK TO PEAK FOODS LLC	7841 CORONADO	21-766-00-31400-063000-0000-0	SY 26/27 Produce for Schools	3,502.40	08/27/2026	PD
PEAK TO PEAK FOODS LLC	7842 WASSON	21-766-00-31400-063000-0000-0	SY 26/27 Produce for Schools	1,616.10	08/27/2026	PD
PEAK TO PEAK FOODS LLC	7845 SABIN	21-766-00-31400-063000-0000-0	SY 26/27 Produce for Schools	306.75	08/27/2026	PD
PEAK TO PEAK FOODS LLC	7846 SABIN	21-766-00-31400-063000-0000-0	SY 26/27 Produce for Schools	381.50	08/27/2026	PD
PEAK TO PEAK FOODS LLC	7850 NORTH	21-766-00-31400-063000-0000-0	SY 26/27 Produce for Schools	491.45	08/27/2026	PD
PEAK TO PEAK FOODS LLC	7851 NORTH	21-766-00-31400-063000-0000-0	SY 26/27 Produce for Schools	620.35	08/27/2026	PD
PEAK TO PEAK FOODS LLC	7852 PALMER	21-766-00-31400-063000-0000-0	SY 26/27 Produce for Schools	358.00	08/27/2026	PD
PEAK TO PEAK FOODS LLC	7853 PALMER	21-766-00-31400-063000-0000-0	SY 26/27 Produce for Schools	81.95	08/27/2026	PD
PEAK TO PEAK FOODS LLC	7854 SWIGERT	21-766-00-31400-063000-0000-0	SY 26/27 Produce for Schools	151.85	08/27/2026	PD
PEAK TO PEAK FOODS LLC	7855 JENKINS	21-766-00-31400-063000-0000-0	SY 26/27 Produce for Schools	268.75	08/27/2026	PD
PEAK TO PEAK FOODS LLC	7856 JENKINS	21-766-00-31400-063000-0000-0	SY 26/27 Produce for Schools	270.45	08/27/2026	PD
PEAK TO PEAK FOODS LLC	7857 MACLAREN	21-766-00-31400-063000-0000-0	SY 26/27 Produce for Schools	363.60	08/27/2026	PD
PEAK TO PEAK FOODS LLC	7858 MACLAREN	21-766-00-31400-063000-0000-0	SY 26/27 Produce for Schools	1,719.75	08/27/2026	PD
PEAK TO PEAK FOODS LLC	7859 WEST	21-766-00-31400-063000-0000-0	SY 26/27 Produce for Schools	118.85	08/27/2026	PD
PEAK TO PEAK FOODS LLC	7860 WEST	21-766-00-31400-063000-0000-0	SY 26/27 Produce for Schools	283.95	08/27/2026	PD
PEAK TO PEAK FOODS LLC	7861 GALILEO	21-766-00-31400-063000-0000-0	SY 26/27 Produce for Schools	34.95	08/27/2026	PD
PEAK TO PEAK FOODS LLC	7862 GALILEO	21-766-00-31400-063000-0000-0	SY 26/27 Produce for Schools	169.90	08/27/2026	PD
PEAK TO PEAK FOODS LLC	7863 MANN	21-766-00-31400-063000-0000-0	SY 26/27 Produce for Schools	194.80	08/27/2026	PD
PEAK TO PEAK FOODS LLC	7864 MANN	21-766-00-31400-063000-0000-0	SY 26/27 Produce for Schools	472.30	08/27/2026	PD
PEAK TO PEAK FOODS LLC	7865 RUSSELL	21-766-00-31400-063000-0000-0	SY 26/27 Produce for Schools	278.80	08/27/2026	PD
PEAK TO PEAK FOODS LLC	7866 RUSSELL	21-766-00-31400-063000-0000-0	SY 26/27 Produce for Schools	168.00	08/27/2026	PD
PEAK TO PEAK FOODS LLC	7867 HOLMES	21-766-00-31400-063000-0000-0	SY 26/27 Produce for Schools	167.45	08/27/2026	PD
PEAK TO PEAK FOODS LLC	7868 HOLMES	21-766-00-31400-063000-0000-0	SY 26/27 Produce for Schools	348.65	08/27/2026	PD
COLORADO SPRINGS SPORTS CORPOR	10340	10-601-00-23210-050000-0000-0	2026 PRESENTING SPONSOR	10,250.00	08/13/2026	PD
WEUS THEM INC	2026-45	10-608-00-28230-054000-0000-0	Digital marketing contract for	8,550.00	08/27/2026	PD
WEUS THEM INC	2026-46	10-608-00-28230-054000-0000-0	Digital marketing contract for	4,583.33	08/27/2026	PD
SPRUCE COMMUNITY SCHOOL	AUG 2026 FUNDING	10-904-00-00900-059400-2000-0	AUG 2026 FUNDING	3,355.42	08/27/2026	PD
SPRUCE COMMUNITY SCHOOL	AUG 2026 FUNDING	10-904-00-00900-059400-2017-0	AUG 2026 FUNDING	18,708.77	08/27/2026	PD
SPRUCE COMMUNITY SCHOOL	AUG 2026 FUNDING	10-904-00-00000-571100-0000-0	AUG 2026 FUNDING	74,814.56	08/27/2026	PD

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Vendor Name	Invoice #	Account String	Description	Amount	Payment Date	Status
SPRUCE COMMUNITY SCHOOL	AUG 2026 FUNDING	10-904-00-00000-195410-0000-0	AUG 2026 CHARTER ADMIN FEE	(1,720.74)	08/27/2026	PD
SPRUCE COMMUNITY SCHOOL	AUG 2026 FUNDING	10-904-00-00000-195400-0000-0	AUG 2026 SPED SERVICES	(119.50)	08/27/2026	PD
SPRUCE COMMUNITY SCHOOL	AUG 2026 FUNDING	10-904-00-00000-195400-0000-0	AUG 2026 PUPIL ACCTG&STUD REC	(298.19)	08/27/2026	PD
SPRUCE COMMUNITY SCHOOL	AUG 2026 FUNDING	10-904-00-00000-195400-0000-0	AUG2026 TRANSPORTATION SERVICE	(2,052.25)	08/27/2026	PD
SPRUCE COMMUNITY SCHOOL	AUG 2026 FUNDING	10-904-00-00000-195400-0000-0	AUG 2026 DIRECT COSTS	(642.97)	08/27/2026	PD
SPRUCE COMMUNITY SCHOOL	AUG 2026 FUNDING	10-904-00-00000-195400-0000-0	AUG 2026 SECURITY SERVICES	(616.29)	08/27/2026	PD
EAST HILL ACADEMY	AUG 2026 FUNDING	10-903-00-00900-059400-2000-0	AUG 2026 FUNDING	4,697.58	08/27/2026	PD
EAST HILL ACADEMY	AUG 2026 FUNDING	10-903-00-00900-059400-2017-0	AUG 2026 FUNDING	26,192.28	08/27/2026	PD
EAST HILL ACADEMY	AUG 2026 FUNDING	10-903-00-00000-571100-0000-0	AUG 2026 FUNDING	104,740.39	08/27/2026	PD
EAST HILL ACADEMY	AUG 2026 FUNDING	10-903-00-00000-195410-0000-0	AUG 2026 CHARTER ADMIN FEE	(2,409.03)	08/27/2026	PD
EAST HILL ACADEMY	AUG 2026 FUNDING	10-903-00-00000-195400-0000-0	AUG 2026 SPED SERVICES	(167.30)	08/27/2026	PD
EAST HILL ACADEMY	AUG 2026 FUNDING	10-903-00-00000-195400-0000-0	AUG 2026 PUPIL ACCTG&STUD REC	(417.46)	08/27/2026	PD
EAST HILL ACADEMY	AUG 2026 FUNDING	10-903-00-00000-195400-0000-0	AUG 2026 SHARED USE AGREEMENT	(7,088.98)	08/27/2026	PD
EAST HILL ACADEMY	AUG 2026 FUNDING	10-903-00-00000-195400-0000-0	AUG 2026 DIRECT COSTS	(642.97)	08/27/2026	PD
EAST HILL ACADEMY	AUG 2026 FUNDING	18-903-00-00000-195400-0000-0	AUG 2026 PROPERTY INSURANCE	(477.59)	08/27/2026	PD
SCOTT ERVIN	2104	10-694-00-22111-039000-0000-0	Ervin Educational Consulting S	8,000.00	08/20/2026	PD
MOUNTAIN PEAK LAW GROUP PC	GARN 8/1/26	10-000-00-00000-747105-0000-0	GARN CASE # 2025C48652	225.24	08/06/2026	PD
MOUNTAIN PEAK LAW GROUP PC	GARN 8/16/26	10-000-00-00000-747105-0000-0	GARN CASE # 2025C48652	231.24	08/21/2026	PD
POMP'S TIRE SERVICE INC	2490008671	10-748-00-00000-817105-0000-0	Line 1: 00000 -817105 (Invent	2,200.40	08/20/2026	PD
POMP'S TIRE SERVICE INC	2490008671	10-748-00-27400-050000-0000-0	Line 2: 27400 -050000: Servi	241.42	08/20/2026	PD
POMP'S TIRE SERVICE INC	2490008675	10-748-00-00000-817105-0000-0	Line 1: 00000 -817105 (Invent	2,920.48	08/20/2026	PD
POMP'S TIRE SERVICE INC	2490008675	10-748-00-27400-050000-0000-0	Line 2: 27400 -050000: Servi	376.00	08/20/2026	PD
POMP'S TIRE SERVICE INC	2490008705	10-748-00-00000-817105-0000-0	Line 1: 00000 -817105 (Invent	2,200.40	08/20/2026	PD
POMP'S TIRE SERVICE INC	2490008705	10-748-00-27400-050000-0000-0	Line 2: 27400 -050000: Servi	67.04	08/20/2026	PD
POMP'S TIRE SERVICE INC	2490008707	10-748-00-00000-817105-0000-0	Line 1: 00000 -817105 (Invent	2,200.40	08/20/2026	PD
POMP'S TIRE SERVICE INC	2490008707	10-748-00-27400-050000-0000-0	Line 2: 27400 -050000: Servi	67.04	08/20/2026	PD
POMP'S TIRE SERVICE INC	2490008709	10-748-00-00000-817105-0000-0	Line 1: 00000 -817105 (Invent	2,200.40	08/20/2026	PD
POMP'S TIRE SERVICE INC	2490008709	10-748-00-27400-050000-0000-0	Line 2: 27400 -050000: Servi	151.04	08/20/2026	PD
POMP'S TIRE SERVICE INC	2490008710	10-748-00-00000-817105-0000-0	Line 1: 00000 -817105 (Invent	3,040.40	08/20/2026	PD
POMP'S TIRE SERVICE INC	2490008710	10-748-00-27400-050000-0000-0	Line 2: 27400 -050000: Servi	140.56	08/20/2026	PD
POMP'S TIRE SERVICE INC	2490008711	10-748-00-00000-817105-0000-0	Line 1: 00000 -817105 (Invent	3,136.40	08/20/2026	PD
POMP'S TIRE SERVICE INC	2490008711	10-748-00-27400-050000-0000-0	Line 2: 27400 -050000: Servi	140.56	08/20/2026	PD
POMP'S TIRE SERVICE INC	2490008712	10-748-00-00000-817105-0000-0	Line 1: 00000 -817105 (Invent	3,136.40	08/20/2026	PD

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Vendor Name	Invoice #	Account String	Description	Amount	Payment Date	Status
POMP'S TIRE SERVICE INC	2490008712	10-748-00-26500-050000-0000-0	Line 2: 26500 -050000: Servi	95.20	08/20/2026	PD
POMP'S TIRE SERVICE INC	2490008713	10-748-00-00000-817105-0000-0	Line 1: 00000 -817105 (Invent	936.00	08/20/2026	PD
POMP'S TIRE SERVICE INC	2490008713	10-748-00-27400-050000-0000-0	Line 2: 27400 -050000: Servi	73.52	08/20/2026	PD
POMP'S TIRE SERVICE INC	2490008714	10-748-00-00000-817105-0000-0	Line 1: 00000 -817105 (Invent	1,728.00	08/20/2026	PD
POMP'S TIRE SERVICE INC	2490008714	10-748-00-26500-050000-0000-0	Line 2: 26500 -050000: Servi	151.04	08/20/2026	PD
POMP'S TIRE SERVICE INC	2490008730	10-748-00-00000-817105-0000-0	Line 1: 00000 -817105 (Invent	561.00	08/20/2026	PD
POMP'S TIRE SERVICE INC	2490008932	10-748-00-00000-817105-0000-0	Line 1: 00000 -817105 (Invent	168.00	08/20/2026	PD
POMP'S TIRE SERVICE INC	2490009041	10-748-00-00000-817105-0000-0	Line 1: 00000 -817105 (Invent	501.56	08/20/2026	PD
POMP'S TIRE SERVICE INC	2490009104	10-748-00-00000-817105-0000-0	Line 1: 00000 -817105 (Invent	687.62	08/20/2026	PD
POMP'S TIRE SERVICE INC	2490009126	10-748-00-00000-817105-0000-0	Line 1: 00000 -817105 (Invent	501.56	08/20/2026	PD
POMP'S TIRE SERVICE INC	2490009127	10-748-00-00000-817105-0000-0	Line 1: 00000 -817105 (Invent	314.00	08/20/2026	PD
PEAKMED COLORADO LLC	185678	64-664-00-28810-052700-0000-0	ONE MEDICAL AUG 26 PAYMENT	21,985.00	08/13/2026	PD
SCOTT NOLLER	PTD 8/21-9/3/26	18-664-00-28520-052000-0000-0	PTD 8/21/26-9/3/26 #16053101	1,285.62	08/20/2026	PD
SCOTT NOLLER	PTD 8/7-20/26	18-664-00-28520-052000-0000-0	PTD 8/7/26-8/20/26 #16053101	1,285.62	08/06/2026	PD
TRAUTMAN AND SHREVE INC	836019.01	10-762-00-26100-050000-0000-0	SEE ATTACHED PROPOSAL	22,170.00	08/27/2026	PD
COMPASS ARCHITECTURE LLC	202622.2-004	43-351-00-46500-072300-0000-0	Architectural Design Services	12,740.00	08/06/2026	PD
ROBERT NEELY	TTD 8/12-25/26	18-664-00-28520-052000-0000-0	TTD 8/12/26-8/25/26 C#21012001	960.00	08/13/2026	PD
ROBERT NEELY	TTD 8/26-9/8/26	18-664-00-28520-052000-0000-0	TTD 8/26/26-9/8/26 C#21012001	960.00	08/27/2026	PD
PIKES PEAK CINEMA LLC	05/07/2026	10-251-00-00200-039000-0000-0	MOVIE NIGHT SWIGERT 5/7/26	225.00	08/20/2026	PD
KILROY'S WORKSHOP COLORADO SPR	1986	10-631-00-009HS-039000-0000-0	FEE TO PROVIDE HOMESCHOOL ENRI	149,138.72	08/06/2026	PD
HEALTHYOU LLC	1749	64-664-00-28810-052700-0000-0	PEPM PROGRAM SEPT 2026	64,402.65	08/13/2026	PD
HILLYARD INC	90216273	10-000-00-00000-817103-0000-0	ROLL TOWELS NATURAL 6 800 FOO	1,427.30	08/20/2026	PD
HILLYARD INC	90216273	10-000-00-00000-817103-0000-0	JUMBO TOILET TISSUE 2 PLY - CS	530.00	08/20/2026	PD
HILLYARD INC	90216273	10-000-00-00000-817103-0000-0	TRASH CAN LINER - 33 X 40, (2	134.04	08/20/2026	PD
HILLYARD INC	90216273	10-000-00-00000-817103-0000-0	GRAFFITI REMOVER, AEROSOL FOR	112.80	08/20/2026	PD
HILLYARD INC	90216273	10-000-00-00000-817103-0000-0	TOILET BRUSH	105.00	08/20/2026	PD
HILLYARD INC	90216273	10-000-00-00000-817103-0000-0	VOBAN ABSORBANT (1 LB bag)	51.48	08/20/2026	PD
HILLYARD INC	90227499	10-000-00-00000-817103-0000-0	ROLL TOWELS NATURAL 6 800 FOO	18,962.70	08/20/2026	PD
HILLYARD INC	90227499	10-000-00-00000-817103-0000-0	JUMBO TOILET TISSUE 2 PLY - CS	20,670.00	08/20/2026	PD
PROJECT WAYFINDER INC	6964	10-694-00-21220-039000-0000-0	Project Wayfinder services	24,681.00	08/13/2026	PD
SARAH WARD M.S. CCC/SLP	105	10-694-00-21220-039000-0000-0	VIRTUAL SEMINAR 7/21/26	3,600.00	08/20/2026	PD
CHOOSE AEROSPACE	1272	22-630-00-22100-053500-3237-0	Onboarding Program Fee for Avi	3,500.00	08/20/2026	PD
CHOOSE AEROSPACE	1272	22-630-00-22100-053500-3237-0	Student Licenses 41-75 Student	15,000.00	08/20/2026	PD

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LIGHTSPEED SOLUTIONS LLC	LS041158	10-674-00-28440-053500-0000-0	Lightspeed Full Suite Bundle	181,968.00	08/20/2026	PD
MATTHEW DAVID LEE	P000588	10-762-00-26100-050000-0000-0	Lees Tile Creations POC:	12,600.00	08/27/2026	PD
SONIC TOOLS USA INC	00070081	22-625-00-00300-073500-4048-0	Automotive Apprentice Toolset,	8,148.00	08/27/2026	PD
SONIC TOOLS USA INC	00070081	22-625-00-00300-073500-4048-0	Shipping cost for toolsets	500.00	08/27/2026	PD
RADIUS GROUP LLC	1	10-631-00-009HS-039000-0000-0	FEE TO PROVIDE HOMESCHOOL ENRI	94,691.33	08/06/2026	PD
RADIUS GROUP LLC	2	10-631-00-009HS-039000-0000-0	FEE TO PROVIDE HOMESCHOOL ENRI	94,691.33	08/20/2026	PD
SARAH NANCE	REFUND 7/31/26	19-000-00-00000-748131-0000-0	NANCE C0000186	650.00	08/06/2026	PD
UNLIMITED SPORTS APPAREL LLC	1777	10-251-00-24110-061000-0000-0	SWIGERT STUDENT CLUB T SHIRTS	1,322.00	08/06/2026	PD
CHRISTINE M ROTOLE MCCONNELL	2026.2	10-625-00-22320-050000-3120-0	TEACHER CADET NEW INSTR TRAIN	2,000.00	08/13/2026	PD
COMMONSPIRIT MOUNTAIN REGION	15926	64-664-00-28810-039000-0000-0	Profile EAP services fiscal ye	6,504.00	08/20/2026	PD
ADVANCED IMPRESSIONS INC	SH 44959	23-350-00-19356-061000-0000-0	CORONADO HS GIRLS SOCCER TEAM	2,178.60	08/20/2026	PD
JOHN AND SARA BEILMAN	REFUND 8/18/26	19-000-00-00000-748131-0000-0	C0000175 CHARLES BEILMAN	650.00	08/20/2026	PD
ZACHARY AND CARA LYLES	REFUND 8/18/26	19-000-00-00000-748131-0000-0	C0000192 ISABELA LYLES	650.00	08/20/2026	PD
RAY AND CAITLIN BALTERA	REFUND 8/18/26	19-000-00-00000-748131-0000-0	C0000174 REGAN BALTERA	650.00	08/20/2026	PD
WILLA GREENBERG	REFUND 8/21/26	23-350-00-19719-176000-0000-0	CHEER UNIFORM REFUND	325.00	08/27/2026	PD
PIKES PEAK LODGING ASSOCIATION	0000321	10-625-00-009VE-081000-3120-0	D11 ASSOCIATE MEMBERSHIP	100.00	08/27/2026	PD
STACIE COMPAN	WC IME SEPT 26	18-664-00-28520-052000-0000-0	WC M + PER DIEM 9/17 C25051202	36.33	08/27/2026	PD
JAMEKA GREEN	REFUND 8/24/26	21-766-00-31400-069100-0000-0	SHOE PURCHASE REIMB	37.85	08/27/2026	PD
KELLY HODGE	REIMB 8/7/26	23-350-00-19434-061000-0000-0	CPR RECERTIFICATION	37.00	08/13/2026	PD
KATHY PETERSON	PPD & INTEREST	18-664-00-28520-052000-0000-0	PPD & INTEREST 9/2/25-11/2/25	3,764.53	08/13/2026	PD
CONNIE ROGERS	T 8/25-28/26 CO	10-245-00-24110-058100-0000-0	WHOVA CONFERENCE CO	303.00	08/20/2026	PD
ANASTASIA LOCKWOOD	T 8/25-28/26 CO	10-126-00-24110-058100-0000-0	STRENGTHENING COLORADO CONF	303.00	08/20/2026	PD
NICOLE OTTMER	PDF 08/18/2026	10-000-00-00000-746111-0000-0	AASPA CONF REGISTRATION	775.00	08/20/2026	PD
RICE, JANET M.	REIMB 8/24/26	21-766-00-31400-069100-0000-0	SHOE PURCHASE REIMB	40.00	08/27/2026	PD
TERESA KEHL	REIMB 8/4/26	21-766-00-31400-063000-0000-0	D11 SUMMER FEED FOOD	33.30	08/06/2026	PD
TERESA KEHL	T KEHL 7/2026	21-766-00-31400-058300-0000-0	Mileage Reimbursement	49.85	08/20/2026	PD
SCHNEIDER, SUSAN E.	M JULY AUG 26	10-627-00-22190-058300-0000-0	MILEAGE 7/28-8/20/26	43.03	08/27/2026	PD
AMANDA HAWKINS	REIMB 8/24/26	10-246-00-00200-061000-0000-0	STUDENT INCENTIVES & MATERIALS	39.72	08/27/2026	PD
AMANDA HAWKINS	REIMB GLASSES	18-664-00-28560-052000-0000-0	CLAIM # GLI-26081901	482.84	08/27/2026	PD
KATHERINE CINCOSKI	REIMB 8/3/26	10-122-00-24110-061500-0000-0	NEW TEACHERS LUNCH	112.33	08/13/2026	PD
RYAN MILLER	REIMB 8/12/26	10-132-00-24110-061000-0000-0	BUCKET HATS FOR STAFF REIMB	88.99	08/13/2026	PD
SHEILA VELASQUEZ	REIMB 8/25/26	21-766-00-31400-069100-0000-0	SHOE PURCHASE REIMB	40.00	08/27/2026	PD
PATCHEN, MICHELLE R.	REIMB 8/14/26	10-132-00-24110-058100-0000-0	PARKING FEES REIMB	128.00	08/20/2026	PD

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PATCHEN, MICHELLE R.	T 7/16-18/26 CO	10-132-00-22101-058100-0000-0	IB GLOBAL CONFERENCE- DENVER	208.00	08/06/2026	PD
JOSHUA LANDIN	REIMB VEH DAMAGE	18-664-00-28560-052000-0000-0	REIMB TOWING AND VEH REPAIR	5,069.29	08/13/2026	PD
COLE BENNETT	REIMB 8/20/26	10-245-00-24110-061000-0000-0	PROPANE REIMB	12.70	08/27/2026	PD
JULIE GATTON	REIMB 8/24/26	21-766-00-31400-069100-0000-0	SHOE PURCHASE REIMB	40.00	08/27/2026	PD
SHERRENE FELLINGER	REIMB 8/18/26	10-111-00-24110-061500-0000-0	STAFF FIRST DAY LUNCH	168.00	08/20/2026	PD
ZACHARY TRENDELMAN	REIMB 8/7/26	10-249-00-24110-058200-0000-0	TRAVEL EXPENSES REIMB	800.47	08/13/2026	PD
RHONDA TOOMBS	T 7/16-18/26 CO	10-132-00-22101-058100-0000-0	IB GLOBAL CONFERENCE- DENVER	208.00	08/06/2026	PD
ALAN EARING	REIMB 8/20/26	10-245-00-00200-061000-0000-0	SUPPLIES FOR CLASSROOM BOARD	350.31	08/27/2026	PD
JAMIE HUMPHREY	REIMB 8/24/26	21-766-00-31400-063000-0000-0	FOOD FOR FNS	37.33	08/27/2026	PD
KRISTI CHILDRESS	REIMB 8/24/26	21-766-00-31400-069100-0000-0	SHOE PURCHASE REIMB	40.00	08/27/2026	PD
ELIZABETH BLANCO	REIMB 8/24/26	10-116-00-24110-061000-0000-0	REIMB FOR RALLY SUPPLIES	77.56	08/27/2026	PD
ROBERTA KING	REIMB 8/24/26	21-766-00-31400-069100-0000-0	SHOE PURCHASE REIMB	40.00	08/27/2026	PD
TRACI RADIL-MOREY	GARN 8/16/26	10-000-00-00000-747105-0000-0	GARNISHMENT REFUND OVER DEDUCT	125.67	08/21/2026	PD
DAVID DUKE	REIMB 8/13/26	10-245-00-00200-061000-0000-0	REIMB FOR CLASS SUPPLIES	174.88	08/27/2026	PD
MICHAEL KOPERSKI	REIMB 8/24/26	21-766-00-31400-069100-0000-0	SHOE PURCHASE REIMB	37.85	08/27/2026	PD
JESSE WALKER	REIMB 8/13/26	23-245-00-19088-061000-0000-0	REIMB FOR PRINTED PHOTOS	129.00	08/27/2026	PD
ANGELA BOUCHER	M JULY 26	19-630-00-22380-058300-3897-0	MILEAGE 7/6-27/26	60.51	08/20/2026	PD
COLLEEN FROVAP	REIMB 8/24/26	21-766-00-31400-069100-0000-0	SHOE PURCHASE REIMB	40.00	08/27/2026	PD
TIMOTHY LAMBOTT	REIMB 8/21/2026	10-109-00-24110-061000-0000-0	SUPPLIES FOR SUMMER WORK	113.53	08/27/2026	PD
STEINBERG, EMMIE MAY	REIMB 8/13/26	23-245-00-19034-061000-0000-0	REIMB FOR CLASS SUPPLIES	181.74	08/27/2026	PD
GREENBERG, JENNIFER NICOLE	M AUG 26	10-627-00-22190-058300-0000-0	MILEAGE 8/7-19/26	60.71	08/27/2026	PD
JULIE ARBUCKLE	TUITION 8/19/26	10-635-00-28340-024050-0000-0	REIMB NAIE CONFERENCE REG	250.00	08/27/2026	PD
MONTE GUTOWSKI	REIMB 8/6/26	10-350-00-24110-058100-0000-0	TRAVEL EXPENSES REIMB	169.00	08/06/2026	PD
ANDREA MANUSZAK	REIMB 8/20/26	10-245-00-24110-061000-0000-0	SUPPLIES REIMB	28.72	08/27/2026	PD
PARTH MELPAKAM	REIMB 7/13/26	10-606-00-23121-058000-0000-0	BOND CONVERSATION MEETING	9.51	08/26/2026	PD
MANDI RASDALL	REIMB 8/13/26	10-138-00-24110-061500-0000-0	STAFF BREAKFAST REIMB	60.25	08/20/2026	PD
JESSIE SHIELDS	CASH BOX 8/17/26	23-244-00-19999-179000-0000-0	CASH BOX	100.00	08/20/2026	PD
JENNY MCCREIGHT	REIMB 8/24/26	21-766-00-31400-069100-0000-0	SHOE PURCHASE REIMB	26.86	08/27/2026	PD
NATALIA WENDIKE	REIMB 8/24/26	21-766-00-31400-069100-0000-0	SHOE PURCHASE REIMB	40.00	08/27/2026	PD
HAKES-RILEY, MONIQUE CHRISTINE	TUITION 8/19/26	10-635-00-28340-024050-0000-0	REIMB EIPA ASSESSMENT FEE	365.00	08/27/2026	PD
ANGELA SOLON	M JULY 26	19-630-00-22380-058300-3897-0	MILEAGE 7/28-30/26	48.03	08/20/2026	PD
DAWN DAVIS	WC M JUL 26	18-664-00-28520-052000-0000-0	WC M 7/8/26-7/24/26 CL24021502	44.10	08/06/2026	PD
KAREN BLEIBAUM	CASH BOX 8/21/26	23-105-00-19999-179000-0000-0	PRESCHOOL CASH PAYMENTS	250.00	08/25/2026	PD

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THORNE, SHERRILL TENNILLE	M JULY 26	19-630-00-22380-058300-3897-0	MILEAGE 7/1-27/26	22.03	08/20/2026	PD
JENNIFER HARRIS	REIMB 8/12/26	10-681-00-28320-061500-0000-0	MEAL FOR STAFF AT JOB FAIR	131.09	08/13/2026	PD
ESPINOSA, RAQUEL ANALICIA	REIMB 8/24/26	10-681-00-28320-050000-0000-0	FINGERPRINTING REIMB	57.50	08/27/2026	PD
SJAHNA KURTZ	REIMB 8/17/26	10-601-00-23210-061500-0000-0	STAFF WORKING LUNCH	107.52	08/20/2026	PD
BURT, ELIZABETH ANN	CASH BOX 8/13/26	23-246-00-19999-179000-0000-0	OPEN HOUSE MERCH SALES	500.00	08/13/2026	PD
BURT, ELIZABETH ANN	CASH BOX 8/24/26	23-246-00-19999-179000-0000-0	FY27 CONCESSION & SPIRIT STORE	500.00	08/27/2026	PD
LISA RAINSBERGER	REIMB 8/26/26	10-350-00-18000-065000-0000-0	YEARLY SUBSCRIPTION FOR TRACK	149.99	08/27/2026	PD
LINDSEY MURPHY	REIMB 8/3//26	10-248-00-24110-058200-0000-0	REIMB EXPENSES FOR IE CONF	1,063.42	08/13/2026	PD
LINDSEY MURPHY	REIMB 8/6/26	10-248-00-24110-061500-0000-0	FREE BREAK FOR STAFF BBQ	29.96	08/06/2026	PD
HANNAH SNOW	REIMB VEH DAMAGE	18-664-00-28560-052000-0000-0	CLAIM # GLI-26081902	1,000.00	08/27/2026	PD
WILLIAM HADEN	PDF TUITION 2026	10-000-00-00000-746111-0000-0	PDF TUITION REIMB FALL 2026	1,409.82	08/13/2026	PD
LINDSAY SANDELL JIMENEZ	REIMB 8/21/2026	10-111-00-24110-061500-0000-0	SNACK FOR MEETING WITH PARENTS	16.96	08/27/2026	PD
LINDSAY SANDELL JIMENEZ	REIMB 8/21/26	10-111-00-24110-061500-0000-0	AFTER SCHOOL MEETING	13.96	08/27/2026	PD
DEIRDRE SHEARER	REIMB 8/11/26	10-627-00-22190-061000-0000-0	SENSORY ITEMS FOR SUPPLIES	120.22	08/13/2026	PD
CHAD THOMPSON	REIMB 8/24/26	21-766-00-31400-069100-0000-0	SHOE PURCHASE REIMB	40.00	08/27/2026	PD
ELLEN FORCUM	CASH BOX 8/3/26	23-247-00-19999-179000-0000-0	SABIN SPIRIT STORE	200.00	08/04/2026	PD
COURTNEY WALK	REIMB 8/14/26	10-111-00-24110-061000-0000-0	REIMB FOR TEAM PRIZES	15.00	08/20/2026	PD
NOEL HARRIS	REIMB 8/20/26	10-475-00-009AL-061500-0000-0	REIMB STUDENT INCENTIVES	45.96	08/27/2026	PD
OKSANA KUZMA	REIMB 8/24/26	10-107-00-00100-061000-0000-0	SUPPLIES REIMB	52.47	08/27/2026	PD
ERIN PUGH	REIMB 8/14/26	23-138-00-19077-061000-0000-0	BASKETS FOR NEW TEACHERS	62.25	08/20/2026	PD
AVERY KOVACS	TUITION 8/19/26	10-635-00-28340-024050-0000-0	REIMB NAIE CONFERENCE REG	250.00	08/27/2026	PD
CARLOS TAFOYA	REIMB 8/17/26	10-127-00-24110-061000-0000-0	DRILL BIT REIMB	9.99	08/20/2026	PD
MARTIN, VELDA ANN	REIMB 8/24/26	21-766-00-31400-069100-0000-0	SHOE PURCHASE REIMB	40.00	08/27/2026	PD
MICHAEL ROBINSON	PDF TUITION CTE	10-000-00-00000-746111-0000-0	CTE WORKSHOP CREDITS REIMB	326.00	08/20/2026	PD
MEGAN BAILEY	REIMB 8/2026	10-110-00-24110-061000-0000-0	SUPPLIES FOR BACK TO SCHOOL	202.53	08/27/2026	PD
CALEB ULLIMAN	REIMB 8/24/26	10-355-00-00300-061500-0000-0	REIMB FOR INGREDIENTS FOR CLAS	19.12	08/27/2026	PD
VAN BUEREN, MACIE MALAN	M APR-JUL 26	10-635-00-22130-058300-0000-0	MILEAGE 4/10-7/20/26	51.20	08/27/2026	PD
HOOGSTEEN, JARRED RYAN	PDF 08/24/2026	10-000-00-00000-746111-0000-0	REIMB PRINTER	86.55	08/27/2026	PD
JASMYN MADISE	M JUN - AUG 26	10-621-00-22120-058300-0000-0	MILEAGE 6/15-8/11/26	24.83	08/20/2026	PD
SHERRY GREGORY	M JUN - AUG 26	10-627-00-22190-058300-0000-0	MILEAGE 6/24/26-8/18/26	60.38	08/20/2026	PD
TRACY HUNTER	REIMB 8/11/26	10-627-00-22190-058100-0000-0	PARKING EXPENSES 8/10/26	16.99	08/13/2026	PD
ERIN ORTIZ CASTILLO	REIMB 8/24/26	21-766-00-31400-069100-0000-0	SHOE PURCHASE REIMB	40.00	08/27/2026	PD
LUZ QUIROZ CALDERON	REIMB 8/24/26	21-766-00-31400-069100-0000-0	SHOE PURCHASE REIMB	40.00	08/27/2026	PD

Accounts Payable Disbursements - 8/1/2026 to 8/31/2026

Vendor Name	Invoice #	Account String	Description	Amount	Payment Date	Status
MKINNA HILLAKER	TUITION 8/19/26	10-635-00-28340-024050-0000-0	REIMB EIPA ASSESSMENT FEE	365.00	08/27/2026	PD
SHAWN MCCASLIN	REIMB 8/24/26	10-355-00-00300-061000-0000-0	REIMB FOR BOXES FOR CLASS	59.88	08/27/2026	PD
CHARLES JOHNSON	M JULY 26	10-606-00-23126-058000-0000-0	MILEAGE 7/10-29/26	25.61	08/27/2026	PD
LE ANN BARTLETT	M APR 26	10-606-00-23122-058000-0000-0	MILEAGE 4/1-22/26	43.40	08/27/2026	PD
LE ANN BARTLETT	M MAY 26	10-606-00-23122-058000-0000-0	MILEAGE 5/1-28/26	31.00	08/27/2026	PD
SCOTT, JONATHAN JACKSON BLAD	REIMB 8/18/26	23-350-00-19350-061000-0000-0	GIRLS BASKETBALL TEAM SHIRTS	430.50	08/20/2026	PD
STERK, JENNIFER JO	REIMB 8/7/26	10-631-00-24900-061500-0000-0	SNACKS FOR TRAINING	60.44	08/13/2026	PD
MADSEN-DAVILA, BLAKE MORGAN	T 9/2-4/26	10-640-00-22310-058100-3130-0	ESSU DIRECTORS MEETING	161.00	08/27/2026	PD
HOOKS, KIMBERLEY DENISE	CASH BOX 8/17/26	23-251-00-19999-179000-0000-0	FY27 CASH BOX	200.00	08/20/2026	PD
MENKE, JEFFREY EUGENE	T 7/26-28/26 CO	23-353-00-19380-058100-0000-0	CHSAA ALL SCHOOL SUMMIT 2026	161.00	08/20/2026	PD
EISAMAN, CASSIDY MICHELLE	T 9/3-4/26 CO	10-632-00-22370-058100-3150-0	ESSU DIRECTORS MEETING	115.00	08/27/2026	PD
MORENO ROJAS, NAHYDU J	REIMB 8/24/26	10-681-00-28320-050000-0000-0	FINGERPRINTING REIMB	115.00	08/27/2026	PD
ROEBUCK, TIA NICOLE	REIMB 8/25/26	10-681-00-28320-050000-0000-0	FINGERPRINTING REIMB	57.50	08/27/2026	PD
ZIMMERMAN, DANYIEL MARIE	REIMB 8/24/26	21-766-00-31400-069100-0000-0	SHOE PURCHASE REIMB	18.29	08/27/2026	PD
RODRIGUEZ, LANAH NICOLE	REIMB 8/25/26	10-681-00-28320-050000-0000-0	FINGERPRINTING REIMB	57.50	08/27/2026	PD
REED, TANIKA MICHELLE	REIMB 8/25/26	10-681-00-28320-050000-0000-0	FINGERPRINTING REIMB	57.50	08/27/2026	PD