

Organization	Date	Payment Amount
ACES	7/18/2025	\$118,615.58
ACES	8/20/2025	\$118,615.58
ACES	9/19/2025	\$118,615.58
ACES	10/21/2025	\$118,615.58
ACES	11/14/2025	\$118,615.58
ACES	12/12/2025	\$118,615.58
ACES	1/16/2026	\$118,615.58
ACES	2/17/2026	\$118,615.58
ACES	3/23/2026	\$118,615.58
ACES	4/22/2026	\$118,615.58
ACES	5/14/2026	\$118,615.58
ACES	6/18/2026	\$118,615.58
ACES	Paid to Date	\$1,423,386.96
Bansbach Academy at DCH	7/18/2025	\$104,989.42
Bansbach Academy at DCH	8/20/2025	\$104,989.42
Bansbach Academy at DCH	9/19/2025	\$104,989.42
Bansbach Academy at DCH	10/21/2025	\$104,989.42
Bansbach Academy at DCH	11/14/2025	\$104,989.42
Bansbach Academy at DCH	12/12/2025	\$104,989.42

Organization	Date	Payment Amount
Bansbach Academy at DCH	1/16/2026	\$104,989.42
Bansbach Academy at DCH	2/17/2026	\$104,989.42
Bansbach Academy at DCH	3/23/2026	\$104,989.42
Bansbach Academy at DCH	4/22/2026	\$104,989.42
Bansbach Academy at DCH	5/14/2026	\$104,989.42
Bansbach Academy at DCH	6/18/2026	\$104,989.42
Bansbach Academy at DCH	Paid to Date	\$1,259,873.04
Community Reach Center	7/18/2025	\$59,078.75
Community Reach Center	8/20/2025	\$59,078.75
Community Reach Center	9/19/2025	\$59,078.75
Community Reach Center	10/21/2025	\$59,078.75
Community Reach Center	11/14/2025	\$59,078.75
Community Reach Center	12/12/2025	\$59,078.75
Community Reach Center	1/16/2026	\$59,078.75
Community Reach Center	2/17/2026	\$59,078.75
Community Reach Center	3/23/2026	\$59,078.75
Community Reach Center	4/22/2026	\$59,078.75
Community Reach Center	5/14/2026	\$59,078.75
Community Reach Center	6/18/2026	\$59,078.75
Community Reach Center	Paid to Date	\$708,945.00

Organization	Date	Payment Amount
Denver Health Medical Center	7/18/2025	\$49,281.58
Denver Health Medical Center	8/20/2025	\$49,281.58
Denver Health Medical Center	9/19/2025	\$49,281.58
Denver Health Medical Center	10/21/2025	\$49,281.58
Denver Health Medical Center	11/14/2025	\$49,281.58
Denver Health Medical Center	12/12/2025	\$49,281.58
Denver Health Medical Center	1/16/2026	\$49,281.58
Denver Health Medical Center	2/17/2026	\$49,281.58
Denver Health Medical Center	3/23/2026	\$49,281.58
Denver Health Medical Center	4/22/2026	\$49,281.58
Denver Health Medical Center	5/14/2026	\$49,281.58
Denver Health Medical Center	6/18/2026	\$49,281.58

Denver Health Medical Center	Paid to Date	\$591,378.96
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Elevation Ability Services	7/18/2025	\$53,285.58
Elevation Ability Services	8/20/2025	\$53,285.58
Elevation Ability Services	9/19/2025	\$53,285.58
Elevation Ability Services	10/21/2025	\$53,285.58
Elevation Ability Services	11/14/2025	\$53,285.58
Elevation Ability Services	12/12/2025	\$53,285.58
Elevation Ability Services	1/16/2026	\$53,285.58

Organization	Date	Payment Amount
Elevation Ability Services	2/17/2026	\$53,285.58
Elevation Ability Services	3/23/2026	\$53,285.58
Elevation Ability Services	4/22/2026	\$53,285.58
Elevation Ability Services	5/14/2026	\$53,285.58
Elevation Ability Services	6/18/2026	\$53,285.58
Elevation Ability Services	Paid to Date	\$639,426.96
Handprints Academy - Lakewood	1/16/2026	\$47,398.58
Handprints Academy - Lakewood	2/17/2026	\$47,398.58
Handprints Academy - Lakewood	3/23/2026	\$47,398.58
Handprints Academy - Lakewood	4/22/2026	\$47,398.58
Handprints Academy - Lakewood	5/14/2026	\$47,398.58
Handprints Academy - Lakewood	6/18/2026	\$47,398.58
Handprints Academy - Lakewood	Paid to Date	\$284,391.48
Havern Autism Program	7/18/2025	\$47,398.58
Havern Autism Program	8/20/2025	\$47,398.58
Havern Autism Program	9/19/2025	\$47,398.58
Havern Autism Program	10/21/2025	\$47,398.58
Havern Autism Program	11/14/2025	\$47,398.58
Havern Autism Program	12/12/2025	\$47,398.58
Havern Autism Program	1/16/2026	\$47,398.58

Organization	Date	Payment Amount
Havern Autism Program	2/17/2026	\$47,398.58
Havern Autism Program	3/23/2026	\$47,398.58
Havern Autism Program	4/22/2026	\$47,398.58
Havern Autism Program	5/14/2026	\$47,398.58
Havern Autism Program	6/18/2026	\$47,398.58
Havern Autism Program	Paid to Date	\$568,782.96
Hilltop Youth Services	7/18/2025	\$59,573.75
Hilltop Youth Services	8/20/2025	\$59,573.75
Hilltop Youth Services	9/19/2025	\$59,573.75
Hilltop Youth Services	10/21/2025	\$59,573.75
Hilltop Youth Services	11/14/2025	\$59,573.75
Hilltop Youth Services	12/12/2025	\$59,573.75
Hilltop Youth Services	1/16/2026	\$59,573.75
Hilltop Youth Services	2/17/2026	\$59,573.75
Hilltop Youth Services	3/23/2026	\$59,573.75
Hilltop Youth Services	4/22/2026	\$59,573.75
Hilltop Youth Services	5/14/2026	\$59,573.75
Hilltop Youth Services	6/18/2026	\$59,573.75
Hilltop Youth Services	Paid to Date	\$714,885.00
J Willkins School of Opportunity	7/18/2025	\$75,695.54

Organization	Date	Payment Amount
J Willkins School of Opportunity	8/20/2025	\$75,695.54
J Willkins School of Opportunity	9/19/2025	\$75,695.54
J Willkins School of Opportunity	10/21/2025	\$75,695.54
J Willkins School of Opportunity	11/14/2025	\$75,695.54
J Willkins School of Opportunity	12/12/2025	\$75,695.54
J Willkins School of Opportunity	1/16/2026	\$75,695.54
J Willkins School of Opportunity	2/17/2026	\$75,695.54
J Willkins School of Opportunity	3/23/2026	\$75,695.54
J Willkins School of Opportunity	4/22/2026	\$75,695.54
J Willkins School of Opportunity	5/14/2026	\$75,695.54
J Willkins School of Opportunity	6/18/2026	\$75,695.54
J Willkins School of Opportunity	Paid to Date	\$908,346.48

Joshua Early Childhood Center	7/18/2025	\$61,266.33
Joshua Early Childhood Center	8/20/2025	\$61,266.33
Joshua Early Childhood Center	9/19/2025	\$61,266.33
Joshua Early Childhood Center	10/21/2025	\$61,266.33
Joshua Early Childhood Center	11/14/2025	\$61,266.33
Joshua Early Childhood Center	12/12/2025	\$61,266.33
Joshua Early Childhood Center	1/16/2026	\$61,266.33
Joshua Early Childhood Center	2/17/2026	\$61,266.33

Organization	Date	Payment Amount
Joshua Early Childhood Center	3/23/2026	\$61,266.33
Joshua Early Childhood Center	4/22/2026	\$61,266.33
Joshua Early Childhood Center	5/14/2026	\$61,266.33
Joshua Early Childhood Center	6/18/2026	\$61,266.33
Joshua Early Childhood Center	Paid to Date	\$735,195.96
Laradon Hall	7/18/2025	\$110,188.08
Laradon Hall	8/20/2025	\$110,188.08
Laradon Hall	9/19/2025	\$110,188.08
Laradon Hall	10/21/2025	\$110,188.08
Laradon Hall	11/14/2025	\$110,188.08
Laradon Hall	12/12/2025	\$110,188.08
Laradon Hall	1/16/2026	\$110,188.08
Laradon Hall	2/17/2026	\$110,188.08
Laradon Hall	3/23/2026	\$110,188.08
Laradon Hall	4/22/2026	\$110,188.08
Laradon Hall	5/14/2026	\$110,188.08
Laradon Hall	6/18/2026	\$110,188.08
Laradon Hall	Paid to Date	\$1,322,256.96
Monarch Academy	8/20/2025	\$67,053.42
Monarch Academy	9/19/2025	\$67,053.42

Organization	Date	Payment Amount
Monarch Academy	10/21/2025	\$67,053.42
Monarch Academy	11/14/2025	\$67,053.42
Monarch Academy	12/12/2025	\$67,053.42
Monarch Academy	1/16/2026	\$67,053.42
Monarch Academy	2/17/2026	\$67,053.42
Monarch Academy	3/23/2026	\$67,053.42
Monarch Academy	4/22/2026	\$65,119.76
Monarch Academy	5/14/2026	\$65,119.76
Monarch Academy	6/18/2026	\$67,053.42
Monarch Academy	Paid to Date	\$733,720.30

Morgridge Academy at NJH	7/18/2025	\$91,708.08
Morgridge Academy at NJH	8/20/2025	\$91,708.08
Morgridge Academy at NJH	9/19/2025	\$91,708.08
Morgridge Academy at NJH	10/21/2025	\$91,708.08
Morgridge Academy at NJH	11/14/2025	\$91,708.08
Morgridge Academy at NJH	12/12/2025	\$91,708.08
Morgridge Academy at NJH	1/16/2026	\$91,708.08
Morgridge Academy at NJH	2/17/2026	\$91,708.08
Morgridge Academy at NJH	3/23/2026	\$91,708.08
Morgridge Academy at NJH	4/22/2026	\$91,708.08

Organization	Date	Payment Amount
Morgridge Academy at NJH	5/14/2026	\$91,708.08
Morgridge Academy at NJH	6/18/2026	\$91,708.08
Morgridge Academy at NJH	Paid to Date	\$1,100,496.96
Mount Saint Vincent	7/18/2025	\$79,015.42
Mount Saint Vincent	8/20/2025	\$79,015.42
Mount Saint Vincent	9/19/2025	\$79,015.42
Mount Saint Vincent	10/21/2025	\$79,015.42
Mount Saint Vincent	11/14/2025	\$79,015.42
Mount Saint Vincent	12/12/2025	\$79,015.42
Mount Saint Vincent	1/16/2026	\$79,015.42
Mount Saint Vincent	2/17/2026	\$79,015.42
Mount Saint Vincent	3/23/2026	\$79,015.42
Mount Saint Vincent	4/22/2026	\$79,015.42
Mount Saint Vincent	5/14/2026	\$79,015.42
Mount Saint Vincent	6/18/2026	\$79,015.42
Mount Saint Vincent	Paid to Date	\$948,185.04
Natural Supports Academy	5/14/2026	\$47,398.58
Natural Supports Academy	6/18/2026	\$47,398.58
Natural Supports Academy	Paid to Date	\$94,797.16
North Greeley Academy	7/18/2025	\$53,312.18

Organization	Date	Payment Amount
North Greeley Academy	8/20/2025	\$53,312.18
North Greeley Academy	9/19/2025	\$53,312.18
North Greeley Academy	10/21/2025	\$53,312.18
North Greeley Academy	11/14/2025	\$53,312.18
North Greeley Academy	12/12/2025	\$53,312.18
North Greeley Academy	1/16/2026	\$53,312.18
North Greeley Academy	2/17/2026	\$53,312.18
North Greeley Academy	3/23/2026	\$53,312.18
North Greeley Academy	4/22/2026	\$53,312.18
North Greeley Academy	5/14/2026	\$53,312.18
North Greeley Academy	6/18/2026	\$53,312.18
North Greeley Academy	Paid to Date	\$639,746.16

Phoenix Academy	7/18/2025	\$116,544.58
Phoenix Academy	8/20/2025	\$116,544.58
Phoenix Academy	9/19/2025	\$116,544.58
Phoenix Academy	10/21/2025	\$116,544.58
Phoenix Academy	11/14/2025	\$116,544.58
Phoenix Academy	12/12/2025	\$116,544.58
Phoenix Academy	1/16/2026	\$116,544.58
Phoenix Academy	2/17/2026	\$116,544.58

Organization	Date	Payment Amount
Phoenix Academy	3/23/2026	\$116,544.58
Phoenix Academy	4/22/2026	\$116,544.58
Phoenix Academy	5/14/2026	\$116,544.58
Phoenix Academy	6/18/2026	\$116,544.58
Phoenix Academy	Paid to Date	\$1,398,534.96
Poplar Way Academy	7/18/2025	\$56,290.08
Poplar Way Academy	8/20/2025	\$56,290.08
Poplar Way Academy	9/19/2025	\$56,290.08
Poplar Way Academy	10/21/2025	\$56,290.08
Poplar Way Academy	11/14/2025	\$56,290.08
Poplar Way Academy	12/12/2025	\$56,290.08
Poplar Way Academy	1/16/2026	\$56,290.08
Poplar Way Academy	2/17/2026	\$56,290.08
Poplar Way Academy	3/23/2026	\$56,290.08
Poplar Way Academy	4/22/2026	\$56,290.08
Poplar Way Academy	5/14/2026	\$56,290.08
Poplar Way Academy	6/18/2026	\$56,290.08
Poplar Way Academy	Paid to Date	\$675,480.96
PRN for Families	7/18/2025	\$54,012.75
PRN for Families	8/20/2025	\$54,012.75

Organization	Date	Payment Amount
PRN for Families	9/19/2025	\$54,012.75
PRN for Families	10/21/2025	\$54,012.75
PRN for Families	11/14/2025	\$54,012.75
PRN for Families	12/12/2025	\$54,012.75
PRN for Families	1/16/2026	\$54,012.75
PRN for Families	2/17/2026	\$54,012.75
PRN for Families	3/23/2026	\$54,012.75
PRN for Families	4/22/2026	\$54,012.75
PRN for Families	5/14/2026	\$54,012.75
PRN for Families	6/18/2026	\$54,012.75
PRN for Families	Paid to Date	\$648,153.00
Rite of Passage - Jeffco	7/18/2025	\$48,384.18
Rite of Passage - Jeffco	8/20/2025	\$48,384.18
Rite of Passage - Jeffco	9/19/2025	\$48,384.18
Rite of Passage - Jeffco	10/21/2025	\$48,384.18
Rite of Passage - Jeffco	11/14/2025	\$48,384.18
Rite of Passage - Jeffco	12/12/2025	\$48,384.18
Rite of Passage - Jeffco	1/16/2026	\$48,384.18
Rite of Passage - Jeffco	2/17/2026	\$48,384.18
Rite of Passage - Jeffco	3/23/2026	\$48,384.18

Organization	Date	Payment Amount
Rite of Passage - Jeffco	4/22/2026	\$48,384.18
Rite of Passage - Jeffco	5/14/2026	\$48,384.18
Rite of Passage - Jeffco	6/18/2026	\$48,384.18
Rite of Passage - Jeffco	Paid to Date	\$580,610.16
Rocky Mountain Leadership School	7/18/2025	\$46,868.03
Rocky Mountain Leadership School	8/20/2025	\$46,868.03
Rocky Mountain Leadership School	9/19/2025	\$46,868.03
Rocky Mountain Leadership School	10/21/2025	\$46,868.03
Rocky Mountain Leadership School	11/14/2025	\$46,868.03
Rocky Mountain Leadership School	12/12/2025	\$46,868.03
Rocky Mountain Leadership School	1/16/2026	\$46,868.03
Rocky Mountain Leadership School	2/17/2026	\$46,868.03
Rocky Mountain Leadership School	3/23/2026	\$46,868.03
Rocky Mountain Leadership School	4/22/2026	\$46,868.03
Rocky Mountain Leadership School	5/14/2026	\$46,868.03
Rocky Mountain Leadership School	6/18/2026	\$46,868.03
Rocky Mountain Leadership School	Paid to Date	\$562,416.36
Roundup School & Day Treatment	7/18/2025	\$93,937.40
Roundup School & Day Treatment	8/20/2025	\$93,937.40
Roundup School & Day Treatment	9/19/2025	\$93,937.40

Organization	Date	Payment Amount
Roundup School & Day Treatment	10/21/2025	\$93,937.40
Roundup School & Day Treatment	11/14/2025	\$93,937.40
Roundup School & Day Treatment	12/12/2025	\$93,937.40
Roundup School & Day Treatment	1/16/2026	\$93,937.40
Roundup School & Day Treatment	2/17/2026	\$93,937.40
Roundup School & Day Treatment	3/23/2026	\$93,937.40
Roundup School & Day Treatment	4/22/2026	\$93,937.40
Roundup School & Day Treatment	5/14/2026	\$93,937.40
Roundup School & Day Treatment	6/18/2026	\$93,937.40
Roundup School & Day Treatment	Paid to Date	\$1,127,248.80

Serenity	7/18/2025	\$135,470.58
Serenity	8/20/2025	\$135,470.58
Serenity	9/19/2025	\$135,470.58
Serenity	10/21/2025	\$135,470.58
Serenity	11/14/2025	\$135,470.58
Serenity	12/12/2025	\$135,470.58
Serenity	1/16/2026	\$135,470.58
Serenity	2/17/2026	\$135,470.58
Serenity	3/23/2026	\$135,470.58
Serenity	4/22/2026	\$135,470.58

Organization	Date	Payment Amount
Serenity	5/14/2026	\$135,470.58
Serenity	6/18/2026	\$135,470.58
Serenity	Paid to Date	\$1,625,646.96
Shiloh House - Family Resource Pavilion	7/18/2025	\$56,476.75
Shiloh House - Family Resource Pavilion	8/20/2025	\$56,476.75
Shiloh House - Family Resource Pavilion	9/19/2025	\$56,476.75
Shiloh House - Family Resource Pavilion	10/21/2025	\$56,476.75
Shiloh House - Family Resource Pavilion	11/14/2025	\$56,476.75
Shiloh House - Family Resource Pavilion	12/12/2025	\$56,476.75
Shiloh House - Family Resource Pavilion	1/16/2026	\$56,476.75
Shiloh House - Family Resource Pavilion	2/17/2026	\$56,476.75
Shiloh House - Family Resource Pavilion	3/23/2026	\$56,476.75
Shiloh House - Family Resource Pavilion	4/22/2026	\$56,476.75
Shiloh House - Family Resource Pavilion	5/14/2026	\$56,476.75
Shiloh House - Family Resource Pavilion	6/18/2026	\$56,476.75
Shiloh House - Family Resource Pavilion	Paid to Date	\$677,721.00
Shiloh House - Littleton	7/18/2025	\$78,156.33
Shiloh House - Littleton	8/20/2025	\$78,156.33
Shiloh House - Littleton	9/19/2025	\$78,156.33
Shiloh House - Littleton	10/21/2025	\$78,156.33

Organization	Date	Payment Amount
Shiloh House - Littleton	11/14/2025	\$78,156.33
Shiloh House - Littleton	12/12/2025	\$78,156.33
Shiloh House - Littleton	1/16/2026	\$78,156.33
Shiloh House - Littleton	2/17/2026	\$78,156.33
Shiloh House - Littleton	3/23/2026	\$78,156.33
Shiloh House - Littleton	4/22/2026	\$78,156.33
Shiloh House - Littleton	5/14/2026	\$78,156.33
Shiloh House - Littleton	6/18/2026	\$78,156.33
Shiloh House - Littleton	Paid to Date	\$937,875.96

Shiloh House - Longmont	7/18/2025	\$50,701.70
Shiloh House - Longmont	8/20/2025	\$50,701.70
Shiloh House - Longmont	9/19/2025	\$50,701.70
Shiloh House - Longmont	10/21/2025	\$50,701.70
Shiloh House - Longmont	11/14/2025	\$50,701.70
Shiloh House - Longmont	12/12/2025	\$50,701.70
Shiloh House - Longmont	1/16/2026	\$50,701.70
Shiloh House - Longmont	2/17/2026	\$50,701.70
Shiloh House - Longmont	3/23/2026	\$50,701.70
Shiloh House - Longmont	4/22/2026	\$50,701.70
Shiloh House - Longmont	5/14/2026	\$50,701.70

Organization	Date	Payment Amount
Shiloh House - Longmont	6/18/2026	\$50,701.70
Shiloh House - Longmont	Paid to Date	\$608,420.40
Skyline Academy at MHCD	7/18/2025	\$52,558.42
Skyline Academy at MHCD	8/20/2025	\$52,558.42
Skyline Academy at MHCD	9/19/2025	\$52,558.42
Skyline Academy at MHCD	10/21/2025	\$52,558.42
Skyline Academy at MHCD	11/14/2025	\$52,558.42
Skyline Academy at MHCD	12/12/2025	\$52,558.42
Skyline Academy at MHCD	1/16/2026	\$52,558.42
Skyline Academy at MHCD	2/17/2026	\$52,558.42
Skyline Academy at MHCD	3/23/2026	\$52,558.42
Skyline Academy at MHCD	4/22/2026	\$52,558.42
Skyline Academy at MHCD	5/14/2026	\$52,558.42
Skyline Academy at MHCD	6/18/2026	\$52,558.42
Skyline Academy at MHCD	Paid to Date	\$630,701.04
Southgate School	7/18/2025	\$51,233.08
Southgate School	8/20/2025	\$51,233.08
Southgate School	9/19/2025	\$51,233.08
Southgate School	10/21/2025	\$51,233.08
Southgate School	11/14/2025	\$51,233.08

Organization	Date	Payment Amount
Southgate School	12/12/2025	\$51,233.08
Southgate School	1/16/2026	\$51,233.08
Southgate School	2/17/2026	\$51,233.08
Southgate School	3/23/2026	\$51,233.08
Southgate School	4/22/2026	\$51,233.08
Southgate School	5/14/2026	\$51,233.08
Southgate School	6/18/2026	\$51,233.08

Southgate School	Paid to Date	\$614,796.96
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Spectra Autism Center	7/18/2025	\$107,378.92
Spectra Autism Center	8/20/2025	\$107,378.92
Spectra Autism Center	9/19/2025	\$107,378.92
Spectra Autism Center	10/21/2025	\$107,378.92
Spectra Autism Center	11/14/2025	\$107,378.92
Spectra Autism Center	12/12/2025	\$107,378.92
Spectra Autism Center	1/16/2026	\$107,378.92
Spectra Autism Center	2/17/2026	\$107,378.92
Spectra Autism Center	3/23/2026	\$107,378.92
Spectra Autism Center	4/22/2026	\$107,378.92
Spectra Autism Center	5/14/2026	\$107,378.92
Spectra Autism Center	6/18/2026	\$107,378.92

Organization	Date	Payment Amount
Spectra Autism Center	Paid to Date	\$1,288,547.04
TACT	7/18/2025	\$69,047.08
TACT	8/20/2025	\$69,047.08
TACT	9/19/2025	\$69,047.08
TACT	10/21/2025	\$69,047.08
TACT	11/14/2025	\$69,047.08
TACT	12/12/2025	\$69,047.08
TACT	1/16/2026	\$69,047.08
TACT	2/17/2026	\$69,047.08
TACT	3/23/2026	\$69,047.08
TACT	4/22/2026	\$69,047.08
TACT	5/14/2026	\$69,047.08
TACT	6/18/2026	\$69,047.08
TACT	Paid to Date	\$828,564.96
TACT-Carbondale	5/14/2026	\$45,317.00
TACT-Carbondale	6/18/2026	\$45,317.00
TACT-Carbondale	Paid to Date	\$90,634.00
Tennyson Center for Children - CCH	7/18/2025	\$118,615.58
Tennyson Center for Children - CCH	8/20/2025	\$118,615.58
Tennyson Center for Children - CCH	9/19/2025	\$118,615.58

Organization	Date	Payment Amount
Tennyson Center for Children - CCH	10/21/2025	\$118,615.58
Tennyson Center for Children - CCH	11/14/2025	\$118,615.58
Tennyson Center for Children - CCH	12/12/2025	\$118,615.58
Tennyson Center for Children - CCH	1/16/2026	\$118,615.58
Tennyson Center for Children - CCH	2/17/2026	\$118,615.58
Tennyson Center for Children - CCH	3/23/2026	\$118,615.58
Tennyson Center for Children - CCH	4/22/2026	\$118,615.58
Tennyson Center for Children - CCH	5/14/2026	\$118,615.58
Tennyson Center for Children - CCH	6/18/2026	\$118,615.58
Tennyson Center for Children - CCH	Paid to Date	\$1,423,386.96

The Joshua School - Boulder	7/18/2025	\$53,291.67
The Joshua School - Boulder	8/20/2025	\$53,291.67
The Joshua School - Boulder	9/19/2025	\$53,291.67
The Joshua School - Boulder	10/21/2025	\$53,291.67
The Joshua School - Boulder	11/14/2025	\$53,291.67
The Joshua School - Boulder	12/12/2025	\$53,291.67
The Joshua School - Boulder	1/16/2026	\$53,291.67
The Joshua School - Boulder	2/17/2026	\$53,291.67
The Joshua School - Boulder	3/23/2026	\$53,291.67
The Joshua School - Boulder	4/22/2026	\$53,291.67

Organization	Date	Payment Amount
The Joshua School - Boulder	5/14/2026	\$53,291.67
The Joshua School - Boulder	6/18/2026	\$53,291.67
The Joshua School - Boulder	Paid to Date	\$639,500.04
The Joshua School - Denver	7/18/2025	\$101,760.58
The Joshua School - Denver	8/20/2025	\$101,760.58
The Joshua School - Denver	9/19/2025	\$101,760.58
The Joshua School - Denver	10/21/2025	\$101,760.58
The Joshua School - Denver	11/14/2025	\$101,760.58
The Joshua School - Denver	12/12/2025	\$101,760.58
The Joshua School - Denver	1/16/2026	\$101,760.58
The Joshua School - Denver	2/17/2026	\$101,760.58
The Joshua School - Denver	3/23/2026	\$101,760.58
The Joshua School - Denver	4/22/2026	\$101,760.58
The Joshua School - Denver	5/14/2026	\$101,760.58
The Joshua School - Denver	6/18/2026	\$101,760.58
The Joshua School - Denver	Paid to Date	\$1,221,126.96
The Learning Zone	7/18/2025	\$54,012.75
The Learning Zone	8/20/2025	\$54,012.75
The Learning Zone	9/19/2025	\$54,012.75
The Learning Zone	10/21/2025	\$54,012.75

Organization	Date	Payment Amount
The Learning Zone	11/14/2025	\$54,012.75
The Learning Zone	12/12/2025	\$54,012.75
The Learning Zone	1/16/2026	\$54,012.75
The Learning Zone	2/17/2026	\$54,012.75
The Learning Zone	3/23/2026	\$54,012.75
The Learning Zone	4/22/2026	\$54,012.75
The Learning Zone	5/14/2026	\$54,012.75
The Learning Zone	6/18/2026	\$54,012.75
The Learning Zone	Paid to Date	\$648,153.00
Third Way Center - JFA - Lowry	7/18/2025	\$88,259.28
Third Way Center - JFA - Lowry	8/20/2025	\$88,259.28
Third Way Center - JFA - Lowry	9/19/2025	\$88,259.28
Third Way Center - JFA - Lowry	10/21/2025	\$88,259.28
Third Way Center - JFA - Lowry	11/14/2025	\$88,259.28
Third Way Center - JFA - Lowry	12/12/2025	\$88,259.28
Third Way Center - JFA - Lowry	1/16/2026	\$88,259.28
Third Way Center - JFA - Lowry	2/17/2026	\$88,259.28
Third Way Center - JFA - Lowry	3/23/2026	\$88,259.28
Third Way Center - JFA - Lowry	4/22/2026	\$88,259.28
Third Way Center - JFA - Lowry	5/14/2026	\$88,259.28

Organization	Date	Payment Amount
Third Way Center - JFA - Lowry	6/18/2026	\$88,259.28
Third Way Center - JFA - Lowry	Paid to Date	\$1,059,111.36
Third Way Center - Joan Farley Academy	7/18/2025	\$100,965.07
Third Way Center - Joan Farley Academy	8/20/2025	\$100,965.07
Third Way Center - Joan Farley Academy	9/19/2025	\$100,965.07
Third Way Center - Joan Farley Academy	10/21/2025	\$100,965.07
Third Way Center - Joan Farley Academy	11/14/2025	\$100,965.07
Third Way Center - Joan Farley Academy	12/12/2025	\$100,965.07
Third Way Center - Joan Farley Academy	1/16/2026	\$100,965.07
Third Way Center - Joan Farley Academy	2/17/2026	\$100,965.07
Third Way Center - Joan Farley Academy	3/23/2026	\$100,965.07
Third Way Center - Joan Farley Academy	4/22/2026	\$100,965.07
Third Way Center - Joan Farley Academy	5/14/2026	\$100,965.07
Third Way Center - Joan Farley Academy	6/18/2026	\$100,965.07
Third Way Center - Joan Farley Academy	Paid to Date	\$1,211,580.84
Willow Academy	3/23/2026	\$69,047.08
Willow Academy	4/22/2026	\$70,980.74
Willow Academy	5/14/2026	\$70,980.74
Willow Academy	6/18/2026	\$72,974.40
Willow Academy	Paid to Date	\$283,982.96

Organization	Date	Payment Amount
		\$31,456,010.06