| Vendor Name | Invoice # | Account String | Description | Amount | Payment Date | Status |
|---|---|---|---|---|---|---|
| LAKESHORE LEARNING MATERIALS | 94212175 | 19-630-00-00400-061000-3897-0 | Lakeshore items for new presch | 11,487.40 | 09/03/2026 | PD |
| OLSON PLUMBING AND HEATING CO | 219280 | 43-245-00-45100-072300-2017-0 | Disconnect and cap water sewer | 10,600.00 | 09/03/2026 | PD |
| COLORADO HIGH SCHOOL ACTIVITIE | 27-0090 | 10-351-00-18000-081000-0000-0 | DOHERTY HS DUES & FEES | 8,509.00 | 09/03/2026 | PD |
| CORVEL HEALTHCARE CORPORATION | CORVEL 8/31/26 | 18-664-00-28520-052000-0000-0 | 18 WC MEDICAL PAYMENT | 3,898.37 | 09/03/2026 | PD |
| CORVEL HEALTHCARE CORPORATION | M001009916668 | 18-664-00-28520-039000-0000-0 | MEDICAL FEE SCHEDULING BILL RE | 501.50 | 09/03/2026 | PD |
| LARADON HALL SOCIETY FOR EXCEP | JULY 2026 ESY | 10-640-00-17000-056500-3130-0 | Laradon Hall Society is a priv | 7,116.60 | 09/03/2026 | PD |
| EL PASO COUNTY COLORADO SCHOOL | ATH 8/18/26 DHS | 10-351-00-18510-058000-0000-0 | FALCON BOYS GOLF INVT | 175.00 | 09/03/2026 | PD |
| INTERNATIONAL BEAUTY ACADEMY I | SCHOLARSHIP H.G | 72-654-00-2191G-050000-0000-0 | 26 SCHOLARSHIP- HEIDI GONZALEZ | 600.00 | 09/03/2026 | PD |
| COUNTY OF EL PASO SCHOOL DISTR | 45237 DHS | 10-351-00-18180-058000-0000-0 | GLADIATOR INVT 9/4/26 DOHERTY | 125.00 | 09/03/2026 | PD |
| COUNTY OF EL PASO SCHOOL DISTR | 45237 DHS | 10-351-00-18480-058000-0000-0 | 9/4/26 GLADIATOR INVT DHS | 125.00 | 09/03/2026 | PD |
| CHEYENNE MOUNTAIN SCHOOL DISTR | ATH 8/28/26 DHS | 10-351-00-18180-058000-0000-0 | CHEYENNE MOUNTAIN STAMPEDE | 175.00 | 09/03/2026 | PD |
| CHEYENNE MOUNTAIN SCHOOL DISTR | ATH 8/28/26 DHS | 10-351-00-18480-058000-0000-0 | CHEYENNE MOUNTAIN STAMPEDE | 175.00 | 09/03/2026 | PD |
| SAM RASPLICKA | 1996-5842465 | 18-664-00-28560-052000-0000-0 | GLASS REPAIR VEH 427 | 248.96 | 09/03/2026 | PD |
| SAM RASPLICKA | 1996-5893762 | 18-664-00-28560-052000-0000-0 | GLASS REPAIR VEH 192 | 56.86 | 09/03/2026 | PD |
| SAM RASPLICKA | 1996-5900602 | 18-664-00-28560-052000-0000-0 | GLASS REPAIR VEH 307 | 315.90 | 09/03/2026 | PD |
| EL PASO COUNTY SCHOOL DISTRICT | ATH 8/28/26 DHS | 10-351-00-18510-058000-0000-0 | 2026 SCHOTTMAKER BOYS GOLF INV | 175.00 | 09/03/2026 | PD |
| EL PASO COUNTY SCHOOL DISTRICT | ATH 9/1/26 PHS | 10-353-00-18000-058000-0000-0 | 2026 SCHOTTMAKER BOYS GOLF INV | 175.00 | 09/03/2026 | PD |
| COUNTY OF EL PASO SCHOOL DISTR | ATH 8/28/26 DHS | 10-351-00-18510-058000-0000-0 | THUNDER GOLF TOURNAMENT 9/2/26 | 300.00 | 09/03/2026 | PD |
| CITY OF COLORADO SPRINGS | AUG26 STORMWATER | 10-762-00-26250-041300-0000-0 | BPA FOR DISTRICT 11 SCHOOLS / | 571.95 | 09/03/2026 | PD |
| SCHOLASTIC BOOK FAIRS | B6118339FR | 23-111-00-19067-175000-0000-0 | ID 6118339 GRANT ES BOOK FAIR | 3,506.61 | 09/03/2026 | PD |
| SHAMROCK FOODS COMPANY | 37478570 MANN | 21-000-00-00000-817130-0000-0 | 26/27 Food Items for Schools | 1,643.63 | 09/03/2026 | PD |
| SHAMROCK FOODS COMPANY | 37478570 MANN | 21-000-00-00000-817110-0000-0 | 26/27 Food Items for Schools | 183.82 | 09/03/2026 | PD |
| SHAMROCK FOODS COMPANY | 37478571 NORTH | 21-000-00-00000-817130-0000-0 | 26/27 Food Items for Schools | 3,095.68 | 09/03/2026 | PD |
| SHAMROCK FOODS COMPANY | 37478571 NORTH | 21-000-00-00000-817110-0000-0 | 26/27 Food Items for Schools | 35.74 | 09/03/2026 | PD |
| SHAMROCK FOODS COMPANY | 37478572 GALILEO | 21-000-00-00000-817130-0000-0 | 26/27 Food Items for Schools | 2,718.84 | 09/03/2026 | PD |
| SHAMROCK FOODS COMPANY | 37478572 GALILEO | 21-000-00-00000-817110-0000-0 | 26/27 Food Items for Schools | 35.74 | 09/03/2026 | PD |
| SHAMROCK FOODS COMPANY | 37478573 SWIGERT | 21-000-00-00000-817130-0000-0 | 26/27 Food Items for Schools | 2,188.83 | 09/03/2026 | PD |
| SHAMROCK FOODS COMPANY | 37478573 SWIGERT | 21-000-00-00000-817110-0000-0 | 26/27 Food Items for Schools | 197.79 | 09/03/2026 | PD |
| SHAMROCK FOODS COMPANY | 37478574 WAREHOU | 21-000-00-00000-817130-0000-0 | 26/27 Food Items for Schools | 1,442.85 | 09/03/2026 | PD |
| SHAMROCK FOODS COMPANY | 37478575 WAREHOU | 21-000-00-00000-817130-0000-0 | 26/27 Food Items for Schools | 215.37 | 09/03/2026 | PD |
| SHAMROCK FOODS COMPANY | 37483794 HOLMES | 21-000-00-00000-817130-0000-0 | 26/27 Food Items for Schools | 4,193.57 | 09/03/2026 | PD |
| SHAMROCK FOODS COMPANY | 37483795 RUSSELL | 21-000-00-00000-817130-0000-0 | 26/27 Food Items for Schools | 3,349.93 | 09/03/2026 | PD |
| SHAMROCK FOODS COMPANY | 37483795 RUSSELL | 21-000-00-00000-817110-0000-0 | 26/27 Food Items for Schools | 40.68 | 09/03/2026 | PD |
| SHAMROCK FOODS COMPANY | 37485887 WEST | 21-000-00-00000-817130-0000-0 | 26/27 Food Items for Schools | 888.92 | 09/03/2026 | PD |
| SHAMROCK FOODS COMPANY | 37488006 JENKINS | 21-000-00-00000-817130-0000-0 | 26/27 Food Items for Schools | 1,599.78 | 09/03/2026 | PD |
| SHAMROCK FOODS COMPANY | 37488006 JENKINS | 21-000-00-00000-817110-0000-0 | 26/27 Food Items for Schools | 35.74 | 09/03/2026 | PD |
| SHAMROCK FOODS COMPANY | 37488007 SABIN | 21-000-00-00000-817130-0000-0 | 26/27 Food Items for Schools | 3,749.77 | 09/03/2026 | PD |
| SHAMROCK FOODS COMPANY | 37488007 SABIN | 21-000-00-00000-817110-0000-0 | 26/27 Food Items for Schools | 35.19 | 09/03/2026 | PD |
| SHAMROCK FOODS COMPANY | 37488613 WAREHOU | 21-000-00-00000-817110-0000-0 | 26/27 Food Items for Schools | 1,342.60 | 09/03/2026 | PD |

| Vendor Name | Invoice # | Account String | Description | Amount | Payment Date | Status |
|---|---|---|---|---|---|---|
| SHAMROCK FOODS COMPANY | 37491628 WASSON | 21-000-00-00000-817130-0000-0 | 26/27 Food Items for Schools | 10,012.10 | 09/03/2026 | PD |
| SHAMROCK FOODS COMPANY | 37491630 CORONAD | 21-000-00-00000-817130-0000-0 | 26/27 Food Items for Schools | 7,474.26 | 09/03/2026 | PD |
| SHAMROCK FOODS COMPANY | 37491739 DOHERTY | 21-000-00-00000-817130-0000-0 | 26/27 Food Items for Schools | 7,285.38 | 09/03/2026 | PD |
| SHAMROCK FOODS COMPANY | 37491740 MITCHEL | 21-000-00-00000-817130-0000-0 | 26/27 Food Items for Schools | 13,869.68 | 09/03/2026 | PD |
| CDW GOVERNMENT INC | AK3JD4B | 10-251-00-00200-073500-0000-0 | Viewsonic display boards for S | 64,500.00 | 09/03/2026 | PD |
| CDW GOVERNMENT INC | AK4T76X | 10-678-00-00900-073400-2000-0 | 4455777: Bretford cube chargin | 10,320.00 | 09/03/2026 | PD |
| ENCYCLOPAEDIA BRITANNICA INC | 300518 | 10-676-00-00800-053500-0000-0 | Britannica Schools subscriptio | 15,155.00 | 09/03/2026 | PD |
| ROUNDUP FELLOWSHIP INC | BATCH 7/31/26 | 22-640-00-17000-056500-4027-0 | ESY individual student fees | 43,390.44 | 09/03/2026 | PD |
| ZIRCON MANUFACTURING INC | 26080723 | 10-762-00-26100-050000-0000-0 | WO#33890 | 569.67 | 09/03/2026 | PD |
| SUN LIFE ASSURANCE COMPANY OF | 8/1/26 BASIC LIF | 64-664-00-28830-052700-0000-0 | 8/1 BASIC LIFE INS GROUP 77066 | 51,130.14 | 09/03/2026 | PD |
| SUN LIFE ASSURANCE COMPANY OF | 8/1/26 BASIC LIF | 64-664-00-28840-052700-0000-0 | 8/1 VOL LONG-TERM DIS G-77066 | 10,197.26 | 09/03/2026 | PD |
| SUN LIFE ASSURANCE COMPANY OF | 8/1/26 VOL LIFE | 64-664-00-28831-052700-0000-0 | 8/1 VOL LIFE INS GROUP 235819 | 14,263.36 | 09/03/2026 | PD |
| SUN LIFE ASSURANCE COMPANY OF | 8/1/26 VOL LIFE | 64-664-00-28841-052700-0000-0 | 8/1VOL SHORT TERM DIS G-235819 | 9,856.26 | 09/03/2026 | PD |
| TRAX CONSTRUCTION INC | 0090428-IN | 10-762-00-26100-050000-0000-0 | WO #23341 | 3,500.00 | 09/03/2026 | PD |
| TRAX CONSTRUCTION INC | 0090544-IN | 10-762-00-26100-050000-0000-0 | Vender# V000544 | 29,971.00 | 09/03/2026 | PD |
| CHERRY CREEK SCHOOL DISTRICT # | ATH 8/28/26 DHS | 10-351-00-18180-058000-0000-0 | B & G CROSS COUNTRY STEVE LOHM | 162.50 | 09/03/2026 | PD |
| CHERRY CREEK SCHOOL DISTRICT # | ATH 8/28/26 DHS | 10-351-00-18480-058000-0000-0 | D & G CROSS COUNTRY STEVE LOHM | 162.50 | 09/03/2026 | PD |
| RITSEMA LAW LLC | JUL 26 WORK COMP | 18-664-00-28520-033100-0000-0 | LEGAL SERVICES IN SUPPORT OF D | 1,930.00 | 09/03/2026 | PD |
| AFRICAN AMERICAN YOUTH LEADERS | 2026 SPONSORSHIP | 10-601-00-23210-050000-0000-0 | AAYLC 2026 OPPORTUNITY SPONSOR | 3,500.00 | 09/03/2026 | PD |
| LAND O LAKES INC | 5946766 | 21-000-00-00000-817130-0000-0 | 26/27 Dairy Products | 7,175.70 | 09/03/2026 | PD |
| LAND O LAKES INC | 5948121 | 21-000-00-00000-817130-0000-0 | 26/27 Dairy Products | 16,283.87 | 09/03/2026 | PD |
| FIRST AMERICAN ADMINISTRATORS | 1000934028 | 64-664-00-28850-052700-0000-0 | GROUP ID 9853516 COBRA LEVEL 2 | 185.00 | 09/03/2026 | PD |
| FIRST AMERICAN ADMINISTRATORS | 1000934301 | 64-664-00-28850-052700-0000-0 | GROUP ID 9764168 LEVEL 2 | 27,847.28 | 09/03/2026 | PD |
| FIRST AMERICAN ADMINISTRATORS | 167494128 | 64-664-00-28850-052700-0000-0 | GROUP ID 9853516 PSPM LEVEL 2 | 22.54 | 09/03/2026 | PD |
| FIRST AMERICAN ADMINISTRATORS | 167495487 | 64-664-00-28850-052700-0000-0 | GROUP ID 9764168 PSPM LEVEL 2 | 892.29 | 09/03/2026 | PD |
| CHEROKEE METROPOLITAN DISTRICT | AUG 26 SERVICES | 10-762-00-26250-062200-0000-0 | ELECTRIC - D11 FY26-27 | 1.30 | 09/03/2026 | PD |
| CHEROKEE METROPOLITAN DISTRICT | AUG 26 SERVICES | 10-762-00-26250-041100-0000-0 | WATER - D11 FY26-27 | 522.65 | 09/03/2026 | PD |
| CHEROKEE METROPOLITAN DISTRICT | AUG 26 SERVICES | 10-762-00-26250-041200-0000-0 | WASTEWATER - D11 FY26-27 | 87.82 | 09/03/2026 | PD |
| TN PARKER CONSTRUCTION LLC | 2026-009 | 10-762-00-26100-050000-0000-0 | Same as Line#1 | 2,848.00 | 09/03/2026 | PD |
| TN PARKER CONSTRUCTION LLC | 2026-009 | 10-762-00-26100-050000-0000-0 | same as Line #1 | 4,766.00 | 09/03/2026 | PD |
| TN PARKER CONSTRUCTION LLC | 2026-009 | 10-762-00-26100-050000-0000-0 | Same as Line#1 | 13,160.00 | 09/03/2026 | PD |
| TN PARKER CONSTRUCTION LLC | 2026-009 | 10-762-00-26100-050000-0000-0 | Permit Allowance | 4,074.54 | 09/03/2026 | PD |
| DILLIE AND KUHN INC | 26-178-01 | 10-674-00-28440-050000-0000-0 | Utility locating services for | 11,315.43 | 09/03/2026 | PD |
| ALL COPY PRODUCTS INC | AR5339404 | 68-768-00-25400-043000-0001-0 | SY 26- 27 COPIER MAINTENANCE A | 4,758.09 | 09/03/2026 | PD |
| COLORADO DENTAL SERVICE INC | 526203 | 64-664-00-28820-052700-0000-0 | 8/12/26-8/18/26 157 CLAIMS | 30,457.35 | 09/03/2026 | PD |
| COLORADO DENTAL SERVICE INC | 527458 | 64-664-00-28820-052700-0000-0 | 8/19/26-8/25/26 182 CLAIMS | 36,698.68 | 09/03/2026 | PD |
| COLORADO DENTAL SERVICE INC | 530282 | 64-664-00-28820-052700-0000-0 | 8/26/26-8/31/26 130 CLAIMS | 28,173.70 | 09/03/2026 | PD |
| ACA INVESTMENTS INC | 23510 | 43-139-00-26231-043000-FB04-0 | Trailblazer Secure Entrance up | 16,870.00 | 09/03/2026 | PD |
| ACA INVESTMENTS INC | 23516 | 43-249-00-46500-072300-2017-0 | Burglar alarm, access controls | 48,305.00 | 09/03/2026 | PD |

| Vendor Name | Invoice # | Account String | Description | Amount | Payment Date | Status |
|---|---|---|---|---|---|---|
| ARAPAHOE COUNTY SCHOOL DISTRIC | ATH 8/28/26 DHS | 10-351-00-18180-058000-0000-0 | 59TH ARAPAHOE WARRIOR INVT | 150.00 | 09/03/2026 | PD |
| ARAPAHOE COUNTY SCHOOL DISTRIC | ATH 8/28/26 DHS | 10-351-00-18480-058000-0000-0 | 59TH ARAPAHOE WARRIOR INVT | 150.00 | 09/03/2026 | PD |
| AGILE SPORTS TECHNOLOGIES, INC | CSSD-2627 | 10-622-00-18000-053500-0000-0 | VIDEO SHARING SOFTWARE FOR THE | 53,000.00 | 09/03/2026 | PD |
| ANTHONY BERETTA | 220 | 10-454-00-009EC-039000-0000-0 | Adjunct Faculty services for O | 8,854.28 | 09/03/2026 | PD |
| ANTHONY BERETTA | 220 | 10-454-00-009TP-039000-0000-0 | TUTORING SERVICES | 35.00 | 09/03/2026 | PD |
| COLO-PAC PRODUCE INC | 460420 CORONADO | 21-766-00-31400-063000-0000-0 | 26/27 Produce | 318.80 | 09/03/2026 | PD |
| COLO-PAC PRODUCE INC | 460654 WASSON | 21-766-00-31400-063000-0000-0 | 26/27 Produce | 1,207.85 | 09/03/2026 | PD |
| COLO-PAC PRODUCE INC | 460659 CORONADO | 21-766-00-31400-063000-0000-0 | 26/27 Produce | 888.95 | 09/03/2026 | PD |
| COLO-PAC PRODUCE INC | 460660 MITCHELL | 21-766-00-31400-063000-0000-0 | 26/27 Produce | 106.40 | 09/03/2026 | PD |
| COLO-PAC PRODUCE INC | 460661 DOHERTY | 21-766-00-31400-063000-0000-0 | 26/27 Produce | 563.75 | 09/03/2026 | PD |
| COLO-PAC PRODUCE INC | 460662 MITCHELL | 21-766-00-31400-063000-0000-0 | 26/27 Produce | 300.00 | 09/03/2026 | PD |
| COLO-PAC PRODUCE INC | 460663 DOHERTY | 21-766-00-31400-063000-0000-0 | 26/27 Produce | 1,312.30 | 09/03/2026 | PD |
| COLO-PAC PRODUCE INC | 460664 MITCHELL | 21-766-00-31400-063000-0000-0 | 26/27 Produce | 484.40 | 09/03/2026 | PD |
| COLO-PAC PRODUCE INC | 460665 WASSON | 21-766-00-31400-063000-0000-0 | 26/27 Produce | 60.00 | 09/03/2026 | PD |
| COLO-PAC PRODUCE INC | 460667 WAREHOUSE | 21-766-00-31400-063000-0000-0 | 26/27 Produce | 998.00 | 09/03/2026 | PD |
| COLO-PAC PRODUCE INC | 460668 MACLAREN | 21-766-00-31400-063000-0000-0 | 26/27 Produce | 45.00 | 09/03/2026 | PD |
| COLO-PAC PRODUCE INC | 460669 MITCHELL | 21-766-00-31400-063000-0000-0 | 26/27 Produce | 209.85 | 09/03/2026 | PD |
| COLO-PAC PRODUCE INC | 460714 DOHERTY | 21-766-00-31400-063000-0000-0 | 26/27 Produce | 300.00 | 09/03/2026 | PD |
| COLO-PAC PRODUCE INC | 460749 WASSON | 21-766-00-31400-063000-0000-0 | 26/27 Produce | 2,357.70 | 09/03/2026 | PD |
| COLO-PAC PRODUCE INC | 460811 WEST | 21-766-00-31400-063000-0000-0 | 26/27 Produce | 150.45 | 09/03/2026 | PD |
| COLO-PAC PRODUCE INC | 460831 CORONADO | 21-766-00-31400-063000-0000-0 | 26/27 Produce | 4,630.65 | 09/03/2026 | PD |
| COLO-PAC PRODUCE INC | 460849 HOLMES | 21-766-00-31400-063000-0000-0 | 26/27 Produce | 164.20 | 09/03/2026 | PD |
| COLO-PAC PRODUCE INC | 460854 GALILEO | 21-766-00-31400-063000-0000-0 | 26/27 Produce | 208.40 | 09/03/2026 | PD |
| COLO-PAC PRODUCE INC | 460865 DOHERTY | 21-766-00-31400-063000-0000-0 | 26/27 Produce | 5,344.15 | 09/03/2026 | PD |
| COLO-PAC PRODUCE INC | 460942 MACLAREN | 21-766-00-31400-063000-0000-0 | 26/27 Produce | 213.20 | 09/03/2026 | PD |
| COLO-PAC PRODUCE INC | 460943 WAREHOUSE | 21-766-00-31400-063000-0000-0 | 26/27 Produce | 795.60 | 09/03/2026 | PD |
| COLO-PAC PRODUCE INC | 460973 DOHERTY | 21-766-00-31400-063000-0000-0 | 26/27 Produce | 1,166.40 | 09/03/2026 | PD |
| COLO-PAC PRODUCE INC | 460974 MITCHELL | 21-766-00-31400-063000-0000-0 | 26/27 Produce | 972.00 | 09/03/2026 | PD |
| COLO-PAC PRODUCE INC | 460975 CORONADO | 21-766-00-31400-063000-0000-0 | 26/27 Produce | 1,240.50 | 09/03/2026 | PD |
| DH PACE COMPANY INC | SVC/272-621602 | 10-762-00-26232-050000-0000-0 | ENVIRONMENTAL - FIRE DOORS DRO | 277.00 | 09/03/2026 | PD |
| DH PACE COMPANY INC | SVC/272-625035 | 10-762-00-26232-050000-0000-0 | DH Pace Company DBA Overhead D | 10,302.00 | 09/03/2026 | PD |
| RIDGELINE CONSTRUCTION INC | 2026-361 | 43-124-00-42300-072300-2017-0 | Artificial Turf play Field | 49,994.00 | 09/03/2026 | PD |
| J AND K INC | 723240 WAREHOUSE | 21-000-00-00000-817130-0000-0 | 26/27 Bottled Water | 4,147.20 | 09/03/2026 | PD |
| CAMFIL USA INC | BATCH 7/17-30/26 | 10-762-00-26234-061000-0000-0 | Camfil | 2,367.49 | 09/03/2026 | PD |
| CAMFIL USA INC | BATCH 8/4-12/26 | 10-762-00-26234-061000-0000-0 | Camfil | 17,330.78 | 09/03/2026 | PD |
| MONARCH LANDSCAPING & CONSTRUC | 39644 | 10-762-00-26300-050000-0000-0 | Monarch Landscaping and Constr | 637.39 | 09/03/2026 | PD |
| GLOBAL PAYMENTS INC | 6305045 | 23-353-00-19834-031300-0000-0 | JULY 26 CUST HSS7256370-023471 | 250.80 | 09/03/2026 | PD |
| GLOBAL PAYMENTS INC | 6306052 | 23-352-00-19313-031300-0000-0 | JUL 26 CUST HSS4327852-29422 | 38.02 | 09/03/2026 | PD |
| BALLET FOLKLORICO DE BARAJAS | ROGERS 9/24/26 | 10-129-00-24110-061000-0000-0 | ROGERS CULTURAL EVENT 9/24/26 | 300.00 | 09/03/2026 | PD |

| Vendor Name | Invoice # | Account String | Description | Amount | Payment Date | Status |
|---|---|---|---|---|---|---|
| BLAZE FIRE SAFETY LLC | 7124 | 10-762-00-26232-050000-0000-0 | Kitchen Fire Inspections | 7,125.00 | 09/03/2026 | PD |
| BIMBO BAKERIES USA INC | BREAD A-E 081426 | 21-766-00-31400-063000-0000-0 | 26/27 Bread Products | 530.64 | 09/03/2026 | PD |
| BIMBO BAKERIES USA INC | BREAD A-E 082126 | 21-766-00-31400-063000-0000-0 | 26/27 Bread Products | 623.04 | 09/03/2026 | PD |
| BIMBO BAKERIES USA INC | BREAD A-E 082826 | 21-766-00-31400-063000-0000-0 | 26/27 Bread Products | 936.00 | 09/03/2026 | PD |
| BIMBO BAKERIES USA INC | BREAD F-L 081426 | 21-766-00-31400-063000-0000-0 | 26/27 Bread Products | 843.75 | 09/03/2026 | PD |
| BIMBO BAKERIES USA INC | BREAD F-L 082126 | 21-766-00-31400-063000-0000-0 | 26/27 Bread Products | 458.97 | 09/03/2026 | PD |
| BIMBO BAKERIES USA INC | BREAD F-L 082826 | 21-766-00-31400-063000-0000-0 | 26/27 Bread Products | 1,059.90 | 09/03/2026 | PD |
| BIMBO BAKERIES USA INC | BREAD M-Q 081426 | 21-766-00-31400-063000-0000-0 | 26/27 Bread Products | 428.16 | 09/03/2026 | PD |
| BIMBO BAKERIES USA INC | BREAD M-Q 082126 | 21-766-00-31400-063000-0000-0 | 26/27 Bread Products | 455.40 | 09/03/2026 | PD |
| BIMBO BAKERIES USA INC | BREAD M-Q 082826 | 21-766-00-31400-063000-0000-0 | 26/27 Bread Products | 742.26 | 09/03/2026 | PD |
| BIMBO BAKERIES USA INC | BREAD R-Z 081426 | 21-766-00-31400-063000-0000-0 | 26/27 Bread Products | 618.90 | 09/03/2026 | PD |
| BIMBO BAKERIES USA INC | BREAD R-Z 082126 | 21-766-00-31400-063000-0000-0 | 26/27 Bread Products | 649.77 | 09/03/2026 | PD |
| BIMBO BAKERIES USA INC | BREAD R-Z 082826 | 21-766-00-31400-063000-0000-0 | 26/27 Bread Products | 1,223.21 | 09/03/2026 | PD |
| ADORAMA INC | 38942273 | 22-625-00-00300-073500-4048-0 | CANON*EOS REBEL T7 W/18-55 & 7 | 13,025.60 | 09/03/2026 | PD |
| BRADY INDUSTRIES LLC | 12050685 | 10-000-00-00000-817103-0000-0 | MEDICAL EXAM GLOVES, POWDERED | 294.30 | 09/03/2026 | PD |
| IMPERIAL BAG & PAPER CO LLC | 5532243 | 21-000-00-00000-817110-0000-0 | 26/27 Paper Products Food Svc | 2,093.12 | 09/03/2026 | PD |
| IMPERIAL BAG & PAPER CO LLC | 5534358 | 21-000-00-00000-817110-0000-0 | 26/27 Paper Products Food Svc | 58.10 | 09/03/2026 | PD |
| IMPERIAL BAG & PAPER CO LLC | 5535734 | 21-000-00-00000-817110-0000-0 | 26/27 Paper Products Food Svc | 52,000.00 | 09/03/2026 | PD |
| SUN-MAID GROWERS OF CALIFORNIA | 1251079 | 21-000-00-00000-817130-0000-0 | 26/27 Produce for Schools | 4,178.00 | 09/03/2026 | PD |
| ORTEN CAVANAGH HOLMES & HUNT L | 203150 | 10-624-00-21110-033100-0000-0 | Legal Services for year 2026-2 | 3,035.55 | 09/03/2026 | PD |
| UNDERLINE EL PASO, LLC | #INV00105571 | 10-674-00-28440-050000-0000-0 | Underline Internet - $4999/mon | 6,499.00 | 09/03/2026 | PD |
| UNDERLINE EL PASO, LLC | #INV00111966 | 10-674-00-28440-050000-0000-0 | Underline Internet - $4999/mon | 6,499.00 | 09/03/2026 | PD |
| FIVE STAR RESTAURANT REPAIR AN | 1150574 WASSON | 21-766-00-31400-043000-0000-0 | 26/27 Repair and Maintenance | 747.40 | 09/03/2026 | PD |
| FIVE STAR RESTAURANT REPAIR AN | 1150607 RUSSELL | 21-766-00-31400-043000-0000-0 | 26/27 Repair and Maintenance | 262.50 | 09/03/2026 | PD |
| FIVE STAR RESTAURANT REPAIR AN | 1150608 MONROE | 21-766-00-31400-043000-0000-0 | 26/27 Repair and Maintenance | 341.20 | 09/03/2026 | PD |
| FIVE STAR RESTAURANT REPAIR AN | 1150618 WASSON | 21-766-00-31400-043000-0000-0 | 26/27 Repair and Maintenance | 800.52 | 09/03/2026 | PD |
| FIVE STAR RESTAURANT REPAIR AN | 1150619 SABIN | 21-766-00-31400-043000-0000-0 | 26/27 Repair and Maintenance | 345.26 | 09/03/2026 | PD |
| FIVE STAR RESTAURANT REPAIR AN | 1150621 CORONADO | 21-766-00-31400-043000-0000-0 | 26/27 Repair and Maintenance | 370.00 | 09/03/2026 | PD |
| FIVE STAR RESTAURANT REPAIR AN | 1150647 CORONADO | 21-766-00-31400-043000-0000-0 | 26/27 Repair and Maintenance | 417.53 | 09/03/2026 | PD |
| FIVE STAR RESTAURANT REPAIR AN | 1150648 STRATTON | 21-766-00-31400-043000-0000-0 | 26/27 Repair and Maintenance | 277.50 | 09/03/2026 | PD |
| FIVE STAR RESTAURANT REPAIR AN | 1150650 TRAILBLA | 21-766-00-31400-043000-0000-0 | 26/27 Repair and Maintenance | 202.50 | 09/03/2026 | PD |
| HEART TO HEART ACADEMY LLC. | 000668 | 10-625-00-009VE-056900-3120-0 | Heart to Heart Academy for CNA | 1,490.00 | 09/03/2026 | PD |
| HEART TO HEART ACADEMY LLC. | 000669 | 10-625-00-009VE-056900-3120-0 | Heart to Heart Academy for CNA | 1,490.00 | 09/03/2026 | PD |
| SWIRE PACIFIC HOLDING INC | 63978361019 | 23-622-00-19029-061000-0000-0 | SY 26 /27 COKE AT GARRY BERRY | 759.95 | 09/03/2026 | PD |
| 3D HAULING LTD | 670 | 10-762-00-26100-050000-0000-0 | Junk Removed Now | 4,110.00 | 09/03/2026 | PD |
| 3D HAULING LTD | 671 | 43-353-00-46500-072300-2024-0 | Palmer Summer 2026 Enabling wo | 800.00 | 09/03/2026 | PD |
| 3D HAULING LTD | 676 | 43-353-00-46500-072300-2024-0 | Palmer Summer 2026 Enabling wo | 380.00 | 09/03/2026 | PD |
| FELSBURG HOLT& ULLEVIG INC | 48634 | 43-353-00-46500-072300-2024-0 | MOD 1 - COS ADDITIONAL INFORMA | 1,262.50 | 09/03/2026 | PD |
| SERVICE INDUSTRIAL INC | BATCH 8/5-20/26 | 10-762-00-26230-050000-0000-0 | Service Industrial Inc DBA Ser | 66.90 | 09/03/2026 | PD |

| Vendor Name | Invoice # | Account String | Description | Amount | Payment Date | Status |
|---|---|---|---|---|---|---|
| SERVICE INDUSTRIAL INC | BATCH 8/5-20/26 | 10-762-00-26230-050000-0000-0 | Same as Page 1 | 257.79 | 09/03/2026 | PD |
| SERVICE INDUSTRIAL INC | BATCH 8/5-20/26 | 10-762-00-26230-050000-0000-0 | Same a page 1 | 218.91 | 09/03/2026 | PD |
| SERVICE INDUSTRIAL INC | BATCH 8/5-20/26 | 10-762-00-26230-050000-0000-0 | same as page 1 | 937.79 | 09/03/2026 | PD |
| SERVICE INDUSTRIAL INC | BATCH 8/5-20/26 | 10-762-00-26230-050000-0000-0 | same as Page1 | 184.82 | 09/03/2026 | PD |
| SERVICE INDUSTRIAL INC | BATCH 8/5-20/26 | 10-762-00-26230-050000-0000-0 | same as Page 1 | 72.45 | 09/03/2026 | PD |
| SERVICE INDUSTRIAL INC | BATCH 8/5-20/26 | 10-762-00-26230-050000-0000-0 | same as page 1 | 79.95 | 09/03/2026 | PD |
| PEAK TO PEAK FOODS LLC | 7893 MITCHELL | 21-766-00-31400-063000-0000-0 | SY 26/27 Produce for Schools | 2,319.20 | 09/03/2026 | PD |
| CARTER JAMES | INV/2026/00009 | 43-762-00-26900-039000-2017-0 | BOND MEASURE CONSULTING SERVIC | 35,000.00 | 09/03/2026 | PD |
| CARTER JAMES | INV/2026/00010 | 43-762-00-26900-039000-2017-0 | BOND MEASURE CONSULTING SERVIC | 22,000.00 | 09/03/2026 | PD |
| PEAKMED COLORADO LLC | 191179 | 64-664-00-28810-052700-0000-0 | ONE MEDICAL SEPT 26 PAYMENT | 20,245.00 | 09/03/2026 | PD |
| SCOTT NOLLER | PTD 9/4-17/26 | 18-664-00-28520-052000-0000-0 | PTD 9/4/26-9/17/26 #16053101 | 1,285.62 | 09/03/2026 | PD |
| TAFT STETTINIUS & HOLLISTERLLP | 7195057 | 10-640-00-22310-033100-0000-0 | LEGAL SPED | 82,489.10 | 09/03/2026 | PD |
| TAFT STETTINIUS & HOLLISTERLLP | 7195057 | 10-651-00-23150-033100-0000-0 | LEGAL BOARD OF EDUCATION | 18,619.10 | 09/03/2026 | PD |
| TAFT STETTINIUS & HOLLISTERLLP | 7195057 | 10-681-00-28300-033100-0000-0 | LEGAL HR | 13,330.40 | 09/03/2026 | PD |
| ROCKY MOUNTAIN TUTORS LLC | P000452 | 10-631-00-009HS-039000-0000-0 | FEE TO PROVIDE HOMESCHOOL ENRI | 74,755.50 | 09/03/2026 | PD |
| SFI TRANSPORT INC | P000278 | 43-245-00-45100-072300-2017-0 | 4,700.00 | 4,700.00 | 09/03/2026 | RV |
| HORTUS TREE AND LANDSCAPE SERV | 12505 | 10-762-00-26100-050000-0000-0 | See line #1 | 9,730.00 | 09/03/2026 | PD |
| HORTUS TREE AND LANDSCAPE SERV | 12506 | 10-762-00-26100-050000-0000-0 | Hortus Tree and Landscape Serv | 8,200.00 | 09/03/2026 | PD |
| HORTUS TREE AND LANDSCAPE SERV | 12507 | 10-762-00-26100-050000-0000-0 | See Line #1 | 4,020.00 | 09/03/2026 | PD |
| ST VRAIN VALLEY SCHOOL DISTRIC | ATH 9/3/26 CHS | 10-350-00-18480-058000-0000-0 | 2026 TRACK AND FIELD INVT -CHS | 75.00 | 09/03/2026 | PD |
| KILROY'S WORKSHOP COLORADO SPR | 1994 | 10-631-00-009HS-039000-0000-0 | FEE TO PROVIDE HOMESCHOOL ENRI | 149,138.72 | 09/03/2026 | PD |
| AMERICAS OFFICE SOURCE LLC | OE-344994-1 | 10-000-00-00000-817103-0000-0 | FACIAL TISSUE, 2 ply (medium s | 8,375.00 | 09/03/2026 | PD |
| AMERICAS OFFICE SOURCE LLC | OE-344994-1 | 10-000-00-00000-817103-0000-0 | HAND TOWELS, SINGLEFOLD 1 ply | 2,737.50 | 09/03/2026 | PD |
| AMERICAS OFFICE SOURCE LLC | OE-344994-1 | 10-000-00-00000-817103-0000-0 | CORD - EXTENSIION - 50 FT - | 2,585.00 | 09/03/2026 | PD |
| AMERICAS OFFICE SOURCE LLC | OE-344994-1 | 10-000-00-00000-817103-0000-0 | Urinal Screen | 2,088.00 | 09/03/2026 | PD |
| HILLYARD INC | 70000939 | 10-000-00-00000-817103-0000-0 | TRASH CAN LINER - 33 X 40, (2 | 16,620.96 | 09/03/2026 | PD |
| HILLYARD INC | 70000939 | 10-000-00-00000-817103-0000-0 | TRASH CAN LINER - 24 X 33, (1 | 12,392.00 | 09/03/2026 | PD |
| HILLYARD INC | 70000939 | 10-000-00-00000-817103-0000-0 | TRASH CAN LINER - 38 X 60, (2 | 36,768.00 | 09/03/2026 | PD |
| ECCS INC | BATCH 7/29/26 | 10-762-00-26210-050000-0000-0 | ECCS INC DBA Environmental Co | 11,500.00 | 09/03/2026 | PD |
| ECCS INC | BATCH 7/29/26 | 10-762-00-26210-050000-0000-0 | Phase 1 Palmer | 7,500.00 | 09/03/2026 | PD |
| ECCS INC | BATCH 7/29/26 | 10-762-00-26210-050000-0000-0 | Phase 2 of palmer | 7,350.00 | 09/03/2026 | PD |
| ECCS INC | BATCH 7/29/26 | 10-762-00-26210-050000-0000-0 | Jenkins clean | 13,000.00 | 09/03/2026 | PD |
| ECCS INC | BATCH 7/29/26 | 10-762-00-26210-050000-0000-0 | Pressure washing 4 sites | 7,600.00 | 09/03/2026 | PD |
| JAMIE DAHMEN | REIMB 8/31/26 | 10-454-00-009EC-064200-0000-0 | COLLEGE SUPPLIES REIMB | 142.63 | 09/03/2026 | PD |
| DATAVANT LLC | 0568779964 | 18-664-00-28520-052000-0000-0 | M WILEY MEDICAL RECORDS | 124.80 | 09/03/2026 | PD |
| DATAVANT LLC | 0568970922 | 18-664-00-28520-052000-0000-0 | M WILEY MEDICAL RECORDS | 73.41 | 09/03/2026 | PD |
| RESURRECTION CHRISTIAN SCHOOL | ATH 9/1/26 PHS | 23-353-00-19316-058000-0000-0 | RCS BOYS GOLF INVT- PALMER HS | 300.00 | 09/03/2026 | PD |
| WESTFALL, DEBRA JEAN | TUITION 9/2/26 | 10-635-00-28340-024050-0000-0 | REIMB FOR SERVSAFE COURSE | 15.00 | 09/03/2026 | PD |
| JASON JORGENSON | M JULY 26 | 10-606-00-23123-058000-0000-0 | MILEAGE 7/27-29/26 | 20.08 | 09/03/2026 | PD |

| Vendor Name | Invoice # | Account String | Description | Amount | Payment Date | Status |
|---|---|---|---|---|---|---|
| JESSICA TROVIK | REIMB 8/31/26 | 10-250-00-00700-061000-0000-0 | WSCAPE ROOM KITS & TOYS REIMB | 145.25 | 09/03/2026 | PD |
| MALIA SAGIAO | TPD 8/24-9/13/26 | 18-664-00-28520-052000-0000-0 | TPD 8/24/26-9/13/26 #23121601 | 935.06 | 09/03/2026 | PD |
| FOSTER, AGNIESZKA MARIA | M AUG 26 | 10-623-00-22350-058300-3140-0 | MILEAGE 8/4-28/26 | 18.26 | 09/03/2026 | PD |
| JOSHUA LANDIN | REIMB ADD DAMAGE | 18-664-00-28560-052000-0000-0 | REIMB CALIBRATING VEH | 934.85 | 09/03/2026 | PD |
| HALL, BRANDY MICHELLE | REIMB 8/27/26 | 10-250-00-24110-061000-0000-0 | SPIRIT DAY GEAR | 23.13 | 09/03/2026 | PD |
| RANDY COLVIN | REIMB 8/31/26 | 21-766-00-31400-069000-0000-0 | REPAIR SUPPLIES REIMB | 24.48 | 09/03/2026 | PD |
| LATOYA SEVERA | REIMB 8/28/26 | 23-245-00-19028-061500-0000-0 | GAME WORKER SNACKS | 82.15 | 09/03/2026 | PD |
| CHERYL GARMON | REIMB 8/21/26 | 10-250-00-24110-061500-0000-0 | REIMB SNAKS ORIENTATION DAY | 35.27 | 09/03/2026 | PD |
| PARTH MELPAKAM | M JULY 26 | 10-606-00-23121-058300-0000-0 | MILEAGE 7/7-31/26 | 119.66 | 09/03/2026 | PD |
| HANNAH ATENCIO | M AUG 26 | 10-621-00-12000-058300-0000-0 | MILEAGE 8/3-31/26 | 120.25 | 09/03/2026 | PD |
| ANN RICHARDS | M AUG 26 | 10-658-00-25100-058300-0000-0 | MILEAGE 8/10-27/26 | 55.64 | 09/03/2026 | PD |
| BANKER, TAD LEE | REIMB 8/21/26 | 10-250-00-24110-061500-0000-0 | REIMB FOR CLASS SNAKS | 27.76 | 09/03/2026 | PD |
| NATHALIE RENCORET QUEZADA | M AUG 26 | 10-623-00-22350-058300-3140-0 | MILEAGE 8/20-28/26 | 19.43 | 09/03/2026 | PD |
| TRUDY PALMER | REIMB 8/28/26 | 10-245-00-00200-061000-0000-0 | SUPPLIES REIMB | 213.15 | 09/03/2026 | PD |
| DEL GARRICK | REIMB 8/31/26 | 10-681-00-28300-061000-0000-0 | HARD DRIVE PURCHASE REIMB | 299.99 | 09/03/2026 | PD |
| DEL GARRICK | REIMB 8/31/26 | 10-681-00-28300-053300-0000-0 | POSTAGE REIMB | 35.90 | 09/03/2026 | PD |
| ANTONIO DOS SANTOS BEJA | REIMB 8/28/26 | 10-248-00-24110-061500-0000-0 | WATER & GATORADE FOR SPORTS | 23.77 | 09/03/2026 | PD |
| CHAVANNE, KIMBERLY GWENN | M AUG 26 | 10-640-00-21500-058300-3130-0 | MILEAGE 8/6-31/26 | 132.99 | 09/03/2026 | PD |
| ORR, TANNAN EATHUR | REIMB 8/31/26 | 21-766-00-31400-069100-0000-0 | SHOE PURCHASE REIMB | 40.00 | 09/03/2026 | PD |
| ASHE, GIANNINA MARIE | REIMB 8/31/26 | 10-250-00-24110-061000-0000-0 | PD REGISTRATION & TRANSPORT | 462.53 | 09/03/2026 | PD |
| LAWSON, ALLISON LORRAINE | REIMB 8/27/26 | 10-250-00-02000-061000-0000-0 | CLASSROOM ART SUPPLIES REIMB | 180.22 | 09/03/2026 | PD |
| GINGLES, CONSUELO LANDEROS | REIMB 8/27/26 | 21-766-00-31400-069100-0000-0 | REIMB FOR FNS SHOES | 40.00 | 09/03/2026 | PD |
| BUFFENBARGER, TONYA RENEE | CASH BOX 9/1/26 | 23-109-00-19999-179000-0000-0 | FALL BOOK FAIR | 150.00 | 09/03/2026 | PD |
| LONG BUILDING TECHNOLOGIES INC | SRVCE0031855 | 10-762-00-26234-050000-0000-0 | For Long's building automation | 10,455.00 | 09/10/2026 | PD |
| PIKES PEAK BOCES | 9/1/26 TIR DED | 10-000-00-00000-747110-0000-0 | TIR DEDUCTIONS 09/01/2026 | 364.58 | 09/10/2026 | PD |
| MEEKER MUSIC INC | 234004617 | 10-621-00-12500-073500-0000-0 | INSTRUMENT PURCHASE | 10,675.00 | 09/10/2026 | PD |
| COLORADO HIGH SCHOOL ACTIVITIE | 27-0249 | 10-353-00-18000-081000-0000-0 | FY27 MEMBERSHIP & FEES | 8,465.00 | 09/10/2026 | PD |
| MICHAEL SCHENK | 20329 | 10-129-00-24110-061000-0000-0 | ROGERS ES CROSS COUNTRY SHIRTS | 600.00 | 09/10/2026 | PD |
| CORVEL HEALTHCARE CORPORATION | M001009942785 | 18-664-00-28520-039000-0000-0 | MEDICAL FEE SCHEDULING BILL RE | 781.49 | 09/10/2026 | PD |
| COMMUNICATION SOLUTIONS | COMSOIN42179 | 10-614-00-26600-073500-2017-0 | D11 school projects/radio | 1,006.20 | 09/10/2026 | PD |
| COMMUNICATION SOLUTIONS | COMSOIN42181 | 10-614-00-26600-073500-2017-0 | D11 school projects/radio | 670.80 | 09/10/2026 | PD |
| COMMUNICATION SOLUTIONS | COMSOIN42250 | 10-614-00-26600-073500-0000-0 | D11 Security Radio Equipment r | 535.00 | 09/10/2026 | PD |
| COMMUNICATION SOLUTIONS | COMSOIN42264 | 10-614-00-26600-043000-0000-0 | District 11 Security Radio Equ | 4,223.58 | 09/10/2026 | PD |
| CHEYENNE MOUNTAIN SCHOOL DISTR | ATH 9/10/26 PHS | 23-353-00-19316-058000-0000-0 | BOYS GOLF INVT 8/10/26 PALMER | 180.00 | 09/10/2026 | PD |
| COUNTY OF EL PASO SCHOOL DISTR | AAHSTEN0826 | 10-350-00-18590-058000-0000-0 | AAHS BOY TENNIS KADET INVT-CHS | 200.00 | 09/10/2026 | PD |
| COUNTY OF EL PASO SCHOOL DISTR | AAHSTEN0826 PHS | 10-353-00-18000-058000-0000-0 | 26 AAHS BOYS TENNIS KADET INVT | 200.00 | 09/10/2026 | PD |
| COUNTY OF EL PASO SCHOOL DISTR | PJBGOLF2 | 23-353-00-19316-058000-0000-0 | 2026 BOYS GOLF TOURNAMENT- PHS | 350.00 | 09/10/2026 | PD |
| EL PASO COUNTY SCHOOL DISTRICT | 26-27 CSMLEAGUE | 10-350-00-18000-081000-0000-0 | CSMLEAGUE DUES - CHS | 750.00 | 09/10/2026 | PD |
| EL PASO COUNTY SCHOOL DISTRICT | 27 CSMLEAGUE PHS | 10-353-00-18000-081000-0000-0 | CSMLEAGUE DUES - PHS | 750.00 | 09/10/2026 | PD |

| Vendor Name | Invoice # | Account String | Description | Amount | Payment Date | Status |
|---|---|---|---|---|---|---|
| COUNTY OF PUEBLO SCHOOL DISTRI | ATH 9/4/26 CHS | 10-350-00-18510-058000-0000-0 | CENTENNIAL BULLDOG BOYS GOLF | 75.00 | 09/10/2026 | PD |
| FAMILY SUPPORT REGISTRY | GARN 9/1/26 | 10-000-00-00000-747105-0000-0 | GARN CASE # VARIES | 720.00 | 09/10/2026 | PD |
| MAILING SERVICES INC | 21842 | 68-768-00-25400-050000-0001-0 | MAILING SERVICES | 3,342.15 | 09/10/2026 | PD |
| SHAMROCK FOODS COMPANY | 37488612 CMA | 21-000-00-00000-817130-0000-0 | 26/27 Food Items for Schools | 4,060.84 | 09/10/2026 | PD |
| SHAMROCK FOODS COMPANY | 37488612 CMA | 21-000-00-00000-817110-0000-0 | 26/27 Food Items for Schools | 431.73 | 09/10/2026 | PD |
| SHAMROCK FOODS COMPANY | 37488612 CMA | 21-766-00-31400-063000-0000-0 | 26/27 Food Items for Schools | 223.56 | 09/10/2026 | PD |
| SHAMROCK FOODS COMPANY | 37498634 CMA | 21-000-00-00000-817130-0000-0 | 26/27 Food Items for Schools | 673.95 | 09/10/2026 | PD |
| SHAMROCK FOODS COMPANY | 37498634 CMA | 21-000-00-00000-817110-0000-0 | 26/27 Food Items for Schools | 45.61 | 09/10/2026 | PD |
| SHAMROCK FOODS COMPANY | 37504912 MANN | 21-000-00-00000-817130-0000-0 | 26/27 Food Items for Schools | 1,875.71 | 09/10/2026 | PD |
| SHAMROCK FOODS COMPANY | 37504913 PALMER | 21-000-00-00000-817130-0000-0 | 26/27 Food Items for Schools | 2,427.37 | 09/10/2026 | PD |
| SHAMROCK FOODS COMPANY | 37504913 PALMER | 21-000-00-00000-817110-0000-0 | 26/27 Food Items for Schools | 463.15 | 09/10/2026 | PD |
| SHAMROCK FOODS COMPANY | 37504914 MACLARE | 21-000-00-00000-817130-0000-0 | 26/27 Food Items for Schools | 3,346.60 | 09/10/2026 | PD |
| SHAMROCK FOODS COMPANY | 37504915 MACLARE | 21-000-00-00000-817130-0000-0 | 26/27 Food Items for Schools | 70.18 | 09/10/2026 | PD |
| SHAMROCK FOODS COMPANY | 37504916 WAREHOU | 21-000-00-00000-817130-0000-0 | 26/27 Food Items for Schools | 295.03 | 09/10/2026 | PD |
| SHAMROCK FOODS COMPANY | 37509731 DOHERTY | 21-000-00-00000-817130-0000-0 | 26/27 Food Items for Schools | 7,088.42 | 09/10/2026 | PD |
| SHAMROCK FOODS COMPANY | 37509733 WEST | 21-000-00-00000-817130-0000-0 | 26/27 Food Items for Schools | 1,054.02 | 09/10/2026 | PD |
| SHAMROCK FOODS COMPANY | 37509733 WEST | 21-000-00-00000-817110-0000-0 | 26/27 Food Items for Schools | 171.52 | 09/10/2026 | PD |
| SHAMROCK FOODS COMPANY | 37509734 CORONAD | 21-000-00-00000-817130-0000-0 | 26/27 Food Items for Schools | 5,197.78 | 09/10/2026 | PD |
| SHAMROCK FOODS COMPANY | 37509734 CORONAD | 21-000-00-00000-817110-0000-0 | 26/27 Food Items for Schools | 98.98 | 09/10/2026 | PD |
| SHAMROCK FOODS COMPANY | 37509735 WASSON | 21-000-00-00000-817130-0000-0 | 26/27 Food Items for Schools | 8,228.27 | 09/10/2026 | PD |
| SHAMROCK FOODS COMPANY | 37513206 JENKINS | 21-000-00-00000-817130-0000-0 | 26/27 Food Items for Schools | 1,658.56 | 09/10/2026 | PD |
| SHAMROCK FOODS COMPANY | 37513207 SABIN | 21-000-00-00000-817130-0000-0 | 26/27 Food Items for Schools | 1,376.03 | 09/10/2026 | PD |
| SHAMROCK FOODS COMPANY | 37513207 SABIN | 21-000-00-00000-817110-0000-0 | 26/27 Food Items for Schools | 35.19 | 09/10/2026 | PD |
| SHAMROCK FOODS COMPANY | 37514611 CMA | 21-000-00-00000-817130-0000-0 | 26/27 Food Items for Schools | 1,063.36 | 09/10/2026 | PD |
| SHAMROCK FOODS COMPANY | 37514611 CMA | 21-766-00-31400-063000-0000-0 | 26/27 Food Items for Schools | 94.62 | 09/10/2026 | PD |
| SHAMROCK FOODS COMPANY | 37514612 WAREHOU | 21-000-00-00000-817130-0000-0 | 26/27 Food Items for Schools | 5,820.49 | 09/10/2026 | PD |
| SHAMROCK FOODS COMPANY | 37514612 WAREHOU | 21-000-00-00000-817110-0000-0 | 26/27 Food Items for Schools | 1,653.60 | 09/10/2026 | PD |
| SHAMROCK FOODS COMPANY | 37517666 DOHERTY | 21-000-00-00000-817130-0000-0 | 26/27 Food Items for Schools | 5,817.95 | 09/10/2026 | PD |
| SHAMROCK FOODS COMPANY | 37517669 CORONAD | 21-000-00-00000-817130-0000-0 | 26/27 Food Items for Schools | 6,836.43 | 09/10/2026 | PD |
| SHAMROCK FOODS COMPANY | 37517670 WASSON | 21-000-00-00000-817130-0000-0 | 26/27 Food Items for Schools | 3,987.98 | 09/10/2026 | PD |
| SHAMROCK FOODS COMPANY | 37517670 WASSON | 21-000-00-00000-817110-0000-0 | 26/27 Food Items for Schools | 162.48 | 09/10/2026 | PD |
| SHAMROCK FOODS COMPANY | 37517671 MITCHEL | 21-000-00-00000-817130-0000-0 | 26/27 Food Items for Schools | 9,844.90 | 09/10/2026 | PD |
| SHAMROCK FOODS COMPANY | 37529448 CMA | 21-000-00-00000-817130-0000-0 | 26/27 Food Items for Schools | 660.86 | 09/10/2026 | PD |
| RAP EXPRESS INC | 21371 | 68-768-00-25400-059000-0000-0 | COURIER SERVICE AUGUST 2026-MA | 9,020.03 | 09/10/2026 | PD |
| SCHOLASTIC INC | M7719344 | 10-122-00-00100-064300-0000-0 | MARTINEZ ES | 503.20 | 09/10/2026 | PD |
| COLORADO DEPT OF REVENUE | GARN 9/1/26 | 10-000-00-00000-747105-0000-0 | GARN CASE # VARIES | 449.63 | 09/10/2026 | PD |
| ZIRCON MANUFACTURING INC | 2609125 | 43-249-00-46500-072300-2017-0 | Costs for container rentals at | 135.00 | 09/10/2026 | PD |
| KENNETH E DAVIDSON | GARN 9/1/26 | 10-000-00-00000-747105-0000-0 | GARN CASE # 21C35738 | 193.30 | 09/10/2026 | PD |
| PIKES PEAK REGIONAL BUILDING D | BATCH 8/13/26 | 10-762-00-26232-050000-0000-0 | Pikes Peak Regional Building D | 3,540.00 | 09/10/2026 | PD |

| Vendor Name | Invoice # | Account String | Description | Amount | Payment Date | Status |
|---|---|---|---|---|---|---|
| JIMMY STEWARTS PROMOTIONS LLC | 6168 | 23-122-00-19028-061000-0000-0 | MARTINEZ ES SHIRTS | 166.86 | 09/10/2026 | PD |
| ANDERSON PEST CONTROL LLC | BATCH 8/5-28/26 | 10-762-00-26232-050000-0000-0 | Anderson Pest Control | 6,846.00 | 09/10/2026 | PD |
| CAREER AND TECHNICAL TRAINING | 2026-3283 | 10-625-00-009VE-073000-3120-0 | Roland BN2-20 Vinal Printer Cu | 11,030.76 | 09/10/2026 | PD |
| BC SERVICES INC | GARN 9/1/26 | 10-000-00-00000-747105-0000-0 | GARN CASE # 26C41315 | 248.66 | 09/10/2026 | PD |
| PROFESSIONAL FINANCE CO | GARN 9/1/26 | 10-000-00-00000-747105-0000-0 | GARN CASE # 2022C32937 | 298.06 | 09/10/2026 | PD |
| EQUITABLE | 403B CKDT 9/1/26 | 10-000-00-00000-747114-0000-0 | 403B CKDT 9/1/26 PAYMENT | 145,181.75 | 09/10/2026 | PD |
| DILLIE AND KUHN INC | 25-184-12 | 10-678-00-28440-050000-2017-0 | FEES TO REVIEW ALL UNCC TICKET | 8,366.72 | 09/10/2026 | PD |
| WASTE CONNECTIONS INC | JULY 2026 | 10-762-00-26250-042100-0000-0 | Waste Connections Inc | 14,530.25 | 09/10/2026 | PD |
| WASTE CONNECTIONS INC | JULY 2026 | 10-762-00-26250-042100-0000-0 | See First page | 508.50 | 09/10/2026 | PD |
| WASTE CONNECTIONS INC | JULY 2026 | 43-138-00-45100-072300-2017-0 | ROLL OFFS FOR RENO PROJECT | 192.50 | 09/10/2026 | PD |
| WASTE CONNECTIONS INC | JULY 2026 | 43-106-00-45100-072300-2017-0 | ROLL OFFS FOR RENO PROJECT | 145.00 | 09/10/2026 | PD |
| WASTE CONNECTIONS INC | JULY 2026 | 43-110-00-45100-072300-2017-0 | ROLL OFFS FOR RENO PROJECT | 175.25 | 09/10/2026 | PD |
| WASTE CONNECTIONS INC | JULY 2026 | 43-112-00-45100-072300-2017-0 | ROLL OFFS FOR RENO PROJECT | 178.25 | 09/10/2026 | PD |
| WASTE CONNECTIONS INC | JULY 2026 | 43-122-00-45100-072300-2017-0 | ROLL OFFS FOR RENO PROJECT | 292.75 | 09/10/2026 | PD |
| WASTE CONNECTIONS INC | JULY 2026 | 43-127-00-45100-072300-2017-0 | ROLL OFFS FOR RENO PROJECT | 162.75 | 09/10/2026 | PD |
| WASTE CONNECTIONS INC | JULY 2026 | 43-140-00-45100-072300-2017-0 | ROLL OFFS FOR RENO PROJECT | 177.75 | 09/10/2026 | PD |
| WASTE CONNECTIONS INC | JULY 2026 | 43-353-00-46500-072300-2024-0 | ROLL OFFS FOR RENO PROJECT | 175.75 | 09/10/2026 | PD |
| WASTE CONNECTIONS INC | JULY 2026 | 10-955-00-00000-742132-0000-0 | JULY 2026 TRASH SERVICES | 84.00 | 09/10/2026 | PD |
| WASTE CONNECTIONS INC | JULY 2026 | 10-902-00-00000-742132-0000-0 | JULY 2026 TRASH SERVICES | 254.00 | 09/10/2026 | PD |
| CHILD SUPPORT ENFORCEMENT | GARN 9/1/26 | 10-000-00-00000-747105-0000-0 | GARN CASE # D 18-1-1360 | 384.00 | 09/10/2026 | PD |
| GILLEM SPEECH LANGUAGE PATHOLO | 2026-07 | 10-640-00-17710-039000-3130-0 | Contracted services for Speech | 5,117.00 | 09/10/2026 | PD |
| GILLEM SPEECH LANGUAGE PATHOLO | 2026-07 | 10-640-00-21130-039000-0000-0 | Contracted services for Speech | 574.00 | 09/10/2026 | PD |
| GILLEM SPEECH LANGUAGE PATHOLO | 2026-07 | 10-640-00-21130-039000-3130-0 | Contracted services for Speech | 574.00 | 09/10/2026 | PD |
| GILLEM SPEECH LANGUAGE PATHOLO | 2026-07 | 22-640-00-21390-039000-9003-0 | Contracted services for Speech | 4,464.00 | 09/10/2026 | PD |
| ALL COPY PRODUCTS INC | AR5346427 | 68-768-00-25400-043000-0001-0 | SY 26- 27 COPIER MAINTENANCE A | 4,171.40 | 09/10/2026 | PD |
| ROBERT T WILCOX | 26-17564 | 10-762-00-26210-050000-0000-0 | Provide Safety Boots to Employ | 194.75 | 09/10/2026 | PD |
| ACA INVESTMENTS INC | 23419 | 10-762-00-26100-050000-0000-0 | WO#33275 | 4,000.00 | 09/10/2026 | PD |
| NEW YORK STATE CHILD SUPPORT P | GARN 9/1/26 | 10-000-00-00000-747105-0000-0 | GARN CASE # F1811421 NW43376Z1 | 300.00 | 09/10/2026 | PD |
| HORACE MANN INSURANCE | 9/1/26 AUTO INS | 10-000-00-00000-747107-0000-0 | 09012026 CKDT | 1,571.39 | 09/10/2026 | PD |
| CELLCO PARTNERSHIP | 6151936054 | 10-000-00-00000-742123-0000-0 | AUGUST 2026 CELL PHONE SERVICE | 16,098.81 | 09/10/2026 | PD |
| TEAM PIKES PEAK LLC | 502105 | 43-245-00-45100-072300-2017-0 | 33,802.24 | 32,739.44 | 09/10/2026 | PD |
| TEAM PIKES PEAK LLC | 502373 | 10-108-00-00100-073500-0000-0 | 10-108-00-00100-073500-0000 | 20,922.00 | 09/10/2026 | PD |
| TEAM PIKES PEAK LLC | 502379 | 43-249-00-46120-073500-2024-0 | Materials and labor for new fe | 859.20 | 09/10/2026 | PD |
| FSS SOFTWARE TOPCO LP | 1623098 | 10-621-00-00900-065000-2000-0 | PER QUOTE #Q-94246 DATED 5/5/2 | 1,114.18 | 09/10/2026 | PD |
| APPLE & EVE LLC | 26140487 | 21-000-00-00000-817130-0000-0 | 26/27 Juice Products | 24,907.68 | 09/10/2026 | PD |
| EDMONDS & LOGUE P.C. | GARN 9/1/26 | 10-000-00-00000-747105-0000-0 | GARN CASE # 21CV31445 | 481.32 | 09/10/2026 | PD |
| COLO-PAC PRODUCE INC | 460866 MITCHELL | 21-766-00-31400-063000-0000-0 | 26/27 Produce | 6,270.85 | 09/10/2026 | PD |
| COLO-PAC PRODUCE INC | 460880 JENKINS | 21-766-00-31400-063000-0000-0 | 26/27 Produce | 163.35 | 09/10/2026 | PD |
| COLO-PAC PRODUCE INC | 460881 SABIN | 21-766-00-31400-063000-0000-0 | 26/27 Produce | 294.65 | 09/10/2026 | PD |

| Vendor Name | Invoice # | Account String | Description | Amount | Payment Date | Status |
|---|---|---|---|---|---|---|
| COLO-PAC PRODUCE INC | 460904 MACLAREN | 21-766-00-31400-063000-0000-0 | 26/27 Produce | 1,466.80 | 09/10/2026 | PD |
| COLO-PAC PRODUCE INC | 460909 SWIGERT | 21-766-00-31400-063000-0000-0 | 26/27 Produce | 80.70 | 09/10/2026 | PD |
| COLO-PAC PRODUCE INC | 460970 MANN | 21-766-00-31400-063000-0000-0 | 26/27 Produce | 315.55 | 09/10/2026 | PD |
| STOKES & WOLF PC | GARN 9/1/26 | 10-000-00-00000-747105-0000-0 | GARN CASE # 2023C037846 | 505.09 | 09/10/2026 | PD |
| NELSON & KENNARD | GARN 9/1/26 | 10-000-00-00000-747105-0000-0 | GARN CASE # VARIES | 44.08 | 09/10/2026 | PD |
| J AND K INC | 122990 RUSSELL | 21-000-00-00000-817130-0000-0 | 26/27 Bottled Water | 355.00 | 09/10/2026 | PD |
| J AND K INC | 122991 JENKINS | 21-000-00-00000-817130-0000-0 | 26/27 Bottled Water | 426.00 | 09/10/2026 | PD |
| J AND K INC | 122992 DOHERTY | 21-000-00-00000-817130-0000-0 | 26/27 Bottled Water | 426.00 | 09/10/2026 | PD |
| J AND K INC | 122993 SABIN | 21-000-00-00000-817130-0000-0 | 26/27 Bottled Water | 355.00 | 09/10/2026 | PD |
| J AND K INC | 122994 MITCHELL | 21-000-00-00000-817130-0000-0 | 26/27 Bottled Water | 213.00 | 09/10/2026 | PD |
| J AND K INC | 122995 SWIGERT | 21-000-00-00000-817130-0000-0 | 26/27 Bottled Water | 355.00 | 09/10/2026 | PD |
| J AND K INC | 122996 WASSON | 21-000-00-00000-817130-0000-0 | 26/27 Bottled Water | 213.00 | 09/10/2026 | PD |
| J AND K INC | 122997 GALILEO | 21-000-00-00000-817130-0000-0 | 26/27 Bottled Water | 142.00 | 09/10/2026 | PD |
| J AND K INC | 122998 MANN | 21-000-00-00000-817130-0000-0 | 26/27 Bottled Water | 255.60 | 09/10/2026 | PD |
| J AND K INC | 122999 PALMER | 21-000-00-00000-817130-0000-0 | 26/27 Bottled Water | 170.40 | 09/10/2026 | PD |
| J AND K INC | 123000 WEST | 21-000-00-00000-817130-0000-0 | 26/27 Bottled Water | 142.00 | 09/10/2026 | PD |
| J AND K INC | 123001 HOLMES | 21-000-00-00000-817130-0000-0 | 26/27 Bottled Water | 213.00 | 09/10/2026 | PD |
| J AND K INC | 123002 CORONADO | 21-000-00-00000-817130-0000-0 | 26/27 Bottled Water | 383.40 | 09/10/2026 | PD |
| J AND K INC | 723281 WAREHOUSE | 21-000-00-00000-817130-0000-0 | 26/27 Bottled Water | 4,147.20 | 09/10/2026 | PD |
| TEAMVIEWER GMBH | R04872723 | 10-678-00-28420-053500-0000-0 | TeamViewer: 20 users | 28,163.40 | 09/10/2026 | PD |
| YOUTH VILLAGES INC | 132595-CL-00001 | 10-640-00-17000-056400-3130-0 | Youth Villages is a private no | 3,933.00 | 09/10/2026 | PD |
| BIMBO BAKERIES USA INC | BREAD A-E 090426 | 21-766-00-31400-063000-0000-0 | 26/27 Bread Products | 886.26 | 09/10/2026 | PD |
| BIMBO BAKERIES USA INC | BREAD F-L 090426 | 21-766-00-31400-063000-0000-0 | 26/27 Bread Products | 1,153.78 | 09/10/2026 | PD |
| BIMBO BAKERIES USA INC | BREAD M-Q 090426 | 21-766-00-31400-063000-0000-0 | 26/27 Bread Products | 856.81 | 09/10/2026 | PD |
| BIMBO BAKERIES USA INC | BREAD R-Z 090426 | 21-766-00-31400-063000-0000-0 | 26/27 Bread Products | 1,073.83 | 09/10/2026 | PD |
| GUIRY'S INC | BATCH 7/1-29/26 | 10-762-00-26231-061000-0000-0 | Guiry's INC. | 3,584.05 | 09/10/2026 | PD |
| GUIRY'S INC | BATCH 8/17-24/26 | 10-762-00-26231-061000-0000-0 | Guiry's INC. | 546.83 | 09/10/2026 | PD |
| GUIRY'S INC | BATCH 8/3-14/26 | 10-762-00-26231-061000-0000-0 | Guiry's INC. | 2,023.35 | 09/10/2026 | PD |
| ALL PURPOSE PAVING INC | 24-1201 | 43-400-00-46500-072300-0000-0 | RJWAC STAIR REPLACEMENT | 2,500.00 | 09/10/2026 | PD |
| ALL PURPOSE PAVING INC | 24-1337 | 43-133-00-42100-072300-0000-0 | 76,349.46 | 76,349.46 | 09/10/2026 | PD |
| JOHNSON MARK LLC | GARN 9/1/26 | 10-000-00-00000-747105-0000-0 | GARN CASE # VARIES | 1,338.29 | 09/10/2026 | PD |
| IMPERIAL BAG & PAPER CO LLC | 5537273 | 21-000-00-00000-817110-0000-0 | 26/27 Paper Products Food Svc | 5,848.74 | 09/10/2026 | PD |
| IMPERIAL BAG & PAPER CO LLC | 5539918 | 21-000-00-00000-817110-0000-0 | 26/27 Paper Products Food Svc | 655.60 | 09/10/2026 | PD |
| IMPERIAL BAG & PAPER CO LLC | 5540576 | 21-000-00-00000-817110-0000-0 | 26/27 Paper Products Food Svc | 639.90 | 09/10/2026 | PD |
| EMS LINQ LLC | 15486 | 21-766-00-31400-053500-0000-0 | SY 2026-2027 TITAN FOH/BOH ANN | 75,677.00 | 09/10/2026 | PD |
| SUTTELL & HAMMER P.C. | GARN 9/1/26 | 10-000-00-00000-747105-0000-0 | GARN CASE # 2024C042156 | 156.01 | 09/10/2026 | PD |
| DFA DAIRY BRANDS FLUID LLC | MILK A-E 083126 | 21-766-00-31400-063000-0000-0 | 26/27 Dairy Products | 6,636.09 | 09/10/2026 | PD |
| DFA DAIRY BRANDS FLUID LLC | MILK A-E 8/15/26 | 21-766-00-31400-063000-0000-0 | 26/27 Dairy Products | 5,178.12 | 09/10/2026 | PD |
| DFA DAIRY BRANDS FLUID LLC | MILK CMA 082026 | 21-766-00-31400-063000-0000-0 | 26/27 Dairy Products | 1,342.79 | 09/10/2026 | PD |

| Vendor Name | Invoice # | Account String | Description | Amount | Payment Date | Status |
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| DFA DAIRY BRANDS FLUID LLC | MILK F-L 083126 | 21-766-00-31400-063000-0000-0 | 26/27 Dairy Products | 8,220.92 | 09/10/2026 | PD |
| DFA DAIRY BRANDS FLUID LLC | MILK F-L 8/15/26 | 21-766-00-31400-063000-0000-0 | 26/27 Dairy Products | 3,654.31 | 09/10/2026 | PD |
| DFA DAIRY BRANDS FLUID LLC | MILK M-Q 083126 | 21-766-00-31400-063000-0000-0 | 26/27 Dairy Products | 8,573.56 | 09/10/2026 | PD |
| DFA DAIRY BRANDS FLUID LLC | MILK M-Q 8/15/26 | 21-766-00-31400-063000-0000-0 | 26/27 Dairy Products | 4,048.57 | 09/10/2026 | PD |
| DFA DAIRY BRANDS FLUID LLC | MILK R-Z 083126 | 21-766-00-31400-063000-0000-0 | 26/27 Dairy Products | 8,310.89 | 09/10/2026 | PD |
| DFA DAIRY BRANDS FLUID LLC | MILK R-Z 8/15/26 | 21-766-00-31400-063000-0000-0 | 26/27 Dairy Products | 4,906.46 | 09/10/2026 | PD |
| F & B LANDSCAPING LLC | INV-73983 | 43-122-00-45100-072300-2017-0 | 5,352.94 | 5,352.94 | 09/10/2026 | PD |
| PHENIX THERAPIES LLC | 301 | 10-622-00-22340-039000-0000-0 | SCHOOL YEAR 206-2027 | 26,397.25 | 09/10/2026 | PD |
| SECURLY INC | 154380 | 10-248-00-24110-073500-0000-0 | WEST MS  SECURLY PASS | 1,032.46 | 09/10/2026 | PD |
| UNDERLINE EL PASO, LLC | #INV00058190 | 10-674-00-28450-053000-0000-0 | SERVICE MONTH 11/1/25-11/30/25 | 6,499.00 | 09/10/2026 | PD |
| UNDERLINE EL PASO, LLC | #INV00073969 | 10-674-00-28450-053000-0000-0 | SERVICE MONTH 2/1/26-2/28/26 | 6,499.00 | 09/10/2026 | PD |
| FIVE STAR RESTAURANT REPAIR AN | 1150636 FREMONT | 21-766-00-31400-043000-0000-0 | 26/27 Repair and Maintenance | 2,177.64 | 09/10/2026 | PD |
| FIVE STAR RESTAURANT REPAIR AN | 1150638 COLUMBIA | 21-766-00-31400-043000-0000-0 | 26/27 Repair and Maintenance | 135.00 | 09/10/2026 | PD |
| FIVE STAR RESTAURANT REPAIR AN | 1150649 PENROSE | 21-766-00-31400-043000-0000-0 | 26/27 Repair and Maintenance | 444.00 | 09/10/2026 | PD |
| FIVE STAR RESTAURANT REPAIR AN | 1150671 DOHERTY | 21-766-00-31400-043000-0000-0 | 26/27 Repair and Maintenance | 270.00 | 09/10/2026 | PD |
| FIVE STAR RESTAURANT REPAIR AN | 1150674 Q PALMER | 21-766-00-31400-043000-0000-0 | 26/27 Repair and Maintenance | 135.00 | 09/10/2026 | PD |
| FIVE STAR RESTAURANT REPAIR AN | 1150675 Q PALMER | 21-766-00-31400-043000-0000-0 | 26/27 Repair and Maintenance | 1,100.38 | 09/10/2026 | PD |
| FIVE STAR RESTAURANT REPAIR AN | 1150686 WASSON | 21-766-00-31400-043000-0000-0 | 26/27 Repair and Maintenance | 270.00 | 09/10/2026 | PD |
| FIVE STAR RESTAURANT REPAIR AN | 1150698 JENKINS | 21-766-00-31400-043000-0000-0 | 26/27 Repair and Maintenance | 270.00 | 09/10/2026 | PD |
| FIVE STAR RESTAURANT REPAIR AN | 1150711 WASSON | 21-766-00-31400-043000-0000-0 | 26/27 Repair and Maintenance | 879.65 | 09/10/2026 | PD |
| FIVE STAR RESTAURANT REPAIR AN | 1150714 AACL | 21-766-00-31400-043000-0000-0 | 26/27 Repair and Maintenance | 135.00 | 09/10/2026 | PD |
| FIVE STAR RESTAURANT REPAIR AN | 1150719 DOHERTY | 21-766-00-31400-043000-0000-0 | 26/27 Repair and Maintenance | 202.50 | 09/10/2026 | PD |
| FIVE STAR RESTAURANT REPAIR AN | 1150721 WASSON | 21-766-00-31400-043000-0000-0 | 26/27 Repair and Maintenance | 502.50 | 09/10/2026 | PD |
| FIVE STAR RESTAURANT REPAIR AN | 1150739 B VISTA | 21-766-00-31400-043000-0000-0 | 26/27 Repair and Maintenance | 270.00 | 09/10/2026 | PD |
| FIVE STAR RESTAURANT REPAIR AN | 1150745 AUDUBON | 21-766-00-31400-043000-0000-0 | 26/27 Repair and Maintenance | 135.00 | 09/10/2026 | PD |
| SWIRE PACIFIC HOLDING INC | 53760766007 CSCS | 21-000-00-00000-817130-0000-0 | 26/27 Soft Drinks for Schools | 1,170.30 | 09/10/2026 | PD |
| 3D HAULING LTD | 682 | 43-353-00-46500-072300-2024-0 | Palmer Summer 2026 Enabling wo | 1,330.00 | 09/10/2026 | PD |
| CHARLES TAYLOR ENGINEERING TEC | 41070 | 43-351-00-26240-043000-0000-0 | PRELIMINARY OBSERVATION | 43.00 | 09/10/2026 | PD |
| FAMILY SUPPORT PAYMENT CENTER | GARN 9/1/26 | 10-000-00-00000-747105-0000-0 | GARN CASE # VARIES | 654.25 | 09/10/2026 | PD |
| WI SCTF | GARN 9/1/26 | 10-000-00-00000-747105-0000-0 | GARN CASE#1340961 4004PA000546 | 5.00 | 09/10/2026 | PD |
| PEAK TO PEAK FOODS LLC | 7895 DOHERTY | 21-766-00-31400-063000-0000-0 | SY 26/27 Produce for Schools | 1,837.25 | 09/10/2026 | PD |
| PEAK TO PEAK FOODS LLC | 7896 DOHERTY | 21-766-00-31400-063000-0000-0 | SY 26/27 Produce for Schools | 3,646.25 | 09/10/2026 | PD |
| PEAK TO PEAK FOODS LLC | 7897 MITCHELL | 21-766-00-31400-063000-0000-0 | SY 26/27 Produce for Schools | 3,324.40 | 09/10/2026 | PD |
| PEAK TO PEAK FOODS LLC | 7898 MITCHELL | 21-766-00-31400-063000-0000-0 | SY 26/27 Produce for Schools | 4,119.50 | 09/10/2026 | PD |
| PEAK TO PEAK FOODS LLC | 7899 CORONADO | 21-766-00-31400-063000-0000-0 | SY 26/27 Produce for Schools | 3,494.00 | 09/10/2026 | PD |
| PEAK TO PEAK FOODS LLC | 7900 CORONADO | 21-766-00-31400-063000-0000-0 | SY 26/27 Produce for Schools | 1,994.00 | 09/10/2026 | PD |
| PEAK TO PEAK FOODS LLC | 7901 WASSON | 21-766-00-31400-063000-0000-0 | SY 26/27 Produce for Schools | 2,728.35 | 09/10/2026 | PD |
| PEAK TO PEAK FOODS LLC | 7902 WASSON | 21-766-00-31400-063000-0000-0 | SY 26/27 Produce for Schools | 6,765.55 | 09/10/2026 | PD |
| PEAK TO PEAK FOODS LLC | 7903 SWIGERT | 21-766-00-31400-063000-0000-0 | SY 26/27 Produce for Schools | 106.90 | 09/10/2026 | PD |

| Vendor Name | Invoice # | Account String | Description | Amount | Payment Date | Status |
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| PEAK TO PEAK FOODS LLC | 7904 SWIGERT | 21-766-00-31400-063000-0000-0 | SY 26/27 Produce for Schools | 121.90 | 09/10/2026 | PD |
| PEAK TO PEAK FOODS LLC | 7905 JENKINS | 21-766-00-31400-063000-0000-0 | SY 26/27 Produce for Schools | 294.00 | 09/10/2026 | PD |
| PEAK TO PEAK FOODS LLC | 7906 JENKINS | 21-766-00-31400-063000-0000-0 | SY 26/27 Produce for Schools | 58.00 | 09/10/2026 | PD |
| PEAK TO PEAK FOODS LLC | 7907 WEST | 21-766-00-31400-063000-0000-0 | SY 26/27 Produce for Schools | 103.70 | 09/10/2026 | PD |
| PEAK TO PEAK FOODS LLC | 7908 WEST | 21-766-00-31400-063000-0000-0 | SY 26/27 Produce for Schools | 150.25 | 09/10/2026 | PD |
| PEAK TO PEAK FOODS LLC | 7909 MANN | 21-766-00-31400-063000-0000-0 | SY 26/27 Produce for Schools | 182.00 | 09/10/2026 | PD |
| PEAK TO PEAK FOODS LLC | 7910 MANN | 21-766-00-31400-063000-0000-0 | SY 26/27 Produce for Schools | 98.90 | 09/10/2026 | PD |
| PEAK TO PEAK FOODS LLC | 7911 HOLMES | 21-766-00-31400-063000-0000-0 | SY 26/27 Produce for Schools | 218.60 | 09/10/2026 | PD |
| PEAK TO PEAK FOODS LLC | 7912 HOLMES | 21-766-00-31400-063000-0000-0 | SY 26/27 Produce for Schools | 209.50 | 09/10/2026 | PD |
| PEAK TO PEAK FOODS LLC | 7913 PALMER | 21-766-00-31400-063000-0000-0 | SY 26/27 Produce for Schools | 203.60 | 09/10/2026 | PD |
| PEAK TO PEAK FOODS LLC | 7914 PALMER | 21-766-00-31400-063000-0000-0 | SY 26/27 Produce for Schools | 102.00 | 09/10/2026 | PD |
| PEAK TO PEAK FOODS LLC | 7915 SABIN | 21-766-00-31400-063000-0000-0 | SY 26/27 Produce for Schools | 402.40 | 09/10/2026 | PD |
| PEAK TO PEAK FOODS LLC | 7916 SABIN | 21-766-00-31400-063000-0000-0 | SY 26/27 Produce for Schools | 458.00 | 09/10/2026 | PD |
| PEAK TO PEAK FOODS LLC | 7917 MACLAREN | 21-766-00-31400-063000-0000-0 | SY 26/27 Produce for Schools | 39.75 | 09/10/2026 | PD |
| PEAK TO PEAK FOODS LLC | 7918 MACLAREN | 21-766-00-31400-063000-0000-0 | SY 26/27 Produce for Schools | 514.00 | 09/10/2026 | PD |
| YORLENI GONZALEZ | 00002-1 | 23-245-00-19057-061000-0000-0 | NORTH HELMET DECALS | 260.00 | 09/10/2026 | PD |
| MOUNTAIN PEAK LAW GROUP PC | GARN 9/1/26 | 10-000-00-00000-747105-0000-0 | GARN CASE # 2025C48652 | 231.20 | 09/10/2026 | PD |
| AG WASSENAAR INC | 25006 | 10-762-00-26100-050000-0000-0 | SOIL SAMPLING AND ANALYSIS FOR | 14,800.00 | 09/10/2026 | PD |
| AG WASSENAAR INC | 26240 | 10-762-00-26100-050000-0000-0 | SOIL SAMPLING AND ANALYSIS FOR | 6,600.00 | 09/10/2026 | PD |
| HUCKABEE AND ASSOCIATES INC | 110669 | 43-251-00-46500-072300-0000-0 | Design and Construction Admini | 2,898.00 | 09/10/2026 | PD |
| KR CONSTRUCTION GROUP INC | 2 | 43-903-00-46500-072300-FB04-0 | 602504.41 | 268,305.90 | 09/10/2026 | PD |
| KR CONSTRUCTION GROUP INC | 2 | 43-903-00-46400-072300-FB04-0 | 602504.41 | 25,000.00 | 09/10/2026 | PD |
| KR CONSTRUCTION GROUP INC | 2 | 43-903-00-46500-072300-0000-0 | 602504.41 | 112,640.42 | 09/10/2026 | PD |
| REPORTING GURU | 16279 | 10-672-00-28400-039000-0000-0 | PRE-NEGOTIATED PRICING (ATTACH | 1,608.75 | 09/10/2026 | PD |
| FINSTERWALDS INC | 08062026 | 43-127-00-45100-072300-2017-0 | Vendor to provide appraisal fo | 500.00 | 09/10/2026 | PD |
| JOHN AND SARA BEILMAN | REFUND 8/18/26 | 19-000-00-00000-748131-0000-0 | C0000175 CHARLES BEILMAN | 650.00 | 09/10/2026 | PD |
| SANDRA REEVES | 000005 | 23-245-00-19057-061000-0000-0 | NORTH MS MESH JERSEY | 208.00 | 09/10/2026 | PD |
| SHARON HAFFLEY | M JULY 26 | 10-606-00-23125-058300-0000-0 | MILEAGE 7/2-27/26 | 21.65 | 09/10/2026 | PD |
| BARBARA BARNETT | M JULY AUG 26 | 19-630-00-22380-058300-3897-0 | MILEAGE 7/16-8/24/26 | 74.82 | 09/10/2026 | PD |
| JOLINA BORAH | M AUG 26 | 10-640-00-17000-058300-3130-0 | MILEAGE 8/10-28/26 | 46.86 | 09/10/2026 | PD |
| REBECCA ALVIC | R ALVIC 082026 | 21-766-00-31400-058300-0000-0 | Mileage Reimbursement | 19.43 | 09/10/2026 | PD |
| STABLER, INES MARIE | T 9/15-18/26 MO | 10-623-00-22350-058200-3140-0 | WIDA TRAINING FOR CLDE | 215.00 | 09/10/2026 | PD |
| TERESA KEHL | T KEHL 082026 | 21-766-00-31400-058300-0000-0 | Mileage Reimbursement | 79.69 | 09/10/2026 | PD |
| TERESA KEHL | T KEHL 082026 2 | 21-766-00-31400-058300-0000-0 | Mileage Reimbursement | 54.34 | 09/10/2026 | PD |
| TERESA KEHL | T KEHL 082026 3 | 21-766-00-31400-058300-0000-0 | Mileage Reimbursement | 11.05 | 09/10/2026 | PD |
| RENEE SMILEY | M AUG 26 | 10-621-00-22120-058300-0000-0 | MILEAGE 8/4-31/26 | 78.25 | 09/10/2026 | PD |
| MEGHAN MILLER | M AUG 26 | 10-640-00-21340-058300-3130-0 | MILEAGE 8/4-30/26 | 70.65 | 09/10/2026 | PD |
| SCHNEIDER, SUSAN E. | M AUG SEPT 26 | 10-627-00-22190-058300-0000-0 | MILEAGE 8/21-9/04/26 | 35.16 | 09/10/2026 | PD |
| DAEL CAIRNS | M AUG 26 | 10-640-00-21600-058300-3130-0 | MILEAGE 8/10-31/26 | 40.95 | 09/10/2026 | PD |

| Vendor Name | Invoice # | Account String | Description | Amount | Payment Date | Status |
|---|---|---|---|---|---|---|
| BERRY, MARY CATHERINE | M BERRY 082026 1 | 21-766-00-31400-058300-0000-0 | Mileage Reimbursement | 78.13 | 09/10/2026 | PD |
| BERRY, MARY CATHERINE | M BERRY 082026 2 | 21-766-00-31400-058300-0000-0 | Mileage Reimbursement | 97.37 | 09/10/2026 | PD |
| BERRY, MARY CATHERINE | M BERRY 082026 3 | 21-766-00-31400-058300-0000-0 | Mileage Reimbursement | 7.28 | 09/10/2026 | PD |
| AMANDA HAWKINS | REIMB 9/8/26 | 10-246-00-00200-061000-0000-0 | STUDENT INCENTIVES &ACTIVITIES | 69.41 | 09/10/2026 | PD |
| BLACK, MARIA K | T 9/15-18/26 CO | 10-694-00-22111-058000-0000-0 | THREAT ASSESSMENT SYMPOSIUM | 162.00 | 09/10/2026 | PD |
| NANCY MARESH MELO | PDF TUITION 2026 | 10-000-00-00000-746111-0000-0 | SUMMER 2026 TUITION REIMB | 1,785.00 | 09/10/2026 | PD |
| SIFFORD, DOROTHY ELIZABETH | M AUG 26 | 19-630-00-22380-058300-3897-0 | MILEAGE 8/3-31/26 | 112.98 | 09/10/2026 | PD |
| HALL, BRANDY MICHELLE | REIMB 9/4/26 | 10-250-00-24110-061000-0000-0 | SPIRIT DAY GEAR | 52.29 | 09/10/2026 | PD |
| PAULA KELLER | M AUG 26 | 10-640-00-21600-058300-3130-0 | MILEAGE 8/3-31/26 | 72.73 | 09/10/2026 | PD |
| ASHLI WILLIS | M AUG 26 | 10-627-00-22190-058300-0000-0 | MILEAGE 8/5-31/26 | 60.25 | 09/10/2026 | PD |
| HOUGER, SARAH FAITH | M AUG 26 | 10-640-00-21340-058300-0000-0 | MILEAGE 8/10-27/26 | 126.42 | 09/10/2026 | PD |
| POGUE, KIMBERLY N | M AUG 26 | 19-630-00-22380-058300-3897-0 | MILEAGE 8/10-26/26 | 49.53 | 09/10/2026 | PD |
| RANDY COLVIN | REIMB 9/4/26 | 21-766-00-31400-069100-0000-0 | SHOE PURCHASE REIMB | 40.00 | 09/10/2026 | PD |
| MALIZZI, JOLIE JEANETTE | M AUG 26 | 19-630-00-22380-058300-3897-0 | MILEAGE 8/3-31/26 | 102.90 | 09/10/2026 | PD |
| ANDREW SCHAFER | T 9/16-19/26 CO | 10-625-00-22320-058100-3120-0 | BUSINESS & MARKETING EDUCATORS | 330.40 | 09/10/2026 | PD |
| KRISTINA NORTH | T 9/16-19/26 CO | 10-625-00-22320-058100-3120-0 | BUSINESS & MARKETING EDUCATORS | 330.40 | 09/10/2026 | PD |
| CINDY BRANDT | T 9/16-19/26 CO | 10-625-00-22320-058100-3120-0 | BUSINESS & MARKETING EDUCATORS | 330.40 | 09/10/2026 | PD |
| COLTON, HEATHER NICOLE | T 9/16-19/26 CO | 10-625-00-22320-058100-3120-0 | BUSINESS & MARKETING EDUCATORS | 330.40 | 09/10/2026 | PD |
| COURTNEY BZYMEK | T 9/16-19/26 CO | 10-625-00-22320-058100-3120-0 | BUSINESS & MARKETING EDUCATORS | 330.40 | 09/10/2026 | PD |
| BOUCHER, ANGELA LEA | M JULY AUG 26 | 19-630-00-22380-058300-3897-0 | MILEAGE 7/6-8/28/26 | 83.67 | 09/10/2026 | PD |
| REBECCA SMITH | M AUG 26 | 10-640-00-21600-058300-3130-0 | MILEAGE 8/6-31/26 | 99.38 | 09/10/2026 | PD |
| STEINBERG, EMMIE MAY | REIMB 9/3/26 | 10-245-00-00200-065000-0000-0 | SUBSCRIPTION REIMB | 69.99 | 09/10/2026 | PD |
| RYAN REED | M AUG 26 | 10-621-00-12000-058300-0000-0 | MILEAGE 8/6-31/26 | 77.22 | 09/10/2026 | PD |
| DUANE ROBERSON | T 9/16-19/26 CO | 10-625-00-22320-058100-3120-0 | BUSINESS & MARKETING EDUCATORS | 284.40 | 09/10/2026 | PD |
| AMY MOLINARO URIBE | M AUG 26 | 10-640-00-21400-058300-3130-0 | MILEAGE 8/3-31/26 | 89.44 | 09/10/2026 | PD |
| ALEXA GREEN | T 9/16-19/26 CO | 10-625-00-22320-058100-3120-0 | BUSINESS & MARKETING EDUCATORS | 330.40 | 09/10/2026 | PD |
| RUTBERG, LESLIE FAITH | REIMB 8/31/26 | 10-350-00-00700-061500-0000-0 | GIFTED AND TALENTED SNACKS | 63.55 | 09/10/2026 | RV |
| KRISTEN MILLER | M AUG 26 | 10-630-00-00500-058300-0000-0 | MILEAGE 8/3-31/26 | 209.95 | 09/10/2026 | PD |
| MELODY HOLM | GARN 9/1/26 | 10-000-00-00000-747105-0000-0 | GARNISHMENT REFUND OVER DEDUCT | 231.20 | 09/10/2026 | PD |
| SOLON, ANGELA CHRISTINE | M JULY AUG 26 | 19-630-00-22380-058300-3897-0 | MILEAGE 7/1-8/28/26 | 205.33 | 09/10/2026 | PD |
| ALEXANDER, ARTHAEL ANDRE | REIMB 9/3/26 | 23-245-00-19057-061500-0000-0 | FOOD FOR FOOTBALL TEAM | 152.10 | 09/10/2026 | PD |
| HURLEY, JOSEPH BERNARD | T 9/16-19/26 CO | 10-625-00-22320-058100-3120-0 | BUSINESS & MARKETING EDUCATORS | 330.40 | 09/10/2026 | PD |
| KATHERINE DUNCAN | M AUG 26 | 10-627-00-22190-058300-0000-0 | MILEAGE 8/3-31/26 | 65.65 | 09/10/2026 | PD |
| ELIZABETH HURLEY | M AUG 26 | 10-640-00-21700-058300-3130-0 | MILEAGE 8/11-31/26 | 133.18 | 09/10/2026 | PD |
| THORNE, SHERRILL TENNILLE | M AUG 26 | 19-630-00-22380-058300-3897-0 | MILEAGE 8/5-31/26 | 45.63 | 09/10/2026 | PD |
| ELENA ZARECKY | M AUG 26 | 10-621-00-12000-058300-0000-0 | MILEAGE 8/12-31/26 | 16.90 | 09/10/2026 | PD |
| DORIS KELLY | REIMB 9/4/26 | 21-766-00-31400-069100-0000-0 | SHOE PURCHASE REIMB | 40.00 | 09/10/2026 | PD |
| LINDSEY MURPHY | REIMB 9/3/26 | 10-248-00-24110-061500-0000-0 | CAKE FOR STAFF REIMB | 27.99 | 09/10/2026 | PD |
| HANNAH WIRTJES | T 9/16-19/26 CO | 10-625-00-22320-058100-3120-0 | BUSINESS & MARKETING EDUCATORS | 330.40 | 09/10/2026 | PD |

| Vendor Name | Invoice # | Account String | Description | Amount | Payment Date | Status |
|---|---|---|---|---|---|---|
| ANDREA MCMURRAY | CASH BOX 9/9/26 | 23-622-00-19999-179000-0000-0 | MS VOLLEYBALL TOURNAMENT | 300.00 | 09/10/2026 | PD |
| ASHLEY CALDWELL | CASH BOX 9/9/26 | 23-122-00-19999-179000-0000-0 | FY27 BOOK FAIR | 200.00 | 09/10/2026 | PD |
| ROSE SALYERS | M AUG 26 | 10-604-00-28380-058300-0000-0 | MILEAGE 8/7-26/26 | 73.19 | 09/10/2026 | PD |
| WILLIAM HADEN | M AUG 26 | 10-604-00-28380-058300-0000-0 | MILEAGE 8/7-28/26 | 64.35 | 09/10/2026 | PD |
| TIFFANY BROWN | REIMB 9/4/26 | 10-109-00-24110-061000-0000-0 | BLACK PAINT REIMB | 34.13 | 09/10/2026 | PD |
| ZITA, BRIAN EDWARD | M AUG 26 | 10-640-00-21600-058300-3130-0 | MILEAGE 8/10-31/26 | 100.62 | 09/10/2026 | PD |
| KASTEN, MEGAN LEE | T 9/16-19/26 CO | 10-625-00-22320-058100-3120-0 | BUSINESS & MARKETING EDUCATORS | 330.40 | 09/10/2026 | PD |
| KAYLA GARCIA | M AUG 26 | 10-640-00-21340-058300-0000-0 | MILEAGE 8/4-27/26 | 52.65 | 09/10/2026 | PD |
| MANUEL GOMEZ ESTUPINAN | TUITION 9/9/26 | 10-635-00-28340-024050-0000-0 | SUMMER 2026 TUITION REIMB | 1,575.00 | 09/10/2026 | PD |
| GORZE, SHELBY NICHOLE | M AUG 26 | 10-640-00-21340-058300-3130-0 | MILEAGE 8/4-31/26 | 119.08 | 09/10/2026 | PD |
| MICHAEL ROBINSON | M AUG 26 | 10-630-00-00500-058300-0000-0 | MILEAGE 8/3-28/26 | 80.53 | 09/10/2026 | PD |
| MICHAEL ROBINSON | M JULY 26 | 10-630-00-00500-058300-0000-0 | MILEAGE 7/28-31/26 | 10.40 | 09/10/2026 | PD |
| SOLMONSON, LAURA P | M AUG 26 | 10-640-00-21600-058300-3130-0 | MILEAGE 8/19-31/26 | 254.28 | 09/10/2026 | PD |
| JASMYN MADISE | M AUG SEPT 26 | 10-621-00-22120-058300-0000-0 | MILEAGE 8/27-9/3/26 | 22.56 | 09/10/2026 | PD |
| NANCY BISHARA | REIMB 9/4/26 | 10-138-00-00100-061500-0000-0 | BREAKFAST FOR TALL TALES CKLA | 12.41 | 09/10/2026 | PD |
| SANDRA COULTER | M AUG 26 | 10-627-00-22190-058300-0000-0 | MILEAGE 8/5-31/26 | 67.79 | 09/10/2026 | PD |
| SANDRA COULTER | REIMB 9/9/26 | 10-143-00-24110-061000-0000-0 | CRATES FOR TUTORING CURRICULUM | 30.00 | 09/10/2026 | PD |
| JULIA MARTIN | M AUG 26 | 10-627-00-22190-058300-0000-0 | MILEAGE 8/6-31/26 | 54.40 | 09/10/2026 | PD |
| WESLEY MAY | T 9/16-19/26 CO | 10-625-00-22320-058100-3120-0 | BUSINESS & MARKETING EDUCATORS | 330.40 | 09/10/2026 | PD |
| KARINA ARAYA | M AUG 26 | 10-640-00-21600-058300-3130-0 | MILEAGE 8/12-31/26 | 165.10 | 09/10/2026 | PD |
| ZAKSTON DAW | REIMB 9/4/26 | 23-350-00-19332-058100-0000-0 | TRAVEL EXPENSES REIMB | 299.00 | 09/10/2026 | PD |
| ANDY LAU | REIMB 9/4/26 | 21-766-00-31400-069100-0000-0 | SHOE PURCHASE REIMB | 57.32 | 09/10/2026 | PD |
| IZBOINIKOV, ALYSSA DANIELLE | M AUG 26 | 10-627-00-22190-058300-0000-0 | MILEAGE 8/5-28/26 | 97.24 | 09/10/2026 | PD |
| OUTLAW, OLIVIA CHRISTINE | T 9/16-19/26 CO | 10-625-00-22320-058100-3120-0 | BUSINESS & MARKETING EDUCATORS | 330.40 | 09/10/2026 | PD |
| DEL RIO, NEFTALI RAZIEL | M AUG 26 | 10-640-00-21600-058300-3130-0 | MILEAGE 8/10-31/26 | 146.64 | 09/10/2026 | PD |
| MCMULLEN, KENDRA BRIELLE | M AUG 26 | 10-627-00-22190-058300-0000-0 | MILEAGE 8/12-31/26 | 56.81 | 09/10/2026 | PD |
| PERA | PAYROLL 9/1/26 | 10-000-00-00000-747103-0000-0 | WIRE PERA PAYROLL 09/01/2026 | 2,872,196.32 | 09/11/2026 | PD |
| PERA | PAYROLL 9/1/26 C | 10-000-00-00000-747103-0000-0 | WIRE PERA PAYROLL 09/01/2026 C | 82.01 | 09/11/2026 | PD |
| COLO DEPT OF REVENUE DENVER | COLO TAX 9/10/26 | 10-000-00-00000-747102-0000-0 | WIRE COLO TAX 9/10/2026 | 281,253.00 | 09/11/2026 | PD |
| NORTHERN TRUST COMPANY | 401K 9/1/26 | 10-000-00-00000-747115-0000-0 | WIRE 401K NORTHERN 9/1/2026 | 101,542.15 | 09/11/2026 | PD |
| NORTHERN TRUST COMPANY | 457B 9/1/2026 | 10-000-00-00000-747112-0000-0 | WIRE 457B NORTHERN 9/1/2026 | 95,924.58 | 09/11/2026 | PD |
| 941 EMPLOYERS FEDERAL TAX | FED TAX 9/1/26 | 10-000-00-00000-747101-0000-0 | WIRE 941 FEDERAL TAX 9/1/2026 | 766,301.52 | 09/11/2026 | PD |
| 941 EMPLOYERS FEDERAL TAX | FED TAX 9/8/26 | 10-000-00-00000-747101-0000-0 | WIRE 941 FEDERAL TAX 9/8/2026 | 159,221.55 | 09/11/2026 | PD |
| ROCKY MOUNTAIN RESERVE | 2119233 | 10-000-00-00000-74210M-0000-0 | DCAP / HCFSA - SEPTEMBER 2026 | 63,373.42 | 09/11/2026 | PD |
| CITY OF COLORADO SPRINGS | AACL LICENSE | 43-764-00-43000-072300-2017-0 | RECORD REVOCABLE LICENSE FEE | 45.25 | 09/14/2026 | PD |
| EQUITABLE | 403B 9/1/26 CORR | 10-000-00-00000-747114-0000-0 | 403B CKDT 9/1/26 CORRECTION | 200.00 | 09/14/2026 | PD |
| SFI TRANSPORT INC | P000278 | 43-245-00-45100-072300-2017-0 | 4,700.00 | 4,700.00 | 09/14/2026 | PD |
| MALIA SAGIAO | TPD 9/14-27/26 | 18-664-00-28520-052000-0000-0 | TPD 9/14/26-9/27/26 #23121601 | 623.37 | 09/14/2026 | PD |
| COMPAN, STACIE ANNETTE | WC IME WAGE LOSS | 18-664-00-28520-052000-0000-0 | WAGE LOSS 9/17/26 IME APPT | 75.00 | 09/14/2026 | PD |

| Vendor Name | Invoice # | Account String | Description | Amount | Payment Date | Status |
|---|---|---|---|---|---|---|
| LONG BUILDING TECHNOLOGIES INC | SRVCE0032144 | 10-762-00-26234-050000-0000-0 | Provide HVAC controls support | 15,680.00 | 09/17/2026 | PD |
| LONG BUILDING TECHNOLOGIES INC | SRVCE0032211 | 10-762-00-26234-050000-0000-0 | Long Building Technologies | 3,133.75 | 09/17/2026 | PD |
| MICHAEL SCHENK | 20317 | 10-134-00-24110-061000-0000-0 | TAYLOR ES | 291.00 | 09/17/2026 | PD |
| CORVEL HEALTHCARE CORPORATION | CORVEL 9/14/26 | 18-664-00-28520-052000-0000-0 | 21 WC MEDICAL PAYMENT | 4,293.50 | 09/17/2026 | PD |
| CORVEL HEALTHCARE CORPORATION | CORVEL 9/8/26 | 18-664-00-28520-052000-0000-0 | 2 WC MEDICAL PAYMENT | 1,416.17 | 09/17/2026 | PD |
| EL PASO COUNTY COLORADO SCHOOL | ATH 9/15/26 | 10-352-00-18000-058000-0000-0 | SCORPION INVITE GOLF TOURN-MHS | 180.00 | 09/17/2026 | PD |
| COMMUNICATION SOLUTIONS | COMSOIN42323 | 10-614-00-26600-073500-0000-0 | D11 Security Radio Equipment r | 85.00 | 09/17/2026 | PD |
| COMMUNICATION SOLUTIONS | COMSOIN42338 | 10-614-00-26600-073500-2017-0 | D11 school projects/radio | 6,068.63 | 09/17/2026 | PD |
| INTERNATIONAL BEAUTY ACADEMY I | D11FALL26 | 10-625-00-009VE-050000-0000-0 | Fees for students to complete | 7,650.00 | 09/17/2026 | PD |
| GRIFFITH CENTERS INC | ESY7.26D11 | 10-640-00-17000-056500-3130-0 | Griffith Centers Facility prov | 2,341.80 | 09/17/2026 | PD |
| FORVIS LLP | 3025257 | 10-658-00-23170-033200-0000-0 | AUDIT SERVICE FOR YEAR END JUN | 9,000.00 | 09/17/2026 | PD |
| COUNTY OF EL PASO SCHOOL DISTR | ATH 9/14/26 DHS | 10-351-00-18330-058000-0000-0 | 3RD ANNUAL WIDEFIELD GLADIATRI | 350.00 | 09/17/2026 | PD |
| CHEYENNE MOUNTAIN SCHOOL DISTR | REIMB 9/15/26 | 10-352-00-18000-058000-0000-0 | CHEYENNE MOUNTAIN STAMPEDE MHS | 350.00 | 09/17/2026 | PD |
| COUNTY OF EL PASO SCHOOL DISTR | AAHSXC1010 | 10-351-00-18180-058000-0000-0 | 10/10/26 CROSS COUNTRY-DOHERTY | 175.00 | 09/17/2026 | PD |
| COUNTY OF EL PASO SCHOOL DISTR | AAHSXC1010 | 10-351-00-18480-058000-0000-0 | 10/10/26 CROSS COUNTRY-DOHERTY | 175.00 | 09/17/2026 | PD |
| COUNTY OF EL PASO SCHOOL DISTR | AAHSXC1010 MHS | 10-352-00-18000-058000-0000-0 | 10/10/26 CROSS COUNTRY-MITCHEL | 350.00 | 09/17/2026 | PD |
| COUNTY OF EL PASO SCHOOL DISTR | ATH 9/14/26 DHS | 10-351-00-18630-058000-0000-0 | LIBERTY 4TH ANNUAL JV INVT DHS | 325.00 | 09/17/2026 | PD |
| COUNTY OF EL PASO SCHOOL DISTR | ATH 9/16/26 CHS | 10-350-00-18510-058000-0000-0 | THUNDER GOLF TOURNAMENT 9/2/26 | 300.00 | 09/17/2026 | PD |
| COUNTY OF EL PASO SCHOOL DISTR | PJBGOLF2- DHS | 10-351-00-18510-058000-0000-0 | 2026 BOYS GOLF TOURNAMENT- DHS | 350.00 | 09/17/2026 | PD |
| EL PASO COUNTY SCHOOL DISTRICT | 27CSMLEAGUE MHS | 10-352-00-18000-081000-0000-0 | CSM LEAGUE DUES - MITCHELL HS | 750.00 | 09/17/2026 | PD |
| TUFF SHED INC | 2318638 | 10-762-00-26100-050000-0000-0 | Tuff Shed (V0000095) | 2,985.00 | 09/17/2026 | PD |
| COUNTY OF PUEBLO SCHOOL DISTRI | ATH 9/14/26 DHS | 10-351-00-18320-058000-0000-0 | JV TOURNAMENT 9/5/26 DOHERTY | 150.00 | 09/17/2026 | PD |
| COUNTY OF PUEBLO SCHOOL DISTRI | ATH 9/16/26 CHS | 10-350-00-18510-058000-0000-0 | BOYS GOLF TOURNAMENT | 100.00 | 09/17/2026 | PD |
| ROGER JENNISON | 340694 | 10-352-00-12400-039000-0000-0 | MITCHELL HS | 120.00 | 09/17/2026 | PD |
| CITY OF COLORADO SPRINGS | AUG 26 UTILITIES | 10-762-00-26250-062200-0000-0 | BPA FOR DISTRICT / TRAVIS WHIT | 334,030.31 | 09/17/2026 | PD |
| CITY OF COLORADO SPRINGS | AUG 26 UTILITIES | 10-762-00-26250-062100-0000-0 | BPA FOR DISTRICT / TRAVIS WHIT | 2,069.31 | 09/17/2026 | PD |
| CITY OF COLORADO SPRINGS | AUG 26 UTILITIES | 10-762-00-26250-041100-0000-0 | BPA FOR DISTRICT 11 / TRAVIS W | 182,781.69 | 09/17/2026 | PD |
| CITY OF COLORADO SPRINGS | AUG 26 UTILITIES | 10-762-00-26250-041200-0000-0 | BPA FOR DISTRICT 11 / TRAVIS W | 14,768.39 | 09/17/2026 | PD |
| CITY OF COLORADO SPRINGS | AUG 26 UTILITIES | 10-762-00-26250-041300-0000-0 | BPA FOR DISTRICT 11 / TRAVIS W | 18,317.70 | 09/17/2026 | PD |
| APPLE INC | AAA6407640 | 10-625-00-009VE-073500-3120-0 | MD3Y4LL/A: iPad Wi-Fi 128GB - | 429.00 | 09/17/2026 | PD |
| APPLE INC | AAA6407640 | 10-625-00-009VE-073500-3120-0 | S7743LL/A: 3-Year AppleCare+ f | 89.00 | 09/17/2026 | PD |
| SHAMROCK FOODS COMPANY | 37530386 MANN | 21-000-00-00000-817130-0000-0 | 26/27 Food Items for Schools | 1,514.13 | 09/17/2026 | PD |
| SHAMROCK FOODS COMPANY | 37530386 MANN | 21-000-00-00000-817110-0000-0 | 26/27 Food Items for Schools | 63.07 | 09/17/2026 | PD |
| SHAMROCK FOODS COMPANY | 37530387 PALMER | 21-000-00-00000-817130-0000-0 | 26/27 Food Items for Schools | 53.50 | 09/17/2026 | PD |
| SHAMROCK FOODS COMPANY | 37530388 PALMER | 21-000-00-00000-817130-0000-0 | 26/27 Food Items for Schools | 359.99 | 09/17/2026 | PD |
| SHAMROCK FOODS COMPANY | 37530388 PALMER | 21-000-00-00000-817110-0000-0 | 26/27 Food Items for Schools | 72.95 | 09/17/2026 | PD |
| SHAMROCK FOODS COMPANY | 37530389 NORTH | 21-000-00-00000-817130-0000-0 | 26/27 Food Items for Schools | 2,613.53 | 09/17/2026 | PD |
| SHAMROCK FOODS COMPANY | 37530390 MACLARE | 21-000-00-00000-817130-0000-0 | 26/27 Food Items for Schools | 1,887.62 | 09/17/2026 | PD |
| SHAMROCK FOODS COMPANY | 37530391 SWIGERT | 21-000-00-00000-817130-0000-0 | 26/27 Food Items for Schools | 1,123.54 | 09/17/2026 | PD |

| Vendor Name | Invoice # | Account String | Description | Amount | Payment Date | Status |
|---|---|---|---|---|---|---|
| SHAMROCK FOODS COMPANY | 37530392 GALILEO | 21-000-00-00000-817130-0000-0 | 26/27 Food Items for Schools | 484.50 | 09/17/2026 | PD |
| SHAMROCK FOODS COMPANY | 37531773 WAREHOU | 21-000-00-00000-817130-0000-0 | 26/27 Food Items for Schools | 678.60 | 09/17/2026 | PD |
| SHAMROCK FOODS COMPANY | 37531773 WAREHOU | 21-000-00-00000-817110-0000-0 | 26/27 Food Items for Schools | 1,987.28 | 09/17/2026 | PD |
| SHAMROCK FOODS COMPANY | 37532820 CMA | 21-000-00-00000-817130-0000-0 | 26/27 Food Items for Schools | 3,612.35 | 09/17/2026 | PD |
| SHAMROCK FOODS COMPANY | 37532820 CMA | 21-000-00-00000-817110-0000-0 | 26/27 Food Items for Schools | 70.48 | 09/17/2026 | PD |
| SHAMROCK FOODS COMPANY | 37532820 CMA | 21-766-00-31400-063000-0000-0 | 26/27 Food Items for Schools | 80.92 | 09/17/2026 | PD |
| SHAMROCK FOODS COMPANY | 37535302 DOHERTY | 21-000-00-00000-817130-0000-0 | 26/27 Food Items for Schools | 5,761.61 | 09/17/2026 | PD |
| SHAMROCK FOODS COMPANY | 37535302 DOHERTY | 21-000-00-00000-817110-0000-0 | 26/27 Food Items for Schools | 156.50 | 09/17/2026 | PD |
| SHAMROCK FOODS COMPANY | 37535303 RUSSELL | 21-000-00-00000-817130-0000-0 | 26/27 Food Items for Schools | 1,321.25 | 09/17/2026 | PD |
| SHAMROCK FOODS COMPANY | 37535304 WASSON | 21-000-00-00000-817130-0000-0 | 26/27 Food Items for Schools | 12,240.47 | 09/17/2026 | PD |
| SHAMROCK FOODS COMPANY | 37535411 WEST | 21-000-00-00000-817130-0000-0 | 26/27 Food Items for Schools | 1,138.53 | 09/17/2026 | PD |
| SHAMROCK FOODS COMPANY | 37535411 WEST | 21-000-00-00000-817110-0000-0 | 26/27 Food Items for Schools | 40.68 | 09/17/2026 | PD |
| SHAMROCK FOODS COMPANY | 37535412 HOLMES | 21-000-00-00000-817130-0000-0 | 26/27 Food Items for Schools | 1,861.72 | 09/17/2026 | PD |
| SHAMROCK FOODS COMPANY | 37535412 HOLMES | 21-000-00-00000-817110-0000-0 | 26/27 Food Items for Schools | 310.61 | 09/17/2026 | PD |
| SHAMROCK FOODS COMPANY | 37535413 CORONAD | 21-000-00-00000-817130-0000-0 | 26/27 Food Items for Schools | 4,937.33 | 09/17/2026 | PD |
| SHAMROCK FOODS COMPANY | 37535414 MITCHEL | 21-000-00-00000-817130-0000-0 | 26/27 Food Items for Schools | 6,158.51 | 09/17/2026 | PD |
| SHAMROCK FOODS COMPANY | 37538754 SABIN | 21-000-00-00000-817130-0000-0 | 26/27 Food Items for Schools | 1,888.31 | 09/17/2026 | PD |
| SHAMROCK FOODS COMPANY | 37538754 SABIN | 21-000-00-00000-817110-0000-0 | 26/27 Food Items for Schools | 70.38 | 09/17/2026 | PD |
| SHAMROCK FOODS COMPANY | 37538808 JENKINS | 21-000-00-00000-817130-0000-0 | 26/27 Food Items for Schools | 2,023.11 | 09/17/2026 | PD |
| SHAMROCK FOODS COMPANY | 37538808 JENKINS | 21-000-00-00000-817110-0000-0 | 26/27 Food Items for Schools | 35.74 | 09/17/2026 | PD |
| SHAMROCK FOODS COMPANY | 37539949 CMA | 21-000-00-00000-817130-0000-0 | 26/27 Food Items for Schools | 510.56 | 09/17/2026 | PD |
| SHAMROCK FOODS COMPANY | 37539949 CMA | 21-000-00-00000-817110-0000-0 | 26/27 Food Items for Schools | 54.33 | 09/17/2026 | PD |
| SHAMROCK FOODS COMPANY | 37539949 CMA | 21-766-00-31400-063000-0000-0 | 26/27 Food Items for Schools | 162.84 | 09/17/2026 | PD |
| SHAMROCK FOODS COMPANY | 37539950 WAREHOU | 21-000-00-00000-817130-0000-0 | 26/27 Food Items for Schools | 6,822.09 | 09/17/2026 | PD |
| SHAMROCK FOODS COMPANY | 37539951 WAREHOU | 21-000-00-00000-817110-0000-0 | 26/27 Food Items for Schools | 227.74 | 09/17/2026 | PD |
| SHAMROCK FOODS COMPANY | 37543446 DOHERTY | 21-000-00-00000-817130-0000-0 | 26/27 Food Items for Schools | 12,481.22 | 09/17/2026 | PD |
| SHAMROCK FOODS COMPANY | 37543449 CORONAD | 21-000-00-00000-817130-0000-0 | 26/27 Food Items for Schools | 9,960.50 | 09/17/2026 | PD |
| SHAMROCK FOODS COMPANY | 37543449 CORONAD | 21-000-00-00000-817110-0000-0 | 26/27 Food Items for Schools | 173.11 | 09/17/2026 | PD |
| SHAMROCK FOODS COMPANY | 37543450 WASSON | 21-000-00-00000-817130-0000-0 | 26/27 Food Items for Schools | 49.64 | 09/17/2026 | PD |
| SHAMROCK FOODS COMPANY | 37543451 WASSON | 21-000-00-00000-817130-0000-0 | 26/27 Food Items for Schools | 9,082.28 | 09/17/2026 | PD |
| SHAMROCK FOODS COMPANY | 37543451 WASSON | 21-000-00-00000-817110-0000-0 | 26/27 Food Items for Schools | 141.77 | 09/17/2026 | PD |
| SHAMROCK FOODS COMPANY | 37543452 MITCHEL | 21-000-00-00000-817130-0000-0 | 26/27 Food Items for Schools | 13,174.35 | 09/17/2026 | PD |
| ZIRCON MANUFACTURING INC | 2609122 | 43-249-00-46500-072300-2017-0 | Costs for container rentals at | 270.00 | 09/17/2026 | PD |
| ZIRCON MANUFACTURING INC | 2609123 | 43-249-00-46500-072300-2017-0 | Costs for container rentals at | 810.00 | 09/17/2026 | PD |
| ZIRCON MANUFACTURING INC | 2609124 | 43-249-00-46500-072300-2017-0 | Costs for container rentals at | 135.00 | 09/17/2026 | PD |
| ACTION POTENTIAL RLLP | WC PT AUG 26 | 18-664-00-28520-052000-0000-0 | Work Comp PT | 2,420.00 | 09/17/2026 | PD |
| CARD SERVICE CENTER | PCARD AUG 2026 | 10-000-00-00000-742123-0000-0 | AUGUST 2026 PCARD TRANSACTION | 1,270,849.65 | 09/17/2026 | PD |
| RITSEMA LAW LLC | AUG 26 WORK COMP | 18-664-00-28520-033100-0000-0 | LEGAL SERVICES IN SUPPORT OF D | 3,322.00 | 09/17/2026 | PD |
| CAREER AND TECHNICAL TRAINING | 2026-3301 | 10-625-00-009VE-073500-3120-0 | JET Drill Press 15" Drill Pres | 6,287.00 | 09/17/2026 | PD |

| Vendor Name | Invoice # | Account String | Description | Amount | Payment Date | Status |
|---|---|---|---|---|---|---|
| KELLY SPICERS INC | 50622930 | 68-768-00-25400-061000-0000-0 | SY 26-27 PAPER STOCK | 834.50 | 09/17/2026 | PD |
| KELLY SPICERS INC | 50623838 | 68-768-00-25400-061000-0000-0 | SY 26-27 PAPER STOCK | 104.64 | 09/17/2026 | PD |
| KELLY SPICERS INC | 50624696 | 68-768-00-25400-061000-0000-0 | SY 26-27 PAPER STOCK | 1,511.34 | 09/17/2026 | PD |
| KELLY SPICERS INC | 50625558 | 68-768-00-25400-061000-0000-0 | SY 26-27 PAPER STOCK | 1,346.36 | 09/17/2026 | PD |
| KELLY SPICERS INC | 50627266 | 68-768-00-25400-061000-0000-0 | SY 26-27 PAPER STOCK | 1,353.86 | 09/17/2026 | PD |
| LAND O LAKES INC | 5958647 | 21-000-00-00000-817130-0000-0 | 26/27 Dairy Products | 12,426.32 | 09/17/2026 | PD |
| RTA INC | 1036759 | 43-353-00-46500-072300-2024-0 | CONTRACT MOD 2 | 88,816.88 | 09/17/2026 | PD |
| GDM INC | TW20407 | 10-762-00-26100-050000-0000-0 | JENKINS MS | 805.00 | 09/17/2026 | PD |
| CANON CITY SCHOOLS | ATH 9/16/26 CHS | 10-350-00-18480-058000-0000-0 | CANON CITY BLOSSOM TRACK MEET | 200.00 | 09/17/2026 | PD |
| AMERICAN MECHANICAL SERVICES O | 1493974 | 10-762-00-26000-050000-0000-0 | REPLACE 2 FAILED RTU'S WITH NE | 123,584.51 | 09/17/2026 | PD |
| TEAM PIKES PEAK LLC | 502370 | 43-105-00-46120-073500-2017-0 | 43-105-00-46120-073500-2017 | 3,127.34 | 09/17/2026 | PD |
| TEAM PIKES PEAK LLC | 502375 | 10-350-00-24110-073500-0000-0 | T3C42 8' unit 3-in-1 Conver Ta | 12,500.00 | 09/17/2026 | PD |
| TEAM PIKES PEAK LLC | 502375 | 10-350-00-24110-073500-0000-0 | Connector SICOAMERIC | 750.00 | 09/17/2026 | PD |
| TEAM PIKES PEAK LLC | 502375 | 10-350-00-24110-073500-0000-0 | Labor to Receive | 785.00 | 09/17/2026 | PD |
| TEAM PIKES PEAK LLC | 502375 | 10-350-00-24110-073500-0000-0 | Fright Charge | 3,500.00 | 09/17/2026 | PD |
| ZONAR SYSTEMS  INC | INV704459 | 10-748-00-27100-050000-0000-0 | 27100 -050000:  GPS for 107 Un | 26,964.00 | 09/17/2026 | PD |
| ROMEO MUSIC LLC | 73446 | 23-249-00-19068-073500-0000-0 | PRO45 AUDIO TECHNICA PRO45 | 300.00 | 09/17/2026 | PD |
| ROMEO MUSIC LLC | 73446 | 23-249-00-19068-073500-0000-0 | SS R250N   TASCAM SS R250N 2 C | 1,150.00 | 09/17/2026 | PD |
| ROMEO MUSIC LLC | 73446 | 23-249-00-19068-073500-0000-0 | SD SANDISK 128 GB EXT | 40.00 | 09/17/2026 | PD |
| ROMEO MUSIC LLC | 73446 | 23-249-00-19068-073500-0000-0 | NET GEAR RAX36 | 130.00 | 09/17/2026 | PD |
| ROMEO MUSIC LLC | 73446 | 23-249-00-19068-073500-0000-0 | INSTALL SUB | 2,760.00 | 09/17/2026 | PD |
| ROMEO MUSIC LLC | 73446 | 23-249-00-19068-073500-0000-0 | MISC INSTALL ITEMS-CABLES, | 300.00 | 09/17/2026 | PD |
| ROMEO MUSIC LLC | 73446 | 23-249-00-19068-073500-0000-0 | FREIGHT  FREIGHT OUTBOUND UPS | 50.00 | 09/17/2026 | PD |
| ROMEO MUSIC LLC | 73446 | 23-249-00-19068-073500-0000-0 | DISCOUNT AWESOME RETURNING CUS | (236.50) | 09/17/2026 | PD |
| CONVERGEONE INC | INV1129787 | 10-674-00-28450-053500-0000-0 | Webex Calling Phone Services | 301,967.99 | 09/17/2026 | PD |
| CONVERGEONE INC | INV1129787 | 10-674-00-28450-053000-0000-0 | Webex Calling Phone Services | 11,753.77 | 09/17/2026 | PD |
| COLO-PAC PRODUCE INC | 461196 WEST | 21-766-00-31400-063000-0000-0 | 26/27 Produce | 142.30 | 09/17/2026 | PD |
| COLO-PAC PRODUCE INC | 461203 CORONADO | 21-766-00-31400-063000-0000-0 | 26/27 Produce | 2,199.35 | 09/17/2026 | PD |
| COLO-PAC PRODUCE INC | 461307 HOLMES | 21-766-00-31400-063000-0000-0 | 26/27 Produce | 39.40 | 09/17/2026 | PD |
| COLO-PAC PRODUCE INC | 461308 HOLMES | 21-766-00-31400-063000-0000-0 | 26/27 Produce | 60.25 | 09/17/2026 | PD |
| COLO-PAC PRODUCE INC | 461313 RUSSELL | 21-766-00-31400-063000-0000-0 | 26/27 Produce | 160.95 | 09/17/2026 | PD |
| COLO-PAC PRODUCE INC | 461325 MITCHELL | 21-766-00-31400-063000-0000-0 | 26/27 Produce | 2,769.45 | 09/17/2026 | PD |
| COLO-PAC PRODUCE INC | 461326 MITCHELL | 21-766-00-31400-063000-0000-0 | 26/27 Produce | 685.50 | 09/17/2026 | PD |
| COLO-PAC PRODUCE INC | 461328 DOHERTY | 21-766-00-31400-063000-0000-0 | 26/27 Produce | 2,439.20 | 09/17/2026 | PD |
| COLO-PAC PRODUCE INC | 461393 SWIGERT | 21-766-00-31400-063000-0000-0 | 26/27 Produce | 106.35 | 09/17/2026 | PD |
| COLO-PAC PRODUCE INC | 461400 SABIN | 21-766-00-31400-063000-0000-0 | 26/27 Produce | 337.30 | 09/17/2026 | PD |
| COLO-PAC PRODUCE INC | 461417 MACLAREN | 21-766-00-31400-063000-0000-0 | 26/27 Produce | 294.25 | 09/17/2026 | PD |
| COLO-PAC PRODUCE INC | 461471 WASSON | 21-766-00-31400-063000-0000-0 | 26/27 Produce | 815.85 | 09/17/2026 | PD |
| COLO-PAC PRODUCE INC | 461472 WASSON | 21-766-00-31400-063000-0000-0 | 26/27 Produce | 2,849.10 | 09/17/2026 | PD |

| Vendor Name | Invoice # | Account String | Description | Amount | Payment Date | Status |
|---|---|---|---|---|---|---|
| J AND K INC | 123003 RUSSELL | 21-000-00-00000-817130-0000-0 | 26/27 Bottled Water | 288.00 | 09/17/2026 | PD |
| J AND K INC | 123004 JENKINS | 21-000-00-00000-817130-0000-0 | 26/27 Bottled Water | 230.40 | 09/17/2026 | PD |
| J AND K INC | 123005 DOHERTY | 21-000-00-00000-817130-0000-0 | 26/27 Bottled Water | 432.00 | 09/17/2026 | PD |
| J AND K INC | 123006 MITCHELL | 21-000-00-00000-817130-0000-0 | 26/27 Bottled Water | 360.00 | 09/17/2026 | PD |
| J AND K INC | 123007 SABIN | 21-000-00-00000-817130-0000-0 | 26/27 Bottled Water | 259.20 | 09/17/2026 | PD |
| J AND K INC | 123008 SWIGERT | 21-000-00-00000-817130-0000-0 | 26/27 Bottled Water | 216.00 | 09/17/2026 | PD |
| J AND K INC | 123009 WASSON | 21-000-00-00000-817130-0000-0 | 26/27 Bottled Water | 216.00 | 09/17/2026 | PD |
| J AND K INC | 123010 GALILEO | 21-000-00-00000-817130-0000-0 | 26/27 Bottled Water | 144.00 | 09/17/2026 | PD |
| J AND K INC | 123011 MANN | 21-000-00-00000-817130-0000-0 | 26/27 Bottled Water | 216.00 | 09/17/2026 | PD |
| J AND K INC | 123012 HOLMES | 21-000-00-00000-817130-0000-0 | 26/27 Bottled Water | 187.20 | 09/17/2026 | PD |
| J AND K INC | 123013 CORONADO | 21-000-00-00000-817130-0000-0 | 26/27 Bottled Water | 288.00 | 09/17/2026 | PD |
| J AND K INC | 723307 WAREHOUSE | 21-000-00-00000-817130-0000-0 | 26/27 Bottled Water | 4,147.20 | 09/17/2026 | PD |
| YOW ARCHITECTS PC | 2-64575 | 43-245-00-42310-072300-0000-0 | Contract mod 1: Add GC to over | 19,414.31 | 09/17/2026 | PD |
| LAW FENCE, INC | 2221 | 43-353-00-46500-072300-2024-0 | Fence around modulars | 7,300.00 | 09/17/2026 | PD |
| EASTLAKE HIGH SCHOOL OF COLORA | REIMB 9/15/26 | 22-933-00-22132-059400-3227-0 | COHORT 8 EASI SALARY & BENEFIT | 6,605.07 | 09/17/2026 | PD |
| JAMF HOLDINGS INC & SUBSIDIARI | 90674625 | 10-678-00-28420-053500-0000-0 | JAMF licenses for mobile devic | 82,810.00 | 09/17/2026 | PD |
| MONARCH LANDSCAPING & CONSTRUC | 39668 | 10-762-00-26300-050000-0000-0 | Monarch Landscaping and Constr | 860.50 | 09/17/2026 | PD |
| TYSON PREPARED FOODS INC | 35131102 | 21-000-00-00000-817130-0000-0 | 26/27 Chicken Products | 33,166.08 | 09/17/2026 | PD |
| GLOBAL PAYMENTS INC | 6335050 | 23-350-00-19840-031300-0000-0 | AUG 26 CUST HSS2676623-023414 | 19.68 | 09/17/2026 | PD |
| GLOBAL PAYMENTS INC | 6335051 | 23-351-00-19835-031300-0000-0 | AUG 26 CUST HSS3643790-023415 | 23.52 | 09/17/2026 | PD |
| ARBITERPAY TRUST ACCOUNT | FY27 REFPAY SEPT | 10-622-00-18000-050000-0000-0 | FY27 ATHLETICS REF PAY 9/16/26 | 30,000.00 | 09/17/2026 | PD |
| WORLD FUEL SERVICES INC | 3644569-41525 | 10-748-00-00000-817104-0000-0 | Fuel for Student Transportatio | 17,947.20 | 09/17/2026 | PD |
| BIMBO BAKERIES USA INC | BREAD A-E 090826 | 21-766-00-31400-063000-0000-0 | 26/27 Bread Products | 207.06 | 09/17/2026 | PD |
| BIMBO BAKERIES USA INC | BREAD F-L 090826 | 21-766-00-31400-063000-0000-0 | 26/27 Bread Products | 670.92 | 09/17/2026 | PD |
| BIMBO BAKERIES USA INC | BREAD M-Q 090826 | 21-766-00-31400-063000-0000-0 | 26/27 Bread Products | 744.68 | 09/17/2026 | PD |
| BIMBO BAKERIES USA INC | BREAD R-Z 090826 | 21-766-00-31400-063000-0000-0 | 26/27 Bread Products | 731.88 | 09/17/2026 | PD |
| BRADY INDUSTRIES LLC | 1196102774 | 10-000-00-00000-817103-0000-0 | SPRAY TRIGGER FOR 1QT BOTTLE | 3.31 | 09/17/2026 | PD |
| BRADY INDUSTRIES LLC | 1196102774 | 10-000-00-00000-817103-0000-0 | SOAP, LIQUID HAND - WHITE LANO | 31.16 | 09/17/2026 | PD |
| BRADY INDUSTRIES LLC | 1196102774 | 10-000-00-00000-817103-0000-0 | MAGIC ERASER 6 PER BOX | 325.60 | 09/17/2026 | PD |
| BRADY INDUSTRIES LLC | 1196102774 | 10-000-00-00000-817103-0000-0 | HIPSHOT (CARPET STAIN REMOVER) | 324.16 | 09/17/2026 | PD |
| BRADY INDUSTRIES LLC | 1196102774 | 10-000-00-00000-817103-0000-0 | MEDICAL EXAM GLOVES, POWDERED | 294.30 | 09/17/2026 | PD |
| BRADY INDUSTRIES LLC | 1196102775 | 10-000-00-00000-817103-0000-0 | MEDICAL EXAM GLOVES, NITRILE, | 2,648.70 | 09/17/2026 | PD |
| BRADY INDUSTRIES LLC | 1196102775 | 10-000-00-00000-817103-0000-0 | MEDICAL EXAM GLOVES, POWDERED | 2,648.70 | 09/17/2026 | PD |
| BRADY INDUSTRIES LLC | 1196102775 | 10-000-00-00000-817103-0000-0 | MEDICAL EXAM GLOVES, POWDERED | 1,013.70 | 09/17/2026 | PD |
| BRADY INDUSTRIES LLC | 1196102775 | 10-000-00-00000-817103-0000-0 | MEDICAL EXAM GLOVES, POWDERED | 294.30 | 09/17/2026 | PD |
| USI INSURANCE SERVICES LLC | 6117481 | 64-664-00-28810-039000-0000-0 | USI Insurance Services Policy | 50,000.00 | 09/17/2026 | PD |
| IMPERIAL BAG & PAPER CO LLC | 5545741 | 21-000-00-00000-817110-0000-0 | 26/27 Paper Products Food Svc | 107.68 | 09/17/2026 | PD |
| ALTERNATIVE LOGISTICS TECHNOLO | 897774 | 22-640-00-21390-051300-9003-0 | Alternative Student Transporta | 990.50 | 09/17/2026 | PD |
| ALTERNATIVE LOGISTICS TECHNOLO | 898080 | 22-640-00-21390-051300-9003-0 | Alternative Student Transporta | 844.00 | 09/17/2026 | PD |

| Vendor Name | Invoice # | Account String | Description | Amount | Payment Date | Status |
|---|---|---|---|---|---|---|
| HART HALSEY LLC | X170.203531 | 10-614-00-26600-050000-0000-0 | CSPD Extra Duty assignments as | 758.54 | 09/17/2026 | PD |
| EVERWAY HOLDCO LLC | 00292537N | 10-640-00-17000-053500-3130-0 | Everway LLC News2You and Uniqu | 31,899.26 | 09/17/2026 | PD |
| HORMEL FOODS SALES LLC | 5309480 | 21-000-00-00000-817130-0000-0 | 26/27 Turkey for Schools | 24,848.92 | 09/17/2026 | PD |
| LEARNING SERVICES INTERNATIONA | SIN007593 | 10-352-00-00300-061000-0000-0 | KPM260002: Deeper | 10,000.00 | 09/17/2026 | PD |
| HAYDEN EVERHART | DHS-26 | 23-351-00-19310-050000-0000-0 | DOHERTY ATHLETICS 2026 CONTENT | 300.00 | 09/17/2026 | PD |
| LRP PUBLICATIONS, INC | 30144578 | 22-640-00-22310-053500-4027-0 | Annual subscription to a legal | 11,898.00 | 09/17/2026 | PD |
| HARNESS ENVIRONMENTAL TESTING | P000711 | 43-127-00-45100-072300-2017-0 | Vendor to test for asbestos 43 | 620.00 | 09/17/2026 | PD |
| FIVE STAR RESTAURANT REPAIR AN | 1150744 ADAMS | 21-766-00-31400-043000-0000-0 | 26/27 Repair and Maintenance | 135.00 | 09/17/2026 | PD |
| FIVE STAR RESTAURANT REPAIR AN | 1150758 SPRUCE | 21-766-00-31400-043000-0000-0 | 26/27 Repair and Maintenance | 545.91 | 09/17/2026 | PD |
| FIVE STAR RESTAURANT REPAIR AN | 1150767 SABIN | 21-766-00-31400-043000-0000-0 | 26/27 Repair and Maintenance | 135.00 | 09/17/2026 | PD |
| FIVE STAR RESTAURANT REPAIR AN | 1150768 HOLMES | 21-766-00-31400-043000-0000-0 | 26/27 Repair and Maintenance | 202.50 | 09/17/2026 | PD |
| FIVE STAR RESTAURANT REPAIR AN | 1150785 MCAULIFF | 21-766-00-31400-043000-0000-0 | 26/27 Repair and Maintenance | 135.00 | 09/17/2026 | PD |
| FIVE STAR RESTAURANT REPAIR AN | 1150801 HOLMES | 21-766-00-31400-043000-0000-0 | 26/27 Repair and Maintenance | 752.25 | 09/17/2026 | PD |
| FIVE STAR RESTAURANT REPAIR AN | 1150822 HOLMES | 21-766-00-31400-043000-0000-0 | 26/27 Repair and Maintenance | 410.00 | 09/17/2026 | PD |
| FIVE STAR RESTAURANT REPAIR AN | 1150825 SWIGERT | 21-766-00-31400-043000-0000-0 | 26/27 Repair and Maintenance | 783.54 | 09/17/2026 | PD |
| FRONT RANGE STAFFING LLC | 22118952 | 21-766-00-31400-050000-0000-0 | 26/27 Kitchen Staff Staffing | 2,841.43 | 09/17/2026 | PD |
| MIKES KILN SERVICES LLC | 3337 | 10-621-00-12000-043000-0000-0 | SY 26-27 KILN SERVICE and REP | 271.00 | 09/17/2026 | PD |
| HEART TO HEART ACADEMY LLC. | BATCH PAY 9/7/26 | 10-625-00-009VE-056900-3120-0 | Heart to Heart Academy for CNA | 7,450.00 | 09/17/2026 | PD |
| COMPTIA, INC | COMP-INV927715 | 10-625-00-009VE-053500-3120-0 | For MHS, PHS, DHS, CHS | 23,390.00 | 09/17/2026 | PD |
| 3D HAULING LTD | 594 | 43-353-00-46500-072300-2024-0 | 43-353-00-46500-072300-2024 | 21,277.80 | 09/17/2026 | PD |
| SERVICE INDUSTRIAL INC | BATCH 8/27-28/26 | 10-762-00-26230-050000-0000-0 | Service Industrial Inc DBA Ser | 18.84 | 09/17/2026 | PD |
| SERVICE INDUSTRIAL INC | BATCH 8/27-28/26 | 10-762-00-26230-050000-0000-0 | Same as Page 1 | 85.93 | 09/17/2026 | PD |
| SERVICE INDUSTRIAL INC | BATCH 8/27-28/26 | 10-762-00-26230-050000-0000-0 | Same a page 1 | 71.88 | 09/17/2026 | PD |
| SERVICE INDUSTRIAL INC | BATCH 8/27-28/26 | 10-762-00-26230-050000-0000-0 | same as page 1 | 308.16 | 09/17/2026 | PD |
| SERVICE INDUSTRIAL INC | BATCH 8/27-28/26 | 10-762-00-26230-050000-0000-0 | same as Page1 | 60.55 | 09/17/2026 | PD |
| SERVICE INDUSTRIAL INC | BATCH 8/27-28/26 | 10-762-00-26230-050000-0000-0 | same as Page 1 | 23.80 | 09/17/2026 | PD |
| SERVICE INDUSTRIAL INC | BATCH 8/27-28/26 | 10-762-00-26230-050000-0000-0 | same as page 1 | 26.65 | 09/17/2026 | PD |
| PEAK TO PEAK FOODS LLC | 7964 MITCHELL | 21-766-00-31400-063000-0000-0 | SY 26/27 Produce for Schools | 2,077.75 | 09/17/2026 | PD |
| PEAK TO PEAK FOODS LLC | 7965 MITCHELL | 21-766-00-31400-063000-0000-0 | SY 26/27 Produce for Schools | 5,311.80 | 09/17/2026 | PD |
| PEAK TO PEAK FOODS LLC | 7966 DOHERTY | 21-766-00-31400-063000-0000-0 | SY 26/27 Produce for Schools | 6,990.75 | 09/17/2026 | PD |
| PEAK TO PEAK FOODS LLC | 7968 WASSON | 21-766-00-31400-063000-0000-0 | SY 26/27 Produce for Schools | 1,930.80 | 09/17/2026 | PD |
| PEAK TO PEAK FOODS LLC | 7969 WASSON | 21-766-00-31400-063000-0000-0 | SY 26/27 Produce for Schools | 989.75 | 09/17/2026 | PD |
| PEAK TO PEAK FOODS LLC | 7970 CORONADO | 21-766-00-31400-063000-0000-0 | SY 26/27 Produce for Schools | 1,613.15 | 09/17/2026 | PD |
| PEAK TO PEAK FOODS LLC | 7971 CORONADO | 21-766-00-31400-063000-0000-0 | SY 26/27 Produce for Schools | 2,789.25 | 09/17/2026 | PD |
| PEAK TO PEAK FOODS LLC | 7973 MACLAREN | 21-766-00-31400-063000-0000-0 | SY 26/27 Produce for Schools | 359.70 | 09/17/2026 | PD |
| PEAK TO PEAK FOODS LLC | 7974 MACLAREN | 21-766-00-31400-063000-0000-0 | SY 26/27 Produce for Schools | 330.20 | 09/17/2026 | PD |
| PEAK TO PEAK FOODS LLC | 7975 SABIN | 21-766-00-31400-063000-0000-0 | SY 26/27 Produce for Schools | 92.95 | 09/17/2026 | PD |
| PEAK TO PEAK FOODS LLC | 7976 SABIN | 21-766-00-31400-063000-0000-0 | SY 26/27 Produce for Schools | 497.80 | 09/17/2026 | PD |
| PEAK TO PEAK FOODS LLC | 7977 PALMER | 21-766-00-31400-063000-0000-0 | SY 26/27 Produce for Schools | 39.95 | 09/17/2026 | PD |

| Vendor Name | Invoice # | Account String | Description | Amount | Payment Date | Status |
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| PEAK TO PEAK FOODS LLC | 7978 PALMER | 21-766-00-31400-063000-0000-0 | SY 26/27 Produce for Schools | 160.90 | 09/17/2026 | PD |
| PEAK TO PEAK FOODS LLC | 7979 NORTH | 21-766-00-31400-063000-0000-0 | SY 26/27 Produce for Schools | 228.75 | 09/17/2026 | PD |
| PEAK TO PEAK FOODS LLC | 7980 NORTH | 21-766-00-31400-063000-0000-0 | SY 26/27 Produce for Schools | 381.75 | 09/17/2026 | PD |
| PEAK TO PEAK FOODS LLC | 7981 GALILEO | 21-766-00-31400-063000-0000-0 | SY 26/27 Produce for Schools | 201.30 | 09/17/2026 | PD |
| PEAK TO PEAK FOODS LLC | 7982 RUSSELL | 21-766-00-31400-063000-0000-0 | SY 26/27 Produce for Schools | 184.95 | 09/17/2026 | PD |
| PEAK TO PEAK FOODS LLC | 7983 HOLMES | 21-766-00-31400-063000-0000-0 | SY 26/27 Produce for Schools | 145.00 | 09/17/2026 | PD |
| PEAK TO PEAK FOODS LLC | 7984 HOLMES | 21-766-00-31400-063000-0000-0 | SY 26/27 Produce for Schools | 100.95 | 09/17/2026 | PD |
| PEAK TO PEAK FOODS LLC | 7985 JENKINS | 21-766-00-31400-063000-0000-0 | SY 26/27 Produce for Schools | 42.95 | 09/17/2026 | PD |
| PEAK TO PEAK FOODS LLC | 7986 JENKINS | 21-766-00-31400-063000-0000-0 | SY 26/27 Produce for Schools | 405.90 | 09/17/2026 | PD |
| PEAK TO PEAK FOODS LLC | 7987 SWIGERT | 21-766-00-31400-063000-0000-0 | SY 26/27 Produce for Schools | 106.90 | 09/17/2026 | PD |
| PEAK TO PEAK FOODS LLC | 7988 SWIGERT | 21-766-00-31400-063000-0000-0 | SY 26/27 Produce for Schools | 100.00 | 09/17/2026 | PD |
| PEAK TO PEAK FOODS LLC | 7989 WEST | 21-766-00-31400-063000-0000-0 | SY 26/27 Produce for Schools | 69.90 | 09/17/2026 | PD |
| PEAK TO PEAK FOODS LLC | 7990 WEST | 21-766-00-31400-063000-0000-0 | SY 26/27 Produce for Schools | 152.85 | 09/17/2026 | PD |
| PEAK TO PEAK FOODS LLC | 8029 CORONADO | 21-766-00-31400-063000-0000-0 | SY 26/27 Produce for Schools | 1,372.00 | 09/17/2026 | PD |
| PEAK TO PEAK FOODS LLC | 8030 CORONADO | 21-766-00-31400-063000-0000-0 | SY 26/27 Produce for Schools | 377.00 | 09/17/2026 | PD |
| PEAK TO PEAK FOODS LLC | 8031 WASSON | 21-766-00-31400-063000-0000-0 | SY 26/27 Produce for Schools | 1,491.90 | 09/17/2026 | PD |
| PEAK TO PEAK FOODS LLC | 8032 WASSON | 21-766-00-31400-063000-0000-0 | SY 26/27 Produce for Schools | 522.00 | 09/17/2026 | PD |
| PEAK TO PEAK FOODS LLC | 8033 MITCHELL | 21-766-00-31400-063000-0000-0 | SY 26/27 Produce for Schools | 1,865.70 | 09/17/2026 | PD |
| PEAK TO PEAK FOODS LLC | 8034 MITCHELL | 21-766-00-31400-063000-0000-0 | SY 26/27 Produce for Schools | 551.00 | 09/17/2026 | PD |
| PEAK TO PEAK FOODS LLC | 8035 DOHERTY | 21-766-00-31400-063000-0000-0 | SY 26/27 Produce for Schools | 522.00 | 09/17/2026 | PD |
| PEAK TO PEAK FOODS LLC | 8036 DOHERTY | 21-766-00-31400-063000-0000-0 | SY 26/27 Produce for Schools | 3,040.85 | 09/17/2026 | PD |
| PEAK TO PEAK FOODS LLC | 8037 PALMER | 21-766-00-31400-063000-0000-0 | SY 26/27 Produce for Schools | 125.85 | 09/17/2026 | PD |
| PEAK TO PEAK FOODS LLC | 8038 PALMER | 21-766-00-31400-063000-0000-0 | SY 26/27 Produce for Schools | 197.00 | 09/17/2026 | PD |
| PEAK TO PEAK FOODS LLC | 8039 JENKINS | 21-766-00-31400-063000-0000-0 | SY 26/27 Produce for Schools | 347.90 | 09/17/2026 | PD |
| PEAK TO PEAK FOODS LLC | 8040 NORTH | 21-766-00-31400-063000-0000-0 | SY 26/27 Produce for Schools | 163.80 | 09/17/2026 | PD |
| PEAK TO PEAK FOODS LLC | 8041 NORTH | 21-766-00-31400-063000-0000-0 | SY 26/27 Produce for Schools | 311.50 | 09/17/2026 | PD |
| PEAK TO PEAK FOODS LLC | 8042 SWIGERT | 21-766-00-31400-063000-0000-0 | SY 26/27 Produce for Schools | 29.00 | 09/17/2026 | PD |
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| PEAK TO PEAK FOODS LLC | 8044 SABIN | 21-766-00-31400-063000-0000-0 | SY 26/27 Produce for Schools | 184.00 | 09/17/2026 | PD |
| PEAK TO PEAK FOODS LLC | 8045 SABIN | 21-766-00-31400-063000-0000-0 | SY 26/27 Produce for Schools | 58.00 | 09/17/2026 | PD |
| PEAK TO PEAK FOODS LLC | 8046 MACLAREN | 21-766-00-31400-063000-0000-0 | SY 26/27 Produce for Schools | 221.35 | 09/17/2026 | PD |
| PEAK TO PEAK FOODS LLC | 8047 MACLAREN | 21-766-00-31400-063000-0000-0 | SY 26/27 Produce for Schools | 547.65 | 09/17/2026 | PD |
| PEAK TO PEAK FOODS LLC | 8048 HOLMES | 21-766-00-31400-063000-0000-0 | SY 26/27 Produce for Schools | 58.00 | 09/17/2026 | PD |
| PEAK TO PEAK FOODS LLC | 8049 HOLMES | 21-766-00-31400-063000-0000-0 | SY 26/27 Produce for Schools | 162.00 | 09/17/2026 | PD |
| PEAK TO PEAK FOODS LLC | 8050 MANN | 21-766-00-31400-063000-0000-0 | SY 26/27 Produce for Schools | 157.85 | 09/17/2026 | PD |
| PEAK TO PEAK FOODS LLC | 8051 MANN | 21-766-00-31400-063000-0000-0 | SY 26/27 Produce for Schools | 183.00 | 09/17/2026 | PD |
| PEAK TO PEAK FOODS LLC | 8052 WEST | 21-766-00-31400-063000-0000-0 | SY 26/27 Produce for Schools | 71.95 | 09/17/2026 | PD |
| PEAK TO PEAK FOODS LLC | 8053 WEST | 21-766-00-31400-063000-0000-0 | SY 26/27 Produce for Schools | 103.00 | 09/17/2026 | PD |
| PEAK TO PEAK FOODS LLC | 8080 DOHERTY | 21-766-00-31400-063000-0000-0 | SY 26/27 Produce for Schools | 2,850.00 | 09/17/2026 | PD |

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| PEAK TO PEAK FOODS LLC | 8081 WAREHOUSE | 21-766-00-31400-063000-0000-0 | SY 26/27 Produce for Schools | 1,248.75 | 09/17/2026 | PD |
| SCOTT NOLLER | PTD 9/18-10/1/26 | 18-664-00-28520-052000-0000-0 | PTD 9/18/26-10/1/26 #16053101 | 1,285.62 | 09/17/2026 | PD |
| STABLE BUYER PARENT LP | 307086656 | 10-762-00-26100-050000-0000-0 | Poly lift courtyard concrete b | 5,647.04 | 09/17/2026 | PD |
| MICHELLE HIGBEE | WC M AUG-SEPT 26 | 18-664-00-28520-052000-0000-0 | WC M 8/10-9/10/26 CL06010501 | 132.30 | 09/17/2026 | PD |
| SAFETY FIRST INDUSTRIES INC | P000282 | 43-245-00-45100-072300-2017-0 | ADDING 6746.00 FOR ESTIMATE #4 | 79,086.00 | 09/17/2026 | RV |
| HEALTHYOU LLC | INV-202609-013 | 64-664-00-28810-052700-0000-0 | PEPM PROGRAM OCT 2026 | 78,153.00 | 09/17/2026 | PD |
| RADIUS GROUP LLC | 3 | 10-631-00-009HS-039000-0000-0 | FEE TO PROVIDE HOMESCHOOL ENRI | 94,691.33 | 09/17/2026 | PD |
| COMMONSPIRIT MOUNTAIN REGION | 15970 | 64-664-00-28810-039000-0000-0 | Profile EAP services fiscal ye | 6,504.00 | 09/17/2026 | PD |
| RALF HOEHNE | REIMB VEH DAMAGE | 18-664-00-28560-052000-0000-0 | CLAIM # ALI-26090901 | 6,861.70 | 09/17/2026 | PD |
| NANCY SHANKLIN | M AUG 26 | 10-627-00-22190-058300-0000-0 | MILEAGE 8/6-31/26 | 33.73 | 09/17/2026 | PD |
| KATHY PETERSON | DME WRIST BRACE | 18-664-00-28520-052000-0000-0 | DME REIMB - WRIST BRACE | 80.00 | 09/17/2026 | PD |
| HESS, MARK S. | M AUG 26 | 10-627-00-22190-058300-0000-0 | MILEAGE 8/13-31/26 | 43.09 | 09/17/2026 | PD |
| HILLARY HIENTON | REIMB 9/14/26 | 23-351-00-19480-058100-0000-0 | LODGING EXPENSES | 413.62 | 09/17/2026 | PD |
| HILLARY HIENTON | T 9/24-26/26 CO | 23-351-00-19480-058100-0000-0 | BOYS FOOTBALL GAME | 472.60 | 09/17/2026 | PD |
| ROBIN VALDES | R VALDES 081726 | 21-766-00-31400-058300-0000-0 | Mileage Reimbursement | 57.13 | 09/17/2026 | PD |
| ROBIN VALDES | R VALDES 082026 | 21-766-00-31400-058300-0000-0 | Mileage Reimbursement | 51.67 | 09/17/2026 | PD |
| ROBIN VALDES | R VALDES 082826 | 21-766-00-31400-058300-0000-0 | Mileage Reimbursement | 43.09 | 09/17/2026 | PD |
| KIMBERLEE SANDRY | REIMB 9/6/26 | 21-766-00-31400-069100-0000-0 | REIMB FOR FNS SHOES | 25.94 | 09/17/2026 | PD |
| KATRINA EVERETTE | REIMB 9/11/26 | 10-454-00-009EC-058100-0000-0 | CONFERENCE REGISTRATION REIMB | 269.36 | 09/17/2026 | PD |
| MANN, DERIC RYU | M AUG 26 | 10-400-00-24110-058300-0000-0 | MILEAGE 8/3-28/26 | 50.77 | 09/17/2026 | PD |
| WOODRUFF, CAROLYN DIANE | PDF 09/03/2026 | 10-000-00-00000-746111-0000-0 | REIMB EIPA SKILLSET SERIES | 150.00 | 09/17/2026 | PD |
| NICHOLE SZAJOWSKI | M AUG 26 | 10-621-00-22120-058300-0000-0 | MILEAGE 8/7-31/26 | 40.82 | 09/17/2026 | PD |
| WENSCH, ASHLEY | REIMB 9/16/26 | 10-355-00-24110-061500-0000-0 | BACK TO SCHOOL DRINKS REIMB | 71.34 | 09/17/2026 | PD |
| MARC KELLEY | DISFIGUREMENT | 18-664-00-28520-052000-0000-0 | DISFIGUREMENT 5/28 C#25031303 | 750.00 | 09/17/2026 | PD |
| MARC KELLEY | PPD 5/28-7/10/26 | 18-664-00-28520-052000-0000-0 | PPD 5/28/26-7/10/26 C#25031303 | 2,621.86 | 09/17/2026 | PD |
| LAUREN JAMES | REIMB 9/15/26 | 10-116-00-00100-061000-0000-0 | POSTER BOARDS REIMB | 20.00 | 09/17/2026 | PD |
| ELLEN THOMPSON SEEL | TUITION 9/16/26 | 10-635-00-22130-024020-0000-0 | FALL 2026 TUITION REIMB | 2,135.00 | 09/17/2026 | PD |
| ANDREA MULLINS | CASH BOX 9/11/26 | 23-355-00-19999-179000-0000-0 | UPCOMING DANCE | 100.00 | 09/17/2026 | PD |
| DEL GARRICK | PDF 09/14/2026 | 10-000-00-00000-746111-0000-0 | REIMB CHARGER AND MARKER TIPS | 46.60 | 09/17/2026 | PD |
| SHERIDAN HIRSCH | REIMB 9/16/26 | 10-138-00-24110-061000-0000-0 | BULLETIN BOARD PAPER ROLLS | 58.60 | 09/17/2026 | PD |
| SHERIDAN HIRSCH | REIMB 9/16/26 2 | 10-138-00-24110-061000-0000-0 | MULTIPLICATION FACTS WORKBOOK | 8.99 | 09/17/2026 | PD |
| NADINE GARCIA | M AUG 26 | 10-658-00-25100-058300-0000-0 | MILEAGE 8/3-19/26 | 22.82 | 09/17/2026 | PD |
| GALVAN, AMANDA MARIE | M AUG 26 | 10-627-00-22190-058300-0000-0 | MILEAGE 8/12-9/1/26 | 40.62 | 09/17/2026 | PD |
| ASHE, GIANNINA MARIE | REIMB 9/11/26 | 10-250-00-24110-061000-0000-0 | PD REGISTRATION & TRANSPORT | 106.35 | 09/17/2026 | PD |
| ZAKSTON DAW | REIMB 9/9/26 | 23-350-00-19332-061500-0000-0 | BOYS TENNIS TEAM MEALS | 250.42 | 09/17/2026 | PD |
| RICHARDSON, MONICA ANNE | REIMB 9/10/26 | 21-766-00-31400-069100-0000-0 | REIMB FOR FNS SHOES | 40.00 | 09/17/2026 | PD |
| HAM, HANNA NICOLE | M AUG 26 | 10-627-00-22190-058300-0000-0 | MILEAGE 8/12-26/26 | 34.84 | 09/17/2026 | PD |
| MARTINEZ, JESSICA MARIE | REIMB 9/14/26 | 10-148-00-24110-061000-0000-0 | PVC PIKE TO MAKE PHONES | 83.86 | 09/17/2026 | PD |
| PERA | PAYROLL 9/15/26 | 10-000-00-00000-747103-0000-0 | WIRE PERA PAYROLL 09/15/2026 | 1,819.97 | 09/18/2026 | PD |

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| COLO DEPT OF REVENUE DENVER | COLO TAX 9/15/26 | 10-000-00-00000-747102-0000-0 | WIRE COLO TAX 9/15/2026 | 5.00 | 09/18/2026 | PD |
| 941 EMPLOYERS FEDERAL TAX | FED TAX 9/15/26 | 10-000-00-00000-747101-0000-0 | WIRE 941 FEDERAL TAX 9/15/2026 | 10.82 | 09/18/2026 | PD |
| 941 EMPLOYERS FEDERAL TAX | FED TAX 9/16/26 | 10-000-00-00000-747101-0000-0 | WIRE 941 FEDERAL TAX 9/16/2026 | 747,392.62 | 09/18/2026 | PD |
| PIKES PEAK BOCES | 9/16/26 TIR DED | 10-000-00-00000-747110-0000-0 | TIR DEDUCTIONS 09/16/2026 | 364.59 | 09/23/2026 | PD |
| FAMILY SUPPORT REGISTRY | GARN 9/16/26 | 10-000-00-00000-747105-0000-0 | GARN CASE # VARIES | 720.00 | 09/23/2026 | PD |
| COLORADO DEPT OF REVENUE | GARN 9/16/26 | 10-000-00-00000-747105-0000-0 | GARN CASE # VARIES | 581.26 | 09/23/2026 | PD |
| KENNETH E DAVIDSON | GARN 9/16/26 | 10-000-00-00000-747105-0000-0 | GARN CASE # 21C35738 | 299.04 | 09/23/2026 | PD |
| BC SERVICES INC | GARN 9/16/26 | 10-000-00-00000-747105-0000-0 | GARN CASE # 26C41315 | 248.66 | 09/23/2026 | PD |
| PROFESSIONAL FINANCE CO | GARN 9/16/26 | 10-000-00-00000-747105-0000-0 | GARN CASE # 2022C32937 | 206.23 | 09/23/2026 | PD |
| EQUITABLE | 403B CKDT9/16/26 | 10-000-00-00000-747114-0000-0 | 403B CKDT 9/16/26 PAYMENT | 87,754.44 | 09/23/2026 | PD |
| CHILD SUPPORT ENFORCEMENT | GARN 9/16/26 | 10-000-00-00000-747105-0000-0 | GARN CASE # D 18-1-1360 | 384.00 | 09/23/2026 | PD |
| NEW YORK STATE CHILD SUPPORT P | GARN 9/16/26 | 10-000-00-00000-747105-0000-0 | GARN CASE # F1811421 NW43376Z1 | 300.00 | 09/23/2026 | PD |
| HORACE MANN INSURANCE | 9/16/26 AUTO INS | 10-000-00-00000-747107-0000-0 | 09162026 CKDT | 1,831.06 | 09/23/2026 | PD |
| EDMONDS & LOGUE P.C. | GARN 9/16/26 | 10-000-00-00000-747105-0000-0 | GARN CASE # 21CV31445 | 629.87 | 09/23/2026 | PD |
| STOKES & WOLF PC | GARN 9/16/26 | 10-000-00-00000-747105-0000-0 | GARN CASE # 2023C037846 | 505.12 | 09/23/2026 | PD |
| JOHNSON MARK LLC | GARN 9/16/26 | 10-000-00-00000-747105-0000-0 | GARN CASE # VARIES | 907.20 | 09/23/2026 | PD |
| SUTTELL & HAMMER P.C. | GARN 9/16/26 | 10-000-00-00000-747105-0000-0 | GARN CASE # 2024C042156 | 241.83 | 09/23/2026 | PD |
| FAMILY SUPPORT PAYMENT CENTER | GARN 9/16/26 | 10-000-00-00000-747105-0000-0 | GARN CASE # VARIES | 654.25 | 09/23/2026 | PD |
| WI SCTF | GARN 9/16/26 | 10-000-00-00000-747105-0000-0 | GARN CASE#1340961 4004PA000546 | 5.00 | 09/23/2026 | PD |
| MOUNTAIN PEAK LAW GROUP PC | GARN 9/16/26 | 10-000-00-00000-747105-0000-0 | GARN CASE # 2025C48652 | 231.24 | 09/23/2026 | PD |
| C BROWN PROPERTY MANAGEMENT AN | GARN SEPT 26 | 10-000-00-00000-747105-0000-0 | GARN CASE# 01-01-0013287-2014 | 206.23 | 09/23/2026 | PD |
| SWISHER-LEE, LEA SHAMARA | GARN REFUND 9/16 | 10-000-00-00000-747105-0000-0 | GARN REFUND | 299.04 | 09/23/2026 | PD |
| LONG BUILDING TECHNOLOGIES INC | SRVCE0032784 | 10-762-00-26234-050000-0000-0 | Long building technologies | 5,971.00 | 09/24/2026 | PD |
| LONG BUILDING TECHNOLOGIES INC | SRVCE0032794 | 10-762-00-26234-050000-0000-0 | Long building technologies J | 5,971.00 | 09/24/2026 | PD |
| LONG BUILDING TECHNOLOGIES INC | SRVCE0033090 | 10-762-00-26234-050000-0000-0 | Long Building Technologies | 1,560.50 | 09/24/2026 | PD |
| EATON SALES & SERVICE LLC | 0230517 | 10-748-00-27400-050000-0000-0 | Fuel system service and repair | 3,266.20 | 09/24/2026 | PD |
| CHIEF PETROLEUM CO | 159306 | 10-748-00-00000-817104-0000-0 | Diesel: #1 Ultra Low Sulfur | 19,917.34 | 09/24/2026 | PD |
| CHIEF PETROLEUM CO | 162882 | 10-748-00-00000-817104-0000-0 | Diesel: #1 Ultra Low Sulfur | 31,703.07 | 09/24/2026 | PD |
| CHIEF PETROLEUM CO | 523972 | 10-748-00-27200-062600-0000-0 | Line 2: 27200-062600: DEF Fu | 571.21 | 09/24/2026 | PD |
| CHIEF PETROLEUM CO | 9012621 | 10-748-00-00000-817105-0000-0 | Line 1: 00000-817105 (Invento | 1,780.36 | 09/24/2026 | PD |
| CHIEF PETROLEUM CO | 9012622 | 10-748-00-00000-817105-0000-0 | Line 1: 00000-817105 (Invento | 769.45 | 09/24/2026 | PD |
| CHIEF PETROLEUM CO | 9012622 | 10-748-00-27400-061000-0000-0 | Line 3: 27400-061000: Windsh | 274.45 | 09/24/2026 | PD |
| LARADON HALL SOCIETY FOR EXCEP | AUGUST 2026 ESY | 10-640-00-17000-056500-3130-0 | Laradon Hall Society is a priv | 2,965.25 | 09/24/2026 | PD |
| LARADON HALL SOCIETY FOR EXCEP | AUGUST REG SY | 10-640-00-17000-056500-3130-0 | Laradon Hall Society is a priv | 5,859.90 | 09/24/2026 | PD |
| EL PASO COUNTY COLORADO SCHOOL | 2 | 10-350-00-18510-058000-0000-0 | BOYS GOLF - CORONADO HS | 175.00 | 09/24/2026 | PD |
| EL PASO COUNTY COLORADO SCHOOL | 2026-003 | 10-350-00-18000-058000-0000-0 | 2026 ALPHA FEMALE TOURN- CHS | 210.00 | 09/24/2026 | PD |
| EL PASO FLOOR INC | 4802 | 43-248-00-46100-072300-2017-0 | West MS 2nd Floor Carpet Repla | 25,546.00 | 09/24/2026 | PD |
| EL PASO FLOOR INC | 4803 | 43-248-00-46100-072300-2017-0 | West MS 2nd Floor Carpet Repla | 17,524.00 | 09/24/2026 | PD |
| COMMUNICATION SOLUTIONS | COMSOIN42363 | 10-614-00-26600-073500-2017-0 | D11 school projects/radio | 382.50 | 09/24/2026 | PD |

| Vendor Name | Invoice # | Account String | Description | Amount | Payment Date | Status |
|---|---|---|---|---|---|---|
| GRIFFITH CENTERS INC | DTX8.26D11 | 10-640-00-17000-056500-3130-0 | Griffith Centers Facility prov | 2,160.00 | 09/24/2026 | PD |
| GRIFFITH CENTERS INC | EC8.26D11 | 10-640-00-17000-056500-3130-0 | Griffith Centers Facility prov | 3,624.00 | 09/24/2026 | PD |
| FORVIS LLP | 3030401 | 10-658-00-23170-033200-0000-0 | AUDIT SERVICE FOR YEAR END JUN | 53,750.00 | 09/24/2026 | PD |
| CHEYENNE MOUNTAIN SCHOOL DISTR | JAN-JUN 26 ZEB P | 10-490-00-009DC-059200-0000-0 | JAN-JUN 26 ZEB PIKE DETENTION | 65,157.29 | 09/24/2026 | PD |
| NUNN CONSTRUCTION INC | 2530-08 | 43-350-00-46500-072300-0000-0 | MOD 1 - EARLY MATERIAL PROCURE | 307,981.39 | 09/24/2026 | PD |
| RANDY'S HIGH COUNTRY TOWING IN | 10552 | 10-748-00-26500-050000-0000-0 | Service Vehicle Tow | 330.00 | 09/24/2026 | PD |
| RANDY'S HIGH COUNTRY TOWING IN | 10665 | 10-748-00-27400-050000-0000-0 | 27400 -050000:  Line 2:  Stude | 208.00 | 09/24/2026 | PD |
| RANDY'S HIGH COUNTRY TOWING IN | 9929 | 10-748-00-27400-050000-0000-0 | 27400 -050000:  Line 2:  Stude | 342.00 | 09/24/2026 | PD |
| RANDY'S HIGH COUNTRY TOWING IN | 9964 | 10-748-00-27400-050000-0000-0 | 27400 -050000:  Line 2:  Stude | 238.00 | 09/24/2026 | PD |
| COMMITTEE FOR CHILDREN | 2062023 | 10-694-00-21220-050000-0000-0 | Committee for Children Renewal | 28,791.00 | 09/24/2026 | PD |
| REMCO EQUIPMENT COMPANY | INV43610 | 10-762-00-26234-050000-0000-0 | Remco Equipment Company | 778.05 | 09/24/2026 | PD |
| COUNTY OF EL PASO SCHOOL DISTR | AAHSBGOLF926 | 10-350-00-18510-058000-0000-0 | BOYS GOLF KADET INVT 9/14 CHS | 225.00 | 09/24/2026 | PD |
| COUNTY OF EL PASO SCHOOL DISTR | AAHSBGOLF926 DHS | 10-351-00-18510-058000-0000-0 | BOYS GOLF INVT 9/14/26 DHS | 300.00 | 09/24/2026 | PD |
| COUNTY OF EL PASO SCHOOL DISTR | AAHSBGOLFJV926 C | 10-350-00-18510-058000-0000-0 | BOYS GOLF INVT 9/22/26 CHS | 220.00 | 09/24/2026 | PD |
| CTL THOMPSON  INC | 779124 | 43-249-00-46500-072300-2017-0 | JENKINS MS REPAIR DEMO & BUILD | 445.00 | 09/24/2026 | PD |
| TUFF SHED INC | 2318637 | 10-762-00-26100-050000-0000-0 | Other Purchased Services | 2,360.00 | 09/24/2026 | PD |
| GRONINGER CONSTRUCTION | 26CZ02 | 43-131-00-42100-072300-0000-0 | Install new drive curbing and | 21,870.00 | 09/24/2026 | PD |
| GRONINGER CONSTRUCTION | 26CZ03 | 43-250-00-42310-072300-0000-0 | Labor and material to design a | 40,750.00 | 09/24/2026 | PD |
| GRONINGER CONSTRUCTION | 26CZ05 | 43-122-00-45100-072300-2017-0 | Contractor to install sign and | 2,420.00 | 09/24/2026 | PD |
| GRONINGER CONSTRUCTION | 26CZ06 | 43-249-00-46500-072300-2024-0 | Labor and material to repair d | 2,890.00 | 09/24/2026 | PD |
| COMMUNITY PREP SCHOOL | SEPT2026 FUNDING | 10-931-00-00900-059400-2000-0 | SEPT 2026 FUNDING | 6,263.45 | 09/24/2026 | PD |
| COMMUNITY PREP SCHOOL | SEPT2026 FUNDING | 10-931-00-00900-059400-2017-0 | SEPT 2026 FUNDING | 34,923.04 | 09/24/2026 | PD |
| COMMUNITY PREP SCHOOL | SEPT2026 FUNDING | 10-931-00-00000-571100-0000-0 | SEPT 2026 FUNDING | 139,653.85 | 09/24/2026 | PD |
| COMMUNITY PREP SCHOOL | SEPT2026 FUNDING | 10-931-00-26000-059400-3113-0 | SEPT 2026 FUNDING | 4,589.91 | 09/24/2026 | PD |
| COMMUNITY PREP SCHOOL | SEPT2026 FUNDING | 10-931-00-00000-195410-0000-0 | SEPT 2026 CHARTER ADMIN FEE | (3,212.04) | 09/24/2026 | PD |
| COMMUNITY PREP SCHOOL | SEPT2026 FUNDING | 10-931-00-00000-195400-0000-0 | SEPT 2026 SPED SERVICES | (223.07) | 09/24/2026 | PD |
| COMMUNITY PREP SCHOOL | SEPT2026 FUNDING | 10-931-00-00000-195400-0000-0 | SEPT 2026 PUPIL ACCTG&STUD REC | (556.62) | 09/24/2026 | PD |
| COMMUNITY PREP SCHOOL | SEPT2026 FUNDING | 10-931-00-00000-195400-0000-0 | SEPT 2026 DIRECT COSTS | (642.97) | 09/24/2026 | PD |
| COMMUNITY PREP SCHOOL | SEPT2026 FUNDING | 10-931-00-00000-195400-0000-0 | SEPT 2026 SECURITY SERVICES | (36.67) | 09/24/2026 | PD |
| COMMUNITY PREP SCHOOL | SEPT2026 FUNDING | 10-931-00-00000-195400-0000-0 | SEPT2026 ATTENDANCE/DISCIPLINE | (426.42) | 09/24/2026 | PD |
| COMMUNITY PREP SCHOOL | SEPT2026 FUNDING | 10-931-00-00000-195400-0000-0 | SEPT2026 ASSESSMENT/DATA MANAG | (93.33) | 09/24/2026 | PD |
| COMMUNITY PREP SCHOOL | SEPT2026 FUNDING | 10-931-00-00000-195400-0000-0 | SEPT 2026 WH/MAIL DELIVERY | (15.83) | 09/24/2026 | PD |
| COMMUNITY PREP SCHOOL | SEPT2026 FUNDING | 10-931-00-00000-195400-0000-0 | SEPT 2026 MASS COMM D11 LOOP | (208.33) | 09/24/2026 | PD |
| CITY OF COLORADO SPRINGS | FIN. ASSURANCE | 43-353-00-46500-072300-2024-0 | Check Request for Palmer HS - | 49,522.00 | 09/24/2026 | PD |
| SHAMROCK FOODS COMPANY | 37555901 MANN | 21-000-00-00000-817130-0000-0 | 26/27 Food Items for Schools | 2,541.58 | 09/24/2026 | PD |
| SHAMROCK FOODS COMPANY | 37555901 MANN | 21-000-00-00000-817110-0000-0 | 26/27 Food Items for Schools | 70.16 | 09/24/2026 | PD |
| SHAMROCK FOODS COMPANY | 37555902 PALMER | 21-000-00-00000-817130-0000-0 | 26/27 Food Items for Schools | 850.06 | 09/24/2026 | PD |
| SHAMROCK FOODS COMPANY | 37555902 PALMER | 21-000-00-00000-817110-0000-0 | 26/27 Food Items for Schools | 72.82 | 09/24/2026 | PD |
| SHAMROCK FOODS COMPANY | 37555903 NORTH | 21-000-00-00000-817130-0000-0 | 26/27 Food Items for Schools | 1,623.05 | 09/24/2026 | PD |

| Vendor Name | Invoice # | Account String | Description | Amount | Payment Date | Status |
|---|---|---|---|---|---|---|
| SHAMROCK FOODS COMPANY | 37555903 NORTH | 21-000-00-00000-817110-0000-0 | 26/27 Food Items for Schools | 35.74 | 09/24/2026 | PD |
| SHAMROCK FOODS COMPANY | 37555904 MACLARE | 21-000-00-00000-817130-0000-0 | 26/27 Food Items for Schools | 1,402.24 | 09/24/2026 | PD |
| SHAMROCK FOODS COMPANY | 37555905 SWIGERT | 21-000-00-00000-817130-0000-0 | 26/27 Food Items for Schools | 906.17 | 09/24/2026 | PD |
| SHAMROCK FOODS COMPANY | 37555906 GALILEO | 21-000-00-00000-817130-0000-0 | 26/27 Food Items for Schools | 1,053.63 | 09/24/2026 | PD |
| SHAMROCK FOODS COMPANY | 37555906 GALILEO | 21-000-00-00000-817110-0000-0 | 26/27 Food Items for Schools | 35.74 | 09/24/2026 | PD |
| SHAMROCK FOODS COMPANY | 37555907 WAREHOU | 21-000-00-00000-817130-0000-0 | 26/27 Food Items for Schools | 2,940.00 | 09/24/2026 | PD |
| SHAMROCK FOODS COMPANY | 37555908 WAREHOU | 21-000-00-00000-817130-0000-0 | 26/27 Food Items for Schools | 975.93 | 09/24/2026 | PD |
| SHAMROCK FOODS COMPANY | 37555908 WAREHOU | 21-000-00-00000-817110-0000-0 | 26/27 Food Items for Schools | 1,599.70 | 09/24/2026 | PD |
| SHAMROCK FOODS COMPANY | 37558409 CMA | 21-000-00-00000-817130-0000-0 | 26/27 Food Items for Schools | 4,251.16 | 09/24/2026 | PD |
| SHAMROCK FOODS COMPANY | 37558409 CMA | 21-000-00-00000-817110-0000-0 | 26/27 Food Items for Schools | 27.46 | 09/24/2026 | PD |
| SHAMROCK FOODS COMPANY | 37558409 CMA | 21-766-00-31400-063000-0000-0 | 26/27 Food Items for Schools | 104.49 | 09/24/2026 | PD |
| SHAMROCK FOODS COMPANY | 37560847 WEST | 21-000-00-00000-817130-0000-0 | 26/27 Food Items for Schools | 563.61 | 09/24/2026 | PD |
| SHAMROCK FOODS COMPANY | 37560848 HOLMES | 21-000-00-00000-817130-0000-0 | 26/27 Food Items for Schools | 862.14 | 09/24/2026 | PD |
| SHAMROCK FOODS COMPANY | 37560849 CORONAD | 21-000-00-00000-817130-0000-0 | 26/27 Food Items for Schools | 3,040.21 | 09/24/2026 | PD |
| SHAMROCK FOODS COMPANY | 37560850 WASSON | 21-000-00-00000-817130-0000-0 | 26/27 Food Items for Schools | 3,352.15 | 09/24/2026 | PD |
| SHAMROCK FOODS COMPANY | 37560851 WASSON | 21-000-00-00000-817130-0000-0 | 26/27 Food Items for Schools | 272.72 | 09/24/2026 | PD |
| SHAMROCK FOODS COMPANY | 37560852 MITCHEL | 21-000-00-00000-817130-0000-0 | 26/27 Food Items for Schools | 4,929.65 | 09/24/2026 | PD |
| SHAMROCK FOODS COMPANY | 37560896 DOHERTY | 21-000-00-00000-817130-0000-0 | 26/27 Food Items for Schools | 1,797.78 | 09/24/2026 | PD |
| SHAMROCK FOODS COMPANY | 37560897 RUSSELL | 21-000-00-00000-817130-0000-0 | 26/27 Food Items for Schools | 1,612.26 | 09/24/2026 | PD |
| SHAMROCK FOODS COMPANY | 37560897 RUSSELL | 21-000-00-00000-817110-0000-0 | 26/27 Food Items for Schools | 197.79 | 09/24/2026 | PD |
| SHAMROCK FOODS COMPANY | 37560898 RUSSELL | 21-000-00-00000-817130-0000-0 | 26/27 Food Items for Schools | 48.63 | 09/24/2026 | PD |
| SHAMROCK FOODS COMPANY | 37564201 SABIN | 21-000-00-00000-817130-0000-0 | 26/27 Food Items for Schools | 2,370.06 | 09/24/2026 | PD |
| SHAMROCK FOODS COMPANY | 37564201 SABIN | 21-000-00-00000-817110-0000-0 | 26/27 Food Items for Schools | 35.74 | 09/24/2026 | PD |
| SHAMROCK FOODS COMPANY | 37564735 JENKINS | 21-000-00-00000-817130-0000-0 | 26/27 Food Items for Schools | 1,471.60 | 09/24/2026 | PD |
| SHAMROCK FOODS COMPANY | 37564735 JENKINS | 21-000-00-00000-817110-0000-0 | 26/27 Food Items for Schools | 35.74 | 09/24/2026 | PD |
| SHAMROCK FOODS COMPANY | 37565636 WAREHOU | 21-000-00-00000-817130-0000-0 | 26/27 Food Items for Schools | 768.60 | 09/24/2026 | PD |
| SHAMROCK FOODS COMPANY | 37568889 DOHERTY | 21-000-00-00000-817130-0000-0 | 26/27 Food Items for Schools | 6,114.10 | 09/24/2026 | PD |
| SHAMROCK FOODS COMPANY | 37568892 CORONAD | 21-000-00-00000-817130-0000-0 | 26/27 Food Items for Schools | 4,239.40 | 09/24/2026 | PD |
| SHAMROCK FOODS COMPANY | 37568892 CORONAD | 21-000-00-00000-817110-0000-0 | 26/27 Food Items for Schools | 66.90 | 09/24/2026 | PD |
| SHAMROCK FOODS COMPANY | 37568893 WASSON | 21-000-00-00000-817130-0000-0 | 26/27 Food Items for Schools | 1,501.74 | 09/24/2026 | PD |
| SHAMROCK FOODS COMPANY | 37568894 MITCHEL | 21-000-00-00000-817130-0000-0 | 26/27 Food Items for Schools | 8,107.93 | 09/24/2026 | PD |
| SHAMROCK FOODS COMPANY | 37581002 MANN | 21-000-00-00000-817130-0000-0 | 26/27 Food Items for Schools | 983.31 | 09/24/2026 | PD |
| SHAMROCK FOODS COMPANY | 37581003 PALMER | 21-000-00-00000-817130-0000-0 | 26/27 Food Items for Schools | 408.95 | 09/24/2026 | PD |
| SHAMROCK FOODS COMPANY | 37581003 PALMER | 21-000-00-00000-817110-0000-0 | 26/27 Food Items for Schools | 35.74 | 09/24/2026 | PD |
| SHAMROCK FOODS COMPANY | 37581004 NORTH | 21-000-00-00000-817130-0000-0 | 26/27 Food Items for Schools | 1,620.32 | 09/24/2026 | PD |
| SHAMROCK FOODS COMPANY | 37581005 MACLARE | 21-000-00-00000-817130-0000-0 | 26/27 Food Items for Schools | 243.32 | 09/24/2026 | PD |
| SHAMROCK FOODS COMPANY | 37581006 SWIGERT | 21-000-00-00000-817130-0000-0 | 26/27 Food Items for Schools | 1,829.57 | 09/24/2026 | PD |
| SHAMROCK FOODS COMPANY | 37581006 SWIGERT | 21-000-00-00000-817110-0000-0 | 26/27 Food Items for Schools | 35.74 | 09/24/2026 | PD |
| SHAMROCK FOODS COMPANY | 37581007 GALILEO | 21-000-00-00000-817130-0000-0 | 26/27 Food Items for Schools | 891.76 | 09/24/2026 | PD |

| Vendor Name | Invoice # | Account String | Description | Amount | Payment Date | Status |
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| SHAMROCK FOODS COMPANY | 37581008 WAREHOU | 21-000-00-00000-817130-0000-0 | 26/27 Food Items for Schools | 1,442.85 | 09/24/2026 | PD |
| SHAMROCK FOODS COMPANY | 37581009 WAREHOU | 21-000-00-00000-817130-0000-0 | 26/27 Food Items for Schools | 650.00 | 09/24/2026 | PD |
| SHAMROCK FOODS COMPANY | 37581009 WAREHOU | 21-000-00-00000-817110-0000-0 | 26/27 Food Items for Schools | 248.00 | 09/24/2026 | PD |
| SHAMROCK FOODS COMPANY | 37585657 WEST | 21-000-00-00000-817130-0000-0 | 26/27 Food Items for Schools | 791.96 | 09/24/2026 | PD |
| SHAMROCK FOODS COMPANY | 37585658 HOLMES | 21-000-00-00000-817130-0000-0 | 26/27 Food Items for Schools | 1,792.05 | 09/24/2026 | PD |
| SHAMROCK FOODS COMPANY | 37585659 CORONAD | 21-000-00-00000-817130-0000-0 | 26/27 Food Items for Schools | 2,623.29 | 09/24/2026 | PD |
| SHAMROCK FOODS COMPANY | 37585660 WASSON | 21-000-00-00000-817130-0000-0 | 26/27 Food Items for Schools | 6,223.48 | 09/24/2026 | PD |
| SHAMROCK FOODS COMPANY | 37585660 WASSON | 21-000-00-00000-817110-0000-0 | 26/27 Food Items for Schools | 162.05 | 09/24/2026 | PD |
| SHAMROCK FOODS COMPANY | 37585661 MITCHEL | 21-000-00-00000-817130-0000-0 | 26/27 Food Items for Schools | 2,880.85 | 09/24/2026 | PD |
| SHAMROCK FOODS COMPANY | 37585711 DOHERTY | 21-000-00-00000-817130-0000-0 | 26/27 Food Items for Schools | 4,147.73 | 09/24/2026 | PD |
| SHAMROCK FOODS COMPANY | 37585712 RUSSELL | 21-000-00-00000-817130-0000-0 | 26/27 Food Items for Schools | 948.97 | 09/24/2026 | PD |
| SHAMROCK FOODS COMPANY | 37589269 JENKINS | 21-000-00-00000-817130-0000-0 | 26/27 Food Items for Schools | 1,600.41 | 09/24/2026 | PD |
| SHAMROCK FOODS COMPANY | 37589269 JENKINS | 21-000-00-00000-817110-0000-0 | 26/27 Food Items for Schools | 35.74 | 09/24/2026 | PD |
| SHAMROCK FOODS COMPANY | 37589270 SABIN | 21-000-00-00000-817130-0000-0 | 26/27 Food Items for Schools | 1,433.60 | 09/24/2026 | PD |
| SHAMROCK FOODS COMPANY | 37590356 WAREHOU | 21-000-00-00000-817130-0000-0 | 26/27 Food Items for Schools | 3,525.12 | 09/24/2026 | PD |
| SHAMROCK FOODS COMPANY | 37590356 WAREHOU | 21-000-00-00000-817110-0000-0 | 26/27 Food Items for Schools | 1,469.45 | 09/24/2026 | PD |
| SHAMROCK FOODS COMPANY | 37593285 DOHERTY | 21-000-00-00000-817130-0000-0 | 26/27 Food Items for Schools | 5,755.79 | 09/24/2026 | PD |
| SHAMROCK FOODS COMPANY | 37593289 CORONAD | 21-000-00-00000-817130-0000-0 | 26/27 Food Items for Schools | 2,855.53 | 09/24/2026 | PD |
| SHAMROCK FOODS COMPANY | 37593289 CORONAD | 21-000-00-00000-817110-0000-0 | 26/27 Food Items for Schools | 81.36 | 09/24/2026 | PD |
| SHAMROCK FOODS COMPANY | 37593290 WASSON | 21-000-00-00000-817130-0000-0 | 26/27 Food Items for Schools | 3,879.30 | 09/24/2026 | PD |
| SHAMROCK FOODS COMPANY | 37593290 WASSON | 21-000-00-00000-817110-0000-0 | 26/27 Food Items for Schools | 197.96 | 09/24/2026 | PD |
| SHAMROCK FOODS COMPANY | 37593291 MITCHEL | 21-000-00-00000-817130-0000-0 | 26/27 Food Items for Schools | 6,559.43 | 09/24/2026 | PD |
| SHAMROCK FOODS COMPANY | 57200254749002 | 21-000-00-00000-817130-0000-0 | 26/27 Food Items for Schools | 10.59 | 09/24/2026 | PD |
| B&H FOTO & ELECTRONICS CORP | 248412454 | 10-116-00-00100-073500-0000-0 | BAPISCOMBO-Bambu Lab P1S 3D Pr | 497.49 | 09/24/2026 | PD |
| SIGN SHOP ILLUMINATED LLC | 240372-2 | 43-143-00-46240-072300-2017-0 | Remove old and install new dig | 876.74 | 09/24/2026 | PD |
| SIGN SHOP ILLUMINATED LLC | 251191-2 | 43-118-00-46240-072300-2017-0 | Remove old and install new dig | 4,941.06 | 09/24/2026 | PD |
| GRAFFI-TS CUSTOM SCREEN PRINTI | 18323 | 23-350-00-19865-061000-0000-0 | SHIRTS FOR GIFTED AND TALENTED | 227.34 | 09/24/2026 | PD |
| COLLEGE BOARD | CL26081001165A | 10-625-00-009VE-050000-0000-0 | Line: 1 CLEP Testing 13,000 | 1,455.00 | 09/24/2026 | PD |
| CIVA CHARTER SCHOOL | SEPT2026 FUNDING | 10-932-00-00900-059400-2000-0 | SEPT 2026 FUNDING | 7,739.83 | 09/24/2026 | PD |
| CIVA CHARTER SCHOOL | SEPT2026 FUNDING | 10-932-00-00900-059400-2017-0 | SEPT 2026 FUNDING | 43,154.90 | 09/24/2026 | PD |
| CIVA CHARTER SCHOOL | SEPT2026 FUNDING | 10-932-00-00000-571100-0000-0 | SEPT 2026 FUNDING | 172,572.26 | 09/24/2026 | PD |
| CIVA CHARTER SCHOOL | SEPT2026 FUNDING | 10-932-00-26000-059400-3113-0 | SEPT 2026 FUNDING | 2,794.92 | 09/24/2026 | PD |
| CIVA CHARTER SCHOOL | SEPT2026 FUNDING | 10-932-00-00000-195410-0000-0 | SEPT 2026 CHARTER ADMIN FEE | (3,969.16) | 09/24/2026 | PD |
| CIVA CHARTER SCHOOL | SEPT2026 FUNDING | 10-932-00-00000-195400-0000-0 | SEPT 2026 SPED SERVICES | (648.75) | 09/24/2026 | PD |
| CIVA CHARTER SCHOOL | SEPT2026 FUNDING | 10-932-00-00000-195400-0000-0 | SEPT 2026 PUPIL ACCTG&STUD REC | (687.82) | 09/24/2026 | PD |
| CIVA CHARTER SCHOOL | SEPT2026 FUNDING | 18-932-00-00000-195400-0000-0 | SEPT 2026 PROPERTY INSURANCE | (1,811.97) | 09/24/2026 | PD |
| CIVA CHARTER SCHOOL | SEPT2026 FUNDING | 10-932-00-00000-195400-0000-0 | SEPT 2026 DIRECT COSTS | (642.97) | 09/24/2026 | PD |
| CIVA CHARTER SCHOOL | SEPT2026 FUNDING | 10-932-00-00000-195400-0000-0 | SEPT 2026 SECURITY SERVICES | (1,418.77) | 09/24/2026 | PD |
| CIVA CHARTER SCHOOL | SEPT2026 FUNDING | 10-932-00-00000-195400-0000-0 | SEPT 2026 WH/MAIL DELIVERY | (30.83) | 09/24/2026 | PD |

| Vendor Name | Invoice # | Account String | Description | Amount | Payment Date | Status |
|---|---|---|---|---|---|---|
| CIVA CHARTER SCHOOL | SEPT2026 FUNDING | 10-932-00-00000-195400-0000-0 | SEPT 2026 MASS COMM D11 LOOP | (208.33) | 09/24/2026 | PD |
| CIVA CHARTER SCHOOL | SEPT2026 FUNDING | 10-932-00-00000-195400-0000-0 | SEPT 2026 SUB CALL SERVICES | (46.63) | 09/24/2026 | PD |
| SIGN LANGUAGE NETWORK INC | 73105 | 10-640-00-17000-039000-3130-0 | Sign Language Interpretation f | 357.00 | 09/24/2026 | PD |
| SIGN LANGUAGE NETWORK INC | 73106 | 10-640-00-17000-039000-3130-0 | Sign Language Interpretation f | 527.00 | 09/24/2026 | PD |
| SIGN LANGUAGE NETWORK INC | 73107 | 10-640-00-17000-039000-3130-0 | Sign Language Interpretation f | 171.00 | 09/24/2026 | PD |
| SCHOLASTIC INC | M7752204 | 22-410-00-34100-064200-5002-0 | ADULT & FAMILY EDUCATION | 247.70 | 09/24/2026 | PD |
| SCHOLASTIC INC | M7752204 | 10-410-00-34100-064200-0000-0 | ADULT & FAMILY EDUCATION | 42.70 | 09/24/2026 | PD |
| ZIRCON MANUFACTURING INC | 26090853 | 43-112-00-45100-072300-2017-0 | Two 20' containers delivered t | 9,540.00 | 09/24/2026 | PD |
| ZIRCON MANUFACTURING INC | 2609126 | 23-350-00-19403-061000-0000-0 | CORONADO HS | 135.00 | 09/24/2026 | PD |
| BACKGROUND INFORMATION SERVICE | 173236 | 10-614-00-26600-050000-0000-0 | D11 Security background | 44.01 | 09/24/2026 | PD |
| ACTION POTENTIAL RLLP | 40028 AUG 26 | 18-664-00-28520-033500-0000-0 | POPP (POST-OFFER PRE PLACEMENT | 15,378.00 | 09/24/2026 | PD |
| EL PASO COUNTY | 2026-15 | 10-748-00-27200-051500-0000-0 | District 11 10% portion to El | 818.46 | 09/24/2026 | PD |
| EL PASO COUNTY | 2026-18 | 10-748-00-27200-051500-0000-0 | District 11 10% portion to El | 994.57 | 09/24/2026 | PD |
| EL PASO COUNTY | 2026-19 | 10-748-00-27200-051500-0000-0 | District 11 10% portion to El | 679.80 | 09/24/2026 | PD |
| EL PASO COUNTY | 2026-20 | 10-748-00-27200-051500-0000-0 | District 11 10% portion to El | 2,547.90 | 09/24/2026 | PD |
| EL PASO COUNTY | 2026-21 | 10-748-00-27200-051500-0000-0 | District 11 10% portion to El | 2,358.00 | 09/24/2026 | PD |
| FIRST METHODIST CHURCH - COLOR | 8 | 43-353-00-46500-072300-2024-0 | PALMER PARKING EXTRA SPACES | 1,625.00 | 09/24/2026 | PD |
| RENAISSANCE LEARNING INC | INV5729603 | 10-628-00-00900-053500-2000-0 | Renaissance Learning Subscript | 166,167.25 | 09/24/2026 | PD |
| UNITED STATES AWARDS INC | INV002455 | 23-351-00-19935-061000-0000-0 | DOHERTY HS | 335.30 | 09/24/2026 | PD |
| COLORADO CONSORTIUM FOR EARTH | 6496 | 10-621-00-13450-050000-0000-0 | Challenger Mission field trips | 4,400.00 | 09/24/2026 | PD |
| JIMMY STEWARTS PROMOTIONS LLC | 6165 | 23-122-00-19028-061000-0000-0 | CROSS COUNTRY T- SHIRTS | 553.25 | 09/24/2026 | PD |
| COLORADO SPRINGS PHILHARMONIC | 2762 | 10-111-00-00100-061000-0000-0 | PHIL KID TICKETS 10/27/26-GES | 118.00 | 09/24/2026 | PD |
| COLORADO SPRINGS PHILHARMONIC | 2771 | 10-122-00-24110-058000-0000-0 | MARTINEZ ES | 470.00 | 09/24/2026 | PD |
| ANDERSON PEST CONTROL LLC | 74776 | 10-762-00-26232-050000-0000-0 | Anderson Pest Control | 200.00 | 09/24/2026 | PD |
| NES INC | 20013 | 43-245-00-42310-072300-0000-0 | 26-007_D11 North Middle School | 687.50 | 09/24/2026 | PD |
| COUNTER TRADE PRODUCTS INC | SI-00062729 | 10-355-00-24110-073500-0000-0 | Non Capital Equipment <$10K ea | 2,857.00 | 09/24/2026 | PD |
| KELLY SPICERS INC | 50611946 | 68-768-00-25400-061000-0000-0 | SY 26-27 PAPER STOCK | 5,596.72 | 09/24/2026 | PD |
| KELLY SPICERS INC | 50615167 | 68-768-00-25400-061000-0000-0 | SY 26-27 PAPER STOCK | 188.82 | 09/24/2026 | PD |
| KELLY SPICERS INC | 50616938 | 68-768-00-25400-061000-0000-0 | SY 26-27 PAPER STOCK | 2,328.65 | 09/24/2026 | PD |
| KELLY SPICERS INC | 50617809 | 68-768-00-25400-061000-0000-0 | SY 26-27 PAPER STOCK | 273.00 | 09/24/2026 | PD |
| KELLY SPICERS INC | 50618697 | 68-768-00-25400-061000-0000-0 | SY 26-27 PAPER STOCK | 4,314.93 | 09/24/2026 | PD |
| KELLY SPICERS INC | 50619506 | 68-768-00-25400-061000-0000-0 | SY 26-27 PAPER STOCK | 943.79 | 09/24/2026 | PD |
| KELLY SPICERS INC | 50620343 | 68-768-00-25400-061000-0000-0 | SY 26-27 PAPER STOCK | 88.11 | 09/24/2026 | PD |
| KELLY SPICERS INC | 50628226 | 68-768-00-25400-061000-0000-0 | SY 26-27 PAPER STOCK | 119.17 | 09/24/2026 | PD |
| KELLY SPICERS INC | 50632420 | 68-768-00-25400-061000-0000-0 | SY 26-27 PAPER STOCK | 872.66 | 09/24/2026 | PD |
| KELLY SPICERS INC | 50639125 | 68-768-00-25400-061000-0000-0 | SY 26-27 PAPER STOCK | 521.74 | 09/24/2026 | PD |
| LAND O LAKES INC | 5961908 | 21-000-00-00000-817130-0000-0 | 26/27 Dairy Products | 7,175.70 | 09/24/2026 | PD |
| LAND O LAKES INC | 5969389 | 21-000-00-00000-817130-0000-0 | 26/27 Dairy Products | 6,664.03 | 09/24/2026 | PD |
| LAND O LAKES INC | 5974359 | 21-000-00-00000-817130-0000-0 | 26/27 Dairy Products | 7,337.61 | 09/24/2026 | PD |

| Vendor Name | Invoice # | Account String | Description | Amount | Payment Date | Status |
|---|---|---|---|---|---|---|
| MORNING STAR ELEVATOR LLC | 15318 | 10-762-00-26232-050000-0000-0 | Morning Star Elevator | 300.00 | 09/24/2026 | PD |
| MORNING STAR ELEVATOR LLC | 15438 | 10-762-00-26232-050000-0000-0 | Morning Star Elevator | 910.00 | 09/24/2026 | PD |
| MORNING STAR ELEVATOR LLC | 15439 | 10-762-00-26232-050000-0000-0 | Morning Star Elevator | 910.00 | 09/24/2026 | PD |
| DILLIE AND KUHN INC | 26-178-02 | 10-674-00-28440-050000-0000-0 | Utility locating services for | 7,410.44 | 09/24/2026 | PD |
| COLORADO SPRINGS CONSERVATORY | 125 | 10-250-00-00200-039000-0000-0 | Colorado Springs Conservatory | 2,906.25 | 09/24/2026 | PD |
| ALL COPY PRODUCTS INC | AR5369645 | 68-768-00-25400-043000-0001-0 | SY 26- 27 COPIER MAINTENANCE A | 1,108.70 | 09/24/2026 | PD |
| ALL COPY PRODUCTS INC | AR5369646 | 68-768-00-25400-043000-0001-0 | SY 26- 27 COPIER MAINTENANCE A | 1,178.18 | 09/24/2026 | PD |
| ALL COPY PRODUCTS INC | AR5369647 | 68-768-00-25400-043000-0001-0 | SY 26- 27 COPIER MAINTENANCE A | 4,846.68 | 09/24/2026 | PD |
| ALL COPY PRODUCTS INC | AR5375093 | 68-768-00-25400-043000-0001-0 | SY 26- 27 COPIER MAINTENANCE A | 3,657.59 | 09/24/2026 | PD |
| COLORADO DENTAL SERVICE INC | 531526 | 64-664-00-28820-052700-0000-0 | 9/1/26-9/8/26 119 CLAIMS | 26,295.64 | 09/24/2026 | PD |
| COLORADO DENTAL SERVICE INC | 533941 | 64-664-00-28820-052700-0000-0 | 9/9/26-9/15/26 180 CLAIMS | 44,971.95 | 09/24/2026 | PD |
| ACA INVESTMENTS INC | 23528 | 23-350-00-19867-061000-0000-0 | SECURITY ACCESS CARDS- CHS | 70.00 | 09/24/2026 | PD |
| ACA INVESTMENTS INC | 23531 | 10-614-00-26600-043000-0000-0 | Maintenance, support and repai | 6,735.16 | 09/24/2026 | PD |
| ACA INVESTMENTS INC | 23599 | 43-110-00-46500-072300-FB04-0 | Vendor to install card reader | 2,000.00 | 09/24/2026 | PD |
| CANON CITY SCHOOLS | ATH 9/22/26 | 23-351-00-19480-061000-0000-0 | TICKET REIMB 8/25/26 -DOHERTY | 60.00 | 09/24/2026 | PD |
| ACADEMY FOR ADVANCED & CREATIV | SEPT2026 FUNDING | 10-955-00-00900-059400-2000-0 | SEPT 2026 FUNDING | 13,466.41 | 09/24/2026 | PD |
| ACADEMY FOR ADVANCED & CREATIV | SEPT2026 FUNDING | 10-955-00-00900-059400-2017-0 | SEPT 2026 FUNDING | 75,084.53 | 09/24/2026 | PD |
| ACADEMY FOR ADVANCED & CREATIV | SEPT2026 FUNDING | 10-955-00-00000-571100-0000-0 | SEPT 2026 FUNDING | 300,255.78 | 09/24/2026 | PD |
| ACADEMY FOR ADVANCED & CREATIV | SEPT2026 FUNDING | 10-955-00-26000-059400-3113-0 | SEPT 2026 FUNDING | 5,032.50 | 09/24/2026 | PD |
| ACADEMY FOR ADVANCED & CREATIV | SEPT2026 FUNDING | 10-955-00-00000-195410-0000-0 | SEPT 2026 CHARTER ADMIN FEE | (6,905.88) | 09/24/2026 | PD |
| ACADEMY FOR ADVANCED & CREATIV | SEPT2026 FUNDING | 10-955-00-00000-195400-0000-0 | SEPT 2026 SPED SERVICES | (489.15) | 09/24/2026 | PD |
| ACADEMY FOR ADVANCED & CREATIV | SEPT2026 FUNDING | 10-955-00-00000-195400-0000-0 | SEPT 2026 PUPIL ACCTG&STUD REC | (1,220.58) | 09/24/2026 | PD |
| ACADEMY FOR ADVANCED & CREATIV | SEPT2026 FUNDING | 43-955-00-00000-195400-0000-0 | SEPT 2026 COP P&I | (120,797.66) | 09/24/2026 | PD |
| ACADEMY FOR ADVANCED & CREATIV | SEPT2026 FUNDING | 43-955-00-00000-195400-0000-0 | SEPT 2026 COP AGENT FEES | (630.21) | 09/24/2026 | PD |
| ACADEMY FOR ADVANCED & CREATIV | SEPT2026 FUNDING | 18-955-00-00000-195400-0000-0 | SEPT 2026 PROPERTY INSURANCE | (1,953.71) | 09/24/2026 | PD |
| ACADEMY FOR ADVANCED & CREATIV | SEPT2026 FUNDING | 10-955-00-00000-195400-0000-0 | SEPT 2026 DIRECT COSTS | (642.97) | 09/24/2026 | PD |
| ACADEMY FOR ADVANCED & CREATIV | SEPT2026 FUNDING | 10-955-00-00000-195400-0000-0 | SEPT 2026 SECURITY SERVICES | (2,655.41) | 09/24/2026 | PD |
| ACADEMY FOR ADVANCED & CREATIV | SEPT2026 FUNDING | 10-955-00-00000-195400-0000-0 | SEPT2026 ATTENDANCE/DISCIPLINE | (889.38) | 09/24/2026 | PD |
| ACADEMY FOR ADVANCED & CREATIV | SEPT2026 FUNDING | 10-955-00-00000-195400-0000-0 | SEPT2026 ASSESSMENT/DATA MANAG | (90.67) | 09/24/2026 | PD |
| ACADEMY FOR ADVANCED & CREATIV | SEPT2026 FUNDING | 10-955-00-00000-195400-0000-0 | SEPT 2026 WH/MAIL DELIVERY | (112.59) | 09/24/2026 | PD |
| ACADEMY FOR ADVANCED & CREATIV | SEPT2026 FUNDING | 10-955-00-00000-195400-0000-0 | SEPT 2026 SUB CALL SERVICES | (74.60) | 09/24/2026 | PD |
| ACADEMY FOR ADVANCED & CREATIV | SEPT2026 FUNDING | 10-955-00-00000-195400-0000-0 | SEPT 2026 VOLUNTEER SERVICES | (352.59) | 09/24/2026 | PD |
| ACADEMY FOR ADVANCED & CREATIV | SEPT2026 FUNDING | 10-955-00-00000-195400-0000-0 | SEPT 2026 TRASH | (90.07) | 09/24/2026 | PD |
| ACADEMY FOR ADVANCED & CREATIV | SEPT2026 FUNDING | 10-955-00-00000-815303-0000-0 | SEPT 2026 WAREHOUSE SUPPLIES | (334.86) | 09/24/2026 | PD |
| FOUNDATION FOR SUCCESSFUL LIVI | 5102 | 22-640-00-17990-056400-4027-0 | Foundation for Successful Livi | 180.00 | 09/24/2026 | PD |
| FOUNDATION FOR SUCCESSFUL LIVI | 5103 | 22-640-00-17990-056400-4027-0 | Foundation for Successful Livi | 270.00 | 09/24/2026 | PD |
| FOUNDATION FOR SUCCESSFUL LIVI | 5104 | 22-640-00-17990-056400-4027-0 | Foundation for Successful Livi | 180.00 | 09/24/2026 | PD |
| FOUNDATION FOR SUCCESSFUL LIVI | 5105 | 22-640-00-17990-056400-4027-0 | Foundation for Successful Livi | 270.00 | 09/24/2026 | PD |
| FOUNDATION FOR SUCCESSFUL LIVI | 5106 | 22-640-00-17990-056400-4027-0 | Foundation for Successful Livi | 360.00 | 09/24/2026 | PD |

| Vendor Name | Invoice # | Account String | Description | Amount | Payment Date | Status |
|---|---|---|---|---|---|---|
| THIRD WAY CENTER INC | 25/26-7 | 22-640-00-17000-056500-4027-0 | Third Way Center is a Facility | 3,843.85 | 09/24/2026 | PD |
| THIRD WAY CENTER INC | 26/27-8 | 22-640-00-17000-056500-4027-0 | Third Way Center is a Facility | 6,700.15 | 09/24/2026 | PD |
| GOODWILL OF COLORADO | MP124260146 | 10-640-00-17990-056400-3130-0 | Goodwill of Colorado has an Em | 160.00 | 09/24/2026 | PD |
| GOODWILL OF COLORADO | MP124260152 | 10-640-00-17990-056400-3130-0 | Goodwill of Colorado has an Em | 240.00 | 09/24/2026 | PD |
| GOODWILL OF COLORADO | MP124260155 | 10-640-00-17990-056400-3130-0 | Goodwill of Colorado has an Em | 560.00 | 09/24/2026 | PD |
| GOODWILL OF COLORADO | MP124260164 | 10-640-00-17990-056400-3130-0 | Goodwill of Colorado has an Em | 560.00 | 09/24/2026 | PD |
| GOODWILL OF COLORADO | MP124260170 | 10-640-00-17990-056400-3130-0 | Goodwill of Colorado has an Em | 640.00 | 09/24/2026 | PD |
| GOODWILL OF COLORADO | MP124260179 | 10-640-00-17990-056400-3130-0 | Goodwill of Colorado has an Em | 560.00 | 09/24/2026 | PD |
| GOODWILL OF COLORADO | MP124260194 | 10-640-00-17990-056400-3130-0 | Goodwill of Colorado has an Em | 640.00 | 09/24/2026 | PD |
| AMERICAN MECHANICAL SERVICES O | 1498570 | 10-762-00-26000-050000-0000-0 | WO#31331 | 99,633.00 | 09/24/2026 | PD |
| AMERICAN MECHANICAL SERVICES O | 1498574 | 43-247-00-46140-072300-2024-0 | SABIN HVAC REPLACEMENT AND | 45,505.00 | 09/24/2026 | PD |
| AMERICAN MECHANICAL SERVICES O | 1498577 | 43-112-00-46140-072300-2017-0 | HENRY HVAC LUMB SUM LABOR & MA | 20,283.46 | 09/24/2026 | PD |
| AMERICAN MECHANICAL SERVICES O | 1498600 | 10-762-00-26000-050000-0000-0 | REPLACE 2 FAILED RTU'S WITH NE | 42,100.58 | 09/24/2026 | PD |
| TEAM PIKES PEAK LLC | 40150 | 10-139-00-26230-073500-0000-1 | Trailblazer furniture see quot | 248,951.27 | 09/24/2026 | PD |
| CURRICULUM ASSOCIATES LLC | 10017513 | 22-630-00-21900-053500-4422-0 | ELLevation services | 68,989.00 | 09/24/2026 | PD |
| CURRICULUM ASSOCIATES LLC | 10017513 | 10-623-00-009ES-053500-3140-0 | ELLevation services | 14,693.56 | 09/24/2026 | PD |
| TME SYS LLC | 9/15/2026 WC | 18-664-00-28520-052000-0000-0 | WC PHARMACY BENEFIT SERVICES | 600.34 | 09/24/2026 | PD |
| HENDERSON CONSULTING & EAP SER | 74352 | 10-748-00-27100-050000-0000-0 | Random selection program:  7.1 | 922.82 | 09/24/2026 | PD |
| HENDERSON CONSULTING & EAP SER | 74352 | 10-770-00-25300-050000-0000-0 | WAREHOUSE | 85.87 | 09/24/2026 | PD |
| PUEBLO COUNTY SCHOOL DIST 70 | ATH 9/24/26 | 10-351-00-18270-058000-0000-0 | JV SOFTBALL TOURNAMENT- DHS | 300.00 | 09/24/2026 | PD |
| DH PACE COMPANY INC | SVC/272-630058 | 10-762-00-26232-050000-0000-0 | Same as line one | 354.50 | 09/24/2026 | PD |
| ROOSEVELT CHARTER ACADEMY | SEPT2026 FUNDING | 10-902-00-00900-059400-2000-0 | SEPT 2026 FUNDING | 21,250.97 | 09/24/2026 | PD |
| ROOSEVELT CHARTER ACADEMY | SEPT2026 FUNDING | 10-902-00-00900-059400-2017-0 | SEPT 2026 FUNDING | 118,488.88 | 09/24/2026 | PD |
| ROOSEVELT CHARTER ACADEMY | SEPT2026 FUNDING | 10-902-00-00000-571100-0000-0 | SEPT 2026 FUNDING | 540,557.47 | 09/24/2026 | PD |
| ROOSEVELT CHARTER ACADEMY | SEPT2026 FUNDING | 10-902-00-26000-059400-3113-0 | SEPT 2026 FUNDING | 7,778.25 | 09/24/2026 | PD |
| ROOSEVELT CHARTER ACADEMY | SEPT2026 FUNDING | 10-902-00-00000-195410-0000-0 | SEPT 2026 CHARTER ADMIN FEE | (12,432.82) | 09/24/2026 | PD |
| ROOSEVELT CHARTER ACADEMY | SEPT2026 FUNDING | 10-902-00-00000-195400-0000-0 | SEPT 2026 SPED SERVICES | (2,538.08) | 09/24/2026 | PD |
| ROOSEVELT CHARTER ACADEMY | SEPT2026 FUNDING | 10-902-00-00000-195400-0000-0 | SEPT 2026 PUPIL ACCTG&STUD REC | (1,888.52) | 09/24/2026 | PD |
| ROOSEVELT CHARTER ACADEMY | SEPT2026 FUNDING | 10-902-00-00000-195400-0000-0 | SEPT 2026 DIRECT COSTS | (642.97) | 09/24/2026 | PD |
| ROOSEVELT CHARTER ACADEMY | SEPT2026 FUNDING | 10-902-00-00000-195400-0000-0 | SEPT 2026 SECURITY SERVICES | (3,894.71) | 09/24/2026 | PD |
| ROOSEVELT CHARTER ACADEMY | SEPT2026 FUNDING | 10-902-00-00000-195400-0000-0 | SEPT2026 ATTENDANCE/DISCIPLINE | (1,446.77) | 09/24/2026 | PD |
| ROOSEVELT CHARTER ACADEMY | SEPT2026 FUNDING | 10-902-00-00000-195400-0000-0 | SEPT2026 ASSESSMENT/DATA MANAG | (316.67) | 09/24/2026 | PD |
| ROOSEVELT CHARTER ACADEMY | SEPT2026 FUNDING | 10-902-00-00000-195400-0000-0 | SEPT 2026 WH/MAIL DELIVERY | (30.84) | 09/24/2026 | PD |
| ROOSEVELT CHARTER ACADEMY | SEPT2026 FUNDING | 10-902-00-00000-195400-0000-0 | SEPT 2026 SUB CALL SERVICES | (217.59) | 09/24/2026 | PD |
| ROOSEVELT CHARTER ACADEMY | SEPT2026 FUNDING | 10-902-00-00000-195400-0000-0 | SEPT 2026 TRASH | (272.36) | 09/24/2026 | PD |
| ROOSEVELT CHARTER ACADEMY | SEPT2026 FUNDING | 10-902-00-00000-571100-3110-0 | SEPT2026 CHARTER BOND INTERCET | (85,272.78) | 09/24/2026 | PD |
| JTM PROVISIONS COMPANY INC | 662792 | 21-000-00-00000-817110-0000-0 | 26/27 Beef & Pork Products | 14,673.40 | 09/24/2026 | PD |
| KENZ & LESLIE DISTRIBUTING CO | 037525433423 | 10-748-00-27200-062600-0000-0 | Line 1:  27200 -062600:  Fuel | 840.30 | 09/24/2026 | PD |
| KENZ & LESLIE DISTRIBUTING CO | 037527183837 | 10-748-00-27200-062600-0000-0 | Line 1:  27200 -062600:  Fuel | 565.20 | 09/24/2026 | PD |

| Vendor Name | Invoice # | Account String | Description | Amount | Payment Date | Status |
|---|---|---|---|---|---|---|
| KENZ & LESLIE DISTRIBUTING CO | 037527183837 | 10-748-00-00000-817105-0000-0 | Line 2:  00000 -817105 (Invent | 4,799.10 | 09/24/2026 | PD |
| REGION 8 ENVIRO LLC | 16893 | 43-248-00-46100-072300-2017-0 | West MS 2nd Floor Abatement fo | 107,601.00 | 09/24/2026 | PD |
| RIDGELINE CONSTRUCTION INC | 2026-362 | 43-124-00-42300-072300-2017-0 | Artificial Turf play Field | 49,994.00 | 09/24/2026 | PD |
| J AND K INC | 123016 RUSSELL | 21-000-00-00000-817130-0000-0 | 26/27 Bottled Water | 244.80 | 09/24/2026 | PD |
| J AND K INC | 123017 JENKINS | 21-000-00-00000-817130-0000-0 | 26/27 Bottled Water | 331.20 | 09/24/2026 | PD |
| J AND K INC | 123018 DOHERTY | 21-000-00-00000-817130-0000-0 | 26/27 Bottled Water | 432.00 | 09/24/2026 | PD |
| J AND K INC | 123020 MITCHELL | 21-000-00-00000-817130-0000-0 | 26/27 Bottled Water | 331.20 | 09/24/2026 | PD |
| J AND K INC | 123021 SABIN | 21-000-00-00000-817130-0000-0 | 26/27 Bottled Water | 331.20 | 09/24/2026 | PD |
| J AND K INC | 123022 WASSON | 21-000-00-00000-817130-0000-0 | 26/27 Bottled Water | 360.00 | 09/24/2026 | PD |
| J AND K INC | 123023 GALILEO | 21-000-00-00000-817130-0000-0 | 26/27 Bottled Water | 187.20 | 09/24/2026 | PD |
| J AND K INC | 123024 MANN | 21-000-00-00000-817130-0000-0 | 26/27 Bottled Water | 201.60 | 09/24/2026 | PD |
| J AND K INC | 123025 PALMER | 21-000-00-00000-817130-0000-0 | 26/27 Bottled Water | 187.20 | 09/24/2026 | PD |
| J AND K INC | 123026 WEST | 21-000-00-00000-817130-0000-0 | 26/27 Bottled Water | 144.00 | 09/24/2026 | PD |
| J AND K INC | 123027 HOLMES | 21-000-00-00000-817130-0000-0 | 26/27 Bottled Water | 259.20 | 09/24/2026 | PD |
| J AND K INC | 123028 CORONADO | 21-000-00-00000-817130-0000-0 | 26/27 Bottled Water | 216.00 | 09/24/2026 | PD |
| J AND K INC | 406865 RUSSELL | 21-000-00-00000-817130-0000-0 | 26/27 Bottled Water | 345.60 | 09/24/2026 | PD |
| J AND K INC | 406866 JENKINS | 21-000-00-00000-817130-0000-0 | 26/27 Bottled Water | 316.80 | 09/24/2026 | PD |
| J AND K INC | 406867 DOHERTY | 21-000-00-00000-817130-0000-0 | 26/27 Bottled Water | 504.00 | 09/24/2026 | PD |
| J AND K INC | 406868 SABIN | 21-000-00-00000-817130-0000-0 | 26/27 Bottled Water | 360.00 | 09/24/2026 | PD |
| J AND K INC | 406869 MITCHELL | 21-000-00-00000-817130-0000-0 | 26/27 Bottled Water | 288.00 | 09/24/2026 | PD |
| J AND K INC | 406870 MANN | 21-000-00-00000-817130-0000-0 | 26/27 Bottled Water | 172.80 | 09/24/2026 | PD |
| J AND K INC | 406871 PALMER | 21-000-00-00000-817130-0000-0 | 26/27 Bottled Water | 187.20 | 09/24/2026 | PD |
| J AND K INC | 406872 WEST | 21-000-00-00000-817130-0000-0 | 26/27 Bottled Water | 144.00 | 09/24/2026 | PD |
| J AND K INC | 406873 CORONADO | 21-000-00-00000-817130-0000-0 | 26/27 Bottled Water | 216.00 | 09/24/2026 | PD |
| J AND K INC | 406952 RUSSELL | 21-000-00-00000-817130-0000-0 | 26/27 Bottled Water | 216.00 | 09/24/2026 | PD |
| J AND K INC | 406953 JENKINS | 21-000-00-00000-817130-0000-0 | 26/27 Bottled Water | 230.40 | 09/24/2026 | PD |
| J AND K INC | 406954 DOHERTY | 21-000-00-00000-817130-0000-0 | 26/27 Bottled Water | 259.20 | 09/24/2026 | PD |
| J AND K INC | 406955 SABIN | 21-000-00-00000-817130-0000-0 | 26/27 Bottled Water | 244.80 | 09/24/2026 | PD |
| J AND K INC | 406956 MITCHELL | 21-000-00-00000-817130-0000-0 | 26/27 Bottled Water | 244.80 | 09/24/2026 | PD |
| J AND K INC | 406957 WASSON | 21-000-00-00000-817130-0000-0 | 26/27 Bottled Water | 144.00 | 09/24/2026 | PD |
| J AND K INC | 406958 MANN | 21-000-00-00000-817130-0000-0 | 26/27 Bottled Water | 144.00 | 09/24/2026 | PD |
| J AND K INC | 406959 HOLMES | 21-000-00-00000-817130-0000-0 | 26/27 Bottled Water | 259.20 | 09/24/2026 | PD |
| J AND K INC | 406960 CORONADO | 21-000-00-00000-817130-0000-0 | 26/27 Bottled Water | 144.00 | 09/24/2026 | PD |
| J AND K INC | 723328 WAREHOUSE | 21-000-00-00000-817130-0000-0 | 26/27 Bottled Water | 4,147.20 | 09/24/2026 | PD |
| J AND K INC | 723347 WAREHOUSE | 21-000-00-00000-817130-0000-0 | 26/27 Bottled Water | 4,147.20 | 09/24/2026 | PD |
| J AND K INC | 723402 WAREHOUSE | 21-000-00-00000-817130-0000-0 | 26/27 Bottled Water | 4,147.20 | 09/24/2026 | PD |
| JOHNSONS K9 LLC | 090226 | 10-614-00-26600-050000-0000-0 | Canine Narcotics Searches for | 600.00 | 09/24/2026 | PD |
| CHRISTY DECKER | 616 | 23-351-00-19361-050000-0000-0 | DHS SENIOR TENNIS BANNER | 55.00 | 09/24/2026 | PD |
| CHRISTY DECKER | 617 | 23-351-00-19714-050000-0000-0 | DHS UNIFIED TEAM BANNERS | 325.00 | 09/24/2026 | PD |

| Vendor Name | Invoice # | Account String | Description | Amount | Payment Date | Status |
|---|---|---|---|---|---|---|
| CHRISTY DECKER | 618 | 23-351-00-19358-050000-0000-0 | DHS SOFTBALL BANNERS | 300.00 | 09/24/2026 | PD |
| YOW ARCHITECTS PC | 2-64704 | 43-245-00-42310-072300-0000-0 | 19977 | 1,474.62 | 09/24/2026 | PD |
| EASTLAKE HIGH SCHOOL OF COLORA | SEPT2026 FUNDING | 10-933-00-00900-059400-2000-0 | SEPT 2026 FUNDING | 2,997.51 | 09/24/2026 | PD |
| EASTLAKE HIGH SCHOOL OF COLORA | SEPT2026 FUNDING | 10-933-00-00900-059400-2017-0 | SEPT 2026 FUNDING | 16,713.17 | 09/24/2026 | PD |
| EASTLAKE HIGH SCHOOL OF COLORA | SEPT2026 FUNDING | 10-933-00-00000-571100-0000-0 | SEPT 2026 FUNDING | 105,100.06 | 09/24/2026 | PD |
| EASTLAKE HIGH SCHOOL OF COLORA | SEPT2026 FUNDING | 10-933-00-26000-059400-3113-0 | SEPT 2026 FUNDING | 2,098.24 | 09/24/2026 | PD |
| EASTLAKE HIGH SCHOOL OF COLORA | SEPT2026 FUNDING | 10-933-00-00000-195410-0000-0 | SEPT 2026 CHARTER ADMIN FEE | (2,417.30) | 09/24/2026 | PD |
| EASTLAKE HIGH SCHOOL OF COLORA | SEPT2026 FUNDING | 10-933-00-00000-195400-0000-0 | SEPT 2026 SPED SERVICES | (106.75) | 09/24/2026 | PD |
| EASTLAKE HIGH SCHOOL OF COLORA | SEPT2026 FUNDING | 10-933-00-00000-195400-0000-0 | SEPT 2026 PUPIL ACCTG&STUD REC | (266.38) | 09/24/2026 | PD |
| EASTLAKE HIGH SCHOOL OF COLORA | SEPT2026 FUNDING | 10-933-00-00000-195400-0000-0 | SEPT 2026 DIRECT COSTS | (642.97) | 09/24/2026 | PD |
| EASTLAKE HIGH SCHOOL OF COLORA | SEPT2026 FUNDING | 10-933-00-00000-195400-0000-0 | SEPT 2026 SECURITY SERVICES | (542.37) | 09/24/2026 | PD |
| EASTLAKE HIGH SCHOOL OF COLORA | SEPT2026 FUNDING | 10-933-00-00000-195400-0000-0 | SEPT2026 ATTENDANCE/DISCIPLINE | (204.07) | 09/24/2026 | PD |
| EASTLAKE HIGH SCHOOL OF COLORA | SEPT2026 FUNDING | 10-933-00-00000-195400-0000-0 | SEPT 2026 WH/MAIL DELIVERY | (15.83) | 09/24/2026 | PD |
| EASTLAKE HIGH SCHOOL OF COLORA | SEPT2026 FUNDING | 10-933-00-00000-195400-0000-0 | SEPT 2026 VOLUNTEER SERVICES | (80.90) | 09/24/2026 | PD |
| ADVANCED NETWORK MANAGEMENT IN | IN120988 | 10-608-00-28230-053500-0000-0 | SS-1YR-VV Visitor Aware Visito | 50,970.40 | 09/24/2026 | PD |
| CAMFIL USA INC | BATCH 9/1-9/26 | 10-762-00-26234-061000-0000-0 | Camfil | 15,714.69 | 09/24/2026 | PD |
| CHG MEDICAL STAFFING INC | CI-1091224 | 22-640-00-21390-039000-9003-0 | temporary healthcare professio | 3,375.00 | 09/24/2026 | PD |
| CHG MEDICAL STAFFING INC | CI-1091229 | 22-640-00-21390-039000-9003-0 | temporary healthcare professio | 3,767.70 | 09/24/2026 | PD |
| CHG MEDICAL STAFFING INC | CI-1093776 | 22-640-00-21390-039000-9003-0 | temporary healthcare professio | 3,375.00 | 09/24/2026 | PD |
| CHG MEDICAL STAFFING INC | CI-1094742 | 22-640-00-21390-039000-9003-0 | temporary healthcare professio | 3,657.50 | 09/24/2026 | PD |
| CHG MEDICAL STAFFING INC | CI-1098898 | 22-640-00-21390-039000-9003-0 | temporary healthcare professio | 2,850.00 | 09/24/2026 | PD |
| CHG MEDICAL STAFFING INC | CI-1099494 | 22-640-00-21390-039000-9003-0 | temporary healthcare professio | 2,700.00 | 09/24/2026 | PD |
| ENCORE ELECTRIC INC | 26208.06 | 43-113-00-46080-072300-2017-0 | Remove old and install new fir | 50,161.42 | 09/24/2026 | PD |
| TECC PAINTING COMPANY | 27162 | 43-139-00-26231-043000-FB04-0 | Trailblazer - Orton Classroom | 49,425.00 | 09/24/2026 | PD |
| HAPPY FOX INC | BF4F5F6D-0010 | 10-678-00-28420-053500-0000-0 | HappyFox Chatbot | 5,389.20 | 09/24/2026 | PD |
| PETERSON FARMS FRESH INC | IV2-111553 | 21-000-00-00000-817130-0000-0 | 26/27 Applesauce for Schools | 11,627.52 | 09/24/2026 | PD |
| KAISER FOUNDATION HEALTH PLAN | 879685583649 | 64-664-00-28810-052700-0000-0 | OCTOBER 2026 GROUP ID 47301 | 3,274,050.95 | 09/24/2026 | PD |
| QUADIENT INC | 18168624 | 68-768-00-25400-050000-0001-0 | 2026-2027 POSTAGE AS NEEDED | 61.00 | 09/24/2026 | PD |
| QUADIENT INC | 62992780 | 68-768-00-25400-050000-0001-0 | 2026-2027 POSTAGE AS NEEDED | 1,113.00 | 09/24/2026 | PD |
| QUADIENT INC | 63295018 | 68-768-00-25400-050000-0001-0 | 2026-2027 POSTAGE AS NEEDED | 1,113.00 | 09/24/2026 | PD |
| QUADIENT INC | 63295556 | 68-768-00-25400-050000-0001-0 | 2026-2027 POSTAGE AS NEEDED | 1,507.00 | 09/24/2026 | PD |
| DOCUSIGN INC | 111100730441 | 10-681-00-28320-053500-0000-0 | eSignature Enterprise Pro for | 17,202.00 | 09/24/2026 | PD |
| WORLD FUEL SERVICES INC | 3657220-41525 | 10-748-00-00000-817104-0000-0 | Fuel for Student Transportatio | 31,636.49 | 09/24/2026 | PD |
| GUIRY'S INC | BATCH 9/3-9/26 | 10-762-00-26231-061000-0000-0 | Guiry's INC. | 548.87 | 09/24/2026 | PD |
| ADORAMA INC | 38964074 | 10-625-00-009VE-073500-3120-0 | IPEVO V4K ULTRA HIGH DEFINITIO | 107.64 | 09/24/2026 | PD |
| ADORAMA INC | 38975211 | 10-625-00-009VE-073500-3120-0 | WACOM ONE 14 PEN DISPLAY TABLE | 8,305.50 | 09/24/2026 | PD |
| JOHNSON CONTROLS US HOLDINGS L | 103110098538 | 43-112-00-45100-072300-2017-0 | Reprogram FACP to remove modul | 1,050.34 | 09/24/2026 | PD |
| JOHNSON CONTROLS US HOLDINGS L | 103110098628 | 43-106-00-45100-072300-2017-0 | Reprogram FACP to remove modul | 1,050.34 | 09/24/2026 | PD |
| JOHNSON CONTROLS US HOLDINGS L | 103110098727 | 43-127-00-45100-072300-2017-0 | Reprogram FACP to remove modul | 1,050.34 | 09/24/2026 | PD |

| Vendor Name | Invoice # | Account String | Description | Amount | Payment Date | Status |
|---|---|---|---|---|---|---|
| JOHNSON CONTROLS US HOLDINGS L | 103110098761 | 43-110-00-45100-072300-2017-0 | Reprogram FACP to remove modul | 1,050.34 | 09/24/2026 | PD |
| JOHNSON CONTROLS US HOLDINGS L | 25611630 | 10-614-00-26600-050000-0000-0 | District alarm monitoring | 4,045.87 | 09/24/2026 | PD |
| JOHNSON CONTROLS US HOLDINGS L | 25628817 | 10-614-00-26600-050000-0000-0 | District alarm monitoring | 33.33 | 09/24/2026 | PD |
| JOHNSON CONTROLS US HOLDINGS L | 25629316 | 10-614-00-26600-050000-0000-0 | District alarm monitoring | 660.00 | 09/24/2026 | PD |
| JOHNSON CONTROLS US HOLDINGS L | 25637958 | 10-614-00-26600-050000-0000-0 | District alarm monitoring | 800.00 | 09/24/2026 | PD |
| 2PARTNER MATHEMATICS CONSULTIN | 1844 | 10-138-00-24110-039000-0000-0 | Consulting Services 26-27 | 10,200.00 | 09/24/2026 | PD |
| IMPERIAL BAG & PAPER CO LLC | 5548500 | 21-000-00-00000-817110-0000-0 | 26/27 Paper Products Food Svc | 2,463.79 | 09/24/2026 | PD |
| IMPERIAL BAG & PAPER CO LLC | 5553354 | 21-000-00-00000-817110-0000-0 | 26/27 Paper Products Food Svc | 2,989.65 | 09/24/2026 | PD |
| EMS LINQ LLC | 16520 | 21-766-00-31400-053500-0000-0 | SY 2026-2027 TITAN FOH/BOH | 6,513.79 | 09/24/2026 | PD |
| BARNES & NOBLE EDUCATION INC | 289726 | 10-454-00-009EC-064200-0000-0 | PPSC COLLEGE BOOK | 4,171.84 | 09/24/2026 | PD |
| DFA DAIRY BRANDS FLUID LLC | MILK A-E 091526 | 21-766-00-31400-063000-0000-0 | 26/27 Dairy Products | 7,352.96 | 09/24/2026 | PD |
| DFA DAIRY BRANDS FLUID LLC | MILK F-L 091526 | 21-766-00-31400-063000-0000-0 | 26/27 Dairy Products | 6,041.90 | 09/24/2026 | PD |
| DFA DAIRY BRANDS FLUID LLC | MILK M-Q 091526 | 21-766-00-31400-063000-0000-0 | 26/27 Dairy Products | 7,230.60 | 09/24/2026 | PD |
| DFA DAIRY BRANDS FLUID LLC | MILK R-Z 091526 | 21-766-00-31400-063000-0000-0 | 26/27 Dairy Products | 7,175.43 | 09/24/2026 | PD |
| ALTERNATIVE LOGISTICS TECHNOLO | 896767 | 10-748-00-27200-051500-0000-0 | Student transportation -contra | 7,214.50 | 09/24/2026 | PD |
| ALTERNATIVE LOGISTICS TECHNOLO | 896943 | 10-748-00-27200-051500-0000-0 | Student transportation -contra | 15,292.00 | 09/24/2026 | PD |
| ALTERNATIVE LOGISTICS TECHNOLO | 897031 | 10-748-00-27200-051500-0000-0 | Student transportation -contra | 693.00 | 09/24/2026 | PD |
| ALTERNATIVE LOGISTICS TECHNOLO | 897172 | 10-748-00-27200-051500-0000-0 | Student transportation -contra | 17,491.50 | 09/24/2026 | PD |
| ALTERNATIVE LOGISTICS TECHNOLO | 897276 | 10-748-00-27200-051500-0000-0 | Student transportation -contra | 645.00 | 09/24/2026 | PD |
| ALTERNATIVE LOGISTICS TECHNOLO | 897633 | 10-748-00-27200-051500-0000-0 | Student transportation -contra | 18,094.50 | 09/24/2026 | PD |
| ALTERNATIVE LOGISTICS TECHNOLO | 897751 | 10-748-00-27200-051500-0000-0 | Student transportation -contra | 818.50 | 09/24/2026 | PD |
| HART HALSEY LLC | X170.203577 | 10-614-00-26600-050000-0000-0 | CSPD Extra Duty assignments as | 877.06 | 09/24/2026 | PD |
| HART HALSEY LLC | X170.203624 | 10-614-00-26600-050000-0000-0 | CSPD Extra Duty assignments as | 1,846.11 | 09/24/2026 | PD |
| HART HALSEY LLC | X170.203668 | 10-614-00-26600-050000-0000-0 | CSPD Extra Duty assignments as | 474.09 | 09/24/2026 | PD |
| HOPSKIPDRIVE INC | 01348_0826_A | 10-748-00-27200-051500-0000-0 | Student transportation -Contra | 17,512.29 | 09/24/2026 | PD |
| MOUNTAIN FRESHIES, LLC | 47251 | 21-766-00-31400-063000-0000-0 | 26/27 Produce for Schools | 3,465.00 | 09/24/2026 | PD |
| MOUNTAIN FRESHIES, LLC | 47589 | 21-766-00-31400-063000-0000-0 | 26/27 Produce for Schools | 3,000.00 | 09/24/2026 | PD |
| MOUNTAIN FRESHIES, LLC | 47958 | 21-766-00-31400-063000-0000-0 | 26/27 Produce for Schools | 3,600.00 | 09/24/2026 | PD |
| LEARNING SERVICES INTERNATIONA | SIN007646 | 10-621-00-22000-039000-0000-0 | IE 2026-2027 | 73,722.73 | 09/24/2026 | PD |
| LEARNING SERVICES INTERNATIONA | SIN007647 | 10-621-00-22000-039000-0000-0 | IE 2026-2027 | 74,186.36 | 09/24/2026 | PD |
| MANCHIE HUGHES | INV-000749 | 23-351-00-19312-061000-0000-0 | DOHERTY HS BOYS BASKETBALL | 384.00 | 09/24/2026 | PD |
| CARLEEN T CLARK | 2026_8 | 10-651-00-25010-033100-0000-0 | LEGAL SERVICES | 17,523.00 | 09/24/2026 | RV |
| JAMES IRWIN CHARTER SCHOOL | SEPT2026 FUNDING | 10-957-00-00900-059400-2000-0 | SEPT 2026 FUNDING | 7,516.13 | 09/24/2026 | PD |
| JAMES IRWIN CHARTER SCHOOL | SEPT2026 FUNDING | 10-957-00-00900-059400-2017-0 | SEPT 2026 FUNDING | 41,907.65 | 09/24/2026 | PD |
| JAMES IRWIN CHARTER SCHOOL | SEPT2026 FUNDING | 10-957-00-00000-571100-0000-0 | SEPT 2026 FUNDING | 167,584.62 | 09/24/2026 | PD |
| JAMES IRWIN CHARTER SCHOOL | SEPT2026 FUNDING | 10-957-00-26000-059400-3113-0 | SEPT 2026 FUNDING | 5,573.46 | 09/24/2026 | PD |
| JAMES IRWIN CHARTER SCHOOL | SEPT2026 FUNDING | 10-957-00-00000-195400-0000-0 | SEPT 2026 CHARTER ADMIN FEE | (3,854.45) | 09/24/2026 | PD |
| JAMES IRWIN CHARTER SCHOOL | SEPT2026 FUNDING | 10-957-00-00000-195400-0000-0 | SEPT 2026 SPED SERVICES | (267.68) | 09/24/2026 | PD |
| JAMES IRWIN CHARTER SCHOOL | SEPT2026 FUNDING | 10-957-00-00000-195400-0000-0 | SEPT 2026 PUPIL ACCTG&STUD REC | (667.94) | 09/24/2026 | PD |

| Vendor Name | Invoice # | Account String | Description | Amount | Payment Date | Status |
|---|---|---|---|---|---|---|
| JAMES IRWIN CHARTER SCHOOL | SEPT2026 FUNDING | 10-957-00-00000-195400-0000-0 | SEPT 2026 DIRECT COSTS | (642.97) | 09/24/2026 | PD |
| JAMES IRWIN CHARTER SCHOOL | SEPT2026 FUNDING | 10-957-00-00000-571100-3110-0 | SEPT2026 BOND INTERCEPT - 2019 | (31,154.89) | 09/24/2026 | PD |
| JAMES IRWIN CHARTER SCHOOL | SEPT2026 FUNDING | 10-957-00-00000-571100-3110-0 | SEPT2026 BOND INTERCEPT - 2022 | (28,524.89) | 09/24/2026 | PD |
| POWERSCHOOL CORPORATION | INV501242 | 10-672-00-28400-065000-0000-0 | QUOTE Q--174521-1-2 JULY 1, 20 | 2,428.23 | 09/24/2026 | PD |
| POWERSCHOOL CORPORATION | INV501674 | 10-678-00-00900-053500-2000-0 | Renewal on Quote Q-219924-1 | 97,294.96 | 09/24/2026 | PD |
| POWERSCHOOL CORPORATION | INV503799 | 10-678-00-00900-053500-2000-0 | Renewal for Quote Q-868779-1 | 15,205.05 | 09/24/2026 | PD |
| POWERSCHOOL CORPORATION | INV503799 | 10-672-00-28400-053500-0000-0 | Renewal for Quote Q-868779-1 | 225,061.82 | 09/24/2026 | PD |
| POWERSCHOOL CORPORATION | INV503799 | 10-628-00-00900-053500-2000-0 | Renewal for Quote Q-868779-1 | 34,500.01 | 09/24/2026 | PD |
| POWERSCHOOL CORPORATION | INV506675 | 10-672-00-28400-053500-0000-0 | Renewal Quote # Q-230331-1 Sub | 259,118.60 | 09/24/2026 | PD |
| KATEY BLEHM MA CCC SLP | 507 | 22-640-00-21390-039000-9003-0 | Speech Language Services | 14,640.00 | 09/24/2026 | PD |
| PROFESSIONAL INTERPRETING SERV | 14313 | 10-604-00-28380-039000-0000-0 | Vendor providing Interpreting | 1,710.50 | 09/24/2026 | PD |
| PROFESSIONAL INTERPRETING SERV | 14313 | 10-640-00-17000-039000-3130-0 | Multilingual Interpreter Servi | 74.00 | 09/24/2026 | PD |
| ALL HANDS DENTAL ASSISTING SCH | 09/9/2026 | 10-625-00-009VE-050000-0000-0 | Fees for All Hands Dental Prog | 37,500.00 | 09/24/2026 | PD |
| AP MOUNTAIN STATES LLC | 8604-016 | 43-353-00-46500-072300-2024-0 | MOD TWO GUARANTEED MAXIMUM PRI | 5,618,271.16 | 09/24/2026 | PD |
| AMY L ATTWOOD INC | 2273 | 10-651-00-23230-039000-0000-0 | LOBBYING SERVICES | 6,958.34 | 09/24/2026 | PD |
| LEADING EDGE EXTENDED LEARNING | 080126-D11 | 10-608-00-21910-050000-0000-0 | Leading Edge licensed before a | 45,040.00 | 09/24/2026 | PD |
| PREMIER HEALTH & LONGEVITY CEN | 9/1/26 | 10-748-00-27100-050000-0000-0 | Required DoT physicals. | 850.00 | 09/24/2026 | PD |
| UNDERLINE EL PASO, LLC | #INV00118367 | 10-674-00-28440-050000-0000-0 | Underline Internet - $4999/mon | 6,499.00 | 09/24/2026 | PD |
| THOMAS MACLAREN STATE CHARTER | SEPT2026 FUNDING | 10-934-00-00900-059400-2000-0 | SEPT 2026 FUNDING | 43,217.77 | 09/24/2026 | PD |
| THOMAS MACLAREN STATE CHARTER | SEPT2026 FUNDING | 10-934-00-00900-059400-2017-0 | SEPT 2026 FUNDING | 240,968.97 | 09/24/2026 | PD |
| THOMAS MACLAREN STATE CHARTER | SEPT2026 FUNDING | 10-934-00-00000-571100-0000-0 | SEPT 2026 FUNDING | 967,601.68 | 09/24/2026 | PD |
| THOMAS MACLAREN STATE CHARTER | SEPT2026 FUNDING | 10-934-00-26000-059400-3113-0 | SEPT 2026 FUNDING | 31,408.06 | 09/24/2026 | PD |
| THOMAS MACLAREN STATE CHARTER | SEPT2026 FUNDING | 10-934-00-00000-195410-0000-0 | SEPT 2026 CHARTER ADMIN FEE | (22,254.84) | 09/24/2026 | PD |
| THOMAS MACLAREN STATE CHARTER | SEPT2026 FUNDING | 10-934-00-00000-195400-0000-0 | SEPT 2026 SPED SERVICES | (1,545.53) | 09/24/2026 | PD |
| THOMAS MACLAREN STATE CHARTER | SEPT2026 FUNDING | 10-934-00-00000-195400-0000-0 | SEPT 2026 PUPIL ACCTG&STUD REC | (3,856.56) | 09/24/2026 | PD |
| THOMAS MACLAREN STATE CHARTER | SEPT2026 FUNDING | 10-934-00-00000-195400-0000-0 | SEPT 2026 DIRECT COSTS | (642.97) | 09/24/2026 | PD |
| THOMAS MACLAREN STATE CHARTER | SEPT2026 FUNDING | 10-934-00-00000-571100-3110-0 | SEPT2026 CHARTER BOND INTERCEP | (112,976.94) | 09/24/2026 | PD |
| ORTON ACADEMY | SEPT2026 FUNDING | 10-935-00-00900-059400-2000-0 | SEPT 2026 FUNDING | 5,637.10 | 09/24/2026 | PD |
| ORTON ACADEMY | SEPT2026 FUNDING | 10-935-00-00900-059400-2017-0 | SEPT 2026 FUNDING | 31,430.74 | 09/24/2026 | PD |
| ORTON ACADEMY | SEPT2026 FUNDING | 10-935-00-00000-571100-0000-0 | SEPT 2026 FUNDING | 125,688.47 | 09/24/2026 | PD |
| ORTON ACADEMY | SEPT2026 FUNDING | 10-935-00-26000-059400-3113-0 | SEPT 2026 FUNDING | 3,934.20 | 09/24/2026 | PD |
| ORTON ACADEMY | SEPT2026 FUNDING | 10-935-00-00000-195410-0000-0 | SEPT 2026 CHARTER ADMIN FEE | (2,566.44) | 09/24/2026 | PD |
| ORTON ACADEMY | SEPT2026 FUNDING | 10-935-00-00000-195400-0000-0 | SEPT 2026 SPED SERVICES | (1,972.30) | 09/24/2026 | PD |
| ORTON ACADEMY | SEPT2026 FUNDING | 10-935-00-00000-195400-0000-0 | SEPT 2026 PUPIL ACCTG&STUD REC | (477.10) | 09/24/2026 | PD |
| ORTON ACADEMY | SEPT2026 FUNDING | 18-935-00-00000-195400-0000-0 | SEPT 2026 PROPERTY INSURANCE | (389.58) | 09/24/2026 | PD |
| ORTON ACADEMY | SEPT2026 FUNDING | 10-935-00-00000-195400-0000-0 | SEPT 2026 SHARED USE AGREEMENT | (7,814.86) | 09/24/2026 | PD |
| ORTON ACADEMY | SEPT2026 FUNDING | 10-935-00-00000-195400-0000-0 | SEPT 2026 DIRECT COSTS | (642.97) | 09/24/2026 | PD |
| FIVE STAR RESTAURANT REPAIR AN | 1150673 JACKSON | 21-766-00-31400-043000-0000-0 | 26/27 Repair and Maintenance | 1,787.81 | 09/24/2026 | PD |
| FIVE STAR RESTAURANT REPAIR AN | 1150689 WEST | 21-766-00-31400-043000-0000-0 | 26/27 Repair and Maintenance | 1,119.55 | 09/24/2026 | PD |

| Vendor Name | Invoice # | Account String | Description | Amount | Payment Date | Status |
|---|---|---|---|---|---|---|
| FIVE STAR RESTAURANT REPAIR AN | 1150747 MARTINEZ | 21-766-00-31400-043000-0000-0 | 26/27 Repair and Maintenance | 1,450.00 | 09/24/2026 | PD |
| FIVE STAR RESTAURANT REPAIR AN | 1150766 SABIN | 21-766-00-31400-043000-0000-0 | 26/27 Repair and Maintenance | 474.20 | 09/24/2026 | PD |
| FIVE STAR RESTAURANT REPAIR AN | 1150784 WEST | 21-766-00-31400-043000-0000-0 | 26/27 Repair and Maintenance | 1,603.85 | 09/24/2026 | PD |
| FIVE STAR RESTAURANT REPAIR AN | 1150786 RUDY | 21-766-00-31400-043000-0000-0 | 26/27 Repair and Maintenance | 135.00 | 09/24/2026 | PD |
| FIVE STAR RESTAURANT REPAIR AN | 1150788 ADAMS | 21-766-00-31400-043000-0000-0 | 26/27 Repair and Maintenance | 583.80 | 09/24/2026 | PD |
| FIVE STAR RESTAURANT REPAIR AN | 1150847 CORONADO | 21-766-00-31400-043000-0000-0 | 26/27 Repair and Maintenance | 773.64 | 09/24/2026 | PD |
| FIVE STAR RESTAURANT REPAIR AN | 1150853 WASSON | 21-766-00-31400-043000-0000-0 | 26/27 Repair and Maintenance | 669.32 | 09/24/2026 | PD |
| FIVE STAR RESTAURANT REPAIR AN | 1150881 ADAMS | 21-766-00-31400-043000-0000-0 | 26/27 Repair and Maintenance | 1,334.31 | 09/24/2026 | PD |
| FIVE STAR RESTAURANT REPAIR AN | 1150888 NORTH | 21-766-00-31400-043000-0000-0 | 26/27 Repair and Maintenance | 917.03 | 09/24/2026 | PD |
| FIVE STAR RESTAURANT REPAIR AN | 1150896 CORONADO | 21-766-00-31400-043000-0000-0 | 26/27 Repair and Maintenance | 616.04 | 09/24/2026 | PD |
| FIVE STAR RESTAURANT REPAIR AN | 1150917 COLUMBIA | 21-766-00-31400-043000-0000-0 | 26/27 Repair and Maintenance | 135.00 | 09/24/2026 | PD |
| FIVE STAR RESTAURANT REPAIR AN | 1150919 B VISTA | 21-766-00-31400-043000-0000-0 | 26/27 Repair and Maintenance | 202.50 | 09/24/2026 | PD |
| FIVE STAR RESTAURANT REPAIR AN | 1150939 MARTINEZ | 21-766-00-31400-043000-0000-0 | 26/27 Repair and Maintenance | 337.50 | 09/24/2026 | PD |
| FIVE STAR RESTAURANT REPAIR AN | 1150976 MITCHELL | 21-766-00-31400-043000-0000-0 | 26/27 Repair and Maintenance | 1,156.50 | 09/24/2026 | PD |
| FRONT RANGE STAFFING LLC | 22118963 | 21-766-00-31400-050000-0000-0 | 26/27 Kitchen Staff Staffing | 3,180.89 | 09/24/2026 | PD |
| FRONT RANGE STAFFING LLC | 22118990 | 21-766-00-31400-050000-0000-0 | 26/27 Kitchen Staff Staffing | 3,058.13 | 09/24/2026 | PD |
| FRONT RANGE STAFFING LLC | 22118995 | 21-766-00-31400-050000-0000-0 | 26/27 Kitchen Staff Staffing | 3,667.68 | 09/24/2026 | PD |
| SWIRE PACIFIC HOLDING INC | 53956219008 | 21-000-00-00000-817130-0000-0 | 26/27 Soft Drinks for Schools | 370.25 | 09/24/2026 | PD |
| SWIRE PACIFIC HOLDING INC | 54091063009 CSCS | 21-000-00-00000-817130-0000-0 | 26/27 Soft Drinks for Schools | 1,213.00 | 09/24/2026 | PD |
| SWIRE PACIFIC HOLDING INC | 54091065017 | 23-622-00-19029-061000-0000-0 | SY 26 /27 COKE AT GARRY BERRY | 1,364.15 | 09/24/2026 | PD |
| 3D HAULING LTD | 693 | 43-353-00-46500-072300-2024-0 | 43-353-00-46500-072300-2024 | 760.00 | 09/24/2026 | PD |
| FEDERAL CONTRACTING INC | 25-014-16 | 43-249-00-46500-072300-2024-0 | PHASE TWO DEMO SEVENTH AND EIG | 2,319,864.00 | 09/24/2026 | PD |
| FEDERAL CONTRACTING INC | 25-014-16 | 43-249-00-46500-072300-2017-0 | CONTRACT MOD ONE UPPER PARKING | 203,162.00 | 09/24/2026 | PD |
| POWER EQIPMENT PROFESSIONALS, | BATCH 9/21/26 | 10-762-00-26300-050000-0000-0 | POWER EQUIPMENT PROS | 1,301.16 | 09/24/2026 | PD |
| SERVICE INDUSTRIAL INC | 0782443 | 10-748-00-27400-050000-0000-0 | Garage uniform services -weekl | 136.36 | 09/24/2026 | PD |
| SERVICE INDUSTRIAL INC | 0784623 | 10-748-00-27400-050000-0000-0 | Garage uniform services -weekl | 133.78 | 09/24/2026 | PD |
| SERVICE INDUSTRIAL INC | 0786851 | 10-748-00-27400-050000-0000-0 | Garage uniform services -weekl | 133.78 | 09/24/2026 | PD |
| SERVICE INDUSTRIAL INC | 0789063 | 10-748-00-27400-050000-0000-0 | Garage uniform services -weekl | 133.78 | 09/24/2026 | PD |
| SERVICE INDUSTRIAL INC | 0791255 | 10-748-00-27400-050000-0000-0 | Garage uniform services -weekl | 133.78 | 09/24/2026 | PD |
| SERVICE INDUSTRIAL INC | BATCH 9/2-10/26 | 10-762-00-26230-050000-0000-0 | Service Industrial Inc DBA Ser | 37.68 | 09/24/2026 | PD |
| SERVICE INDUSTRIAL INC | BATCH 9/2-10/26 | 10-762-00-26230-050000-0000-0 | Same as Page 1 | 171.86 | 09/24/2026 | PD |
| SERVICE INDUSTRIAL INC | BATCH 9/2-10/26 | 10-762-00-26230-050000-0000-0 | Same a page 1 | 129.64 | 09/24/2026 | PD |
| SERVICE INDUSTRIAL INC | BATCH 9/2-10/26 | 10-762-00-26230-050000-0000-0 | same as page 1 | 620.47 | 09/24/2026 | PD |
| SERVICE INDUSTRIAL INC | BATCH 9/2-10/26 | 10-762-00-26230-050000-0000-0 | same as Page1 | 121.10 | 09/24/2026 | PD |
| SERVICE INDUSTRIAL INC | BATCH 9/2-10/26 | 10-762-00-26230-050000-0000-0 | same as Page 1 | 47.60 | 09/24/2026 | PD |
| SERVICE INDUSTRIAL INC | BATCH 9/2-10/26 | 10-762-00-26230-050000-0000-0 | same as page 1 | 53.30 | 09/24/2026 | PD |
| ICON STRUCTURES INC | 11-260250-PA01 | 43-251-00-46500-072300-0000-0 | Material and labor to renovate | 290,071.23 | 09/24/2026 | PD |
| COLORADO MILITARY ACADEMY | REIMB 9/18/26 | 22-959-00-21900-059400-5283-0 | FACILITIES EXPENSES GRANT 5283 | 97,417.00 | 09/24/2026 | PD |
| COLORADO MILITARY ACADEMY | SEPT2026 FUNDING | 10-959-00-00900-059400-2000-0 | SEPT 2026 FUNDING | 35,567.42 | 09/24/2026 | PD |

| Vendor Name | Invoice # | Account String | Description | Amount | Payment Date | Status |
|---|---|---|---|---|---|---|
| COLORADO MILITARY ACADEMY | SEPT2026 FUNDING | 10-959-00-00900-059400-2017-0 | SEPT 2026 FUNDING | 198,312.97 | 09/24/2026 | PD |
| COLORADO MILITARY ACADEMY | SEPT2026 FUNDING | 10-959-00-00000-571100-0000-0 | SEPT 2026 FUNDING | 793,034.36 | 09/24/2026 | PD |
| COLORADO MILITARY ACADEMY | SEPT2026 FUNDING | 10-959-00-26000-059400-3113-0 | SEPT 2026 FUNDING | 22,293.82 | 09/24/2026 | PD |
| COLORADO MILITARY ACADEMY | SEPT2026 FUNDING | 10-959-00-00000-195410-0000-0 | SEPT 2026 CHARTER ADMIN FEE | (18,239.79) | 09/24/2026 | PD |
| COLORADO MILITARY ACADEMY | SEPT2026 FUNDING | 10-959-00-00000-195400-0000-0 | SEPT 2026 SPED SERVICES | (1,266.70) | 09/24/2026 | PD |
| COLORADO MILITARY ACADEMY | SEPT2026 FUNDING | 10-959-00-00000-195400-0000-0 | SEPT 2026 PUPIL ACCTG&STUD REC | (3,160.79) | 09/24/2026 | PD |
| COLORADO MILITARY ACADEMY | SEPT2026 FUNDING | 10-959-00-00000-195400-0000-0 | SEPT 2026 DIRECT COSTS | (1,044.60) | 09/24/2026 | PD |
| COLORADO MILITARY ACADEMY | SEPT2026 FUNDING | 10-959-00-00000-195400-0000-0 | SEPT 2026 SUB CALL SERVICES | (139.88) | 09/24/2026 | PD |
| COLORADO MILITARY ACADEMY | SEPT2026 FUNDING | 10-959-00-00000-571100-3110-0 | SEPT2026 CHARTER BOND INTERCEP | (127,993.63) | 09/24/2026 | PD |
| PROJECT LEAD THE WAY INC | 538850 | 22-630-00-21900-058000-4367-0 | PLTW TRAINING | 5,400.00 | 09/24/2026 | PD |
| INTEGRATED LIFE CHOICES | 1 | 10-640-00-17990-056400-3130-0 | Integrated Life Choices is a F | 672.42 | 09/24/2026 | PD |
| ISIGHT REHABILITATION SERVICES | 2392 | 10-640-00-17000-039000-3130-0 | Assistive Technology Instructi | 447.08 | 09/24/2026 | PD |
| SANDOVAL ELEVATOR COMPANY | 00153 | 10-762-00-26232-050000-0000-0 | Sandoval Elevator PO BOX 10759 | 2,210.00 | 09/24/2026 | PD |
| SANDOVAL ELEVATOR COMPANY | 15020 | 10-762-00-26232-050000-0000-0 | Sandoval Elevator PO BOX 10759 | 2,210.00 | 09/24/2026 | PD |
| SANDOVAL ELEVATOR COMPANY | 15086 | 10-762-00-26232-050000-0000-0 | Sandoval Elevator PO BOX 10759 | 2,210.00 | 09/24/2026 | PD |
| SPRUCE COMMUNITY SCHOOL | SEPT2026 FUNDING | 10-904-00-00900-059400-2000-0 | SEPT 2026 FUNDING | 3,355.42 | 09/24/2026 | PD |
| SPRUCE COMMUNITY SCHOOL | SEPT2026 FUNDING | 10-904-00-00900-059400-2017-0 | SEPT 2026 FUNDING | 18,708.77 | 09/24/2026 | PD |
| SPRUCE COMMUNITY SCHOOL | SEPT2026 FUNDING | 10-904-00-00000-571100-0000-0 | SEPT 2026 FUNDING | 74,814.56 | 09/24/2026 | PD |
| SPRUCE COMMUNITY SCHOOL | SEPT2026 FUNDING | 10-904-00-00000-195410-0000-0 | SEPT 2026 CHARTER ADMIN FEE | (1,720.74) | 09/24/2026 | PD |
| SPRUCE COMMUNITY SCHOOL | SEPT2026 FUNDING | 10-904-00-00000-195400-0000-0 | SEPT 2026 SPED SERVICES | (119.50) | 09/24/2026 | PD |
| SPRUCE COMMUNITY SCHOOL | SEPT2026 FUNDING | 10-904-00-00000-195400-0000-0 | SEPT 2026 PUPIL ACCTG&STUD REC | (298.19) | 09/24/2026 | PD |
| SPRUCE COMMUNITY SCHOOL | SEPT2026 FUNDING | 10-904-00-00000-195400-0000-0 | SEPT2026 TRANSPORTATION SERVIC | (2,052.25) | 09/24/2026 | PD |
| SPRUCE COMMUNITY SCHOOL | SEPT2026 FUNDING | 10-904-00-00000-195400-0000-0 | SEPT 2026 DIRECT COSTS | (642.97) | 09/24/2026 | PD |
| SPRUCE COMMUNITY SCHOOL | SEPT2026 FUNDING | 10-904-00-00000-195400-0000-0 | SEPT 2026 SECURITY SERVICES | (616.29) | 09/24/2026 | PD |
| EAST HILL ACADEMY | SEPT2026 FUNDING | 10-903-00-00900-059400-2000-0 | SEPT 2026 FUNDING | 4,697.58 | 09/24/2026 | PD |
| EAST HILL ACADEMY | SEPT2026 FUNDING | 10-903-00-00900-059400-2017-0 | SEPT 2026 FUNDING | 26,192.28 | 09/24/2026 | PD |
| EAST HILL ACADEMY | SEPT2026 FUNDING | 10-903-00-00000-571100-0000-0 | SEPT 2026 FUNDING | 104,740.39 | 09/24/2026 | PD |
| EAST HILL ACADEMY | SEPT2026 FUNDING | 10-903-00-00000-195410-0000-0 | SEPT 2026 CHARTER ADMIN FEE | (2,409.03) | 09/24/2026 | PD |
| EAST HILL ACADEMY | SEPT2026 FUNDING | 10-903-00-00000-195400-0000-0 | SEPT 2026 SPED SERVICES | (167.30) | 09/24/2026 | PD |
| EAST HILL ACADEMY | SEPT2026 FUNDING | 10-903-00-00000-195400-0000-0 | SEPT 2026 PUPIL ACCTG&STUD REC | (417.46) | 09/24/2026 | PD |
| EAST HILL ACADEMY | SEPT2026 FUNDING | 18-903-00-00000-195400-0000-0 | SEPT 2026 PROPERTY INSURANCE | (477.59) | 09/24/2026 | PD |
| EAST HILL ACADEMY | SEPT2026 FUNDING | 10-903-00-00000-195400-0000-0 | SEPT 2026 SHARED USE AGREEMENT | (7,088.98) | 09/24/2026 | PD |
| EAST HILL ACADEMY | SEPT2026 FUNDING | 10-903-00-00000-195400-0000-0 | SEPT 2026 DIRECT COSTS | (642.97) | 09/24/2026 | PD |
| PHAZE2 | 5415 | 10-674-00-28440-053500-0000-0 | RENEWAL UPGRADE FROM VEEAM BAC | 52,910.00 | 09/24/2026 | PD |
| PHAZE2 | 5421 | 10-674-00-28440-050000-2017-0 | HPE Aruba Networking AP-745 (U | 12,215.49 | 09/24/2026 | PD |
| FANNIN MUSICAL PRODUCTIONS LLC | 1718 | 10-351-00-12500-050000-0000-0 | DOHERTY HS | 1,250.00 | 09/24/2026 | PD |
| FANNIN MUSICAL PRODUCTIONS LLC | 1905 | 10-351-00-12500-050000-0000-0 | DHS DRILL WRITING SERVICES | 4,500.00 | 09/24/2026 | PD |
| POMP'S TIRE SERVICE INC | 2490009123 | 10-748-00-26500-050000-0000-0 | Line 2:  26500 -050000:  Servi | 474.84 | 09/24/2026 | PD |
| POMP'S TIRE SERVICE INC | 2490009573 | 10-748-00-00000-817105-0000-0 | Line 1:  00000 -817105 (Invent | 1,066.16 | 09/24/2026 | PD |

| Vendor Name | Invoice # | Account String | Description | Amount | Payment Date | Status |
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| POMP'S TIRE SERVICE INC | 2490009686 | 10-748-00-00000-817105-0000-0 | Line 1:  00000 -817105 (Invent | 360.00 | 09/24/2026 | PD |
| POMP'S TIRE SERVICE INC | 2490009741 | 10-748-00-00000-817105-0000-0 | Line 1:  00000 -817105 (Invent | 508.00 | 09/24/2026 | PD |
| POMP'S TIRE SERVICE INC | 2490009741 | 10-748-00-26500-050000-0000-0 | Line 2:  26500 -050000:  Servi | 783.18 | 09/24/2026 | PD |
| POMP'S TIRE SERVICE INC | 2490009741 | 10-748-00-00000-817105-0000-0 | Line 1:  00000 -817105 (Invent | 6,382.32 | 09/24/2026 | PD |
| POMP'S TIRE SERVICE INC | 2490009742 | 10-748-00-26500-050000-0000-0 | Line 2:  26500 -050000:  Servi | 75.00 | 09/24/2026 | PD |
| POMP'S TIRE SERVICE INC | 2490009922 | 10-748-00-00000-817105-0000-0 | Line 1:  00000 -817105 (Invent | 508.00 | 09/24/2026 | PD |
| POMP'S TIRE SERVICE INC | 2490009922 | 10-748-00-26500-050000-0000-0 | Line 2:  26500 -050000:  Servi | 244.50 | 09/24/2026 | PD |
| POMP'S TIRE SERVICE INC | 2490009922 | 10-748-00-00000-817105-0000-0 | Line 1:  00000 -817105 (Invent | 4,934.44 | 09/24/2026 | PD |
| TAFT STETTINIUS & HOLLISTERLLP | 7229590 | 10-640-00-22310-033100-0000-0 | LEGAL SPED | 42,989.80 | 09/24/2026 | PD |
| TAFT STETTINIUS & HOLLISTERLLP | 7229590 | 10-651-00-23150-033100-0000-0 | LEGAL BOARD OF EDUCATION | 10,779.80 | 09/24/2026 | PD |
| TAFT STETTINIUS & HOLLISTERLLP | 7229590 | 10-681-00-28300-033100-0000-0 | LEGAL HR | 41,590.00 | 09/24/2026 | PD |
| HUCKABEE AND ASSOCIATES INC | 111174 | 43-251-00-46500-072300-0000-0 | Design and Construction Admini | 1,932.00 | 09/24/2026 | PD |
| BLUUM USA INC | 1107234 | 43-672-00-28400-073400-2017-0 | Trailblazer Viewsonics | 7,392.80 | 09/24/2026 | PD |
| BLUUM USA INC | 1107511 | 43-672-00-28400-073400-2017-0 | Trailblazer Viewsonics | 625.00 | 09/24/2026 | PD |
| ROCKY MOUNTAIN TUTORS LLC | 00013 | 10-631-00-009HS-039000-0000-0 | FEE TO PROVIDE HOMESCHOOL ENRI | 78,742.46 | 09/24/2026 | PD |
| SAFETY FIRST INDUSTRIES INC | P000282 | 43-245-00-45100-072300-2017-0 | ADDING 6746.00 FOR ESTIMATE #4 | 79,086.00 | 09/24/2026 | PD |
| TPR EDUCATION LLC | 616860 | 22-352-00-22130-039000-3251-0 | 1. High Dosage Tutoring- 36 | 11,520.00 | 09/24/2026 | PD |
| TPR EDUCATION LLC | 616860 | 22-352-00-22130-039000-3251-0 | 2. 100 hours of on demand tuto | 3,000.00 | 09/24/2026 | PD |
| TPR EDUCATION LLC | 616860 | 22-352-00-22130-039000-3251-0 | Administrative Support Fee- su | 3,000.00 | 09/24/2026 | PD |
| TPR EDUCATION LLC | 616860 | 10-352-00-24110-039000-0000-0 | Additional Hours Added | 6,000.00 | 09/24/2026 | PD |
| TIMBERLINE LANDSCAPING LLC | 86018 | 43-353-00-46500-072300-2024-0 | Rhyolite  Removal Storage | 1,900.00 | 09/24/2026 | PD |
| CONSTRUCTED LEARNING LLC | IVW260007 | 22-630-00-00900-053500-6365-0 | Visual Non Glossary materials | 33,855.00 | 09/24/2026 | PD |
| CONSTRUCTED LEARNING LLC | IVW260051 | 22-630-00-00900-053500-6365-0 | More Visual Non Glossarys for | 10,167.83 | 09/24/2026 | PD |
| NEXTERA ENERGY SERVICES GAS LL | 22326124 | 10-762-00-26250-062100-0000-0 | ATHENA | 23,357.95 | 09/24/2026 | PD |
| MIKE BROOMFIELD | DEPOSIT 9/21/26 | 23-350-00-19781-050000-0000-0 | HOCO DJ DEPOSIT 9/26/26- CHS | 187.50 | 09/24/2026 | PD |
| GREAT MINDS PBC | BATCH 7/8/26 | 10-621-00-00900-064200-2000-0 | Per Quote Number 00548027 | 121,511.17 | 09/24/2026 | PD |
| GREAT MINDS PBC | BATCH PAY 7/8/26 | 10-621-00-00900-064200-2000-0 | Per Quote Number 00548027 | 91,339.43 | 09/24/2026 | PD |
| ROBLEE LEROY TALBOTT | 9544 | 23-350-00-19317-061000-0000-0 | CORONADO HS | 10,074.40 | 09/24/2026 | PD |
| MY FAVORITE PRINTER INC | 3029130 | 23-246-00-19031-061000-0000-0 | RUSSELL MS BASKETBALL BANNERS | 90.00 | 09/24/2026 | PD |
| SHARON HAFFLEY | M AUG 26 | 10-606-00-23125-058000-0000-0 | MILEAGE 8/4-27/26 | 26.13 | 09/24/2026 | PD |
| SMITH, DARIN K. | REIMB 9/22/26 | 10-355-00-00300-061000-0000-0 | REIMB FOR STUDENT PROJECT | 77.42 | 09/24/2026 | PD |
| LORETTA LYKINS | M AUG 26 | 10-623-00-22350-058300-3140-0 | MILEAGE 8/5-28/26 | 34.58 | 09/24/2026 | PD |
| LOCKWOOD, ANASTASIA | TUITION 9/15/26 | 10-635-00-28340-024050-0000-0 | REIMB CDE SCFCC 2026 CONF | 95.00 | 09/24/2026 | PD |
| CHRISTINE FRANZEN | M JUL AUG SEP 26 | 68-768-00-25400-058300-0000-0 | MILEAGE 7/1-9/18/26 | 75.66 | 09/24/2026 | PD |
| STEPHANIE ATENCIO | REIMB 9/23/26 | 10-107-00-24110-058200-0000-0 | TRAVEL EXPENSES REIMB | 50.98 | 09/24/2026 | PD |
| STEPHANIE ATENCIO | REIMB 9/23/26 | 10-107-00-24110-058200-0000-0 | TRAVEL EXPENSES REIMB | 63.70 | 09/24/2026 | PD |
| STEPHANIE ATENCIO | REIMB 9/23/26 | 10-107-00-00100-061000-0000-0 | SUPPLIES REIMB | 192.66 | 09/24/2026 | PD |
| STEPHANIE ATENCIO | REIMB 9/23/26 | 10-107-00-00100-061000-0000-0 | PICTURE FRAME REIMB | 208.80 | 09/24/2026 | PD |
| NICOLE OTTMER | T 10/11-15/26 TX | 10-681-00-28320-058200-0000-0 | AASPA 88TH ANNUAL CONFERENCE | 361.00 | 09/24/2026 | PD |

| Vendor Name | Invoice # | Account String | Description | Amount | Payment Date | Status |
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| KEVIN WILLIS | T 10/11-15/26 TX | 10-681-00-28320-058200-0000-0 | AASPA 88TH ANNUAL CONFERENCE | 300.00 | 09/24/2026 | PD |
| MALIA SAGIAO | TPD9/28-10/11/26 | 18-664-00-28520-052000-0000-0 | TPD 9/28-10/11/26 #23121601 | 623.37 | 09/24/2026 | PD |
| NASH, ANTOINETTE TANYA | T 10/11-15/26 TX | 10-681-00-28320-058200-0000-0 | AASPA 88TH ANNUAL CONFERENCE | 300.00 | 09/24/2026 | PD |
| JENNIFER PETERSEN | REIMB 9/23/26 | 10-242-00-02000-061000-0000-0 | SUPPLIES REIMB | 44.25 | 09/24/2026 | PD |
| BRIDGET DONOVAN | M AUG 26 | 22-630-00-21900-058300-9202-0 | MILEAGE 8/19-27/26 | 68.58 | 09/24/2026 | PD |
| SHERRENE FELLINGER | CASH BOX 9/24/26 | 23-111-00-19999-179000-0000-0 | FALL BOOK FAIR 10/12-16/26 | 100.00 | 09/24/2026 | PD |
| KRISTIN KRULL | REIMB 9/21/2026 | 10-461-00-24110-061000-0000-0 | REIMB FOR MAILING COMPUTER | 13.90 | 09/24/2026 | PD |
| JESSICA REIJGERS | T 10/11-15/26 TX | 10-681-00-28320-058200-0000-0 | AASPA 88TH ANNUAL CONFERENCE | 300.00 | 09/24/2026 | PD |
| HASKIN, KAROLYN KATHLEEN | M AUG SEPT 26 | 10-627-00-22190-058300-0000-0 | MILEAGE MILEAGE 7/21-926/26 | 220.02 | 09/24/2026 | PD |
| WALDEN, JULIA MARIE | REIMB 9/21/26 | 10-461-00-009DS-061000-0000-0 | REIMB FOR PILATES KITS AND SOX | 327.82 | 09/24/2026 | PD |
| SUSAN URBANY | S URBANY 062026 | 21-766-00-31400-058300-0000-0 | Mileage Reimbursement | 13.10 | 09/24/2026 | PD |
| BOUCHER, ANGELA LEA | REIMB 9/24/26 | 19-630-00-22380-061000-3897-0 | SUPPLIES REIMB | 267.24 | 09/24/2026 | PD |
| ANDREA PALOS | T 10/11-15/26 TX | 10-681-00-28320-058200-0000-0 | AASPA 88TH ANNUAL CONFERENCE | 300.00 | 09/24/2026 | PD |
| SUZANNE LORD | REIMB 9/22/26 | 23-454-00-19045-061000-0000-0 | REIMB FOR CLUB/CLASSRM SUPLIES | 19.34 | 09/24/2026 | PD |
| SUZANNE LORD | REIMB 9/22/26 | 10-454-00-009AV-061000-0000-0 | REIMB FOR CLASS SUPPLIES | 16.38 | 09/24/2026 | PD |
| MANDI RASDALL | CASH BOX 9/24/26 | 23-138-00-19999-179000-0000-0 | SCHOLASTIC BOOK FAIR 10/6-9/26 | 100.00 | 09/24/2026 | PD |
| HANNAH ATENCIO | T 9/17-18/26 | 10-621-00-22121-058100-0000-0 | COLORADO THESPIAN TEACHER CONF | 69.00 | 09/24/2026 | PD |
| ANN RICHARDS | M AUG SEPT 26 | 10-658-00-25100-058300-0000-0 | MILEAGE 8/26-9/10/25 | 54.14 | 09/24/2026 | PD |
| COMFORT, BRANDAN JEFFRY | T 10/11-15/26 TX | 10-681-00-28320-058200-0000-0 | AASPA 88TH ANNUAL CONFERENCE | 361.00 | 09/24/2026 | PD |
| JENNIFER HARRIS | T 10/11-15/26 TX | 10-681-00-28320-058200-0000-0 | AASPA 88TH ANNUAL CONFERENCE | 361.00 | 09/24/2026 | PD |
| MEGAN SAVALA | M AUG 26 | 10-624-00-21110-058300-0000-0 | MILEAGE 8/20-29/26 | 26.00 | 09/24/2026 | PD |
| ADAMS, ASHLEY NICOLE | REIMB 9/8/26 | 23-111-00-19067-061500-0000-0 | COOKIE PARTY FOR SKATE CITY | 11.58 | 09/24/2026 | PD |
| BOGDAN, ANNA M | REIMB 9/24/26 | 18-664-00-28560-052000-0000-0 | CLAIM# GLI-26090301 | 564.00 | 09/24/2026 | PD |
| DEL GARRICK | T 10/11-15/26 TX | 10-681-00-28320-058200-0000-0 | AASPA 88TH ANNUAL CONFERENCE | 340.00 | 09/24/2026 | PD |
| SHERIDAN HIRSCH | REIMB 9/21/26 | 10-138-00-00100-061000-0000-0 | REIMB FOR CLASS WATER BOTTLES | 81.98 | 09/24/2026 | PD |
| THOMAS CAREY | M AUG 26 | 10-606-00-23124-058000-0000-0 | MILEAGE 8/5-27/26 | 76.44 | 09/24/2026 | PD |
| VAN BUEREN, MACIE MALAN | M AUG SEPT 26 | 10-635-00-22130-058300-0000-0 | MILEAGE 8/14-9/11/26 | 43.22 | 09/24/2026 | PD |
| JASMYN MADISE | M SEPT 26 | 10-621-00-22120-058300-0000-0 | MILEAGE 9/9-22/26 | 23.86 | 09/24/2026 | PD |
| PETER PALMER | REIMB 9/24/26 | 18-664-00-28560-052000-0000-0 | CLAIM#: GLI-26091601 | 312.30 | 09/24/2026 | PD |
| CHARLES JOHNSON | M AUG 26 | 10-606-00-23126-058000-0000-0 | MILEAGE 8/5-26/26 | 13.85 | 09/24/2026 | PD |
| VICTORIA MERRILL | T 10/11-15/26 TX | 10-681-00-28320-058200-0000-0 | AASPA 88TH ANNUAL CONFERENCE | 300.00 | 09/24/2026 | PD |
| IZBOINIKOV, ALYSSA DANIELLE | M SEPT 26 | 10-627-00-22190-058300-0000-0 | MILEAGE 9/1-17/26 | 76.76 | 09/24/2026 | PD |
| PHILLIPS SANDERS, KIRK EDWIN | REIMB 9/14/26 | 10-110-00-24110-061000-0000-0 | DECOR ITEMS AND FABRIC | 110.94 | 09/24/2026 | PD |
| ROTH, ANTHONY CHARLES | REIMB 9/21/26 | 10-350-00-06000-061000-0000-0 | REIMB FOR AP FRENCH CLASS | 275.00 | 09/24/2026 | PD |
| LANCASTER, BRANDY DAWN | REIMB 9/18/26 | 21-766-00-31400-069100-0000-0 | SHOE PURCHASE REIMB | 40.00 | 09/24/2026 | PD |
| KRUEGER, COLE RYAN | REIMB 9/21/26 | 10-681-00-28320-050000-0000-0 | FINGERPRINTING REIMB | 57.50 | 09/24/2026 | PD |
| HALL, EVERETT MAXIMUS WILLIAM | REIMB 9/21/26 | 10-681-00-28320-050000-0000-0 | FINGERPRINTING REIMB | 115.00 | 09/24/2026 | PD |
| KRIST, MISTY ROSE | REIMB 9/21/26 | 10-681-00-28320-050000-0000-0 | FINGERPRINTING REIMB | 57.50 | 09/24/2026 | PD |
| PERA | PAYROLL 9/16/26 | 10-000-00-00000-747103-0000-0 | WIRE PERA PAYROLL 09/16/2026 | 2,670,722.56 | 09/25/2026 | PD |

Accounts Payable Disbursements - 9/1/2026 to 9/30/2026

| Vendor Name | Invoice # | Account String | Description | Amount | Payment Date | Status |
|---|---|---|---|---|---|---|
| COLO DEPT OF REVENUE DENVER | COLO TAX 9/22/26 | 10-000-00-00000-747102-0000-0 | WIRE COLO TAX 9/22/2026 | 262,782.00 | 09/25/2026 | PD |
| NORTHERN TRUST COMPANY | 401K 9/15/26 | 10-000-00-00000-747115-0000-0 | WIRE 401K NORTHERN 9/15/2026 | 46,160.59 | 09/25/2026 | PD |
| NORTHERN TRUST COMPANY | 457B 9/16/2026 | 10-000-00-00000-747112-0000-0 | WIRE 457B NORTHERN 9/16/2026 | 21,251.83 | 09/25/2026 | PD |
| ROCKY MOUNTAIN RESERVE | 1824966 | 10-000-00-00000-74210M-0000-0 | FSA COBRA SEPTEMBER 26 FEE | 2,965.08 | 09/28/2026 | PD |