Vendor Name	Invoice #	Account String	Description	Amount	Payment Date	Status
ACA INVESTMENTS INC	23171	10-614-00-26600-043000-0000-0	Maintenance, support and repai	6,735.16	10/01/2026	PD
ACCELERATE EDUCATION INCORPORA	9383	10-621-00-00900-053500-2000-0	K5 Core Only FT Seat for Spark	329.00	10/01/2026	PD
ACCELERATE EDUCATION INCORPORA	9383	10-621-00-00900-053500-2000-0	MS Personalized Learning Licen	500.00	10/01/2026	PD
ACCELERATE EDUCATION INCORPORA	9386	10-621-00-00900-053500-2000-0	Core licenses inc up to 6	12,500.00	10/01/2026	PD
ACCELERATE EDUCATION INCORPORA	9386	10-621-00-00900-053500-2000-0	Full seat licenses up to 6	19,740.00	10/01/2026	PD
ACCELERATE EDUCATION INCORPORA	9386	10-621-00-00900-053500-2000-0	K-8/mo/enrollment unit recover	1,000.00	10/01/2026	PD
ACCELERATE EDUCATION INCORPORA	9386	10-621-00-00900-053500-2000-0	K-5 workbooks per semester cou	1,200.00	10/01/2026	PD
ADORAMA INC	35725653-5	22-625-00-00300-073500-4048-0	CANON*EOS REBEL T7 W/18-55 & 7	554.39	10/01/2026	PD
ADORAMA INC	35725653-6	22-625-00-00300-073500-4048-0	CANON*EOS REBEL T7 W/18-55 & 7	50.47	10/01/2026	PD
ADORAMA INC	35725653M	22-625-00-00300-073500-4048-0	CANON*EOS REBEL T7 W/18-55 & 7	1,261.75	10/01/2026	PD
ALTERNATIVE LOGISTICS TECHNOLO	896848	22-640-00-21390-051300-9003-0	Alternative Student Transporta	640.50	10/01/2026	PD
AMPLIFY EDUCATION INC	INV-488668	10-621-00-00900-064200-2000-0	Kindergarten	2,304.00	10/01/2026	PD
AMPLIFY EDUCATION INC	INV-488668	10-621-00-00900-064200-2000-0	Grade 1 CKLA 3rd ED G1 Student	1,536.00	10/01/2026	PD
AMPLIFY EDUCATION INC	INV-488668	10-621-00-00900-064200-2000-0	Grade 2	1,536.00	10/01/2026	PD
AMPLIFY EDUCATION INC	INV-488668	10-621-00-00900-064200-2000-0	Grade 3 CKLA 3rd Ed G3 Student	1,536.00	10/01/2026	PD
AMPLIFY EDUCATION INC	INV-488668	10-621-00-00900-064200-2000-0	Shipping and Handling	829.44	10/01/2026	PD
ANTONIO DOS SANTOS BEJA	REIMB 9/28/26	10-248-00-18000-058100-0000-0	GAS FOR ATHLETIC BUS	21.01	10/01/2026	PD
AP MOUNTAIN STATES LLC	8718-1	43-139-00-26231-043000-FB04-0	Trailblazer secure entrance up	53,307.36	10/01/2026	PD
AP MOUNTAIN STATES LLC	8718-2	43-139-00-26231-043000-FB04-0	Trailblazer secure entrance up	155,352.50	10/01/2026	PD
ARMORED KNIGHTS INC	11672	21-766-00-31400-059000-0000-0	SY 26/27 ARMORED TRANSPORT PIC	2,080.08	10/01/2026	PD
ARMORED KNIGHTS INC	11672	10-658-00-25100-059000-0000-0	SY 26/27 ARMORED TRANSPORT PIC	2,080.07	10/01/2026	PD
BAKER MUSIC LLC	10671731	10-251-00-12500-043000-0000-0	JACK SWIGERT AEROSPACE ACADEMY	75.00	10/01/2026	PD
BAKER MUSIC LLC	10678604	10-251-00-12500-043000-0000-0	JACK SWIGERT AEROSPACE ACADEMY	150.00	10/01/2026	PD
BIMBO BAKERIES USA INC	BREAD A-E 091826	21-766-00-31400-063000-0000-0	26/27 Bread Products	1,113.93	10/01/2026	PD
BIMBO BAKERIES USA INC	BREAD F-L 091826	21-766-00-31400-063000-0000-0	26/27 Bread Products	742.02	10/01/2026	PD
BIMBO BAKERIES USA INC	BREAD M-Q 091826	21-766-00-31400-063000-0000-0	26/27 Bread Products	732.85	10/01/2026	PD
BIMBO BAKERIES USA INC	BREAD R-Z 091826	21-766-00-31400-063000-0000-0	26/27 Bread Products	1,190.43	10/01/2026	PD
BLUUM USA INC	1108520	43-672-00-28400-073400-2017-0	All-in-One Direct View LED Dis	41,667.06	10/01/2026	PD
CALEB ULLIMAN	REIMB 9/25/26	10-355-00-00300-061500-0000-0	FOOD ITEMS FOR SPANISH CLASS	73.44	10/01/2026	PD
CHARLES GALLEGOS	REIMB 9/25/26	21-766-00-31400-069100-0000-0	REIMB FOR FNS SHOES	40.00	10/01/2026	PD
CHEYENNE MOUNTAIN SCHOOL DISTR	ATH 9/28/26	10-351-00-18510-058000-0000-0	CM BOYS GOLF INVT 9/21- DHS	250.00	10/01/2026	PD
CHEYENNE MOUNTAIN SCHOOL DISTR	BOYS GOLF INVITE	10-351-00-18510-058000-0000-0	CM BOYS GOLF INVITE 8/17- DHS	200.00	10/01/2026	PD
COLO-PAC PRODUCE INC	461668 GALILEO	21-766-00-31400-063000-0000-0	26/27 Produce	129.30	10/01/2026	PD
COLO-PAC PRODUCE INC	461675 JENKINS	21-766-00-31400-063000-0000-0	26/27 Produce	348.50	10/01/2026	PD
COLO-PAC PRODUCE INC	461679 WEST	21-766-00-31400-063000-0000-0	26/27 Produce	22.85	10/01/2026	PD

Vendor Name	Invoice #	Account String	Description	Amount	Payment Date	Status
COLO-PAC PRODUCE INC	461680 WEST	21-766-00-31400-063000-0000-0	26/27 Produce	138.10	10/01/2026	PD
COLO-PAC PRODUCE INC	461682 MANN	21-766-00-31400-063000-0000-0	26/27 Produce	81.00	10/01/2026	PD
COLO-PAC PRODUCE INC	461696 HOLMES	21-766-00-31400-063000-0000-0	26/27 Produce	24.75	10/01/2026	PD
COLO-PAC PRODUCE INC	461697 HOLMES	21-766-00-31400-063000-0000-0	26/27 Produce	28.25	10/01/2026	PD
COLO-PAC PRODUCE INC	461717 MITCHELL	21-766-00-31400-063000-0000-0	26/27 Produce	3,940.00	10/01/2026	PD
COLO-PAC PRODUCE INC	461718 WASSON	21-766-00-31400-063000-0000-0	26/27 Produce	1,804.75	10/01/2026	PD
COLO-PAC PRODUCE INC	461719 CORONADO	21-766-00-31400-063000-0000-0	26/27 Produce	1,870.00	10/01/2026	PD
COLO-PAC PRODUCE INC	461720 DOHERTY	21-766-00-31400-063000-0000-0	26/27 Produce	4,950.75	10/01/2026	PD
COLO-PAC PRODUCE INC	461721 SABIN	21-766-00-31400-063000-0000-0	26/27 Produce	255.30	10/01/2026	PD
COLO-PAC PRODUCE INC	461749 RUSSELL	21-766-00-31400-063000-0000-0	26/27 Produce	111.10	10/01/2026	PD
COLO-PAC PRODUCE INC	461779 SWIGERT	21-766-00-31400-063000-0000-0	26/27 Produce	168.70	10/01/2026	PD
COLO-PAC PRODUCE INC	462065 SABIN	21-766-00-31400-063000-0000-0	26/27 Produce	147.60	10/01/2026	PD
COLO-PAC PRODUCE INC	462068 DOHERTY	21-766-00-31400-063000-0000-0	26/27 Produce	438.50	10/01/2026	PD
COLO-PAC PRODUCE INC	462069 SABIN	21-766-00-31400-063000-0000-0	26/27 Produce	43.85	10/01/2026	PD
COLO-PAC PRODUCE INC	462070 SWIGERT	21-766-00-31400-063000-0000-0	26/27 Produce	43.85	10/01/2026	PD
COLO-PAC PRODUCE INC	462071 WASSON	21-766-00-31400-063000-0000-0	26/27 Produce	219.25	10/01/2026	PD
COLO-PAC PRODUCE INC	462072 MANN	21-766-00-31400-063000-0000-0	26/27 Produce	131.55	10/01/2026	PD
COLO-PAC PRODUCE INC	462073 CORONADO	21-766-00-31400-063000-0000-0	26/27 Produce	306.95	10/01/2026	PD
COLO-PAC PRODUCE INC	462074 HOLMES	21-766-00-31400-063000-0000-0	26/27 Produce	87.70	10/01/2026	PD
COLO-PAC PRODUCE INC	462116 JENKINS	21-766-00-31400-063000-0000-0	26/27 Produce	255.90	10/01/2026	PD
COLO-PAC PRODUCE INC	462120 MITCHELL	21-766-00-31400-063000-0000-0	26/27 Produce	1,434.60	10/01/2026	PD
COLO-PAC PRODUCE INC	462121 WASSON	21-766-00-31400-063000-0000-0	26/27 Produce	1,492.10	10/01/2026	PD
COLO-PAC PRODUCE INC	462122 CORONADO	21-766-00-31400-063000-0000-0	26/27 Produce	812.00	10/01/2026	PD
COLO-PAC PRODUCE INC	462123 DOHERTY	21-766-00-31400-063000-0000-0	26/27 Produce	1,234.45	10/01/2026	PD
COLO-PAC PRODUCE INC	462209 SWIGERT	21-766-00-31400-063000-0000-0	26/27 Produce	113.75	10/01/2026	PD
COLO-PAC PRODUCE INC	462210 HOLMES	21-766-00-31400-063000-0000-0	26/27 Produce	114.50	10/01/2026	PD
COLO-PAC PRODUCE INC	462211 SABIN	21-766-00-31400-063000-0000-0	26/27 Produce	41.70	10/01/2026	PD
COLO-PAC PRODUCE INC	462212 WEST	21-766-00-31400-063000-0000-0	26/27 Produce	139.75	10/01/2026	PD
COLO-PAC PRODUCE INC	462213 MANN	21-766-00-31400-063000-0000-0	26/27 Produce	200.75	10/01/2026	PD
COLO-PAC PRODUCE INC	462214 MACLAREN	21-766-00-31400-063000-0000-0	26/27 Produce	199.85	10/01/2026	PD
COLO-PAC PRODUCE INC	462319 WASSON	21-766-00-31400-063000-0000-0	26/27 Produce	160.00	10/01/2026	PD
COLO-PAC PRODUCE INC	462320 DOHERTY	21-766-00-31400-063000-0000-0	26/27 Produce	127.50	10/01/2026	PD
COLO-PAC PRODUCE INC	462397 WASSON	21-766-00-31400-063000-0000-0	26/27 Produce	121.00	10/01/2026	PD
COLO-PAC PRODUCE INC	462402 SWIGERT	21-766-00-31400-063000-0000-0	26/27 Produce	76.50	10/01/2026	PD
COLO-PAC PRODUCE INC	462403 WEST	21-766-00-31400-063000-0000-0	26/27 Produce	78.25	10/01/2026	PD

Vendor Name	Invoice #	Account String	Description	Amount	Payment Date	Status
COLO-PAC PRODUCE INC	462404 MANN	21-766-00-31400-063000-0000-0	26/27 Produce	101.25	10/01/2026	PD
COLO-PAC PRODUCE INC	462405 MACLAREN	21-766-00-31400-063000-0000-0	26/27 Produce	74.25	10/01/2026	PD
COLO-PAC PRODUCE INC	462406 JENKINS	21-766-00-31400-063000-0000-0	26/27 Produce	45.60	10/01/2026	PD
COLO-PAC PRODUCE INC	462407 CORONADO	21-766-00-31400-063000-0000-0	26/27 Produce	615.30	10/01/2026	PD
COLO-PAC PRODUCE INC	462408 MITCHELL	21-766-00-31400-063000-0000-0	26/27 Produce	895.00	10/01/2026	PD
COLO-PAC PRODUCE INC	462410 WASSON	21-766-00-31400-063000-0000-0	26/27 Produce	1,832.10	10/01/2026	PD
COLO-PAC PRODUCE INC	462411 DOHERTY	21-766-00-31400-063000-0000-0	26/27 Produce	301.50	10/01/2026	PD
COLORADO CONSORTIUM FOR EARTH	6505	10-621-00-13450-050000-0000-0	Challenger Mission field trips	8,800.00	10/01/2026	PD
COLORADO DENTAL SERVICE INC	535549	64-664-00-28820-052700-0000-0	9/16/26-9/22/26 206 CLAIMS	39,297.44	10/01/2026	PD
COLORADO DENTAL SERVICE INC	536821	64-664-00-28820-052700-0000-0	9/23/26-9/30/26 175 CLAIMS	32,828.85	10/01/2026	PD
COLORADO MILITARY ACADEMY	1	22-959-00-21900-059400-3251-0	EXPENSES REIMB	8,148.37	10/01/2026	PD
COLORADO TRADES ACADEMY LLC	1998	10-631-00-009HS-039000-0000-0	FEE TO PROVIDE HOMESCHOOL ENRI	149,138.72	10/01/2026	PD
CORVEL HEALTHCARE CORPORATION	CORVEL 8/24/26	18-664-00-28520-052000-0000-0	1 WC MEDICAL PAYMENT	1,294.00	10/01/2026	PD
DNS DATA INVESTMENTS, INC	10054	43-139-00-46500-072300-FB04-0	43-139-00-46500-072300-FB04	2,310.00	10/01/2026	PD
ECCS INC	18178-439INV	10-762-00-26210-050000-0000-0	Palmer Construction Clean Up	11,000.00	10/01/2026	PD
EYE ON EVENTS INCORPORATED	SEPTEMBER 2026	10-638-00-23910-039000-0000-0	CHARTER LIAISON SERVICES SY 26	5,200.00	10/01/2026	PD
FALCON POWERWASHING LLC	JOB76	21-766-00-31400-050000-0000-0	Hood cleaning for school kitch	9,550.00	10/01/2026	PD
GALVAN, AMANDA MARIE	M SEPT 26	10-627-00-22190-058300-0000-0	MILEAGE 9/3-23/26	43.35	10/01/2026	PD
GREAT MINDS PBC	BATCH 7/8/26 (2)	10-621-00-00900-064200-2000-0	Per Quote Number 00548027	131,897.60	10/01/2026	PD
GREAT MINDS PBC	BATCH 7/8/26 (3)	10-621-00-00900-064200-2000-0	Per Quote Number 00548027	107,032.01	10/01/2026	PD
GREAT MINDS PBC	BATCH 7/8/26 (4)	10-621-00-00900-064200-2000-0	Per Quote Number 00548027	77,857.75	10/01/2026	PD
GREGORY GILBERT	REIMB 9/11/26	10-351-00-15000-061000-0000-0	KEYS FOR SUPPLIES CABINET	47.94	10/01/2026	PD
HART HALSEY LLC	X170.203740	10-350-00-24110-050000-0000-0	CORONADO HS	5,832.34	10/01/2026	PD
HART, ISAAC LEE	REIMB 9/25/26	10-250-00-00200-061500-0000-0	SNACKS FOR CROSS COUNTRY S.	24.80	10/01/2026	PD
IMPERIAL BAG & PAPER CO LLC	5557334	21-000-00-00000-817110-0000-0	26/27 Paper Products Food Svc	25.76	10/01/2026	PD
INTERMOUNTAIN LOCK & SECURITY	5212353	10-762-00-26231-061000-0000-0	Intermountain Security Supply	1,755.00	10/01/2026	PD
IXL LEARNING INC	S546937	10-621-00-00900-053500-2000-0	IXL Site License (Grades 6-8:6	9,492.19	10/01/2026	PD
JASMYN MADISE	M SEPT 26 ADD	10-621-00-22120-058300-0000-0	MILEAGE 9/24-25/26	19.37	10/01/2026	PD
JESSE WALKER	REIMB 9/24/26	23-245-00-19088-061000-0000-0	REIMB CUTLERY FOR BANQUET	13.99	10/01/2026	PD
JESSE WALKER	REIMB 9/30/26	23-245-00-19088-061000-0000-0	REIMB FOR PLATES FOR BANQUET	22.98	10/01/2026	PD
KAITLIN STRELAU	REIMB 9/26/26	23-139-00-19026-061000-0000-0	REIMB FOR CC CLUB DONUTS	47.97	10/01/2026	PD
KAITLIN STRELAU	REIMB 9/27/26	23-139-00-19026-061000-0000-0	REIMB FOR CLASS GAMES	100.29	10/01/2026	PD
KAITLIN STRELAU	REIMB 9/28/26	23-139-00-19026-061000-0000-0	REIMB PIZZA FOR VOLUNTEERS	120.22	10/01/2026	PD
LE ANN BARTLETT	M AUG 26	10-606-00-23122-058000-0000-0	MILEAGE 8/2-28/26	41.08	10/01/2026	PD
LIZA LOTT	REIMB 9/29/26	10-110-00-24110-061000-0000-0	REIMB FOR CLASSROOM SUPPLIES	108.33	10/01/2026	PD

Vendor Name	Invoice #	Account String	Description	Amount	Payment Date	Status
LONG BUILDING TECHNOLOGIES INC	SRVCE0032816	10-762-00-26234-050000-0000-0	Long Building Technologies	292.00	10/01/2026	PD
LONG BUILDING TECHNOLOGIES INC	SRVCE0032993	10-762-00-26234-050000-0000-0	Long building technologies	7,914.00	10/01/2026	PD
LUKENS, CHARLES EDWARD	REIMB 9/24/26	10-461-00-009DS-061000-0000-0	REIMB CONSTRUCTION SUPPLIES	65.50	10/01/2026	PD
MATTERHACKERS INC	MH268757	10-110-00-00100-073500-0000-0	M-7V8-6K2D Bambu Lab H2S combo	1,499.00	10/01/2026	PD
MATTHEW SPAIN	REIMB 9/30/26	10-400-00-24110-061500-0000-0	REIMB FOR CULINARY CLASSES	460.47	10/01/2026	PD
MCCANDLESS TRUCK CENTER LLC	S103028938	10-748-00-27400-073000-0000-0	Bus 41 engine replacement.	45,237.85	10/01/2026	PD
MICHAEL FRANCIS MACMANUS	REFUND 9/28/26	10-660-00-33500-191000-0000-0	RENTAL OVERPAYMENT	420.00	10/01/2026	PD
NADINE GARCIA	PDF 10/01/2026	10-000-00-00000-746111-0000-0	REIMB BAG + KEYBOARD	94.90	10/01/2026	PD
NATIONAL SPACE SCIENCE TECHNOL	SEP2026-3	10-621-00-15000-050000-0000-0	SEP2026-3	15,350.00	10/01/2026	PD
NOEL CURRIER	REIMB 9/29/26	23-249-00-19079-061500-0000-0	REIMB FOR LEMONADE FOR BANQUET	7.88	10/01/2026	PD
PATCHEN, MICHELLE R.	REIMB 9/28/26	10-132-00-00100-064200-0000-0	WORKBOOKS REIMB	33.12	10/01/2026	PD
PEAK TO PEAK FOODS LLC	8082 DOHERTY	21-766-00-31400-063000-0000-0	SY 26/27 Produce for Schools	825.00	10/01/2026	PD
PEAK TO PEAK FOODS LLC	8083 WAREHOUSE	21-766-00-31400-063000-0000-0	SY 26/27 Produce for Schools	1,430.00	10/01/2026	PD
PEAK TO PEAK FOODS LLC	8084 CORONADO	21-766-00-31400-063000-0000-0	SY 26/27 Produce for Schools	145.00	10/01/2026	PD
PEAK TO PEAK FOODS LLC	8085 CORONADO	21-766-00-31400-063000-0000-0	SY 26/27 Produce for Schools	1,979.50	10/01/2026	PD
PEAK TO PEAK FOODS LLC	8086 WASSON	21-766-00-31400-063000-0000-0	SY 26/27 Produce for Schools	116.00	10/01/2026	PD
PEAK TO PEAK FOODS LLC	8087 WASSON	21-766-00-31400-063000-0000-0	SY 26/27 Produce for Schools	2,717.30	10/01/2026	PD
PEAK TO PEAK FOODS LLC	8088 MITCHELL	21-766-00-31400-063000-0000-0	SY 26/27 Produce for Schools	116.00	10/01/2026	PD
PEAK TO PEAK FOODS LLC	8089 MITCHELL	21-766-00-31400-063000-0000-0	SY 26/27 Produce for Schools	1,968.80	10/01/2026	PD
PEAK TO PEAK FOODS LLC	8094 GALILEO	21-766-00-31400-063000-0000-0	SY 26/27 Produce for Schools	55.00	10/01/2026	PD
PEAK TO PEAK FOODS LLC	8095 MACLAREN	21-766-00-31400-063000-0000-0	SY 26/27 Produce for Schools	648.00	10/01/2026	PD
PEAK TO PEAK FOODS LLC	8096 WEST	21-766-00-31400-063000-0000-0	SY 26/27 Produce for Schools	114.25	10/01/2026	PD
PEAK TO PEAK FOODS LLC	8097 SWIGERT	21-766-00-31400-063000-0000-0	SY 26/27 Produce for Schools	29.00	10/01/2026	PD
PEAK TO PEAK FOODS LLC	8098 SWIGERT	21-766-00-31400-063000-0000-0	SY 26/27 Produce for Schools	175.00	10/01/2026	PD
PEAK TO PEAK FOODS LLC	8099 SABIN	21-766-00-31400-063000-0000-0	SY 26/27 Produce for Schools	217.00	10/01/2026	PD
PEAK TO PEAK FOODS LLC	8100 SABIN	21-766-00-31400-063000-0000-0	SY 26/27 Produce for Schools	58.00	10/01/2026	PD
PEAK TO PEAK FOODS LLC	8101 MANN	21-766-00-31400-063000-0000-0	SY 26/27 Produce for Schools	29.00	10/01/2026	PD
PEAK TO PEAK FOODS LLC	8102 MANN	21-766-00-31400-063000-0000-0	SY 26/27 Produce for Schools	263.10	10/01/2026	PD
PEAK TO PEAK FOODS LLC	8103 HOLMES	21-766-00-31400-063000-0000-0	SY 26/27 Produce for Schools	236.00	10/01/2026	PD
PEAK TO PEAK FOODS LLC	8104 HOLMES	21-766-00-31400-063000-0000-0	SY 26/27 Produce for Schools	58.00	10/01/2026	PD
PEAK TO PEAK FOODS LLC	8105 PALMER	21-766-00-31400-063000-0000-0	SY 26/27 Produce for Schools	114.65	10/01/2026	PD
PEAK TO PEAK FOODS LLC	8106 PALMER	21-766-00-31400-063000-0000-0	SY 26/27 Produce for Schools	68.50	10/01/2026	PD
PEAK TO PEAK FOODS LLC	8107 RUSSELL	21-766-00-31400-063000-0000-0	SY 26/27 Produce for Schools	358.65	10/01/2026	PD
PEAK TO PEAK FOODS LLC	8108 RUSSELL	21-766-00-31400-063000-0000-0	SY 26/27 Produce for Schools	283.25	10/01/2026	PD
PEAK TO PEAK FOODS LLC	8109 JENKINS	21-766-00-31400-063000-0000-0	SY 26/27 Produce for Schools	58.00	10/01/2026	PD

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PEAK TO PEAK FOODS LLC	8110 JENKINS	21-766-00-31400-063000-0000-0	SY 26/27 Produce for Schools	226.00	10/01/2026	PD
PEAK TO PEAK FOODS LLC	8111 NORTH	21-766-00-31400-063000-0000-0	SY 26/27 Produce for Schools	106.90	10/01/2026	PD
PEAK TO PEAK FOODS LLC	8113 NORTH	21-766-00-31400-063000-0000-0	SY 26/27 Produce for Schools	286.20	10/01/2026	PD
PEAK TO PEAK FOODS LLC	8139 DOHERTY	21-766-00-31400-063000-0000-0	SY 26/27 Produce for Schools	1,443.70	10/01/2026	PD
PEAK TO PEAK FOODS LLC	8140 DOHERTY	21-766-00-31400-063000-0000-0	SY 26/27 Produce for Schools	696.00	10/01/2026	PD
PEAK TO PEAK FOODS LLC	8141 CORONADO	21-766-00-31400-063000-0000-0	SY 26/27 Produce for Schools	987.20	10/01/2026	PD
PEAK TO PEAK FOODS LLC	8142 CORONADO	21-766-00-31400-063000-0000-0	SY 26/27 Produce for Schools	174.00	10/01/2026	PD
PEAK TO PEAK FOODS LLC	8143 WASSON	21-766-00-31400-063000-0000-0	SY 26/27 Produce for Schools	2,159.35	10/01/2026	PD
PEAK TO PEAK FOODS LLC	8144 WASSON	21-766-00-31400-063000-0000-0	SY 26/27 Produce for Schools	725.00	10/01/2026	PD
PEAK TO PEAK FOODS LLC	8145 MITCHELL	21-766-00-31400-063000-0000-0	SY 26/27 Produce for Schools	2,349.55	10/01/2026	PD
PEAK TO PEAK FOODS LLC	8146 MITCHELL	21-766-00-31400-063000-0000-0	SY 26/27 Produce for Schools	638.00	10/01/2026	PD
PEAK TO PEAK FOODS LLC	8147 GALILEO	21-766-00-31400-063000-0000-0	SY 26/27 Produce for Schools	142.20	10/01/2026	PD
PEAK TO PEAK FOODS LLC	8148 GALILEO	21-766-00-31400-063000-0000-0	SY 26/27 Produce for Schools	29.00	10/01/2026	PD
PEAK TO PEAK FOODS LLC	8149 HOLMES	21-766-00-31400-063000-0000-0	SY 26/27 Produce for Schools	58.00	10/01/2026	PD
PEAK TO PEAK FOODS LLC	8150 JENKINS	21-766-00-31400-063000-0000-0	SY 26/27 Produce for Schools	102.25	10/01/2026	PD
PEAK TO PEAK FOODS LLC	8151 JENKINS	21-766-00-31400-063000-0000-0	SY 26/27 Produce for Schools	58.00	10/01/2026	PD
PEAK TO PEAK FOODS LLC	8152 MANN	21-766-00-31400-063000-0000-0	SY 26/27 Produce for Schools	143.15	10/01/2026	PD
PEAK TO PEAK FOODS LLC	8153 MANN	21-766-00-31400-063000-0000-0	SY 26/27 Produce for Schools	29.00	10/01/2026	PD
PEAK TO PEAK FOODS LLC	8154 NORTH	21-766-00-31400-063000-0000-0	SY 26/27 Produce for Schools	182.15	10/01/2026	PD
PEAK TO PEAK FOODS LLC	8156 RUSSELL	21-766-00-31400-063000-0000-0	SY 26/27 Produce for Schools	182.15	10/01/2026	PD
PEAK TO PEAK FOODS LLC	8157 SABIN	21-766-00-31400-063000-0000-0	SY 26/27 Produce for Schools	117.95	10/01/2026	PD
PEAK TO PEAK FOODS LLC	8158 SABIN	21-766-00-31400-063000-0000-0	SY 26/27 Produce for Schools	58.00	10/01/2026	PD
PEAK TO PEAK FOODS LLC	8159 SWIGERT	21-766-00-31400-063000-0000-0	SY 26/27 Produce for Schools	78.95	10/01/2026	PD
PEAK TO PEAK FOODS LLC	8160 SWIGERT	21-766-00-31400-063000-0000-0	SY 26/27 Produce for Schools	29.00	10/01/2026	PD
PEAK TO PEAK FOODS LLC	8161 WEST	21-766-00-31400-063000-0000-0	SY 26/27 Produce for Schools	118.90	10/01/2026	PD
PEAK TO PEAK FOODS LLC	8162 WEST	21-766-00-31400-063000-0000-0	SY 26/27 Produce for Schools	58.00	10/01/2026	PD
PEAK TO PEAK FOODS LLC	8163 MACLAREN	21-766-00-31400-063000-0000-0	SY 26/27 Produce for Schools	196.90	10/01/2026	PD
PEAK TO PEAK FOODS LLC	8217 DOHERTY	21-766-00-31400-063000-0000-0	SY 26/27 Produce for Schools	1,105.00	10/01/2026	PD
PEARSON EDUCATION INC	32359293	10-640-00-17000-053500-3130-0	Annual software subscription r	42,625.00	10/01/2026	PD
RAPID FIRE PROTECTION INC	127074	10-762-00-26232-050000-0000-0	Same as Line 1 Fire Hose Bib T	1,200.00	10/01/2026	PD
RUSSELL, JANINE B	REIMB 9/25/26	21-766-00-31400-069000-0000-0	REIMB FOR STAFF RECOG SUPPLIES	25.00	10/01/2026	PD
RUSSELL, JANINE B	REIMB 9/25/26	21-766-00-31400-063000-0000-0	REIMB FOR STAFF RECOG SUPPLIES	52.50	10/01/2026	PD
RUSSELL, JANINE B	REIMB 9/29/26	21-766-00-31400-063000-0000-0	REIMB FOR SCHOOL SUPPLIES	46.25	10/01/2026	PD
RYAN MILLER	REIMB 9/28/26	10-132-00-24110-061500-0000-0	BREAKFAST REIMB	37.74	10/01/2026	PD
SANDRA ROBERTS	REIMB 9/29/26	10-249-00-24110-061000-0000-0	REIMB FOR WEB PROGRAM GAME	50.30	10/01/2026	PD

Vendor Name	Invoice #	Account String	Description	Amount	Payment Date	Status
SKILLSUSA INC	T473557	10-625-00-009VE-081000-3120-0	District wide SkillsUSA Affili	8,364.86	10/01/2026	PD
STRIVE	2112	23-107-00-19014-039000-0000-0	6 days @ $3k Per Day rate	750.00	10/01/2026	PD
STRIVE	2112	23-107-00-19010-039000-0000-0	6 days @ $3k Per Day rate	750.00	10/01/2026	PD
STRIVE	2112	23-107-00-19058-039000-0000-0	6 days @ $3k Per Day rate	750.00	10/01/2026	PD
STRIVE	2112	23-107-00-19099-039000-0000-0	6 days @ $3k Per Day rate	750.00	10/01/2026	PD
STRIVE	2112	23-107-00-19075-039000-0000-0	6 days @ $3k Per Day rate	750.00	10/01/2026	PD
STRIVE	2112	23-107-00-19073-039000-0000-0	6 days @ $3k Per Day rate	750.00	10/01/2026	PD
STRIVE	2112	23-107-00-19065-039000-0000-0	6 days @ $3k Per Day rate	750.00	10/01/2026	PD
STRIVE	2112	23-107-00-19062-039000-0000-0	6 days @ $3k Per Day rate	750.00	10/01/2026	PD
THE FLIPPEN GROUP LLC	85163	10-119-00-00100-065000-0000-0	SY26-27 King CKH Campus Premiu	4,500.00	10/01/2026	PD
THE HIDEAWAY	9/20-21/26 DHS	23-351-00-19781-058100-0000-0	STUCO LEADERSHIP CAMP 9/20/26	3,331.12	10/01/2026	PD
UNIVERSITY OF CO AT COLORADO S	DONATION 9/28/26	10-621-00-22120-050000-0000-0	2026 SOIFER MATHEMATICAL OLYMP	1,000.00	10/01/2026	PD
VARSITY BRANDS HOLDING CO INC	934451101	23-351-00-19480-061000-0000-0	Nike Custom Vapor Jersey	147.00	10/01/2026	PD
VARSITY BRANDS HOLDING CO INC	934451101	23-351-00-19480-061000-0000-0	Nike Custom Vapor Jersey	7,497.00	10/01/2026	PD
VARSITY BRANDS HOLDING CO INC	934451101	23-351-00-19480-061000-0000-0	Freight	80.00	10/01/2026	PD
VARSITY BRANDS HOLDING CO INC	934653233	10-351-00-24110-061000-0000-0	Super NOP Inlay Logo Mat Edgin	5,900.00	10/01/2026	PD
VARSITY BRANDS HOLDING CO INC	934653233	10-351-00-24110-061000-0000-0	Freight	239.45	10/01/2026	PD
VARSITY BRANDS HOLDING CO INC	934846529	23-351-00-19301-061000-0000-0	Royal Polo MED	344.00	10/01/2026	PD
VARSITY BRANDS HOLDING CO INC	934846529	23-351-00-19301-061000-0000-0	Polo Royal Large	344.00	10/01/2026	PD
VARSITY BRANDS HOLDING CO INC	934846529	23-351-00-19301-061000-0000-0	Polo Royal XLG	344.00	10/01/2026	PD
VARSITY BRANDS HOLDING CO INC	934846529	23-351-00-19301-061000-0000-0	Polo Royal XXL	344.00	10/01/2026	PD
VARSITY BRANDS HOLDING CO INC	934846529	23-351-00-19301-061000-0000-0	Hoodies Royal SML	430.00	10/01/2026	PD
VARSITY BRANDS HOLDING CO INC	934846529	23-351-00-19301-061000-0000-0	Hoodie Royal Med	430.00	10/01/2026	PD
VARSITY BRANDS HOLDING CO INC	934846529	23-351-00-19301-061000-0000-0	Hoodie Royal Lrg	430.00	10/01/2026	PD
VARSITY BRANDS HOLDING CO INC	934846529	23-351-00-19301-061000-0000-0	Hoodie Royal XLG	430.00	10/01/2026	PD
VARSITY BRANDS HOLDING CO INC	934846529	23-351-00-19301-061000-0000-0	Hoodie Royal XXL	430.00	10/01/2026	PD
VARSITY BRANDS HOLDING CO INC	934846529	23-351-00-19301-061000-0000-0	Brasilia XL BCKPCK Black	470.00	10/01/2026	PD
VARSITY BRANDS HOLDING CO INC	934846529	23-351-00-19301-061000-0000-0	Laser Per Rope Hat	690.00	10/01/2026	PD
VARSITY BRANDS HOLDING CO INC	934846529	23-351-00-19301-061000-0000-0	Dry Blend 50/50 Tee Sprt Gry S	179.85	10/01/2026	PD
VARSITY BRANDS HOLDING CO INC	934846529	23-351-00-19301-061000-0000-0	Sprt Gry MED	179.85	10/01/2026	PD
VARSITY BRANDS HOLDING CO INC	934846529	23-351-00-19301-061000-0000-0	Tee Sprt Gry Lrg	179.85	10/01/2026	PD
VARSITY BRANDS HOLDING CO INC	934846529	23-351-00-19301-061000-0000-0	Tee Sprt Gry XLG	119.90	10/01/2026	PD
VARSITY BRANDS HOLDING CO INC	934846529	23-351-00-19301-061000-0000-0	Tee Hea Wht XSM	145.00	10/01/2026	PD
VARSITY BRANDS HOLDING CO INC	934846529	23-351-00-19301-061000-0000-0	Tee Hea Whit SML	290.00	10/01/2026	PD
VARSITY BRANDS HOLDING CO INC	934846529	23-351-00-19301-061000-0000-0	Tee Hea Wht Med	290.00	10/01/2026	PD

Vendor Name	Invoice #	Account String	Description	Amount	Payment Date	Status
VARSITY BRANDS HOLDING CO INC	934846529	23-351-00-19301-061000-0000-0	Tee Hea Wht Lrg	290.00	10/01/2026	PD
VARSITY BRANDS HOLDING CO INC	934846529	23-351-00-19301-061000-0000-0	Tee Hea Wht XLG	290.00	10/01/2026	PD
VARSITY BRANDS HOLDING CO INC	934846529	23-351-00-19301-061000-0000-0	Tee Hea Wht XXL	145.00	10/01/2026	PD
VARSITY BRANDS HOLDING CO INC	934846529	23-351-00-19301-061000-0000-0	Polo Tru Roy SML	279.90	10/01/2026	PD
VARSITY BRANDS HOLDING CO INC	934846529	23-351-00-19301-061000-0000-0	Polo Tru Roy MED	279.90	10/01/2026	PD
VARSITY BRANDS HOLDING CO INC	934846529	23-351-00-19301-061000-0000-0	Polo Tru Roy Lrg	279.90	10/01/2026	PD
VARSITY BRANDS HOLDING CO INC	934846529	23-351-00-19301-061000-0000-0	Polo Tru Roy XLG	279.90	10/01/2026	PD
VARSITY BRANDS HOLDING CO INC	934846529	23-351-00-19301-061000-0000-0	Polo Royal Sml	344.00	10/01/2026	PD
VARSITY BRANDS HOLDING CO INC	934846529	23-351-00-19301-061000-0000-0	Shipping/Freight	302.77	10/01/2026	PD
WRIGHT, EMILIE LAURA	T 8/28/26 CO	18-664-00-28560-058100-0000-0	WORK COMP CONF- MILEAGE REIMB	118.30	10/01/2026	PD
ZAKSTON DAW	REIMB 9/24/26	23-350-00-19332-061500-0000-0	TEAM BONDING DINNER	168.76	10/01/2026	PD
ALEXANDER, ARTHAEL ANDRE	REIMB 9/22/26	23-245-00-19057-061500-0000-0	REIMB FOR FOOD FOR LUNCH	50.76	10/01/2026	PD
ALEXANDER, ARTHAEL ANDRE	REIMB 9/30/26	23-245-00-19057-061500-0000-0	REIMB FOR SNACKS FOR MEETING	81.93	10/01/2026	PD
BRENDA YOHN	REIMB 9/25/26	23-242-00-19033-061000-0000-0	REIMB FOR VOLLY BALL PHOTOS	27.99	10/01/2026	PD
CAMPOS, AMANDA MARIE	REIMB 9/29/26	23-350-00-19405-058200-0000-0	TRAVEL EXPENSES REIMB	435.61	10/01/2026	PD
HAM, HANNA NICOLE	M SEPT 26	10-627-00-22190-058300-0000-0	MILEAGE 9/1-24/26	36.85	10/01/2026	PD
PARTH MELPAKAM	M AUG 26	10-606-00-23121-058000-0000-0	MILEAGE 8/1-31/26	248.04	10/01/2026	RV
PHILLIPS SANDERS, KIRK EDWIN	REIMB 9/22/26	10-110-00-24110-061000-0000-0	REIMB FOR SCHOOL DECOR	70.40	10/01/2026	PD
TROWELL, COLETTE	REIMB 9/25/26	21-766-00-31400-069100-0000-0	REIMB FOR FNS SHOES	40.00	10/01/2026	PD
ALISON OGREN	CASH BOX 9/29/26	23-132-00-19999-179000-0000-0	LITERATI BOOK FAIR 10/9-16/26	100.00	10/01/2026	PD
CANON CITY SCHOOLS	ATH 9/28/26-DHS	10-351-00-18630-058000-0000-0	2027 CANON CITY JV BOYS INVT	300.00	10/01/2026	PD
CANON CITY SCHOOLS	ATH 9/29/26-DHS	10-351-00-18330-058000-0000-0	2027 LADIES CANON CLASSIC WRES	325.00	10/01/2026	PD
CANON CITY SCHOOLS	ATH 9/29/26-DHS	10-351-00-18630-058000-0000-0	2027 DUFF SEANEY WRESTLING INV	325.00	10/01/2026	PD
CITY OF COLORADO SPRINGS	SEP26 STORMWATER	10-762-00-26250-041300-0000-0	BPA FOR DISTRICT 11 SCHOOLS /	571.95	10/01/2026	PD
COLORADO DEPARTMENT OF HUMAN S	C-14332	21-000-00-00000-817130-0000-0	26/27 Commodity Admin Fees	342.00	10/01/2026	PD
COUNTY OF EL PASO SCHOOL DISTR	ATH 9/23/26	23-251-00-19405-058000-0000-0	CROSS COUNTRY INVT 9/4/26	15.00	10/01/2026	PD
COUNTY OF EL PASO SCHOOL DISTR	AAHSBGOLFJV926 M	10-352-00-18000-058000-0000-0	BOYS JV GOLF KADET INVT- MHS	165.00	10/01/2026	PD
COUNTY OF EL PASO SCHOOL DISTR	6	10-351-00-18510-058000-0000-0	PINE CREEK BOYS GOLF INV - DHS	220.00	10/01/2026	PD
COUNTY OF EL PASO SCHOOL DISTR	6 MHS	10-352-00-18000-058000-0000-0	BOYS GOLF VARSITY INVT- MHS	220.00	10/01/2026	PD
DATAVANT LLC	0572685663	18-664-00-28520-052000-0000-0	M WILEY MEDICAL RECORDS	342.24	10/01/2026	PD
EL PASO COUNTY COLORADO SCHOOL	2026-005	10-351-00-18330-058000-0000-0	2026 ALPHA FEMALE TOURNT-DHS	270.00	10/01/2026	PD
EL PASO COUNTY COLORADO SCHOOL	ATH 9/28/26-DHS	10-351-00-18510-058000-0000-0	SCORPION INVT GOLF TOURNT	180.00	10/01/2026	PD
JAY ZARR	BATCH 9/30/26	10-631-00-009HS-039000-0000-0	FEE TO PROVIDE HOMESCHOOL ENRI	129,253.68	10/01/2026	PD
KRISTINA NORTH	CASH BOX 9/24/26	23-249-00-19999-179000-0000-0	FY27 FBLA CONCESSIONS	50.00	10/01/2026	PD
LIZA LOTT	CASH BOX 9/28/26	23-110-00-19999-179000-0000-0	SCHOLASTIC BOOK FAIR	150.00	10/01/2026	PD

Vendor Name	Invoice #	Account String	Description	Amount	Payment Date	Status
MARSEA SALVATIERRA	CASH BOX 9/30/26	23-142-00-19999-179000-0000-0	BOOK FAIR CASH BOX	50.00	10/01/2026	PD
PIKES PEAK RECOGNITION LLC	4829	10-352-00-24110-061000-0000-0	MITCHELL HS HONOR CORDS	600.50	10/01/2026	PD
RALF HOEHNE	REIMB VEH DAMAG2	18-664-00-28560-052000-0000-0	CLAIM # ALI-26090901	2,680.62	10/01/2026	PD
ROBERT NEELY	TPD 9/9-10/6/26	18-664-00-28520-052000-0000-0	TPD 9/9/26-10/6/26 C#21012001	583.08	10/01/2026	PD
SARAH PERKINS	CASH BOX 9/29/26	23-123-00-19999-179000-0000-0	BOOK FAIR CASH BOX	200.00	10/01/2026	PD
SCOTT NOLLER	PTD 10/2-15/26	18-664-00-28520-052000-0000-0	PTD 10/2/26-10/15/26 #16053101	1,285.62	10/01/2026	PD
SIWEK, MARIA GRACE	CASH BOX 9/29/26	23-107-00-19999-179000-0000-0	BOOK FAIR CASH BOX	60.00	10/01/2026	PD
SUZANNE WALTER	REFUND 9/29/26	23-350-00-19504-174000-0000-0	AP COURSE REFUND	40.00	10/01/2026	PD
THE CATAMOUNT INSTITUTE	JUL,AUG &SEPT26	10-631-00-009HS-039000-0000-0	FEE TO PROVIDE HOMESCHOOL ENRI	14,203.71	10/01/2026	PD
WEUS THEM INC	2026-51	10-608-00-28230-054000-0000-0	Digital marketing contract for	4,583.33	10/01/2026	PD
WEUS THEM INC	2026-52	10-608-00-28230-054000-0000-0	Digital marketing contract for	13,300.00	10/01/2026	PD
ZIRCON MANUFACTURING INC	26090859	10-762-00-26100-061000-0000-0	WO#33890	4,820.00	10/01/2026	PD
ZIRCON MANUFACTURING INC	2609127	10-762-00-26100-050000-0000-0	WO#33890	290.00	10/01/2026	PD
HOFF & LEIGH LLC	DONATION 2026	10-601-00-23210-050000-0000-0	SPONSOR POLICE APPRECIATION	1,250.00	10/05/2026	PD
CARLEEN T CLARK	2026_8	10-651-00-25010-033100-0000-0	LEGAL SERVICES	17,523.00	10/06/2026	PD
ACCELERATE EDUCATION INCORPORA	9658	10-461-00-009DS-053500-0000-0	50 more credit Recovery seats	4,905.00	10/08/2026	PD
ALTERNATIVE LOGISTICS TECHNOLO	897939	10-748-00-27200-051500-0000-0	Student transportation -contra	15,069.00	10/08/2026	PD
ALTERNATIVE LOGISTICS TECHNOLO	898056	10-748-00-27200-051500-0000-0	Student transportation -contra	982.00	10/08/2026	PD
AMANDA JOY	M SEPT 26	10-627-00-22190-058300-0000-0	MILEAGE 9/1-30/26	141.19	10/08/2026	PD
ANN RICHARDS	REIMB 10/6/26	10-658-00-25100-061000-0000-0	REIMB FOR OFFICE SUPPLIES	18.08	10/08/2026	PD
ANTHONY BERETTA	221	10-454-00-009EC-039000-0000-0	Adjunct Faculty services for O	7,839.36	10/08/2026	PD
ANTHONY BERETTA	221	10-454-00-009TP-039000-0000-0	TUTORING SERVICES	61.25	10/08/2026	PD
ASHLI WILLIS	M SEPT 26	10-627-00-22190-058300-0000-0	MILEAGE 9/1-28/26	95.54	10/08/2026	PD
ATCO STRUCTURES & LOGISTICS (U	1310095	43-245-00-45100-072300-2017-0	36,862.63	36,862.63	10/08/2026	PD
BIMBO BAKERIES USA INC	BREAD A-E 092526	21-766-00-31400-063000-0000-0	26/27 Bread Products	1,387.26	10/08/2026	PD
BIMBO BAKERIES USA INC	BREAD A-E 100226	21-766-00-31400-063000-0000-0	26/27 Bread Products	1,463.70	10/08/2026	PD
BIMBO BAKERIES USA INC	BREAD F-L 092526	21-766-00-31400-063000-0000-0	26/27 Bread Products	1,301.01	10/08/2026	PD
BIMBO BAKERIES USA INC	BREAD F-L 100226	21-766-00-31400-063000-0000-0	26/27 Bread Products	1,355.33	10/08/2026	PD
BIMBO BAKERIES USA INC	BREAD M-Q 092526	21-766-00-31400-063000-0000-0	26/27 Bread Products	982.17	10/08/2026	PD
BIMBO BAKERIES USA INC	BREAD M-Q 100226	21-766-00-31400-063000-0000-0	26/27 Bread Products	986.14	10/08/2026	PD
BIMBO BAKERIES USA INC	BREAD R-Z 092526	21-766-00-31400-063000-0000-0	26/27 Bread Products	1,411.91	10/08/2026	PD
BIMBO BAKERIES USA INC	BREAD R-Z 100226	21-766-00-31400-063000-0000-0	26/27 Bread Products	1,650.96	10/08/2026	PD
BLUUM USA INC	1103752	43-672-00-28400-073400-2017-0	Palmer HS Technology	6,250.00	10/08/2026	PD
BLUUM USA INC	1103753	43-672-00-28400-073400-2017-0	Palmer HS Technology	262,275.00	10/08/2026	PD
BLUUM USA INC	1103926	43-672-00-28400-073400-2017-0	Trailblazer Viewsonics	527.50	10/08/2026	PD

Vendor Name	Invoice #	Account String	Description	Amount	Payment Date	Status
BLUUM USA INC	1105831	43-672-00-28400-073400-2017-0	Trailblazer Viewsonics	377.50	10/08/2026	PD
BOUCHER, ANGELA LEA	PDF 09/30/2026	10-000-00-00000-746111-0000-0	REIMB STRATA PATHWAYS	537.00	10/08/2026	PD
CDW GOVERNMENT INC	AK6JL5K	10-625-00-009VE-073500-3120-0	6741132: Epson WorkForce ST-C4	441.78	10/08/2026	PD
CHRISTINA GUILLEN	REIMB 10/5/26	21-766-00-31400-069100-0000-0	SHOE PURCHASE REIMB	40.00	10/08/2026	PD
COLO SPGS ELEMENTARY PRINCIPAL	26-27 EPA DUES	10-000-00-00000-746111-0000-0	2026-2027 EPA DUES - 34 EMPLOY	1,360.00	10/08/2026	PD
COLO-PAC PRODUCE INC	462268 MITCHELL	21-766-00-31400-063000-0000-0	26/27 Produce	1,612.00	10/08/2026	PD
COLO-PAC PRODUCE INC	462269 WASSON	21-766-00-31400-063000-0000-0	26/27 Produce	459.00	10/08/2026	PD
COLO-PAC PRODUCE INC	462270 DOHERTY	21-766-00-31400-063000-0000-0	26/27 Produce	398.80	10/08/2026	PD
COLO-PAC PRODUCE INC	462520 MITCHELL	21-766-00-31400-063000-0000-0	26/27 Produce	2,391.10	10/08/2026	PD
COLO-PAC PRODUCE INC	462521 MITCHELL	21-766-00-31400-063000-0000-0	26/27 Produce	1,496.30	10/08/2026	PD
COLO-PAC PRODUCE INC	462544 WASSON	21-766-00-31400-063000-0000-0	26/27 Produce	1,385.25	10/08/2026	PD
COLO-PAC PRODUCE INC	462545 WASSON	21-766-00-31400-063000-0000-0	26/27 Produce	704.50	10/08/2026	PD
COLO-PAC PRODUCE INC	462546 CORONADO	21-766-00-31400-063000-0000-0	26/27 Produce	326.75	10/08/2026	PD
COLO-PAC PRODUCE INC	462547 CORONADO	21-766-00-31400-063000-0000-0	26/27 Produce	473.25	10/08/2026	PD
COLO-PAC PRODUCE INC	462551 GALILEO	21-766-00-31400-063000-0000-0	26/27 Produce	126.95	10/08/2026	PD
COLO-PAC PRODUCE INC	462552 RUSSELL	21-766-00-31400-063000-0000-0	26/27 Produce	149.05	10/08/2026	PD
COLO-PAC PRODUCE INC	462553 RUSSELL	21-766-00-31400-063000-0000-0	26/27 Produce	49.50	10/08/2026	PD
COLO-PAC PRODUCE INC	462556 SWIGERT	21-766-00-31400-063000-0000-0	26/27 Produce	93.95	10/08/2026	PD
COLO-PAC PRODUCE INC	462557 SWIGERT	21-766-00-31400-063000-0000-0	26/27 Produce	40.00	10/08/2026	PD
COLO-PAC PRODUCE INC	462558 HOLMES	21-766-00-31400-063000-0000-0	26/27 Produce	179.60	10/08/2026	PD
COLO-PAC PRODUCE INC	462559 HOLMES	21-766-00-31400-063000-0000-0	26/27 Produce	24.75	10/08/2026	PD
COLO-PAC PRODUCE INC	462560 DOHERTY	21-766-00-31400-063000-0000-0	26/27 Produce	2,446.25	10/08/2026	PD
COLO-PAC PRODUCE INC	462561 DOHERTY	21-766-00-31400-063000-0000-0	26/27 Produce	350.50	10/08/2026	PD
COLO-PAC PRODUCE INC	462562 PALMER	21-766-00-31400-063000-0000-0	26/27 Produce	103.80	10/08/2026	PD
COLO-PAC PRODUCE INC	462563 PALMER	21-766-00-31400-063000-0000-0	26/27 Produce	64.75	10/08/2026	PD
COLO-PAC PRODUCE INC	462565 JENKINS	21-766-00-31400-063000-0000-0	26/27 Produce	187.45	10/08/2026	PD
COLO-PAC PRODUCE INC	462566 JENKINS	21-766-00-31400-063000-0000-0	26/27 Produce	104.75	10/08/2026	PD
COLO-PAC PRODUCE INC	462567 NORTH	21-766-00-31400-063000-0000-0	26/27 Produce	81.70	10/08/2026	PD
COLO-PAC PRODUCE INC	462568 NORTH	21-766-00-31400-063000-0000-0	26/27 Produce	49.50	10/08/2026	PD
COLO-PAC PRODUCE INC	462569 SABIN	21-766-00-31400-063000-0000-0	26/27 Produce	137.80	10/08/2026	PD
COLO-PAC PRODUCE INC	462570 SABIN	21-766-00-31400-063000-0000-0	26/27 Produce	40.00	10/08/2026	PD
COLO-PAC PRODUCE INC	462571 WEST	21-766-00-31400-063000-0000-0	26/27 Produce	20.70	10/08/2026	PD
COLO-PAC PRODUCE INC	462572 WEST	21-766-00-31400-063000-0000-0	26/27 Produce	40.00	10/08/2026	PD
COLORADO SPORTS INC	AAM004402	23-246-00-19028-061000-0000-0	RUSSELL MS FOOTBALL UNIFORMS	8,210.00	10/08/2026	PD
CONVERGEONE INC	50099	10-674-00-28450-053000-0000-0	C1CX PSTN Local and Long Dista	6,679.63	10/08/2026	PD

Vendor Name	Invoice #	Account String	Description	Amount	Payment Date	Status
CORVEL HEALTHCARE CORPORATION	CORVEL 10/5/26	18-664-00-28520-052000-0000-0	19 WC MEDICAL PAYMENTS	4,436.42	10/08/2026	PD
CORVEL HEALTHCARE CORPORATION	CORVEL 9/28/26	18-664-00-28520-052000-0000-0	2 WC MEDICAL PAYMENTS	631.54	10/08/2026	PD
DAVID TORRES	REIMB 10/6/26	23-248-00-19030-061000-0000-0	REIMB FOR STUDENT SHOES	63.74	10/08/2026	PD
DAVIS, SABRINA ELIZABETH	REIMB 10/1/26	10-135-00-24110-061500-0000-0	SNACK REIMB	119.33	10/08/2026	PD
DH PACE COMPANY INC	SVC/272-620594	10-762-00-26232-050000-0000-0	Same as line one	729.20	10/08/2026	PD
DIANE WEST	REIMB 10/1/26	23-131-00-19023-061000-0000-0	STAMPS, TAGS & FLOWERS REIMB	43.82	10/08/2026	PD
DIANE WEST	REIMB 10/6/26	23-131-00-19023-061000-0000-0	FLOWERS FROM SOCIAL COMMITTEE	14.00	10/08/2026	PD
DNS DATA INVESTMENTS, INC	10069	10-400-00-24110-050000-0000-0	Mount TV's due to department r	806.46	10/08/2026	PD
EL PASO FLOOR INC	4781	43-764-00-46100-072300-2017-0	Remove old and install new car	11,400.00	10/08/2026	PD
EL PASO FLOOR INC	4785	43-245-00-45100-072300-2017-0	13,640.00	13,640.00	10/08/2026	PD
EL PASO FLOOR INC	4807	43-140-00-46500-072300-2017-0	Remove old and install new car	11,536.00	10/08/2026	PD
EMILY CHANDLER	REIMB 10/1/26	10-135-00-00100-061000-0000-0	REIMB FOR CARNATIONS FOR CLASS	9.94	10/08/2026	PD
EQUITABLE	403B CKDT10/1/26	10-000-00-00000-747114-0000-0	403B CKDT 10/1/26 PAYMENT	83,938.24	10/08/2026	PD
EXPLOREK12 INC	CI-00989346	10-246-00-00200-065000-0000-0	School Gizmos Science Departme	2,686.60	10/08/2026	PD
FEDERAL CONTRACTING INC	25-014-17	43-249-00-46500-072300-2024-0	PHASE TWO DEMO SEVENTH AND EIG	2,115,819.00	10/08/2026	PD
FELIX A OTERO	2570	23-351-00-19781-050000-0000-0	DOHERTY'S HOMECOMING DANCE	1,500.00	10/08/2026	RV
FIRST STUDENT INC	FA26-00006270	10-748-00-27200-051500-0000-0	Student Transportation -Contra	16,151.93	10/08/2026	PD
GLOBAL PAYMENTS INC	6335049	10-658-00-23130-031300-0000-0	AUG 26 CUST HSS7633960-117085	172.05	10/08/2026	PD
GLOBAL PAYMENTS INC	6335049	10-660-00-33500-031300-0000-0	AUG 26 CUST HSS7633960-117085	1,808.79	10/08/2026	PD
GLOBAL PAYMENTS INC	6335052	23-352-00-19313-031300-0000-0	AUG 26 CUST HSS4327852-29422	86.44	10/08/2026	PD
GLOBAL PAYMENTS INC	6335053	23-353-00-19834-031300-0000-0	AUG 26 CUST HSS7256370-023471	253.62	10/08/2026	PD
GUIRY'S INC	BATCH 9/14-18/26	10-762-00-26231-061000-0000-0	Guiry's INC.	408.60	10/08/2026	PD
HANNAH ATENCIO	M SEPT 26	10-621-00-12000-058300-0000-0	MILEAGE 9/1-26/26	117.46	10/08/2026	PD
HANNAH CUSHING	REIMB 10/5/26	23-123-00-19023-061500-0000-0	CUSTODIAN APP DAY LUNCH	26.29	10/08/2026	PD
HORACE MANN INSURANCE	10/1/26 AUTO INS	10-000-00-00000-747107-0000-0	10012026 CKDT	1,701.00	10/08/2026	PD
HORTUS TREE AND LANDSCAPE SERV	12532	10-762-00-26230-050000-0000-0	Hortus Tree and Landscaping Se	7,900.00	10/08/2026	PD
IMPERIAL BAG & PAPER CO LLC	5562644	21-000-00-00000-817110-0000-0	26/27 Paper Products Food Svc	7,512.52	10/08/2026	PD
JASMIN KUYKENDALL	REIMB 10/5/26	10-625-00-22320-050000-3120-0	CTE AUTHORIZATION APPLICATION	93.60	10/08/2026	PD
JEANNIE MEREDITH	REIMB 9/30/26	10-247-00-24110-061000-0000-0	REIMB FOR CLASS MATERIALS	17.99	10/08/2026	PD
JO DAVIS	REIMB 10/5/26	10-461-00-009DS-061000-0000-0	JEWELRY MAKING KIT REIMB	9.99	10/08/2026	PD
KASCAK, MADELEINE GRACE	REIMB 9/6/26	21-766-00-31400-061000-0000-0	REIMB FOR FNS SHOES	40.00	10/08/2026	PD
KATHERINE DUNCAN	M SEPT 26	10-627-00-22190-058300-0000-0	MILEAGE 9/1-30/26	66.10	10/08/2026	PD
KATRINA EVERETTE	T 10/7-9/26	10-454-00-009EC-058100-0000-0	CSCA CONFERENCE	184.60	10/08/2026	PD
KELLY SPICERS INC	50620348	10-000-00-00000-817103-0000-0	BOND PAPER, 8-1/2X11, ORCHID C	782.00	10/08/2026	PD
KELLY SPICERS INC	50620348	10-000-00-00000-817103-0000-0	BOND PAPER-20# WHITE 8.5 X 14,	344.50	10/08/2026	PD

Vendor Name	Invoice #	Account String	Description	Amount	Payment Date	Status
KELLY SPICERS INC	50620348	10-000-00-00000-817103-0000-0	BOND PAPER, 20# BLUE COLOR, 8-	1,564.00	10/08/2026	PD
KELLY SPICERS INC	50620348	10-000-00-00000-817103-0000-0	BOND PAPER, 8-1/2X11, PINK COL	1,564.00	10/08/2026	PD
KELLY SPICERS INC	50620348	10-000-00-00000-817103-0000-0	BOND PAPER, 8-1/2X11, CANARY C	1,564.00	10/08/2026	PD
KELLY, MICHELLE M.	REIMB 10/8/26	23-122-00-19010-061000-0000-0	ITEMS FOR ART PROJECT REIMB	80.63	10/08/2026	PD
LEE SCHLESSELMAN	REIMB 10/5/26	23-123-00-19010-061000-0000-0	SUPPLIE REIMB	34.50	10/08/2026	PD
LISA RAINSBERGER	REIMB 9/29/26	23-350-00-19405-058200-0000-0	TRAVEL EXPENSES REIMB	531.05	10/08/2026	PD
LONG BUILDING TECHNOLOGIES INC	SRVCE0032607	10-762-00-26234-050000-0000-0	Long Building Technologies	10,216.21	10/08/2026	PD
MARCELLA OLSON	REIMB 10/1/26	23-132-00-19037-061000-0000-0	REIMB FOR FILE FOLDERS	42.19	10/08/2026	PD
MICHAEL ROBINSON	M SEPT 26	10-630-00-00500-058300-0000-0	MILEAGE 9/1-30/26	133.16	10/08/2026	PD
MICHAEL SCHENK	20334	10-245-00-24110-061000-0000-0	NORTH MS	199.00	10/08/2026	PD
MILLER, KRISTEN JEAN	M SEPT 26	10-630-00-00500-058300-0000-0	MILEAGE 9/1-29/26	143.39	10/08/2026	PD
MOUNTAIN FRESHIES, LLC	48288	21-766-00-31400-063000-0000-0	26/27 Produce for Schools	9,597.00	10/08/2026	PD
NANCY SHANKLIN	M SEPT 26	10-627-00-22190-058300-0000-0	MILEAGE 9/3-29/26	40.89	10/08/2026	PD
NEW DIRECTION SOLUTIONS	21508081	22-640-00-21390-039000-9003-0	Speech/Language Pathologists	19,962.40	10/08/2026	PD
PATCHEN, MICHELLE R.	REIMB 10/7/26	10-132-00-00100-064200-0000-0	WRITING WORKBOOKS REIMB	39.60	10/08/2026	PD
PEAK TO PEAK FOODS LLC	8168 MITCHELL	21-766-00-31400-063000-0000-0	SY 26/27 Produce for Schools	1,896.75	10/08/2026	PD
PEAK TO PEAK FOODS LLC	8169 MITCHELL	21-766-00-31400-063000-0000-0	SY 26/27 Produce for Schools	367.00	10/08/2026	PD
PEAK TO PEAK FOODS LLC	8170 WASSON	21-766-00-31400-063000-0000-0	SY 26/27 Produce for Schools	1,253.25	10/08/2026	PD
PEAK TO PEAK FOODS LLC	8171 WASSON	21-766-00-31400-063000-0000-0	SY 26/27 Produce for Schools	152.00	10/08/2026	PD
PEAK TO PEAK FOODS LLC	8172 CORONADO	21-766-00-31400-063000-0000-0	SY 26/27 Produce for Schools	1,091.00	10/08/2026	PD
PEAK TO PEAK FOODS LLC	8173 CORONADO	21-766-00-31400-063000-0000-0	SY 26/27 Produce for Schools	121.25	10/08/2026	PD
PEAK TO PEAK FOODS LLC	8174 DOHERTY	21-766-00-31400-063000-0000-0	SY 26/27 Produce for Schools	1,825.55	10/08/2026	PD
PEAK TO PEAK FOODS LLC	8175 DOHERTY	21-766-00-31400-063000-0000-0	SY 26/27 Produce for Schools	1,382.00	10/08/2026	PD
PEAK TO PEAK FOODS LLC	8176 NORTH	21-766-00-31400-063000-0000-0	SY 26/27 Produce for Schools	29.00	10/08/2026	PD
PEAK TO PEAK FOODS LLC	8177 NORTH	21-766-00-31400-063000-0000-0	SY 26/27 Produce for Schools	440.80	10/08/2026	PD
PEAK TO PEAK FOODS LLC	8179 MACLAREN	21-766-00-31400-063000-0000-0	SY 26/27 Produce for Schools	797.65	10/08/2026	PD
PEAK TO PEAK FOODS LLC	8180 WEST	21-766-00-31400-063000-0000-0	SY 26/27 Produce for Schools	58.00	10/08/2026	PD
PEAK TO PEAK FOODS LLC	8181 WEST	21-766-00-31400-063000-0000-0	SY 26/27 Produce for Schools	112.15	10/08/2026	PD
PEAK TO PEAK FOODS LLC	8182 JENKINS	21-766-00-31400-063000-0000-0	SY 26/27 Produce for Schools	58.00	10/08/2026	PD
PEAK TO PEAK FOODS LLC	8183 JENKINS	21-766-00-31400-063000-0000-0	SY 26/27 Produce for Schools	308.20	10/08/2026	PD
PEAK TO PEAK FOODS LLC	8184 MANN	21-766-00-31400-063000-0000-0	SY 26/27 Produce for Schools	29.00	10/08/2026	PD
PEAK TO PEAK FOODS LLC	8185 MANN	21-766-00-31400-063000-0000-0	SY 26/27 Produce for Schools	399.55	10/08/2026	PD
PEAK TO PEAK FOODS LLC	8186 PALMER	21-766-00-31400-063000-0000-0	SY 26/27 Produce for Schools	29.00	10/08/2026	PD
PEAK TO PEAK FOODS LLC	8187 PALMER	21-766-00-31400-063000-0000-0	SY 26/27 Produce for Schools	234.00	10/08/2026	PD
PEAK TO PEAK FOODS LLC	8188 SWIGERT	21-766-00-31400-063000-0000-0	SY 26/27 Produce for Schools	29.00	10/08/2026	PD

Vendor Name	Invoice #	Account String	Description	Amount	Payment Date	Status
PEAK TO PEAK FOODS LLC	8189 SWIGERT	21-766-00-31400-063000-0000-0	SY 26/27 Produce for Schools	177.80	10/08/2026	PD
PEAK TO PEAK FOODS LLC	8190 RUSSELL	21-766-00-31400-063000-0000-0	SY 26/27 Produce for Schools	621.60	10/08/2026	PD
PEAK TO PEAK FOODS LLC	8191 RUSSELL	21-766-00-31400-063000-0000-0	SY 26/27 Produce for Schools	58.00	10/08/2026	PD
PEAK TO PEAK FOODS LLC	8192 HOLMES	21-766-00-31400-063000-0000-0	SY 26/27 Produce for Schools	269.70	10/08/2026	PD
PEAK TO PEAK FOODS LLC	8193 HOLMES	21-766-00-31400-063000-0000-0	SY 26/27 Produce for Schools	58.00	10/08/2026	PD
PEAK TO PEAK FOODS LLC	8194 SABIN	21-766-00-31400-063000-0000-0	SY 26/27 Produce for Schools	58.00	10/08/2026	PD
PEAK TO PEAK FOODS LLC	8195 SABIN	21-766-00-31400-063000-0000-0	SY 26/27 Produce for Schools	523.70	10/08/2026	PD
PEAK TO PEAK FOODS LLC	8196 GALILEO	21-766-00-31400-063000-0000-0	SY 26/27 Produce for Schools	29.00	10/08/2026	PD
PEAK TO PEAK FOODS LLC	8197 GALILEO	21-766-00-31400-063000-0000-0	SY 26/27 Produce for Schools	164.10	10/08/2026	PD
PIKES PEAK BOCES	10/1/26 TIR DED	10-000-00-00000-747110-0000-0	TIR DEDUCTIONS 10/01/2026	489.59	10/08/2026	PD
RAMIREZ, SUSANA	REIMB 10/7/26	21-766-00-31400-069100-0000-0	REIMB FOR FNS SHOES	40.00	10/08/2026	PD
RAPID FIRE PROTECTION INC	131016	10-762-00-26232-050000-0000-0	Same as line 1 Incidentals an	690.00	10/08/2026	PD
REAL TIME NETWORK INC	K27955	10-748-00-27100-050000-0000-0	Vehicle key management system	4,575.00	10/08/2026	PD
REBECCA D WILSON	REIMB 10/6/26	22-630-00-009TP-039000-9205-0	SEPT 26 TUTORING SERVICES	554.61	10/08/2026	PD
RENEE SMILEY	M SEPT 26	10-621-00-22120-058300-0000-0	MILEAGE 9/1-30/26	105.51	10/08/2026	PD
ROSE SALYERS	M SEPT 26	10-604-00-28380-058300-0000-0	MILEAGE 9/1-30/26	97.37	10/08/2026	PD
ROUNDUP FELLOWSHIP INC	INV1192	10-640-00-17990-056500-3130-0	Line 4 Transition student fees	420.00	10/08/2026	PD
ROUNDUP FELLOWSHIP INC	INV1231	10-640-00-17000-056500-3130-0	Round Up/Rise Up is a Facility	107,800.00	10/08/2026	PD
RUSSELL, JANINE B	REIMB 10/5/26	21-766-00-31400-069000-0000-0	SUPPLIES REIMB	88.99	10/08/2026	PD
RYAN REED	M SEPT 26	10-621-00-22120-058300-0000-0	MILEAGE 9/1-30/26	78.72	10/08/2026	PD
SANDRA COULTER	M SEPT 26	10-627-00-22190-058300-0000-0	MILEAGE 9/1-30/26	117.72	10/08/2026	PD
SANTIAGO MORENO FONSECA	REIMB 10/5/26	21-766-00-31400-069100-0000-0	REIMB FOR FNS SHOES	40.00	10/08/2026	PD
SCHOOL FAMILY MEDIA LLC	8/19/2026	10-630-00-00900-061000-0000-0	School Supply Kits FY26-27	199,986.50	10/08/2026	PD
SCHOOL SPECIALTY LLC	208137674434	10-350-00-00300-061000-0000-0	Item # 404475 Jack Richeson St	4,536.15	10/08/2026	PD
SCOTT ERVIN	2126	10-694-00-22111-039000-0000-0	Ervin Educational Consulting S	10,500.00	10/08/2026	PD
SHAMROCK FOODS COMPANY	37605205 MANN	21-000-00-00000-817130-0000-0	26/27 Food Items for Schools	796.90	10/08/2026	PD
SHAMROCK FOODS COMPANY	37605206 PALMER	21-000-00-00000-817130-0000-0	26/27 Food Items for Schools	60.83	10/08/2026	PD
SHAMROCK FOODS COMPANY	37605207 PALMER	21-000-00-00000-817130-0000-0	26/27 Food Items for Schools	717.18	10/08/2026	PD
SHAMROCK FOODS COMPANY	37605207 PALMER	21-000-00-00000-817110-0000-0	26/27 Food Items for Schools	43.90	10/08/2026	PD
SHAMROCK FOODS COMPANY	37605208 NORTH	21-000-00-00000-817130-0000-0	26/27 Food Items for Schools	1,790.00	10/08/2026	PD
SHAMROCK FOODS COMPANY	37605209 MACLARE	21-000-00-00000-817130-0000-0	26/27 Food Items for Schools	1,218.00	10/08/2026	PD
SHAMROCK FOODS COMPANY	37605210 SWIGERT	21-000-00-00000-817130-0000-0	26/27 Food Items for Schools	851.69	10/08/2026	PD
SHAMROCK FOODS COMPANY	37605211 GALILEO	21-000-00-00000-817130-0000-0	26/27 Food Items for Schools	961.33	10/08/2026	PD
SHAMROCK FOODS COMPANY	37605212 WAREHOU	21-000-00-00000-817130-0000-0	26/27 Food Items for Schools	185.68	10/08/2026	PD
SHAMROCK FOODS COMPANY	37605212 WAREHOU	21-000-00-00000-817110-0000-0	26/27 Food Items for Schools	2,385.17	10/08/2026	PD

Vendor Name	Invoice #	Account String	Description	Amount	Payment Date	Status
SHAMROCK FOODS COMPANY	37609813 DOHERTY	21-000-00-00000-817130-0000-0	26/27 Food Items for Schools	4,808.80	10/08/2026	PD
SHAMROCK FOODS COMPANY	37609833 WEST	21-000-00-00000-817130-0000-0	26/27 Food Items for Schools	688.68	10/08/2026	PD
SHAMROCK FOODS COMPANY	37609834 HOLMES	21-000-00-00000-817130-0000-0	26/27 Food Items for Schools	679.88	10/08/2026	PD
SHAMROCK FOODS COMPANY	37609835 CORONAD	21-000-00-00000-817130-0000-0	26/27 Food Items for Schools	1,823.38	10/08/2026	PD
SHAMROCK FOODS COMPANY	37609836 WASSON	21-000-00-00000-817130-0000-0	26/27 Food Items for Schools	7,078.25	10/08/2026	PD
SHAMROCK FOODS COMPANY	37609837 MITCHEL	21-000-00-00000-817130-0000-0	26/27 Food Items for Schools	3,651.41	10/08/2026	PD
SHAMROCK FOODS COMPANY	37613130 JENKINS	21-000-00-00000-817130-0000-0	26/27 Food Items for Schools	1,420.39	10/08/2026	PD
SHAMROCK FOODS COMPANY	37613131 SABIN	21-000-00-00000-817130-0000-0	26/27 Food Items for Schools	1,507.99	10/08/2026	PD
SHAMROCK FOODS COMPANY	37617522 DOHERTY	21-000-00-00000-817130-0000-0	26/27 Food Items for Schools	5,290.80	10/08/2026	PD
SHAMROCK FOODS COMPANY	37617526 CORONAD	21-000-00-00000-817130-0000-0	26/27 Food Items for Schools	3,612.65	10/08/2026	PD
SHAMROCK FOODS COMPANY	37617526 CORONAD	21-000-00-00000-817110-0000-0	26/27 Food Items for Schools	98.98	10/08/2026	PD
SHAMROCK FOODS COMPANY	37617527 WASSON	21-000-00-00000-817130-0000-0	26/27 Food Items for Schools	2,033.73	10/08/2026	PD
SHAMROCK FOODS COMPANY	37617528 MITCHEL	21-000-00-00000-817130-0000-0	26/27 Food Items for Schools	6,644.64	10/08/2026	PD
SHAW, NARUMON JUNLAMAKORN	TUITION 9/25/26	10-635-00-28340-024050-0000-0	SUMMER 2026 TUITION REIMB	2,000.00	10/08/2026	PD
SIEGEL, KATHERINE SARA	REIMB 10/5/26	10-133-00-24110-061500-0000-0	DRINKS FOR STAFF MORALE BOOST	85.41	10/08/2026	PD
SMITH, KATHERINE JEAN	REIMB 10/5/26	21-766-00-31400-069100-0000-0	SHOE PURCHASE REIMB	40.00	10/08/2026	PD
SONOVA USA INC	5407765692	22-640-00-21390-039000-9003-0	Service repair for 2 Roger Tou	357.99	10/08/2026	PD
SOUTHERN COLORADO SAFE & LOCK	42025	43-249-00-46500-072300-2024-0	REKEY SUPPLIES AND LABOR JENKI	3,000.31	10/08/2026	PD
SOUTHERN COLORADO SAFE & LOCK	42025	43-249-00-46500-072300-2024-0	Contract mod 1: Additional lab	4,619.69	10/08/2026	PD
STABLE BUYER PARENT LP	307086190	10-762-00-26100-050000-0000-0	Poly lift courtyard concrete b	2,800.00	10/08/2026	PD
TERRI SPENCER	T SPENCER 082026	21-766-00-31400-058300-0000-0	Mileage Reimbursement	100.04	10/08/2026	PD
TERRI SPENCER	T SPENCER 091026	21-766-00-31400-058300-0000-0	Mileage Reimbursement	101.53	10/08/2026	PD
TERRI SPENCER	T SPENCER 092426	21-766-00-31400-058300-0000-0	Mileage Reimbursement	108.16	10/08/2026	PD
TH ADVANTAGE	2972	10-454-00-009EC-061000-0000-0	ODYSSEY ECCO	987.50	10/08/2026	PD
TN PARKER CONSTRUCTION LLC	1844-1845-2	10-762-00-26100-050000-0000-0	TN PARKER CONSTRUCTION	24,134.41	10/08/2026	PD
TN PARKER CONSTRUCTION LLC	1844-1845-2	10-762-00-26100-050000-0000-0	Permit Allowance	2,058.84	10/08/2026	PD
WILLIAM HADEN	M SEPT 26	10-604-00-28380-058300-0000-0	MILEAGE 9/1-25/26	81.64	10/08/2026	PD
YOUTH VILLAGES INC	132745-CL-00001	10-640-00-17000-056400-3130-0	Youth Villages is a private no	414.00	10/08/2026	PD
CORBALLIS, MACIE CLARE	REIMB 10/5/26	21-766-00-31400-069100-0000-0	SHOE PURCHASE REIMB	27.22	10/08/2026	PD
GANTER, ALEXA CHARLYN	REIMB 10/1/26	19-630-00-22380-050000-3897-0	CHILDCARE FINGERPRINTS REIMB	57.50	10/08/2026	PD
IZBOINIKOV, ALYSSA DANIELLE	M SEPT 26 2	10-627-00-22190-058300-0000-0	MILEAGE 9/17-30/26	31.27	10/08/2026	PD
NEAL, JESSICA ELIZABETH	REIMB 10/1/26	19-630-00-22380-050000-3897-0	CHILDCARE FINGERPRINTS REIMB	57.50	10/08/2026	PD
PEDROZA, HANNAH MARIE	REIMB 10/1/26	19-630-00-22380-050000-3897-0	CHILDCARE FINGERPRINTS REIMB	57.50	10/08/2026	PD
PHILLIPS SANDERS, KIRK EDWIN	REIMB 10/7/26	10-110-00-24110-061000-0000-0	PHOTOGRAPHS & CARPET TAPE REIM	17.48	10/08/2026	PD
SMITH, MELISSA ANN	M AUG 26	10-625-00-009VE-058300-3120-0	MILEAGE 8/3-31/26	221.52	10/08/2026	PD

Vendor Name	Invoice #	Account String	Description	Amount	Payment Date	Status
ACTION POTENTIAL RLLP	40028 SEPT 26	18-664-00-28520-033500-0000-0	POPP (POST-OFFER PRE PLACEMENT	6,748.00	10/08/2026	PD
ANDREA GIBLIN	CASH BOX 10/1/26	23-118-00-19999-179000-0000-0	BOOK FAIR CASH BOX	150.00	10/08/2026	PD
BC SERVICES INC	GARN 10/1/26	10-000-00-00000-747105-0000-0	GARN CASE # 26C41315	248.66	10/08/2026	PD
C BROWN PROPERTY MANAGEMENT AN	GARN 10/1/26	10-000-00-00000-747105-0000-0	GARN CASE # 01-01-0013287-2014	221.45	10/08/2026	PD
CHILD SUPPORT ENFORCEMENT	GARN 10/1/26	10-000-00-00000-747105-0000-0	GARN CASE # D 18-1-1360	384.00	10/08/2026	PD
COLORADO DEPT OF REVENUE	GARN 10/1/26	10-000-00-00000-747105-0000-0	GARN CASE # VARIES	351.11	10/08/2026	PD
CORVEL HEALTHCARE CORPORATION	M001009971108	18-664-00-28520-039000-0000-0	MEDICAL FEE SCHEDULING BILL RE	221.00	10/08/2026	PD
COUNTY OF EL PASO SCHOOL DISTR	26-5	10-350-00-18320-058000-0000-0	GIRLS VB TOURNAMENT- CHS	225.00	10/08/2026	PD
COUNTY OF PUEBLO SCHOOL DISTRI	ATH 10/5/26	10-352-00-18000-058000-0000-0	C VOLLEYBALL TOURN 9/26/26-MHS	175.00	10/08/2026	PD
COUNTY OF TELLER SCHOOL DISTRI	ATH 10/7/26	10-352-00-18000-058000-0000-0	JUNIOR VARSITY SCRAMBLE- MHS	200.00	10/08/2026	PD
DAWN DAVIS	WC M AUG 26	18-664-00-28520-052000-0000-0	WC M 8/10/26-8/26/26 C24021502	60.48	10/08/2026	PD
EDMONDS & LOGUE P.C.	GARN 10/1/26	10-000-00-00000-747105-0000-0	GARN CASE # 21CV31445	618.05	10/08/2026	PD
EMILY SALVAT	05 OCTOBER 2026	10-138-00-24110-039000-0000-0	Painted Panes Murals to includ	2,500.00	10/08/2026	PD
FAMILY SUPPORT PAYMENT CENTER	GARN 10/1/26	10-000-00-00000-747105-0000-0	GARN CASE # VARIES	654.25	10/08/2026	PD
FAMILY SUPPORT REGISTRY	GARN 10/1/26	10-000-00-00000-747105-0000-0	GARN CASE # VARIES	1,103.00	10/08/2026	PD
JEFFERSON COUNTY PUBLIC SCHOOL	ATH 10/7/26	23-245-00-19088-058000-0000-0	NORTH MS MEET REGISTRATION	320.00	10/08/2026	PD
JENNIFER SPEER	CASH BOX 10/5/26	23-133-00-19999-179000-0000-0	BOOK FAIR CASH BOX	50.00	10/08/2026	PD
JOHNSON MARK LLC	GARN 10/1/26	10-000-00-00000-747105-0000-0	GARN CASE # VARIES	1,157.70	10/08/2026	PD
KATHRYN KENNEDY	CASH BOX 10/1/26	23-143-00-19999-179000-0000-0	FY27 BOOK FAIR CASH BOX	236.00	10/08/2026	PD
KENNETH E DAVIDSON	GARN 10/1/26	10-000-00-00000-747105-0000-0	GARN CASE # 21C35738	281.24	10/08/2026	PD
LETS DO LUNCH INC	137857	21-000-00-00000-817130-0000-0	26/27 Food Items for Schools	14,448.00	10/08/2026	PD
MIDLAND CREDIT MANAGEMENT INC	GARN 10/1/26	10-000-00-00000-747105-0000-0	GARN CASE # 2025C030768	154.72	10/08/2026	PD
MOUNTAIN PEAK LAW GROUP PC	GARN 10/1/26	10-000-00-00000-747105-0000-0	GARN CASE # 2025C48652	231.24	10/08/2026	PD
NEW YORK STATE CHILD SUPPORT P	GARN 10/1/26	10-000-00-00000-747105-0000-0	GARN CASE # F1811421 NW43376Z1	300.00	10/08/2026	PD
PROFESSIONAL FINANCE CO	GARN 10/1/26	10-000-00-00000-747105-0000-0	GARN CASE # 2022C32937	79.56	10/08/2026	PD
ROCKY MOUNTAIN SPRING & SUSPEN	W 20699	18-664-00-28560-052000-0000-0	REPAIR BUS 78 CL#TRN-26081301	7,350.64	10/08/2026	PD
SAMUEL AVINA	REIMB DAMAGE	18-664-00-28560-052000-0000-0	FENCE DAMAGE CL#ALI-26080701	4,200.00	10/08/2026	PD
STACIE COMPAN	TPD 8/4-9/15/26	18-664-00-28520-052000-0000-0	TPD 8/4/26-9/15/26 CL#25051202	354.15	10/08/2026	PD
STACIE COMPAN	TPD9/16-10/13/26	18-664-00-28520-052000-0000-0	TPD 9/16/26-10/13/26 #25051202	230.60	10/08/2026	PD
STOKES & WOLF PC	GARN 10/1/26	10-000-00-00000-747105-0000-0	GARN CASE # 2023C037846	505.11	10/08/2026	PD
SUTTELL & HAMMER P.C.	GARN 10/1/26	10-000-00-00000-747105-0000-0	GARN CASE # 2024C042156	207.73	10/08/2026	PD
TECC PAINTING COMPANY	30279-3	43-143-00-46240-072300-2017-0	Contract Mod 1: Paint touchups	3,285.00	10/08/2026	PD
TME SYS LLC	9/30/2026 WC	18-664-00-28520-052000-0000-0	WC PHARMACY BENEFIT SERVICES	149.84	10/08/2026	PD
TRICIA SHIROLA	CASH BOX 10/5/26	23-116-00-19999-179000-0000-0	BOOK FAIR CASH BOX	50.00	10/08/2026	PD
WELD COUNTY SCHOOL DISTRICT RE	RHS262715	10-350-00-18510-058000-0000-0	BOYS GOLF ROOSEVELT INVT-CHS	285.00	10/08/2026	PD

Vendor Name	Invoice #	Account String	Description	Amount	Payment Date	Status
WELD COUNTY SCHOOL DISTRICT RE	RHS262763	10-350-00-18510-058000-0000-0	TEDDY'S LAST CHANCE INVT- CHS	60.00	10/08/2026	PD
WI SCTF	GARN 10/1/26	10-000-00-00000-747105-0000-0	GARN CASE#1340961 4004PA000546	5.00	10/08/2026	PD
ZIRCON MANUFACTURING INC	26080129	43-249-00-46500-072300-2017-0	Costs for container rentals at	810.00	10/08/2026	PD
ZIRCON MANUFACTURING INC	26080776	43-140-00-45100-072300-2017-0	Install 2 new connex container	9,640.00	10/08/2026	PD
ZIRCON MANUFACTURING INC	26080785	10-762-00-26100-050000-0000-0	WO#33890	4,955.00	10/08/2026	PD
ZIRCON MANUFACTURING INC	26100125	43-249-00-46500-072300-2017-0	Costs for container rentals at	810.00	10/08/2026	PD
ZIRCON MANUFACTURING INC	26100128	43-249-00-46500-072300-2017-0	Costs for container rentals at	135.00	10/08/2026	PD
941 EMPLOYERS FEDERAL TAX	FED TAX 10/1/26	10-000-00-00000-747101-0000-0	WIRE 941 FEDERAL TAX 10/1/2026	752,807.51	10/09/2026	PD
941 EMPLOYERS FEDERAL TAX	FED TAX 10/8/26	10-000-00-00000-747101-0000-0	WIRE 941 FEDERAL TAX 10/8/2026	152.04	10/09/2026	PD
COLO DEPT OF REVENUE DENVER	COLO TAX 10/8/26	10-000-00-00000-747102-0000-0	WIRE COLO TAX 10/8/2026	261,918.00	10/09/2026	PD
NORTHERN TRUST COMPANY	401K 10/1/26	10-000-00-00000-747115-0000-0	WIRE 401K NORTHERN 10/1/2026	44,982.02	10/09/2026	PD
NORTHERN TRUST COMPANY	457B 10/1/2026	10-000-00-00000-747112-0000-0	WIRE 457B NORTHERN 10/1/2026	18,139.62	10/09/2026	PD
PERA	PAYROLL 10/1/26	10-000-00-00000-747103-0000-0	WIRE PERA PAYROLL 10/01/2026	2,690,692.15	10/09/2026	PD
ROCKY MOUNTAIN RESERVE	2236595	10-000-00-00000-74210M-0000-0	DCAP / HCFSA - OCTOBER 2026	58,443.02	10/09/2026	PD
PARTH MELPAKAM	M AUG 26	10-606-00-23121-058000-0000-0	MILEAGE 8/1-31/26	248.04	10/09/2026	PD
PARTH MELPAKAM	REIMB 7/13/26	10-606-00-23121-058000-0000-0	BOND CONVERSATION MEETING	9.51	10/09/2026	PD
RUTBERG, LESLIE FAITH	REIMB 8/31/26	10-350-00-00700-061500-0000-0	GIFTED AND TALENTED SNACKS	63.55	10/09/2026	PD
LEVEL 3 FINANCING INC	RL004692026281	43-353-00-46500-072300-2024-0	Palmer High School	72,384.13	10/12/2026	PD
FELIX A OTERO	2570	23-351-00-19781-050000-0000-0	DOHERTY'S HOMECOMING DANCE	1,500.00	10/14/2026	PD
COLORADO DEPARTMENT OF HUMAN S	C-14184	21-000-00-00000-817130-0000-0	25 26 COMMODITY ADMIN FEES	2,487.75	10/14/2026	PD
COLORADO DEPARTMENT OF HUMAN S	C-14292	21-000-00-00000-817130-0000-0	25 26 COMMODITY ADMIN FEES	171.00	10/14/2026	PD
ZACHARY AND CARA LYLES	REFUND 8/18/26	19-000-00-00000-748131-0000-0	C0000192 ISABELA LYLES	650.00	10/14/2026	PD
3D HAULING LTD	660	43-249-00-46500-072300-2017-0	Labor and materials to facilit	8,860.00	10/15/2026	PD
3D HAULING LTD	660	43-249-00-46500-072300-2017-0	Labor and materials to facilit	6,270.00	10/15/2026	PD
3D HAULING LTD	660	43-249-00-46500-072300-2017-0	Labor and materials to facilit	6,080.00	10/15/2026	PD
95 PERCENT GROUP INC	INV189800	10-132-00-00100-064200-0000-0	PH4000.08: 95 Phonics Core Pro	156.00	10/15/2026	PD
95 PERCENT GROUP INC	INV189800	10-132-00-00100-064200-0000-0	PH4001.05: 95 Phonics Core Pro	412.00	10/15/2026	PD
95 PERCENT GROUP INC	INV189800	10-132-00-00100-064200-0000-0	PH4001.08: 95 Phonics Core Pro	156.00	10/15/2026	PD
95 PERCENT GROUP INC	INV189800	10-132-00-00100-064200-0000-0	PH4002.05: 95 Phonics Core Pro	1,030.00	10/15/2026	PD
95 PERCENT GROUP INC	INV189800	10-132-00-00100-064200-0000-0	PH4002.08: 95 Core Program, Di	156.00	10/15/2026	PD
95 PERCENT GROUP INC	INV189800	10-132-00-00100-064200-0000-0	PH4003.05: 95 Phonics Core Pro	1,030.00	10/15/2026	PD
95 PERCENT GROUP INC	INV189800	10-132-00-00100-064200-0000-0	PH4003.08: 95 Phonics Core Pro	156.00	10/15/2026	PD
95 PERCENT GROUP INC	INV189800	10-132-00-00100-064200-0000-0	PH4004.03: 95 Phonics Core Pro	265.00	10/15/2026	PD
95 PERCENT GROUP INC	INV189800	10-132-00-00100-064200-0000-0	PH4004.08: 95 Phonics Core Pro	156.00	10/15/2026	PD
95 PERCENT GROUP INC	INV189800	10-132-00-00100-064200-0000-0	PH4005.05: 95 Phonics Core Pro	1,133.00	10/15/2026	PD

Vendor Name	Invoice #	Account String	Description	Amount	Payment Date	Status
95 PERCENT GROUP INC	INV189800	10-132-00-00100-064200-0000-0	PH4005.08: 95 Phonics Core Pro	156.00	10/15/2026	PD
95 PERCENT GROUP INC	INV189800	10-132-00-00100-064200-0000-0	Shipping and handling	387.00	10/15/2026	PD
ALL COPY PRODUCTS INC	AR5344117	68-768-00-25400-043000-0001-0	SY 26- 27 COPIER MAINTENANCE A	250.00	10/15/2026	PD
ALL COPY PRODUCTS INC	AR5392330	68-768-00-25400-043000-0001-0	SY 26- 27 COPIER MAINTENANCE A	14,353.30	10/15/2026	PD
ALTERNATIVE LOGISTICS TECHNOLO	898247	10-748-00-27200-051500-0000-0	Student transportation -contra	18,838.00	10/15/2026	PD
ALTERNATIVE LOGISTICS TECHNOLO	898371	10-748-00-27200-051500-0000-0	Student transportation -contra	982.00	10/15/2026	PD
ALTERNATIVE LOGISTICS TECHNOLO	898395	22-640-00-21390-051300-9003-0	Alternative Student Transporta	985.50	10/15/2026	PD
AMANDA JOY	M AUG 26	10-627-00-22190-058300-0000-0	MILEAGE 8/4-28/26	87.59	10/15/2026	PD
ANDREA PALOS	REIMB 10/9/26	10-681-00-28300-061000-0000-0	SNACKS FOR WELLNESS PROGRAM	59.29	10/15/2026	PD
ANNALEE PETERSON	M SEPT 26	10-623-00-22370-058300-3140-0	MILEAGE 9/1-30/26	93.21	10/15/2026	PD
ANNE MUEHLBAUER	M AUG 26	10-640-00-21700-058300-3130-0	MILEAGE 8/10-28/26	13.07	10/15/2026	PD
ARBITERPAY TRUST ACCOUNT	FY27 REF PAY OCT	10-622-00-18000-050000-0000-0	FY27 ATHLETICS REF PAY 10/12	50,000.00	10/15/2026	PD
ARBITRAGE COMPLIANCE SPECIALIS	1044120	43-658-00-51000-031400-0000-0	REBATE CALC 6/18/24-6/18/26	1,300.00	10/15/2026	PD
ARBUCKLE, JULIE RUTH	M AUG 26	10-640-00-17000-058300-3130-0	MILEAGE 8/4-27/26	64.22	10/15/2026	PD
ARBUCKLE, JULIE RUTH	M SEPT 26	10-640-00-17000-058300-3130-0	MILEAGE 9/1-30/26	84.51	10/15/2026	PD
ARROW MOVING & STORAGE OF CO I	4084	43-138-00-46280-072300-2017-0	Labor to move out of portables	1,100.00	10/15/2026	PD
ASPIRE HAIL AND DENT REPAIR	94	18-664-00-28560-052000-0000-0	VEH233 REPAIR #HAL-26062301	3,038.83	10/15/2026	PD
BARNES & NOBLE EDUCATION INC	289822	10-630-00-00500-064200-0000-0	INVOICE# 289822	2,613.72	10/15/2026	PD
BOUCHER, ANGELA LEA	M SEPT 26	19-630-00-22380-058300-3897-0	MILEAGE 9/1-24/26	42.97	10/15/2026	PD
BRIANA ALDAZ	T 10/18-20/26 CO	10-632-00-22370-058100-3150-0	CAGT CONFERENCE	140.00	10/15/2026	PD
BRUNGARDT, JEWELL KAY	M AUG 26	19-630-00-22380-058300-3897-0	MILEAGE 8/26/26	27.04	10/15/2026	PD
CAMFIL USA INC	BATCH 8/18-21/26	10-762-00-26234-061000-0000-0	Camfil	15,409.61	10/15/2026	PD
CARD SERVICE CENTER	PCARD SEPT 2026	10-000-00-00000-742123-0000-0	SEPTEMBER 26 PCARD TRANSACTION	1,065,316.80	10/15/2026	PD
CELLCO PARTNERSHIP	6154309881	10-000-00-00000-742123-0000-0	SEPT 2026 CELL PHONE SERVICE	14,850.74	10/15/2026	PD
CHARLES JOHNSON	M SEPT 26	10-606-00-23126-058000-0000-0	MILEAGE 9/9-19/26	19.82	10/15/2026	PD
CHEROKEE METROPOLITAN DISTRICT	SEPT 26 SERVICES	10-762-00-26250-062200-0000-0	ELECTRIC - D11 FY26-27	1.30	10/15/2026	PD
CHEROKEE METROPOLITAN DISTRICT	SEPT 26 SERVICES	10-762-00-26250-041100-0000-0	WATER - D11 FY26-27	604.97	10/15/2026	PD
CHEROKEE METROPOLITAN DISTRICT	SEPT 26 SERVICES	10-762-00-26250-041200-0000-0	WASTEWATER - D11 FY26-27	122.82	10/15/2026	PD
CHEYENNE MOUNTAIN SCHOOL DISTR	ATH 10/12/26	10-622-00-18000-058000-0000-0	MS CROSS COUNTRY RACE 2026	375.00	10/15/2026	PD
CHRISTINA BUTCHER	REIMB 10/12/26	10-126-00-24110-058000-0000-0	REIMB BAGGAGE FEE	45.00	10/15/2026	PD
CHRISTINE FLEMR	REIMB 10/9/26	10-351-00-09000-061000-0000-0	SUPPLIES REIMB	15.99	10/15/2026	PD
CHRISTY DECKER	624	23-351-00-19315-050000-0000-0	DOHERTY HS- BANNER	115.00	10/15/2026	PD
CHRISTY DECKER	626	23-351-00-19319-050000-0000-0	DOHERTY HS- BANNERS	600.00	10/15/2026	PD
CHRISTY DECKER	640	23-351-00-19318-050000-0000-0	DOHERTY HS- SENIOR BANNERS	720.00	10/15/2026	PD
CHRISTY DECKER	745	23-351-00-19328-050000-0000-0	DOHERTY HS- SENIOR BANNERS	540.00	10/15/2026	PD

Vendor Name	Invoice #	Account String	Description	Amount	Payment Date	Status
CITY OF COLORADO SPRINGS	SEPT26 UTILITIES	10-762-00-26250-062200-0000-0	BPA FOR DISTRICT / TRAVIS WHIT	309,614.30	10/15/2026	PD
CITY OF COLORADO SPRINGS	SEPT26 UTILITIES	10-762-00-26250-062100-0000-0	BPA FOR DISTRICT / TRAVIS WHIT	2,539.05	10/15/2026	PD
CITY OF COLORADO SPRINGS	SEPT26 UTILITIES	10-762-00-26250-041100-0000-0	BPA FOR DISTRICT 11 / TRAVIS W	182,919.60	10/15/2026	PD
CITY OF COLORADO SPRINGS	SEPT26 UTILITIES	10-762-00-26250-041200-0000-0	BPA FOR DISTRICT 11 / TRAVIS W	18,463.57	10/15/2026	PD
CITY OF COLORADO SPRINGS	SEPT26 UTILITIES	10-762-00-26250-041300-0000-0	BPA FOR DISTRICT 11 / TRAVIS W	18,280.01	10/15/2026	PD
COLO-PAC PRODUCE INC	462946 MITCHELL	21-766-00-31400-063000-0000-0	26/27 Produce	2,722.00	10/15/2026	PD
COLO-PAC PRODUCE INC	462949 MITCHELL	21-766-00-31400-063000-0000-0	26/27 Produce	495.00	10/15/2026	PD
COLO-PAC PRODUCE INC	462951 WASSON	21-766-00-31400-063000-0000-0	26/27 Produce	1,517.25	10/15/2026	PD
COLO-PAC PRODUCE INC	462952 WASSON	21-766-00-31400-063000-0000-0	26/27 Produce	198.00	10/15/2026	PD
COLO-PAC PRODUCE INC	462953 CORONADO	21-766-00-31400-063000-0000-0	26/27 Produce	1,522.75	10/15/2026	PD
COLO-PAC PRODUCE INC	462954 CORONADO	21-766-00-31400-063000-0000-0	26/27 Produce	247.50	10/15/2026	PD
COLO-PAC PRODUCE INC	462955 DOHERTY	21-766-00-31400-063000-0000-0	26/27 Produce	1,843.75	10/15/2026	PD
COLO-PAC PRODUCE INC	462956 DOHERTY	21-766-00-31400-063000-0000-0	26/27 Produce	371.25	10/15/2026	PD
COLO-PAC PRODUCE INC	462966 JENKINS	21-766-00-31400-063000-0000-0	26/27 Produce	176.25	10/15/2026	PD
COLO-PAC PRODUCE INC	462967 WEST	21-766-00-31400-063000-0000-0	26/27 Produce	144.70	10/15/2026	PD
COLO-PAC PRODUCE INC	462968 MANN	21-766-00-31400-063000-0000-0	26/27 Produce	91.55	10/15/2026	PD
COLO-PAC PRODUCE INC	462969 MANN	21-766-00-31400-063000-0000-0	26/27 Produce	24.75	10/15/2026	PD
COLO-PAC PRODUCE INC	462986 MACLAREN	21-766-00-31400-063000-0000-0	26/27 Produce	377.70	10/15/2026	PD
COLO-PAC PRODUCE INC	462987 MACLAREN	21-766-00-31400-063000-0000-0	26/27 Produce	99.00	10/15/2026	PD
COLO-PAC PRODUCE INC	462992 NORTH	21-766-00-31400-063000-0000-0	26/27 Produce	28.87	10/15/2026	PD
COLO-PAC PRODUCE INC	463027 MANN	21-766-00-31400-063000-0000-0	26/27 Produce	248.55	10/15/2026	PD
COLO-PAC PRODUCE INC	463028 MACLAREN	21-766-00-31400-063000-0000-0	26/27 Produce	457.50	10/15/2026	PD
CONVERGEONE INC	INV1143529	10-674-00-28440-053500-2000-0	CISCO SUBX-Cisco Security EA S	17,064.36	10/15/2026	PD
CUBE RESOURCES	0441	10-762-00-26250-039000-0000-0	For $600 I will provide a Goog	600.00	10/15/2026	PD
DAVIS, MELISSA ANN	T 10/18-20/26 CO	10-632-00-22370-058100-3150-0	CAGT CONFERENCE	140.00	10/15/2026	PD
DEBRA LAFORET	REIMB 10/12/26	10-244-00-24110-061000-0000-0	STICKERS FOR STAFF EVENT	11.15	10/15/2026	PD
DELGADO-RODRIGUEZ, JANET I	M AUG 26	10-640-00-17000-058300-3130-0	MILEAGE 8/5-28/26	58.83	10/15/2026	PD
DELGADO-RODRIGUEZ, JANET I	M SEPT 26	10-640-00-17000-058300-3130-0	MILEAGE 9/1-30/26	55.39	10/15/2026	PD
DH PACE COMPANY INC	SVC/272-632345	10-762-00-26232-050000-0000-0	Same as line one	432.10	10/15/2026	PD
DIANE CARPENTER	M AUG SEPT 26	10-640-00-17000-058300-3130-0	MILEAGE 8/6/26-9/30/26	57.46	10/15/2026	PD
DNS DATA INVESTMENTS, INC	10059	43-678-00-28400-050000-2017-0	Atlas IP speaker installation	12,297.50	10/15/2026	PD
DNS DATA INVESTMENTS, INC	10060	43-678-00-28400-050000-2017-0	Atlas IP speaker installation	12,954.38	10/15/2026	PD
DNS DATA INVESTMENTS, INC	10061	43-249-00-46500-072300-2024-0	Labor and materials to install	10,643.22	10/15/2026	PD
DNS DATA INVESTMENTS, INC	10070	43-678-00-28400-050000-2017-0	Atlas IP speaker installation	31,166.30	10/15/2026	PD
DNS DATA INVESTMENTS, INC	10075	43-678-00-28400-050000-2017-0	Atlas IP speaker installation	4,845.98	10/15/2026	PD

Vendor Name	Invoice #	Account String	Description	Amount	Payment Date	Status
DNS DATA INVESTMENTS, INC	10077	43-678-00-28400-050000-2017-0	Atlas IP speaker installation	8,808.40	10/15/2026	PD
DNS DATA INVESTMENTS, INC	10078	43-678-00-28400-050000-2017-0	Atlas IP speaker installation	9,803.93	10/15/2026	PD
EMILIE FREI	T 10/18-20/26 CO	10-632-00-22370-058100-3150-0	CAGT CONFERENCE	140.00	10/15/2026	PD
ERIC LARSON	M SEPT 26	10-640-00-21700-058300-3130-0	MILEAGE 9/1-30/26	98.35	10/15/2026	PD
F & B LANDSCAPING LLC	INV-73984	43-249-00-46500-072300-2024-0	LANDSCAPING SOD FOR JENKINS	14,209.57	10/15/2026	PD
FINSTERWALD IRRIGATION & LANDS	11460	43-764-00-42330-072300-2017-0	Twain ES- Install D11 provided	7,900.00	10/15/2026	PD
FINSTERWALD IRRIGATION & LANDS	11460	43-764-00-42330-072300-2017-0	Rogers ES- Install D11 provide	1,875.00	10/15/2026	PD
FINSTERWALD IRRIGATION & LANDS	11460	43-764-00-42330-072300-2017-0	Midland ES- Install D11 provid	825.00	10/15/2026	PD
FINSTERWALD IRRIGATION & LANDS	11460	43-764-00-42330-072300-2017-0	Buena Vista ES- Install D11 pr	3,240.00	10/15/2026	PD
FINSTERWALD IRRIGATION & LANDS	11460	43-764-00-42330-072300-2017-0	West Campus- Install D11 provi	12,825.00	10/15/2026	PD
FINSTERWALD IRRIGATION & LANDS	11460	43-764-00-42330-072300-2017-0	Bristol ES- Install D11 provid	4,275.00	10/15/2026	PD
FINSTERWALD IRRIGATION & LANDS	11460	43-764-00-42330-072300-2017-0	jACKSON ES - Install D11 provi	2,545.00	10/15/2026	PD
FINSTERWALD IRRIGATION & LANDS	11460	43-764-00-42330-072300-2017-0	Trailblazer ES - Install D11 p	575.00	10/15/2026	PD
FINSTERWALD IRRIGATION & LANDS	11460	43-764-00-42330-072300-2017-0	North MS- Install D11 provided	450.00	10/15/2026	PD
FINSTERWALD IRRIGATION & LANDS	11461	43-764-00-42330-072300-2017-0	Swigert MS- Install D11 provid	7,300.00	10/15/2026	PD
FINSTERWALD IRRIGATION & LANDS	11462	43-764-00-42330-072300-2017-0	Jenkins MS- Install D11 provid	11,650.00	10/15/2026	PD
FIVE STAR RESTAURANT REPAIR AN	1150842 SABIN	21-766-00-31400-043000-0000-0	26/27 Repair and Maintenance	1,600.00	10/15/2026	PD
FIVE STAR RESTAURANT REPAIR AN	1150882 HOLMES	21-766-00-31400-043000-0000-0	26/27 Repair and Maintenance	655.39	10/15/2026	PD
FIVE STAR RESTAURANT REPAIR AN	1150902 CSST	21-766-00-31400-043000-0000-0	26/27 Repair and Maintenance	6,349.25	10/15/2026	PD
FIVE STAR RESTAURANT REPAIR AN	1150978 CORONADO	21-766-00-31400-043000-0000-0	26/27 Repair and Maintenance	822.22	10/15/2026	PD
FIVE STAR RESTAURANT REPAIR AN	1150980 TRAILBLA	21-766-00-31400-043000-0000-0	26/27 Repair and Maintenance	1,519.94	10/15/2026	PD
FIVE STAR RESTAURANT REPAIR AN	1151029 STRATTON	21-766-00-31400-043000-0000-0	26/27 Repair and Maintenance	135.00	10/15/2026	PD
FIVE STAR RESTAURANT REPAIR AN	1151053 MITCHELL	21-766-00-31400-043000-0000-0	26/27 Repair and Maintenance	634.31	10/15/2026	PD
FIVE STAR RESTAURANT REPAIR AN	1151054 SCOTT	21-766-00-31400-043000-0000-0	26/27 Repair and Maintenance	483.70	10/15/2026	PD
FIVE STAR RESTAURANT REPAIR AN	1151055 DOHERTY	21-766-00-31400-043000-0000-0	26/27 Repair and Maintenance	474.00	10/15/2026	PD
FIVE STAR RESTAURANT REPAIR AN	1151070 SABIN	21-766-00-31400-043000-0000-0	26/27 Repair and Maintenance	135.00	10/15/2026	PD
FOSTER, AGNIESZKA MARIA	M SEPT 26	10-623-00-22350-058300-3140-0	MILEAGE 9/1-30/26	15.41	10/15/2026	PD
FRONT RANGE STAFFING LLC	22119022	21-766-00-31400-050000-0000-0	26/27 Kitchen Staff Staffing	3,903.26	10/15/2026	PD
GILLEM SPEECH LANGUAGE PATHOLO	2026-08	10-640-00-17000-039000-3130-0	Contracted services for Speech	28,395.75	10/15/2026	PD
GILLEM SPEECH LANGUAGE PATHOLO	2026-08	10-640-00-17710-039000-3130-0	Contracted services for Speech	77,332.75	10/15/2026	PD
GILLEM SPEECH LANGUAGE PATHOLO	2026-08	10-640-00-21130-039000-0000-0	Contracted services for Speech	40,774.00	10/15/2026	PD
GILLEM SPEECH LANGUAGE PATHOLO	2026-08	10-640-00-21130-039000-3130-0	Contracted services for Speech	40,774.00	10/15/2026	PD
GILLEM SPEECH LANGUAGE PATHOLO	2026-08	22-640-00-21390-039000-9003-0	Contracted services for Speech	58,772.50	10/15/2026	PD
GOODWILL OF COLORADO	MP127264085	10-640-00-17990-056400-3130-0	Goodwill of Colorado has an Em	400.00	10/15/2026	PD
GOODWILL OF COLORADO	MP127264091	10-640-00-17990-056400-3130-0	Goodwill of Colorado has an Em	400.00	10/15/2026	PD

Vendor Name	Invoice #	Account String	Description	Amount	Payment Date	Status
GOODWILL OF COLORADO	MP127264097	10-640-00-17990-056400-3130-0	Goodwill of Colorado has an Em	1,120.00	10/15/2026	PD
GOODWILL OF COLORADO	MP127264100	10-640-00-17990-056400-3130-0	Goodwill of Colorado has an Em	160.00	10/15/2026	PD
GOODWILL OF COLORADO	MP127264112	10-640-00-17990-056400-3130-0	Goodwill of Colorado has an Em	960.00	10/15/2026	PD
GOODWILL OF COLORADO	MP127264115	10-640-00-17990-056400-3130-0	Goodwill of Colorado has an Em	1,120.00	10/15/2026	PD
GOODWILL OF COLORADO	MP127264127	10-640-00-17990-056400-3130-0	Goodwill of Colorado has an Em	1,120.00	10/15/2026	PD
GOODWILL OF COLORADO	MP127264139	10-640-00-17990-056400-3130-0	Goodwill of Colorado has an Em	1,120.00	10/15/2026	PD
HALL, JOHN BENJAMIN	REIMB 1/8/26	23-244-00-19039-061000-0000-0	SUPPLIES FOR CANDLE FUNDRAISER	223.55	10/15/2026	PD
HALL, VIRGINIA ELIZABETH	M AUG 26	10-640-00-17000-058300-3130-0	MILEAGE 8/4-17/26	283.67	10/15/2026	PD
HALL, VIRGINIA ELIZABETH	M SEPT 26	10-640-00-17000-058300-3130-0	MILEAGE 9/1-30/26	330.86	10/15/2026	PD
HASKIN, KAROLYN KATHLEEN	M SEPT OCT 26	10-627-00-22190-058300-0000-0	MILEAGE 9/18/26-10/9/26	133.58	10/15/2026	PD
HCDA ENGINEERING INC	2026-15605	43-127-00-26231-043000-FB04-0	Engineering service to add 2 e	1,000.00	10/15/2026	PD
HEART TO HEART ACADEMY LLC.	BATCH 10/4/26	10-625-00-009VE-056900-3120-0	Heart to Heart Academy for CNA	2,980.00	10/15/2026	PD
HESS, MARK S.	M SEPT 26	10-627-00-22190-058300-0000-0	MILEAGE 9/2-30/26	52.52	10/15/2026	PD
HILLAKER, MKINNA	M AUG 26	10-640-00-17000-058300-3130-0	MILEAGE 8/13-31/26	20.48	10/15/2026	PD
HILLAKER, MKINNA	M SEPT 26	10-640-00-17000-058300-3130-0	MILEAGE 9/1-30/26	102.77	10/15/2026	PD
HINKLE, DOUGLAS DAVID	T 10/18-20/26 CO	10-632-00-22370-058100-3150-0	CAGT CONFERENCE	140.00	10/15/2026	PD
HOPSKIPDRIVE INC	01376_0826_A	10-748-00-27200-051500-0000-0	Student transportation -Contra	36,092.30	10/15/2026	PD
HORMEL FOODS SALES LLC	5348237	21-000-00-00000-817130-0000-0	26/27 Turkey for Schools	16,299.36	10/15/2026	PD
HOUGER, SARAH FAITH	M SEPT 26	10-640-00-21600-058300-3130-0	MILEAGE 9/2-30/26	181.94	10/15/2026	PD
HVAC SOLUTIONS INC	5	43-681-00-46140-072300-2017-0	43-681-00-46140-072300-2017	51,800.99	10/15/2026	PD
IMPERIAL BAG & PAPER CO LLC	5568484	21-000-00-00000-817110-0000-0	26/27 Paper Products Food Svc	8,417.90	10/15/2026	PD
INTEGRATED LIFE CHOICES	9-26	10-640-00-17990-056400-3130-0	Integrated Life Choices is a F	583.20	10/15/2026	PD
J AND K INC	123029 RUSSELL	21-000-00-00000-817130-0000-0	26/27 Bottled Water	216.00	10/15/2026	PD
J AND K INC	123030 JENKINS	21-000-00-00000-817130-0000-0	26/27 Bottled Water	244.80	10/15/2026	PD
J AND K INC	123031 DOHERTY	21-000-00-00000-817130-0000-0	26/27 Bottled Water	259.20	10/15/2026	PD
J AND K INC	123032 SABIN	21-000-00-00000-817130-0000-0	26/27 Bottled Water	230.40	10/15/2026	PD
J AND K INC	123033 WASSON	21-000-00-00000-817130-0000-0	26/27 Bottled Water	216.00	10/15/2026	PD
J AND K INC	123034 GALILEO	21-000-00-00000-817130-0000-0	26/27 Bottled Water	144.00	10/15/2026	PD
J AND K INC	123035 MANN	21-000-00-00000-817130-0000-0	26/27 Bottled Water	144.00	10/15/2026	PD
J AND K INC	123036 HOLMES	21-000-00-00000-817130-0000-0	26/27 Bottled Water	259.20	10/15/2026	PD
J AND K INC	123037 CORONADO	21-000-00-00000-817130-0000-0	26/27 Bottled Water	288.00	10/15/2026	PD
J AND K INC	723440 WAREHOUSE	21-000-00-00000-817130-0000-0	26/27 Bottled Water	4,147.20	10/15/2026	PD
JAMES BARTELSON	M AUG 26	22-630-00-28130-058300-4010-0	MILEAGE 8/10-25/26	30.62	10/15/2026	PD
JASMYN MADISE	M SEPT OCT 26	10-621-00-22120-058300-0000-0	MILEAGE 9/28/26-10/15/26	22.88	10/15/2026	PD
JERRY WILSON	M AUG 26	10-621-00-22120-058300-0000-0	MILEAGE 8/4-21/26	230.75	10/15/2026	PD

Vendor Name	Invoice #	Account String	Description	Amount	Payment Date	Status
JESSICA BELCHER	T 10/18-20/26 CO	10-632-00-22370-058100-3150-0	CAGT CONFERENCE	140.00	10/15/2026	PD
JESSICA MEDINA	M AUG 26	10-640-00-17000-058300-3130-0	MILEAGE 8/4-31/26	141.06	10/15/2026	RV
JESSICA TROVIK	T 10/18-20/26 CO	10-632-00-22370-058100-3150-0	CAGT CONFERENCE	140.00	10/15/2026	PD
JO DAVIS	REIMB 10/13/26	10-461-00-24110-061000-0000-0	REIMB NEEDLE ART AND NEEDLES	26.55	10/15/2026	PD
JULIA MARTIN	M SEPT 26	10-627-00-22190-058300-0000-0	MILEAGE 9/2-30/26	56.51	10/15/2026	PD
JUSTIN BRIGGS	T 10/19-22/26 AL	10-625-00-22320-058200-3120-0	NATIONAL HEALTH SCIENCE CONF	191.57	10/15/2026	PD
KAYLA GARCIA	M SEPT 26	10-640-00-21340-058300-3130-0	MILEAGE 9/1-29/26	24.12	10/15/2026	PD
KELLY SPICERS INC	50643807	68-768-00-25400-061000-0000-0	SY 26-27 PAPER STOCK	156.78	10/15/2026	PD
KELLY SPICERS INC	50647559	68-768-00-25400-061000-0000-0	SY 26-27 PAPER STOCK	241.21	10/15/2026	PD
KILMAN, LISA J	T 10/18-20/26 CO	10-632-00-22370-058100-3150-0	CAGT CONFERENCE	140.00	10/15/2026	PD
KOVACS, AVERY HANNAH	M AUG 26	10-640-00-17000-058300-3130-0	MILEAGE 8/10-31/26	53.89	10/15/2026	PD
KOVACS, AVERY HANNAH	M SEPT 26	10-640-00-17000-058300-3130-0	MILEAGE 9/1-29/26	77.22	10/15/2026	PD
KRISTEN FLORES	REIMB 10/2/26	10-138-00-24110-061000-0000-0	CITY SERVE DAY REFRESHMENTS	49.53	10/15/2026	PD
KRISTEN FLORES	REIMB 10/9/26	10-138-00-24110-061000-0000-0	PAINTING SUPPLIES REIMB	52.98	10/15/2026	PD
KRISTEN WHITCOMB	T 10/18-20/26 CO	10-632-00-22370-058100-3150-0	CAGT CONFERENCE	140.00	10/15/2026	PD
KYLE CHAMBERLAIN	REIMB 10/14/26	10-242-00-24110-061500-0000-0	CATALYST LUNCH REIMB	130.17	10/15/2026	PD
LAW FENCE, INC	1180	10-352-00-18000-050000-0000-0	Law Fence quote # 3101	4,350.00	10/15/2026	PD
LE ANN BARTLETT	M SEPT 26	10-606-00-23122-058000-0000-0	MILEAGE 9/2-25/26	21.19	10/15/2026	PD
LENZINI, NEESHA N	T 10/19-22/26 AL	10-625-00-22320-058200-3120-0	NATIONAL HEALTH SCIENCE CONF	191.57	10/15/2026	PD
LESLIE SAFLEY	M AUG SEPT 26	22-630-00-28130-058300-4010-0	MILEAGE 8/10/26-9/9/26	19.24	10/15/2026	PD
LESLIE SAFLEY	M AUG SEPT 26	10-645-00-28130-058300-0000-0	MILEAGE 8/12-13/26	23.92	10/15/2026	PD
LOCKHART, ARYN CRISTIN	M AUG 26	10-640-00-17000-058300-3130-0	MILEAGE 8/10-28/26	38.09	10/15/2026	PD
LOCKHART, ARYN CRISTIN	M SEPT 26	10-640-00-17000-058300-3130-0	MILEAGE 9/2-30/26	103.62	10/15/2026	PD
LONG BUILDING TECHNOLOGIES INC	SCPAY0018472	10-762-00-26234-050000-0000-0	District Wide BAS Support -	25,808.00	10/15/2026	PD
LONG BUILDING TECHNOLOGIES INC	SRVCE0033120	10-762-00-26234-050000-0000-0	Long Building Technologies	540.00	10/15/2026	PD
LONG BUILDING TECHNOLOGIES INC	SRVCE0033228	10-762-00-26234-050000-0000-0	Long Building Technologies	834.50	10/15/2026	PD
LONG BUILDING TECHNOLOGIES INC	SRVCE0033235	10-762-00-26234-050000-0000-0	Long Building Technologies	1,560.50	10/15/2026	PD
LONG BUILDING TECHNOLOGIES INC	SRVCE0033457	10-762-00-26234-050000-0000-0	Long Building Technologies	726.00	10/15/2026	PD
MALIZZI, JOLIE JEANETTE	M SEPT 26	19-630-00-22380-058300-3897-0	MILEAGE 9/2-30/26	79.50	10/15/2026	PD
MANCHIE HUGHES	INV-000761	23-351-00-19312-061000-0000-0	DOHERTY HS	66.56	10/15/2026	PD
MARK CAPPS	REIMB 10/14/26	10-660-00-33500-061000-0000-0	KEYBOARD AND MOUSE REIMB	43.38	10/15/2026	PD
MARTHA ZWEIBOHMER ABERCROMBIE	M AUG 26	10-640-00-17000-058300-3130-0	MILEAGE 8/5-31/26	263.12	10/15/2026	PD
MARTHA ZWEIBOHMER ABERCROMBIE	M SEPT 26	10-640-00-17000-058300-3130-0	MILEAGE 9/1-30/26	271.19	10/15/2026	PD
MEGHAN MILLER	M SEPTAUGOCT26	10-640-00-21340-058300-3130-0	MILEAGE 8/31-10/1/26	68.90	10/15/2026	PD
MELISSA GILBERT	T 10/18-20/26 CO	10-632-00-22370-058100-3150-0	CAGT CONFERENCE	140.00	10/15/2026	PD

Vendor Name	Invoice #	Account String	Description	Amount	Payment Date	Status
MELISSA PHILLIPS	T 10/18-20/26 CO	10-632-00-22370-058100-3150-0	CAGT CONFERENCE	140.00	10/15/2026	PD
MELISSA TUCKER	M AUG 26	10-640-00-21700-058300-3130-0	MILEAGE 8/5-31/26	38.87	10/15/2026	PD
MELISSA TUCKER	M SEPT 26	10-640-00-21700-058300-3130-0	MILEAGE 9/1-29/26	49.66	10/15/2026	PD
MIKE BROOMFIELD	000036	23-350-00-19781-050000-0000-0	CORONADO HS DANCE	750.00	10/15/2026	PD
OLSON PLUMBING AND HEATING CO	218963	43-127-00-45100-072300-2017-0	Disconnect Gas line from modul	5,300.00	10/15/2026	PD
OUR HOUSE INC	BA0826D11	22-640-00-17990-056400-4027-0	Our House, Inc. is a Facility	105.00	10/15/2026	PD
OUR HOUSE INC	BA0826D11	10-640-00-17990-056400-3130-0	Our House, Inc. is a Facility	105.00	10/15/2026	PD
OUR HOUSE INC	DS0826D11	22-640-00-17990-056400-4027-0	Our House, Inc. is a Facility	135.83	10/15/2026	PD
OUR HOUSE INC	DS0826D11	10-640-00-17990-056400-3130-0	Our House, Inc. is a Facility	135.82	10/15/2026	PD
OUR HOUSE INC	TL0826D11	22-640-00-17990-056400-4027-0	Our House, Inc. is a Facility	181.10	10/15/2026	PD
OUR HOUSE INC	TL0826D11	10-640-00-17990-056400-3130-0	Our House, Inc. is a Facility	181.10	10/15/2026	PD
OUT OF THE SHELL LLC	89769	21-000-00-00000-817130-0000-0	26/27 Food Items for Schools	11,879.72	10/15/2026	PD
PEAK TO PEAK FOODS LLC	8246 MITCHELL	21-766-00-31400-063000-0000-0	SY 26/27 Produce for Schools	456.00	10/15/2026	PD
PEAK TO PEAK FOODS LLC	8247 CORONADO	21-766-00-31400-063000-0000-0	SY 26/27 Produce for Schools	214.75	10/15/2026	PD
PEAK TO PEAK FOODS LLC	8248 CORONADO	21-766-00-31400-063000-0000-0	SY 26/27 Produce for Schools	1,203.10	10/15/2026	PD
PEAK TO PEAK FOODS LLC	8249 DOHERTY	21-766-00-31400-063000-0000-0	SY 26/27 Produce for Schools	1,098.90	10/15/2026	PD
PEAK TO PEAK FOODS LLC	8250 WASSON	21-766-00-31400-063000-0000-0	SY 26/27 Produce for Schools	497.45	10/15/2026	PD
PEAK TO PEAK FOODS LLC	8251 WASSON	21-766-00-31400-063000-0000-0	SY 26/27 Produce for Schools	391.30	10/15/2026	PD
PEAK TO PEAK FOODS LLC	8252 MITCHELL	21-766-00-31400-063000-0000-0	SY 26/27 Produce for Schools	816.45	10/15/2026	PD
PEAK TO PEAK FOODS LLC	8253 CORONADO	21-766-00-31400-063000-0000-0	SY 26/27 Produce for Schools	419.35	10/15/2026	PD
PEAK TO PEAK FOODS LLC	8254 DOHERTY	21-766-00-31400-063000-0000-0	SY 26/27 Produce for Schools	696.00	10/15/2026	PD
PEAK TO PEAK FOODS LLC	8255 MACLAREN	21-766-00-31400-063000-0000-0	SY 26/27 Produce for Schools	214.75	10/15/2026	PD
PEAK TO PEAK FOODS LLC	8256 PALMER	21-766-00-31400-063000-0000-0	SY 26/27 Produce for Schools	243.75	10/15/2026	PD
PEAK TO PEAK FOODS LLC	8257 PALMER	21-766-00-31400-063000-0000-0	SY 26/27 Produce for Schools	122.85	10/15/2026	PD
PEAK TO PEAK FOODS LLC	8258 WEST	21-766-00-31400-063000-0000-0	SY 26/27 Produce for Schools	143.90	10/15/2026	PD
PEAK TO PEAK FOODS LLC	8259 WEST	21-766-00-31400-063000-0000-0	SY 26/27 Produce for Schools	37.95	10/15/2026	PD
PEAK TO PEAK FOODS LLC	8260 SWIGERT	21-766-00-31400-063000-0000-0	SY 26/27 Produce for Schools	114.90	10/15/2026	PD
PEAK TO PEAK FOODS LLC	8261 SABIN	21-766-00-31400-063000-0000-0	SY 26/27 Produce for Schools	315.70	10/15/2026	PD
PEAK TO PEAK FOODS LLC	8262 SABIN	21-766-00-31400-063000-0000-0	SY 26/27 Produce for Schools	122.85	10/15/2026	PD
PEAK TO PEAK FOODS LLC	8263 RUSSELL	21-766-00-31400-063000-0000-0	SY 26/27 Produce for Schools	401.60	10/15/2026	PD
PEAK TO PEAK FOODS LLC	8264 NORTH	21-766-00-31400-063000-0000-0	SY 26/27 Produce for Schools	143.90	10/15/2026	PD
PEAK TO PEAK FOODS LLC	8265 MANN	21-766-00-31400-063000-0000-0	SY 26/27 Produce for Schools	157.85	10/15/2026	PD
PEAK TO PEAK FOODS LLC	8266 JENKINS	21-766-00-31400-063000-0000-0	SY 26/27 Produce for Schools	71.95	10/15/2026	PD
PEAK TO PEAK FOODS LLC	8267 JENKINS	21-766-00-31400-063000-0000-0	SY 26/27 Produce for Schools	84.90	10/15/2026	PD
PEAK TO PEAK FOODS LLC	8268 HOLMES	21-766-00-31400-063000-0000-0	SY 26/27 Produce for Schools	143.90	10/15/2026	PD

Vendor Name	Invoice #	Account String	Description	Amount	Payment Date	Status
PEAK TO PEAK FOODS LLC	8269 HOLMES	21-766-00-31400-063000-0000-0	SY 26/27 Produce for Schools	169.80	10/15/2026	PD
PEAK TO PEAK FOODS LLC	8270 GALILEO	21-766-00-31400-063000-0000-0	SY 26/27 Produce for Schools	114.90	10/15/2026	PD
PEAK TO PEAK FOODS LLC	8271 GALILEO	21-766-00-31400-063000-0000-0	SY 26/27 Produce for Schools	93.90	10/15/2026	PD
PHENIX THERAPIES LLC	302	10-622-00-22340-039000-0000-0	SCHOOL YEAR 206-2027	33,433.86	10/15/2026	PD
POGUE, KIMBERLY N	M SEPT 26	19-630-00-22380-058300-3897-0	MILEAGE 9/2-30/26	80.41	10/15/2026	PD
PRUITT, LAYLA JULES	M AUG 26	10-640-00-17000-058300-3130-0	MILEAGE 8/10-28/26	33.02	10/15/2026	PD
PRUITT, LAYLA JULES	M SEPT 26	10-640-00-17000-058300-3130-0	MILEAGE 9/2-30/26	54.34	10/15/2026	PD
RACHEL JETTIE	T 10/18-20/26 CO	10-632-00-22370-058100-3150-0	CAGT CONFERENCE	140.00	10/15/2026	PD
RACHEL SORENSON	M AUG 26	10-640-00-21340-058300-3130-0	MILEAGE 8/5-27/26	31.72	10/15/2026	PD
RACHEL SORENSON	M SEPT 26	10-640-00-21340-058300-3130-0	MILEAGE 9/15-30/26	21.97	10/15/2026	PD
RADIUS GROUP LLC	4	10-631-00-009HS-039000-0000-0	FEE TO PROVIDE HOMESCHOOL ENRI	98,006.22	10/15/2026	PD
RAP EXPRESS INC	21497	68-768-00-25400-059000-0000-0	COURIER SERVICE AUGUST 2026-MA	9,550.62	10/15/2026	PD
RAPID FIRE PROTECTION INC	131711	10-762-00-26232-050000-0000-0	Rapid Fire/Pye-Barker	13,763.00	10/15/2026	PD
REBECCA ALVIC	R ALVIC 092226	21-766-00-31400-058300-0000-0	Mileage Reimbursement	14.43	10/15/2026	PD
REBECCA SMITH	M SEPT 26	10-640-00-21600-058300-3130-0	MILEAGE 9/1-29/26	50.18	10/15/2026	PD
RENCORET QUEZADA, NATHALIE ANG	M SEPT 26	10-623-00-22350-058300-3140-0	MILEAGE 9/1-30/26	71.57	10/15/2026	PD
REPORTING GURU	16322	10-672-00-28400-039000-0000-0	PRE-NEGOTIATED PRICING (ATTACH	3,093.75	10/15/2026	PD
ROBIN VALDES	R VALDES 091126	21-766-00-31400-058300-0000-0	Mileage Reimbursement	45.31	10/15/2026	PD
ROBIN VALDES	R VALDES 093026	21-766-00-31400-058300-0000-0	Mileage Reimbursement	52.52	10/15/2026	PD
ROBIN VALDES	R VALDES 93026 2	21-766-00-31400-058300-0000-0	Mileage Reimbursement	15.54	10/15/2026	PD
ROLAND ZELL	M AUG 26	10-640-00-21400-058300-3130-0	MILEAGE 8/17-31/26	59.29	10/15/2026	PD
ROLAND ZELL	M SEPT 26	10-640-00-21400-058300-3130-0	MILEAGE 9/1-30/26	71.11	10/15/2026	PD
ROYAL, MOLLY MARIE	M AUG SEPT 26	19-630-00-22380-058300-3897-0	MILEAGE 8/17/26-9/30/26	66.24	10/15/2026	PD
RUSSELL, JANINE B	REIMB 10/12/26	21-766-00-31400-069100-0000-0	SHOE PURCHASE REIMB	35.68	10/15/2026	PD
SCHNEIDER, SUSAN E.	M SEPT 26	10-627-00-22190-058300-0000-0	MILEAGE 9/8-22/26	32.37	10/15/2026	PD
SCHNEIDER, SUSAN E.	M SEPT OCT 26	10-627-00-22190-058300-0000-0	MILEAGE 9/23/26-10/2/26	27.37	10/15/2026	PD
SERVICE INDUSTRIAL INC	0793417	10-748-00-27400-050000-0000-0	Garage uniform services -weekl	133.78	10/15/2026	PD
SERVICE INDUSTRIAL INC	BATCH 9/16-24/26	10-762-00-26230-050000-0000-0	Service Industrial Inc DBA Ser	37.68	10/15/2026	PD
SERVICE INDUSTRIAL INC	BATCH 9/16-24/26	10-762-00-26230-050000-0000-0	Same as Page 1	171.86	10/15/2026	PD
SERVICE INDUSTRIAL INC	BATCH 9/16-24/26	10-762-00-26230-050000-0000-0	Same a page 1	130.10	10/15/2026	PD
SERVICE INDUSTRIAL INC	BATCH 9/16-24/26	10-762-00-26230-050000-0000-0	same as page 1	616.32	10/15/2026	PD
SERVICE INDUSTRIAL INC	BATCH 9/16-24/26	10-762-00-26230-050000-0000-0	same as Page1	121.10	10/15/2026	PD
SERVICE INDUSTRIAL INC	BATCH 9/16-24/26	10-762-00-26230-050000-0000-0	same as Page 1	47.60	10/15/2026	PD
SERVICE INDUSTRIAL INC	BATCH 9/16-24/26	10-762-00-26230-050000-0000-0	same as page 1	53.30	10/15/2026	PD
SHAFFER, TRACIE LYNN	M AUG SEPT 26	19-630-00-22380-058300-3897-0	MILEAGE 8/5/26-9/30/26	60.00	10/15/2026	PD

Vendor Name	Invoice #	Account String	Description	Amount	Payment Date	Status
SHAMROCK FOODS COMPANY	37629766 MANN	21-000-00-00000-817130-0000-0	26/27 Food Items for Schools	931.18	10/15/2026	PD
SHAMROCK FOODS COMPANY	37629766 MANN	21-000-00-00000-817110-0000-0	26/27 Food Items for Schools	137.06	10/15/2026	PD
SHAMROCK FOODS COMPANY	37629767 PALMER	21-000-00-00000-817130-0000-0	26/27 Food Items for Schools	292.37	10/15/2026	PD
SHAMROCK FOODS COMPANY	37629767 PALMER	21-000-00-00000-817110-0000-0	26/27 Food Items for Schools	98.98	10/15/2026	PD
SHAMROCK FOODS COMPANY	37629768 NORTH	21-000-00-00000-817130-0000-0	26/27 Food Items for Schools	1,653.68	10/15/2026	PD
SHAMROCK FOODS COMPANY	37629769 MACLARE	21-000-00-00000-817130-0000-0	26/27 Food Items for Schools	597.08	10/15/2026	PD
SHAMROCK FOODS COMPANY	37629770 SWIGERT	21-000-00-00000-817130-0000-0	26/27 Food Items for Schools	1,117.52	10/15/2026	PD
SHAMROCK FOODS COMPANY	37629771 GALILEO	21-000-00-00000-817130-0000-0	26/27 Food Items for Schools	1,384.19	10/15/2026	PD
SHAMROCK FOODS COMPANY	37629771 GALILEO	21-000-00-00000-817110-0000-0	26/27 Food Items for Schools	35.74	10/15/2026	PD
SHAMROCK FOODS COMPANY	37629772 WAREHOU	21-000-00-00000-817130-0000-0	26/27 Food Items for Schools	1,834.85	10/15/2026	PD
SHAMROCK FOODS COMPANY	37629772 WAREHOU	21-000-00-00000-817110-0000-0	26/27 Food Items for Schools	1,203.84	10/15/2026	PD
SHAMROCK FOODS COMPANY	37634511 DOHERTY	21-000-00-00000-817130-0000-0	26/27 Food Items for Schools	4,790.07	10/15/2026	PD
SHAMROCK FOODS COMPANY	37634512 RUSSELL	21-000-00-00000-817130-0000-0	26/27 Food Items for Schools	1,820.70	10/15/2026	PD
SHAMROCK FOODS COMPANY	37634537 WEST	21-000-00-00000-817130-0000-0	26/27 Food Items for Schools	578.68	10/15/2026	PD
SHAMROCK FOODS COMPANY	37634538 HOLMES	21-000-00-00000-817130-0000-0	26/27 Food Items for Schools	1,664.68	10/15/2026	PD
SHAMROCK FOODS COMPANY	37634539 CORONAD	21-000-00-00000-817130-0000-0	26/27 Food Items for Schools	1,171.20	10/15/2026	PD
SHAMROCK FOODS COMPANY	37634540 WASSON	21-000-00-00000-817130-0000-0	26/27 Food Items for Schools	5,081.24	10/15/2026	PD
SHAMROCK FOODS COMPANY	37634541 MITCHEL	21-000-00-00000-817130-0000-0	26/27 Food Items for Schools	5,611.89	10/15/2026	PD
SHAMROCK FOODS COMPANY	37638203 JENKINS	21-000-00-00000-817130-0000-0	26/27 Food Items for Schools	1,582.07	10/15/2026	PD
SHAMROCK FOODS COMPANY	37638203 JENKINS	21-000-00-00000-817110-0000-0	26/27 Food Items for Schools	35.74	10/15/2026	PD
SHAMROCK FOODS COMPANY	37638204 SABIN	21-000-00-00000-817130-0000-0	26/27 Food Items for Schools	1,957.99	10/15/2026	PD
SHAMROCK FOODS COMPANY	37638204 SABIN	21-000-00-00000-817110-0000-0	26/27 Food Items for Schools	35.19	10/15/2026	PD
SHAMROCK FOODS COMPANY	37639235 WAREHOU	21-000-00-00000-817130-0000-0	26/27 Food Items for Schools	10,753.19	10/15/2026	PD
SHAMROCK FOODS COMPANY	37742560 DOHERTY	21-000-00-00000-817130-0000-0	26/27 Food Items for Schools	8,753.10	10/15/2026	PD
SHAMROCK FOODS COMPANY	37742560 DOHERTY	21-000-00-00000-817110-0000-0	26/27 Food Items for Schools	156.50	10/15/2026	PD
SHAMROCK FOODS COMPANY	37742563 CORONAD	21-000-00-00000-817130-0000-0	26/27 Food Items for Schools	6,362.83	10/15/2026	PD
SHAMROCK FOODS COMPANY	37742564 WASSON	21-000-00-00000-817130-0000-0	26/27 Food Items for Schools	5,880.30	10/15/2026	PD
SHAMROCK FOODS COMPANY	37742565 MITCHEL	21-000-00-00000-817130-0000-0	26/27 Food Items for Schools	12,170.37	10/15/2026	PD
SHANNON COLLINGS-HELFER	REIMB 10/14/26	23-140-00-19042-061000-0000-0	SUPPLIES REIMB	73.76	10/15/2026	PD
SHARON HAFFLEY	M SEPT 26	10-606-00-23125-058000-0000-0	MILEAGE 9/1-29/26	37.38	10/15/2026	PD
SHERRY GREGORY	M AUG SEPT OCT26	10-627-00-22190-058300-0000-0	MILEAGE 8/19/26 - 10/2/26	35.49	10/15/2026	PD
SIFFORD, DOROTHY ELIZABETH	M SEPT 26	19-630-00-22380-058300-3897-0	MILEAGE 9/2-30/26	96.53	10/15/2026	PD
STEPHEN LOUIS	T 10/16-17/26 CO	10-621-00-22121-058100-0000-0	COLORADO SHAPE CONF- MILEAGE	91.00	10/15/2026	PD
SWIRE PACIFIC HOLDING INC	54614707022	23-622-00-19029-061000-0000-0	SY 26 /27 COKE AT GARRY BERRY	606.85	10/15/2026	PD
TEACH FOR AMERICA, INC	2026-2027	10-681-00-28320-050000-0000-0	Teach For America (TFA)	40,000.00	10/15/2026	PD

Vendor Name	Invoice #	Account String	Description	Amount	Payment Date	Status
TEAM PIKES PEAK LLC	502696	43-249-00-46120-073500-2024-0	Replacement desk top for class	440.00	10/15/2026	PD
TEAM PIKES PEAK LLC	502697	43-245-00-45100-072300-2017-0	3,029.00	3,029.00	10/15/2026	PD
TERESA KEHL	T KEHL 092226	21-766-00-31400-058300-0000-0	Mileage Reimbursement	79.43	10/15/2026	PD
TERESA KEHL	T KEHL 093026	21-766-00-31400-058300-0000-0	Mileage Reimbursement	51.03	10/15/2026	PD
TIMOTHY LAMBOTT	REIMB 10/12/26	10-109-00-24110-061000-0000-0	APPLIANCE DOLLY RENTAL REIMB	59.00	10/15/2026	PD
TRENNA PELKA	M AUG 26	10-640-00-17000-058300-3130-0	MILEAGE 8/6-31/26	54.41	10/15/2026	PD
TRENNA PELKA	M SEPT 26	10-640-00-17000-058300-3130-0	MILEAGE 9/1-30/26	89.54	10/15/2026	PD
TYSON PREPARED FOODS INC	35225864	21-000-00-00000-817130-0000-0	26/27 Chicken Products	49,179.84	10/15/2026	PD
UNITED STATES POSTAL SERVICE	2027 MAIL ESCROW	68-768-00-25400-050000-0001-0	ACCOUNT# 8777000033559	25,000.00	10/15/2026	PD
V AUTOMOTIVE REPAIRS LLC	BATCH 6/12-9/14	10-762-00-26300-050000-0000-0	V AUTOMOTIVE REPAIR	6,422.56	10/15/2026	PD
VARSITY BRANDS HOLDING CO INC	935609138	10-352-00-24110-061000-0000-0	Shirts for middle students wit	8,911.94	10/15/2026	PD
WASTE CONNECTIONS INC	AUGUST 2026	10-762-00-26250-042100-0000-0	Waste Connections Inc	16,805.50	10/15/2026	PD
WASTE CONNECTIONS INC	AUGUST 2026	10-762-00-26250-042100-0000-0	See First page	1,075.00	10/15/2026	PD
WASTE CONNECTIONS INC	AUGUST 2026	43-138-00-45100-072300-2017-0	WILSON ES	157.50	10/15/2026	PD
WASTE CONNECTIONS INC	AUGUST 2026	43-143-00-46120-073500-0000-0	TAYLOR ES	163.75	10/15/2026	PD
WASTE CONNECTIONS INC	AUGUST 2026	43-124-00-42300-072300-2017-0	MIDLAND ES	161.25	10/15/2026	PD
WASTE CONNECTIONS INC	AUGUST 2026	43-353-00-46500-072300-2024-0	PALMER HS	403.00	10/15/2026	PD
WASTE CONNECTIONS INC	AUGUST 2026	10-955-00-00000-742132-0000-0	AACL @ PIKE	72.00	10/15/2026	PD
WASTE CONNECTIONS INC	AUGUST 2026	10-902-00-00000-742132-0000-0	ROOSEVELT/ EDISON	590.00	10/15/2026	PD
WENDY FROMUTH	T 10/18-20/26 CO	10-632-00-22370-058100-3150-0	CAGT CONFERENCE	140.00	10/15/2026	PD
WHITE, CAGLAYAN O	REIMB 10/12/26	10-623-00-22350-024020-3140-0	45 HR CLDE COURSE REIMB	200.00	10/15/2026	PD
WOODRUFF, CAROLYN DIANE	M AUG 26	10-640-00-22310-058300-3130-0	MILEAGE 8/5-11/26	20.41	10/15/2026	PD
WOODRUFF, CAROLYN DIANE	M SEPT 26	10-640-00-22310-058300-3130-0	MILEAGE 9/1-30/26	88.86	10/15/2026	PD
ALESHIA DURDIN	M AUG 26	19-630-00-22380-058300-3897-0	MILEAGE 8/26-31/26	25.74	10/15/2026	PD
CARBAJAL, CHRISTINA BEATRIZ	M AUG 26	10-640-00-21340-058300-3130-0	MILEAGE 8/12-22/26	30.94	10/15/2026	PD
CARBAJAL, CHRISTINA BEATRIZ	M SEPT 26	10-640-00-21340-058300-3130-0	MILEAGE 9/1-22/26	28.34	10/15/2026	PD
CHAVANNE, KIMBERLY GWENN	M SEPT 26	10-640-00-21500-058300-3130-0	MILEAGE 9/1-30/26	108.62	10/15/2026	PD
DEL RIO, NEFTALI RAZIEL	M SEPT 26	10-640-00-21600-058300-3130-0	MILEAGE 9/2-30/26	126.82	10/15/2026	PD
EISAMAN, CASSIDY MICHELLE	PDF TUITION 2026	10-000-00-00000-746111-0000-0	FALL 2026 TUITION REIMB	1,375.00	10/15/2026	PD
EISAMAN, CASSIDY MICHELLE	T 10/18-20/26 CO	10-632-00-22370-058100-3150-0	CAGT CONFERENCE	140.00	10/15/2026	PD
FERGUSON, MORGAN KELLY	T 10/18-20/26 CO	10-632-00-22370-058100-3150-0	CAGT CONFERENCE	140.00	10/15/2026	PD
GWIN, CRYSTAL GAIL	M SEPT 26	19-630-00-22380-058300-3897-0	MILEAGE 8/31/26-9/30/26	72.42	10/15/2026	PD
HAMPTON, JAYLA DENISE	M SEPT 26	10-640-00-17000-058300-3130-0	MILEAGE 9/7-29/26	39.33	10/15/2026	PD
KARINA ARAYA	M SEPT 26	10-640-00-21340-058300-3130-0	MILEAGE 9/1-30/26	172.45	10/15/2026	PD
KING, KENNETH MAC GREGOR	REIMB 10/7/26	10-355-00-24110-065000-0000-0	SOFTWARE FOR CLASS INSTRUCTION	227.64	10/15/2026	PD

Vendor Name	Invoice #	Account String	Description	Amount	Payment Date	Status
MCGRAW, ELIZABETH DAWN	REIMB 10/9/26	10-681-00-28320-050000-0000-0	FINGERPRINTING REIMB	57.50	10/15/2026	PD
MENKE, JEFFREY EUGENE	PDF TUITION 2026	10-000-00-00000-746111-0000-0	FALL 2026 TUITION REIMB	1,375.00	10/15/2026	PD
RAMIREZ, DENISE	REIMB 10/9/26	10-681-00-28320-050000-0000-0	FINGERPRINTING REIMB	57.50	10/15/2026	PD
SMITH, MELISSA ANN	M SEPT 26	10-625-00-22320-058300-3120-0	MILEAGE 9/2-30/26	195.39	10/15/2026	PD
SOLMONSON, LAURA P	M SEPT 26	10-640-00-21600-058300-3130-0	MILEAGE 9/1-29/26	268.73	10/15/2026	PD
SWAIM, ERIN PATRICIA	T 10/18-20/26 CO	10-632-00-22370-058100-3150-0	CAGT CONFERENCE	140.00	10/15/2026	PD
TROUT, KELLIE ANN	T 10/18-20/26 CO	10-632-00-22370-058100-3150-0	CAGT CONFERENCE	140.00	10/15/2026	PD
ZITA, BRIAN EDWARD	M SEPT 26	10-640-00-21600-058300-3130-0	MILEAGE 9/1-30/26	112.26	10/15/2026	PD
ALPINE WILDLIFE CONTROL LLC	0720261	10-762-00-26232-050000-0000-0	Alpine Wildlife Control	350.00	10/15/2026	PD
CITY OF COLORADO SPRINGS	Q3 2026 CITY TAX	23-000-00-00000-742106-0000-0	Q3 2026 CITY SALES TAX	401.56	10/15/2026	PD
COLO DEPT OF REVENUE DENVER	Q3 2026 TAX D11	23-000-00-00000-742106-0000-0	Q3 2026 STATE SALES TAX	410.00	10/15/2026	PD
COLORADO YOUTH CITIZENSHIP AWA	NORTH MS 2026	10-245-00-24110-061000-0000-0	CYCA 2026 DONATION	200.00	10/15/2026	PD
COUNTY OF EL PASO SCHOOL DISTR	ATH 10/1/26 DHS	10-351-00-18180-058000-0000-0	CSML LEAGUE 10/1/26-DOHERTY HS	175.00	10/15/2026	PD
COUNTY OF EL PASO SCHOOL DISTR	ATH 10/1/26 DHS	10-351-00-18480-058000-0000-0	CSML LEAGUE 10/1/26-DOHERTY HS	175.00	10/15/2026	PD
DSSV INC	INV1687	19-630-00-22380-065000-3897-0	BRIGHTWHEEL ANNUAL SUBSCRIPTIO	2,982.00	10/15/2026	PD
EMILY SALVAT	13 OCTOBER 2026	10-138-00-24110-039000-0000-0	Painted Panes Murals to includ	5,500.00	10/15/2026	PD
EVANGELICAL CHRISTIAN ACADEMY	ATH 10/1/26 DHS	10-351-00-18510-058000-0000-0	JV & ECA GOLF TOURNAMENT 26-27	518.75	10/15/2026	PD
HAWKEYE STRIPING INC	4753	10-762-00-26230-050000-0000-0	Hawkeye Striping	2,495.40	10/15/2026	PD
HILL, KIMBERLY MICHELLE	GARN 5/1-15/26	10-000-00-00000-747105-0000-0	GARNISHMENT REFUND	479.44	10/15/2026	PD
JEFFERSON COUNTY PUBLIC SCHOOL	2686801	10-622-00-08000-058000-0000-0	MS STATE CROSS COUNTRY CHAMP	400.00	10/15/2026	PD
KENZ & LESLIE DISTRIBUTING CO	0257119-IN	10-748-00-00000-817105-0000-0	Line 2: 00000 -817105 (Invent	3,186.00	10/15/2026	PD
OUTDOOR HOME SERVICES HOLDINGS	229802692	10-762-00-26300-050000-0000-0	OUTDOOR HOME SERVICES	20,487.81	10/15/2026	PD
RSR ELECTRONICS INC	INV679268	10-355-00-00300-065000-0000-0	Electronix Express- Quote #119	4,248.87	10/15/2026	PD
RSR ELECTRONICS INC	INV679268	10-355-00-00300-065000-0000-0	Electronix Express 2nd Item qu	813.10	10/15/2026	PD
SCOTT NOLLER	PTD 10/16-29/26	18-664-00-28520-052000-0000-0	PTD 10/16/26-10/29/26#16053101	1,285.62	10/15/2026	PD
ZIRCON MANUFACTURING INC	26100127	43-249-00-46500-072300-2017-0	Doherty HS	135.00	10/15/2026	PD
ZIRCON MANUFACTURING INC	26100129	23-350-00-19403-061000-0000-0	CORONADO HS	135.00	10/15/2026	PD
2PARTNER MATHEMATICS CONSULTIN	1853	10-110-00-24110-039000-0000-0	2Partner in person training	5,000.00	10/22/2026	PD
3D HAULING LTD	694	43-353-00-46500-072300-2024-0	Increased line by $2564.20 per	9,690.00	10/22/2026	PD
ACA INVESTMENTS INC	23431	43-245-00-45100-072300-2017-0	$11,430.00	11,430.00	10/22/2026	PD
ACCELERATE EDUCATION INCORPORA	9696	10-621-00-00900-053500-2000-0	Grade 6-12 Course Enrollments.	526.50	10/22/2026	PD
ALL COPY PRODUCTS INC	AR5353136	10-674-00-28450-053000-0000-0	eGOLDFAX/KM-10062030	4,978.62	10/22/2026	PD
ALTERNATIVE LOGISTICS TECHNOLO	897050	22-640-00-21390-051300-9003-0	Alternative Student Transporta	1,067.50	10/22/2026	PD
ALTERNATIVE LOGISTICS TECHNOLO	897299	22-640-00-21390-051300-9003-0	Alternative Student Transporta	990.50	10/22/2026	PD
ALTERNATIVE LOGISTICS TECHNOLO	898568	10-748-00-27200-051500-0000-0	Student transportation -contra	19,168.50	10/22/2026	PD

Vendor Name	Invoice #	Account String	Description	Amount	Payment Date	Status
ALTERNATIVE LOGISTICS TECHNOLO	898692	10-748-00-27200-051500-0000-0	Student transportation -contra	1,054.00	10/22/2026	PD
ALTERNATIVE LOGISTICS TECHNOLO	898715	22-640-00-21390-051300-9003-0	Alternative Student Transporta	990.50	10/22/2026	PD
ANDERSON PEST CONTROL LLC	BATCH SEPT 2026	10-762-00-26232-050000-0000-0	Anderson Pest Control	4,281.00	10/22/2026	PD
ARRUPE VIRTUAL LEARNING INSTIT	24-1810	22-630-00-21900-039000-4424-0	TITLE IV -ST. MARY HS	3,086.17	10/22/2026	PD
BEVERLY L JOHNSON	M SEPT 2026	10-748-00-27200-051400-0000-0	MCKINNEY- VENTO MILEAGE REIMB	80.60	10/22/2026	PD
BIMBO BAKERIES USA INC	BREAD A-E 101626	21-766-00-31400-063000-0000-0	26/27 Bread Products	1,131.15	10/22/2026	PD
BIMBO BAKERIES USA INC	BREAD A-E 10926	21-766-00-31400-063000-0000-0	26/27 Bread Products	790.74	10/22/2026	PD
BIMBO BAKERIES USA INC	BREAD F-L 101626	21-766-00-31400-063000-0000-0	26/27 Bread Products	797.26	10/22/2026	PD
BIMBO BAKERIES USA INC	BREAD F-L 10926	21-766-00-31400-063000-0000-0	26/27 Bread Products	624.36	10/22/2026	PD
BIMBO BAKERIES USA INC	BREAD M-Q 101626	21-766-00-31400-063000-0000-0	26/27 Bread Products	1,171.62	10/22/2026	PD
BIMBO BAKERIES USA INC	BREAD M-Q 10926	21-766-00-31400-063000-0000-0	26/27 Bread Products	698.05	10/22/2026	PD
BIMBO BAKERIES USA INC	BREAD R-Z 101626	21-766-00-31400-063000-0000-0	26/27 Bread Products	1,062.06	10/22/2026	PD
BIMBO BAKERIES USA INC	BREAD R-Z 10926	21-766-00-31400-063000-0000-0	26/27 Bread Products	1,192.35	10/22/2026	PD
BRIDGERS AND PAXTON CONSULTING	118817	43-112-00-46140-072300-2017-0	FUNDS ADDED 10/30/25 FOR INVOI	1,130.00	10/22/2026	PD
CALEB ULLIMAN	REIMB 10/15/26	10-355-00-00300-061500-0000-0	FOOD FOR CLASS STUDENTS	69.27	10/22/2026	PD
CAMFIL USA INC	30672174	10-762-00-26234-061000-0000-0	Camfil	768.54	10/22/2026	PD
CAREERSAFE LLC	CS-882920	10-625-00-009VE-065000-3120-0	Single seat in any of the OSHA	7,000.00	10/22/2026	PD
CDW GOVERNMENT INC	AL2DD5Y	10-250-00-24110-073500-0000-0	9205198: Dell Pro Slim Essenti	2,158.26	10/22/2026	PD
CDW GOVERNMENT INC	AL2DD5Y	10-250-00-24110-073500-0000-0	8475728: ViewSonic VX2770 MHD	483.56	10/22/2026	PD
CDW GOVERNMENT INC	AL2L94T	10-246-00-00200-073500-0000-0	9258522: Dell CTO CC11260 150	26,741.40	10/22/2026	PD
CDW GOVERNMENT INC	ZR01523534	10-678-00-28420-065000-0000-0	Google AI Pro for Education	240.00	10/22/2026	PD
CDW GOVERNMENT INC	ZR01523534	10-676-00-22220-065000-0000-0	Google AI Pro for Education	720.00	10/22/2026	PD
CENGAGE LEARNING INC	999103578121	10-352-00-00300-064200-0000-0	Lift 1 with the Spark platform	1,716.15	10/22/2026	PD
CENGAGE LEARNING INC	999103578121	10-352-00-00300-064200-0000-0	Lift 2 with the Spark platform	1,716.15	10/22/2026	PD
CENGAGE LEARNING INC	999103578121	10-352-00-00300-064200-0000-0	Lift 3 with the Spark platform	1,716.15	10/22/2026	PD
CENGAGE LEARNING INC	999103578121	10-352-00-00300-064200-0000-0	Lift 4 with the Spark platform	1,716.15	10/22/2026	PD
CENGAGE LEARNING INC	999103578121	10-352-00-00300-064200-0000-0	Lift Fundamentals with the Spa	1,716.15	10/22/2026	PD
CENGAGE LEARNING INC	999103578121	10-352-00-00300-064200-0000-0	Shipping	858.10	10/22/2026	PD
CHG MEDICAL STAFFING INC	CI-1104687	22-640-00-21390-039000-9003-0	temporary healthcare professio	2,850.00	10/22/2026	PD
CHG MEDICAL STAFFING INC	CI-1104811	22-640-00-21390-039000-9003-0	temporary healthcare professio	3,375.00	10/22/2026	PD
CITY OF COLORADO SPRINGS	UTILITY WORK DHS	43-351-00-46500-072300-2017-0	UTILITY WORK DOHERTY FIELD HOU	9,948.71	10/22/2026	PD
COLO-PAC PRODUCE INC	463324 DOHERTY	21-766-00-31400-063000-0000-0	26/27 Produce	4,061.00	10/22/2026	PD
COLO-PAC PRODUCE INC	463325 DOHERTY	21-766-00-31400-063000-0000-0	26/27 Produce	326.75	10/22/2026	PD
COLO-PAC PRODUCE INC	463359 MITCHELL	21-766-00-31400-063000-0000-0	26/27 Produce	5,278.00	10/22/2026	PD
COLO-PAC PRODUCE INC	463360 MITCHELL	21-766-00-31400-063000-0000-0	26/27 Produce	583.15	10/22/2026	PD

Vendor Name	Invoice #	Account String	Description	Amount	Payment Date	Status
COLO-PAC PRODUCE INC	463361 WASSON	21-766-00-31400-063000-0000-0	26/27 Produce	3,039.00	10/22/2026	PD
COLO-PAC PRODUCE INC	463362 WASSON	21-766-00-31400-063000-0000-0	26/27 Produce	295.05	10/22/2026	PD
COLO-PAC PRODUCE INC	463363 CORONADO	21-766-00-31400-063000-0000-0	26/27 Produce	3,510.75	10/22/2026	PD
COLO-PAC PRODUCE INC	463364 CORONADO	21-766-00-31400-063000-0000-0	26/27 Produce	466.35	10/22/2026	PD
COLO-PAC PRODUCE INC	463380 GALILEO	21-766-00-31400-063000-0000-0	26/27 Produce	100.95	10/22/2026	PD
COLO-PAC PRODUCE INC	463381 GALILEO	21-766-00-31400-063000-0000-0	26/27 Produce	15.85	10/22/2026	PD
COLO-PAC PRODUCE INC	463382 RUSSELL	21-766-00-31400-063000-0000-0	26/27 Produce	198.35	10/22/2026	PD
COLO-PAC PRODUCE INC	463383 SWIGERT	21-766-00-31400-063000-0000-0	26/27 Produce	216.00	10/22/2026	PD
COLO-PAC PRODUCE INC	463385 HOLMES	21-766-00-31400-063000-0000-0	26/27 Produce	230.05	10/22/2026	PD
COLO-PAC PRODUCE INC	463386 HOLMES	21-766-00-31400-063000-0000-0	26/27 Produce	15.85	10/22/2026	PD
COLO-PAC PRODUCE INC	463387 PALMER	21-766-00-31400-063000-0000-0	26/27 Produce	196.30	10/22/2026	PD
COLO-PAC PRODUCE INC	463388 PALMER	21-766-00-31400-063000-0000-0	26/27 Produce	15.85	10/22/2026	PD
COLO-PAC PRODUCE INC	463389 JENKINS	21-766-00-31400-063000-0000-0	26/27 Produce	115.20	10/22/2026	PD
COLO-PAC PRODUCE INC	463390 NORTH	21-766-00-31400-063000-0000-0	26/27 Produce	185.30	10/22/2026	PD
COLO-PAC PRODUCE INC	463391 SABIN	21-766-00-31400-063000-0000-0	26/27 Produce	199.95	10/22/2026	PD
COLO-PAC PRODUCE INC	463392 WEST	21-766-00-31400-063000-0000-0	26/27 Produce	140.35	10/22/2026	PD
COLO-PAC PRODUCE INC	463393 MACLAREN	21-766-00-31400-063000-0000-0	26/27 Produce	673.00	10/22/2026	PD
COLO-PAC PRODUCE INC	463839 DOHERTY	21-766-00-31400-063000-0000-0	26/27 Produce	326.75	10/22/2026	PD
COLORADO DENTAL SERVICE INC	2441167	64-664-00-28820-052700-0000-0	AUG 2026 ADMIN FEE	10,313.85	10/22/2026	PD
COLORADO DENTAL SERVICE INC	2462675	64-664-00-28820-052700-0000-0	SEPT 2026 ADMIN FEE	11,514.45	10/22/2026	PD
COLORADO DENTAL SERVICE INC	538604	64-664-00-28820-052700-0000-0	10/1/26-10/6/26 135 CLAIMS	24,710.43	10/22/2026	PD
COLORADO DENTAL SERVICE INC	539547	64-664-00-28820-052700-0000-0	10/7/26-10/13/26 133 CLAIMS	23,349.33	10/22/2026	PD
COLORADO TRADES ACADEMY LLC	2001	10-631-00-009HS-039000-0000-0	FEE TO PROVIDE HOMESCHOOL ENRI	149,138.72	10/22/2026	PD
COMFORT, BRANDAN JEFFRY	REIMB 10/22/26	10-651-00-25010-058200-0000-0	TRAVEL EXPENSES REIMB	100.00	10/22/2026	PD
COMMONSPIRIT MOUNTAIN REGION	16027	64-664-00-28810-039000-0000-0	Profile EAP services fiscal ye	6,504.00	10/22/2026	PD
COMMUNITY PARTNERSHIP FOR CHIL	D11-2026.08.SPED	10-640-00-17910-056400-3130-0	Early Childhood. UPK General E	3,998.40	10/22/2026	PD
CONVERGEONE INC	48503	10-674-00-28450-053000-0000-0	C1CX PSTN Local and Long Dista	6,614.31	10/22/2026	PD
CONVERGEONE INC	49605	10-674-00-28450-053000-0000-0	C1CX PSTN Local and Long Dista	6,679.63	10/22/2026	PD
DEBORAH ANDREWS	25_26-5	10-640-00-17000-039000-3130-0	Deborah Andrews	3,079.90	10/22/2026	PD
DFA DAIRY BRANDS FLUID LLC	MILK A-E 093026	21-766-00-31400-063000-0000-0	26/27 Dairy Products	8,836.29	10/22/2026	PD
DFA DAIRY BRANDS FLUID LLC	MILK CMA 092026	21-766-00-31400-063000-0000-0	26/27 Dairy Products	1,128.50	10/22/2026	PD
DFA DAIRY BRANDS FLUID LLC	MILK F-L 093026	21-766-00-31400-063000-0000-0	26/27 Dairy Products	8,640.64	10/22/2026	PD
DFA DAIRY BRANDS FLUID LLC	MILK M-Q 093026	21-766-00-31400-063000-0000-0	26/27 Dairy Products	9,575.07	10/22/2026	PD
DFA DAIRY BRANDS FLUID LLC	MILK R-Z 093026	21-766-00-31400-063000-0000-0	26/27 Dairy Products	10,854.67	10/22/2026	PD
DNS DATA INVESTMENTS, INC	10053	43-353-00-46500-072300-2024-0	IP SPEAKERS PALMER	29,627.86	10/22/2026	PD

Vendor Name	Invoice #	Account String	Description	Amount	Payment Date	Status
DNS DATA INVESTMENTS, INC	10058	43-353-00-46500-072300-2024-0	IP SPEAKERS PALMER	3,291.98	10/22/2026	PD
DNS DATA INVESTMENTS, INC	10074	43-353-00-46500-072300-2024-0	CABLING	15,032.97	10/22/2026	PD
DUANE ROBERSON	PDF 10/19/2026	10-000-00-00000-746111-0000-0	ONLINE COURSE REGISTRATION	499.00	10/22/2026	PD
ECCS INC	17780-439	10-762-00-26210-050000-0000-0	Ben Harris	3,915.00	10/22/2026	PD
ECCS INC	17963-439	10-762-00-26210-050000-0000-0	Ben Harris	3,915.00	10/22/2026	PD
EL PASO FLOOR INC	41831	10-762-00-26231-061000-0000-0	EL PASO FLOOR	208.00	10/22/2026	PD
ELISA VILLARRUEL	M AUGSEPTOCT 26	10-351-00-24110-058300-0000-0	Mileage Reimbursement	101.27	10/22/2026	PD
F & B LANDSCAPING LLC	INV-74154	10-762-00-26100-050000-0000-0	F&B Landscape	14,075.02	10/22/2026	PD
FARRIS ENGINEERING	2260802	43-678-00-46140-072300-2017-0	S ADMIN HVAC DESIGN & CX	4,500.00	10/22/2026	PD
FARRIS ENGINEERING	266008	43-678-00-46140-072300-2017-0	S ADMIN HVAC DESIGN & CX	4,500.00	10/22/2026	PD
FELSBURG HOLT& ULLEVIG INC	46298	43-353-00-46500-072300-2024-0	PALMER HS TRAFFIC ASSESSMENT	3,733.75	10/22/2026	PD
FELSBURG HOLT& ULLEVIG INC	46867	43-353-00-46500-072300-2024-0	PALMER HS TRAFFIC ASSESSMENT	3,852.50	10/22/2026	PD
FIRST AMERICAN ADMINISTRATORS	1000943550	64-664-00-28850-052700-0000-0	GROUP ID 9853516 COBRA LEVEL 2	150.50	10/22/2026	PD
FIRST AMERICAN ADMINISTRATORS	1000943875	64-664-00-28850-052700-0000-0	GROUP ID 9764168 LEVEL 2	13,772.16	10/22/2026	PD
FIRST AMERICAN ADMINISTRATORS	167537451	64-664-00-28850-052700-0000-0	GROUP ID 9853516 PSPM LEVEL 2	23.03	10/22/2026	PD
FIRST AMERICAN ADMINISTRATORS	167538714	64-664-00-28850-052700-0000-0	GROUP ID 9764168 PSPM LEVEL 2	992.74	10/22/2026	PD
FIVE STAR RESTAURANT REPAIR AN	1150979 CORONADO	21-766-00-31400-043000-0000-0	26/27 Repair and Maintenance	968.06	10/22/2026	PD
FIVE STAR RESTAURANT REPAIR AN	1151009 B VISTA	21-766-00-31400-043000-0000-0	26/27 Repair and Maintenance	135.00	10/22/2026	PD
FIVE STAR RESTAURANT REPAIR AN	1151041 WILSON	21-766-00-31400-043000-0000-0	26/27 Repair and Maintenance	755.73	10/22/2026	PD
FIVE STAR RESTAURANT REPAIR AN	1151095 PENROSE	21-766-00-31400-043000-0000-0	26/27 Repair and Maintenance	571.50	10/22/2026	PD
FIVE STAR RESTAURANT REPAIR AN	1151111 ROGERS	21-766-00-31400-043000-0000-0	26/27 Repair and Maintenance	226.61	10/22/2026	PD
FIVE STAR RESTAURANT REPAIR AN	1151113 MONROE	21-766-00-31400-043000-0000-0	26/27 Repair and Maintenance	391.50	10/22/2026	PD
FIVE STAR RESTAURANT REPAIR AN	1151115 BRISTOL	21-766-00-31400-043000-0000-0	26/27 Repair and Maintenance	135.00	10/22/2026	PD
FIVE STAR RESTAURANT REPAIR AN	1151134 MONROE	21-766-00-31400-043000-0000-0	26/27 Repair and Maintenance	1,508.42	10/22/2026	PD
FIVE STAR RESTAURANT REPAIR AN	1151137 PENROSE	21-766-00-31400-043000-0000-0	26/27 Repair and Maintenance	330.00	10/22/2026	PD
FIVE STAR RESTAURANT REPAIR AN	1151139 HENRY	21-766-00-31400-043000-0000-0	26/27 Repair and Maintenance	352.33	10/22/2026	PD
FRONT RANGE STAFFING LLC	22119033	21-766-00-31400-050000-0000-0	26/27 Kitchen Staff Staffing	4,742.81	10/22/2026	PD
GRONINGER CONSTRUCTION	26CZ04	43-125-00-42100-072300-0000-0	Materials and labor to repair	7,350.00	10/22/2026	PD
GRONINGER CONSTRUCTION	26CZ04	43-125-00-42100-072300-0000-0	Materials and labor to replace	7,600.00	10/22/2026	PD
GUIRY'S INC	BATCH 9/25-30/26	10-762-00-26231-061000-0000-0	Guiry's INC.	2,522.22	10/22/2026	PD
HARNESS ENVIRONMENTAL TESTING	P000707	43-138-00-45100-072300-2017-0	Vendor to test for asbestos 43	1,240.00	10/22/2026	PD
HARNESS ENVIRONMENTAL TESTING	P000710	43-112-00-45100-072300-2017-0	Vendor to test for asbestos 43	950.00	10/22/2026	PD
HARNESS ENVIRONMENTAL TESTING	P000713	43-106-00-45100-072300-2017-0	Vendor to test for asbestos 43	950.00	10/22/2026	PD
HART HALSEY LLC	X170.203762	10-614-00-26600-050000-0000-0	CSPD Extra Duty assignments as	995.60	10/22/2026	PD
HEALTHYOU LLC	1832	64-664-00-28810-052700-0000-0	PEPM PROGRAM NOV 2026	70,435.80	10/22/2026	PD

Vendor Name	Invoice #	Account String	Description	Amount	Payment Date	Status
HVAC SOLUTIONS INC	4	43-681-00-46140-072300-2017-0	43-681-00-46140-072300-2017	259,540.90	10/22/2026	PD
IMPERIAL BAG & PAPER CO LLC	5569470	21-000-00-00000-817110-0000-0	26/27 Paper Products Food Svc	285.74	10/22/2026	PD
IMPERIAL BAG & PAPER CO LLC	5572300	21-000-00-00000-817110-0000-0	26/27 Paper Products Food Svc	2,991.05	10/22/2026	PD
IMPERIAL BAG & PAPER CO LLC	5572592	21-000-00-00000-817110-0000-0	26/27 Paper Products Food Svc	465.76	10/22/2026	PD
J AND K INC	123038 RUSSELL	21-000-00-00000-817130-0000-0	26/27 Bottled Water	360.00	10/22/2026	PD
J AND K INC	123039 JENKINS	21-000-00-00000-817130-0000-0	26/27 Bottled Water	345.60	10/22/2026	PD
J AND K INC	123040 DOHERTY	21-000-00-00000-817130-0000-0	26/27 Bottled Water	345.60	10/22/2026	PD
J AND K INC	123041 SABIN	21-000-00-00000-817130-0000-0	26/27 Bottled Water	201.60	10/22/2026	PD
J AND K INC	123042 MITCHELL	21-000-00-00000-817130-0000-0	26/27 Bottled Water	216.00	10/22/2026	PD
J AND K INC	123043 GALILEO	21-000-00-00000-817130-0000-0	26/27 Bottled Water	72.00	10/22/2026	PD
J AND K INC	123044 MANN	21-000-00-00000-817130-0000-0	26/27 Bottled Water	144.00	10/22/2026	PD
J AND K INC	123045 PALMER	21-000-00-00000-817130-0000-0	26/27 Bottled Water	216.00	10/22/2026	PD
J AND K INC	123046 WEST	21-000-00-00000-817130-0000-0	26/27 Bottled Water	115.20	10/22/2026	PD
J AND K INC	123047 HOLMES	21-000-00-00000-817130-0000-0	26/27 Bottled Water	187.20	10/22/2026	PD
J AND K INC	123048 CORONADO	21-000-00-00000-817130-0000-0	26/27 Bottled Water	216.00	10/22/2026	PD
J AND K INC	723455 WAREHOUSE	21-000-00-00000-817130-0000-0	26/27 Bottled Water	4,147.20	10/22/2026	PD
JERRY WILSON	M SEPT OCT 26	10-621-00-22120-058300-0000-0	MILEAGE 9/1/26-10/20/26	420.63	10/22/2026	PD
JOHNSON CONTROLS US HOLDINGS L	103110102508	10-762-00-26233-050000-0000-0	Johnson Controls / Simplex	2,648.54	10/22/2026	PD
JOSEPH CHAPPELL	PDF 10/21/2026	10-000-00-00000-746111-0000-0	AVIXA MEMBERSHIP REGISTRATION	499.00	10/22/2026	PD
JULIA MARTIN	M SEPT 26 ADJUST	10-627-00-22190-058300-0000-0	ADJUSTMENT FOR UNDERPAY BY RBS	10.58	10/22/2026	PD
KAISER FOUNDATION HEALTH PLAN	879689263775	64-664-00-28810-052700-0000-0	NOVEMBER 2026 GROUP ID 47301	3,316,310.97	10/22/2026	PD
KUMAR & ASSOCIATES INC	244582	43-353-00-46500-072300-2024-0	PALMER MATERIAL TESTING	899.50	10/22/2026	PD
LISA RAINSBERGER	REIMB10/20/26	23-350-00-19316-061000-0000-0	PUZZLE & XC AWARDS REIMB	317.11	10/22/2026	PD
LONG BUILDING TECHNOLOGIES INC	SRVCE0033493	10-762-00-26234-050000-0000-0	Long Building Technologies	726.00	10/22/2026	PD
LONG BUILDING TECHNOLOGIES INC	SRVCE0033519	10-762-00-26234-050000-0000-0	Long Building Technologies	509.00	10/22/2026	PD
LONG BUILDING TECHNOLOGIES INC	SRVCE0033586	10-762-00-26234-050000-0000-0	Long Building Technologies	5,316.90	10/22/2026	PD
MIKES KILN SERVICES LLC	3375	10-621-00-12000-073500-0000-0	Henry ES	6,060.00	10/22/2026	PD
MIKES KILN SERVICES LLC	3395	10-621-00-12000-043000-0000-0	SY 26-27 KILN SERVICE and REP	447.50	10/22/2026	PD
MOUNTAIN FRESHIES, LLC	48288 2	21-766-00-31400-063000-0000-0	26/27 Produce for Schools	210.00	10/22/2026	PD
MULLINS, LEILANI MAE	PDF TUITION 2026	10-000-00-00000-746111-0000-0	FALL 2026 TUITION REIMB	2,820.00	10/22/2026	PD
MYRON BIGLER	3609	10-762-00-26233-061000-0000-0	General Supplies	8,320.00	10/22/2026	PD
NES INC	19931	43-245-00-42310-072300-0000-0	26-007_D11 North Middle School	3,552.50	10/22/2026	PD
NEW DIRECTION SOLUTIONS	21522149	22-640-00-21390-039000-9003-0	Speech/Language Pathologists	22,167.20	10/22/2026	PD
NEXTERA ENERGY SERVICES GAS LL	22483654	10-762-00-26250-062100-0000-0	ATHENA	29,568.79	10/22/2026	PD
NICOLE OTTMER	REIMB 10/22/26	10-609-00-22140-058200-0000-0	TRAVEL EXPENSES REIMB	175.00	10/22/2026	PD

Vendor Name	Invoice #	Account String	Description	Amount	Payment Date	Status
OLSON, DANIEL AUGUST	REIMB 10/15/26	23-622-00-19376-061500-0000-0	ATHLETIC DIRECTORS MONTHLY MEE	142.97	10/22/2026	PD
PEAK TO PEAK FOODS LLC	8296 DOHERTY	21-766-00-31400-063000-0000-0	SY 26/27 Produce for Schools	976.30	10/22/2026	PD
PEAK TO PEAK FOODS LLC	8297 MITCHELL	21-766-00-31400-063000-0000-0	SY 26/27 Produce for Schools	1,429.25	10/22/2026	PD
PEAK TO PEAK FOODS LLC	8298 WASSON	21-766-00-31400-063000-0000-0	SY 26/27 Produce for Schools	1,374.00	10/22/2026	PD
PEAK TO PEAK FOODS LLC	8299 CORONADO	21-766-00-31400-063000-0000-0	SY 26/27 Produce for Schools	1,200.00	10/22/2026	PD
PEAK TO PEAK FOODS LLC	8300 SABIN	21-766-00-31400-063000-0000-0	SY 26/27 Produce for Schools	247.75	10/22/2026	PD
PEAK TO PEAK FOODS LLC	8301 RUSSELL	21-766-00-31400-063000-0000-0	SY 26/27 Produce for Schools	542.45	10/22/2026	PD
PEAK TO PEAK FOODS LLC	8302 JENKINS	21-766-00-31400-063000-0000-0	SY 26/27 Produce for Schools	237.80	10/22/2026	PD
PEAK TO PEAK FOODS LLC	8303 HOLMES	21-766-00-31400-063000-0000-0	SY 26/27 Produce for Schools	327.70	10/22/2026	PD
PEAKMED COLORADO LLC	194460	64-664-00-28810-052700-0000-0	ONE MEDICAL OCT 26 PAYMENT	23,985.00	10/22/2026	PD
PHAZE2	5451	10-674-00-28440-073500-2000-0	HPE S2P30A Compatible TAA10GBa	70,584.00	10/22/2026	PD
PIKES PEAK BOCES	270016	22-640-00-17000-056200-4027-0	4027	87,978.50	10/22/2026	PD
PIKES PEAK BOCES	270016	10-640-00-17000-056200-3130-0	056200	87,978.49	10/22/2026	PD
POWER EQIPMENT PROFESSIONALS,	2604	10-762-00-26300-050000-0000-0	POWER EQUIPMENT PROS	304.77	10/22/2026	PD
POWER EQIPMENT PROFESSIONALS,	2636	10-762-00-26300-050000-0000-0	POWER EQUIPMENT PROS	359.00	10/22/2026	PD
ROBERT HALF INTERNATIONAL INC	66658311	10-672-00-28400-039000-0000-0	Rachel Atherton	3,456.00	10/22/2026	PD
RTA INC	1036914	43-139-00-26231-043000-FB04-0	Trailblazer second round, desi	1,410.00	10/22/2026	PD
SERVICE INDUSTRIAL INC	0795630	10-748-00-27400-050000-0000-0	Garage uniform services -weekl	133.78	10/22/2026	PD
SHAMROCK FOODS COMPANY	37754690 MACLARE	21-000-00-00000-817130-0000-0	26/27 Food Items for Schools	2,361.18	10/22/2026	PD
SHAMROCK FOODS COMPANY	37754691 SWIGERT	21-000-00-00000-817130-0000-0	26/27 Food Items for Schools	1,193.35	10/22/2026	PD
SHAMROCK FOODS COMPANY	37754692 GALILEO	21-000-00-00000-817130-0000-0	26/27 Food Items for Schools	180.29	10/22/2026	PD
SHAMROCK FOODS COMPANY	37754693 WAREHOU	21-000-00-00000-817130-0000-0	26/27 Food Items for Schools	2,059.20	10/22/2026	PD
SHAMROCK FOODS COMPANY	37754702 MANN	21-000-00-00000-817130-0000-0	26/27 Food Items for Schools	1,012.72	10/22/2026	PD
SHAMROCK FOODS COMPANY	37759684 DOHERTY	21-000-00-00000-817130-0000-0	26/27 Food Items for Schools	4,690.92	10/22/2026	PD
SHAMROCK FOODS COMPANY	37759685 RUSSELL	21-000-00-00000-817130-0000-0	26/27 Food Items for Schools	135.49	10/22/2026	PD
SHAMROCK FOODS COMPANY	37759900 WEST	21-000-00-00000-817130-0000-0	26/27 Food Items for Schools	711.12	10/22/2026	PD
SHAMROCK FOODS COMPANY	37759902 CORONAD	21-000-00-00000-817130-0000-0	26/27 Food Items for Schools	4,678.37	10/22/2026	PD
SHAMROCK FOODS COMPANY	37759903 WASSON	21-000-00-00000-817130-0000-0	26/27 Food Items for Schools	5,836.10	10/22/2026	PD
SHAMROCK FOODS COMPANY	37759903 WASSON	21-000-00-00000-817110-0000-0	26/27 Food Items for Schools	332.62	10/22/2026	PD
SHAMROCK FOODS COMPANY	37759904 WASSON	21-000-00-00000-817130-0000-0	26/27 Food Items for Schools	446.46	10/22/2026	PD
SHAMROCK FOODS COMPANY	37759905 MITCHEL	21-000-00-00000-817130-0000-0	26/27 Food Items for Schools	5,356.52	10/22/2026	PD
SHAMROCK FOODS COMPANY	37763204 JENKINS	21-000-00-00000-817130-0000-0	26/27 Food Items for Schools	1,908.86	10/22/2026	PD
SHAMROCK FOODS COMPANY	37763205 SABIN	21-000-00-00000-817130-0000-0	26/27 Food Items for Schools	2,099.11	10/22/2026	PD
SHAMROCK FOODS COMPANY	37763205 SABIN	21-000-00-00000-817110-0000-0	26/27 Food Items for Schools	35.19	10/22/2026	PD
SHAMROCK FOODS COMPANY	37767631 DOHERTY	21-000-00-00000-817130-0000-0	26/27 Food Items for Schools	7,740.12	10/22/2026	PD

Vendor Name	Invoice #	Account String	Description	Amount	Payment Date	Status
SHAMROCK FOODS COMPANY	37767634 CORONAD	21-000-00-00000-817130-0000-0	26/27 Food Items for Schools	4,222.78	10/22/2026	PD
SHAMROCK FOODS COMPANY	37767634 CORONAD	21-000-00-00000-817110-0000-0	26/27 Food Items for Schools	197.41	10/22/2026	PD
SHAMROCK FOODS COMPANY	37767635 MITCHEL	21-000-00-00000-817130-0000-0	26/27 Food Items for Schools	8,275.40	10/22/2026	PD
SHIFFLER EQUIPMENT SALES INC	10039533-01	43-122-00-26231-043000-2024-0	Adding line per Jen Hotaling e	10,000.00	10/22/2026	PD
SIGN LANGUAGE NETWORK INC	73187	10-640-00-17000-039000-3130-0	Sign Language Interpretation f	340.00	10/22/2026	PD
SIGN LANGUAGE NETWORK INC	73189	10-640-00-17000-039000-3130-0	Sign Language Interpretation f	782.00	10/22/2026	PD
SIGN LANGUAGE NETWORK INC	73190	10-640-00-17000-039000-3130-0	Sign Language Interpretation f	136.00	10/22/2026	PD
SIGN LANGUAGE NETWORK INC	73212	10-640-00-17000-039000-3130-0	Sign Language Interpretation f	494.00	10/22/2026	PD
SIGN LANGUAGE NETWORK INC	73213	10-640-00-17000-039000-3130-0	Sign Language Interpretation f	323.00	10/22/2026	PD
STEPHEN LOUIS	REIMB 10/22/26	10-621-00-22121-058100-0000-0	TRAVEL EXPENSES REIMB	127.30	10/22/2026	PD
STRIVE	2130	22-621-00-05110-039000-3203-0	6 days @ $3k Per Day rate	6,000.00	10/22/2026	PD
SUN-MAID GROWERS OF CALIFORNIA	1255633	21-000-00-00000-817130-0000-0	26/27 Produce for Schools	16,107.08	10/22/2026	PD
SWIRE PACIFIC HOLDING INC	54404610007 DOHE	21-000-00-00000-817130-0000-0	26/27 Soft Drinks for Schools	456.20	10/22/2026	PD
SWIRE PACIFIC HOLDING INC	54404619015	23-622-00-19029-061000-0000-0	SY 26 /27 COKE AT GARRY BERRY	1,107.85	10/22/2026	PD
SWIRE PACIFIC HOLDING INC	54404619020 MITC	21-000-00-00000-817130-0000-0	26/27 Soft Drinks for Schools	1,120.80	10/22/2026	PD
TEAM PIKES PEAK LLC	502805	10-139-00-26230-073500-0000-1	Trailblazer furniture see quot	40,526.87	10/22/2026	PD
TH ADVANTAGE	2981	10-454-00-24110-061000-0000-0	SWEATSHIRT-ODYSSEY ECCO	387.00	10/22/2026	PD
THOMPSON SEEL, ELLEN MARGUERIT	TUITION 10/16/26	10-635-00-22130-024020-0000-0	FALL 2026 TUITION REIMB	2,135.00	10/22/2026	PD
TN PARKER CONSTRUCTION LLC	1849-1850	10-762-00-26100-050000-0000-0	TN PARKER CONSTRUCTION	21,730.30	10/22/2026	PD
TN PARKER CONSTRUCTION LLC	1851-1852	10-762-00-26100-050000-0000-0	TN PARKER CONSTRUCTION	2,522.29	10/22/2026	PD
TRAUTMAN AND SHREVE INC	1826	10-762-00-26234-050000-0000-0	Mech One (Trautman-Shreve)	2,428.90	10/22/2026	PD
TRAUTMAN AND SHREVE INC	1828	10-762-00-26234-050000-0000-0	Mech One (Trautman-Shreve)	560.00	10/22/2026	PD
TRIHEX ATHLETIC APPAREL LLC	EST0028094	23-350-00-19336-061000-0000-0	CORONADO	1,887.48	10/22/2026	PD
TURNITIN LLC	IN-TII-82609	10-350-00-00300-065000-0000-0	Turnitin Feedback Studio Integ	7,498.61	10/22/2026	PD
UNIVERSITY OF CO AT COLORADO S	2027-01	10-651-00-25010-050000-0000-0	CSST BUILDING AND SITE OPERATI	14,826.00	10/22/2026	PD
V AUTOMOTIVE REPAIRS LLC	BATCH 8/6-10/3	10-762-00-26300-050000-0000-0	V AUTOMOTIVE REPAIR	6,966.70	10/22/2026	PD
WENGER CORPORATION	920740	43-249-00-46120-073500-2024-0	Instrument and music storage c	82,476.25	10/22/2026	PD
HAM, HANNA NICOLE	M SEPT OCT 26	10-627-00-22190-058300-0000-0	MILEAGE 9/28/26-10/15/26	43.16	10/22/2026	PD
IZBOINIKOV, ALYSSA DANIELLE	M OCT 26	10-627-00-22190-058300-0000-0	MILEAGE 10/1-16/26	58.44	10/22/2026	PD
KIRBIE, HUGH C	REIMB 10/15/26	10-355-00-00300-061000-0000-0	REIMB FOR CLASS ENG. PRINTS	174.66	10/22/2026	PD
GORDON SCOTT	INTEREST 10/22	18-664-00-28520-052000-0000-0	INTEREST 8/18/26-10/22/26	66.00	10/22/2026	PD
GORDON SCOTT	PPD #1 8/18-11/9	18-664-00-28520-052000-0000-0	PPD 8/18/26-11/9/26 C#24021601	4,870.08	10/22/2026	PD
GORDON SCOTT	PPD #2 8/18-11/9	18-664-00-28520-052000-0000-0	PPD 8/18/26-11/9/26 C#24021601	8,806.32	10/22/2026	PD
IWORQ SYSTEMS INC	217577	10-748-00-27400-050000-0000-0	Annual maintenance charge for	5,000.00	10/22/2026	PD
JEFFERSON COUNTY PUBLIC SCHOOL	ATH 10/15/26-CHS	23-350-00-19337-058000-0000-0	COLUMBINE GIRLS WRESTLING INVT	350.00	10/22/2026	PD

Vendor Name	Invoice #	Account String	Description	Amount	Payment Date	Status
JESSICA MEDINA	M AUG 26	10-640-00-17000-058300-3130-0	MILEAGE 8/4-31/26	141.06	10/22/2026	PD
OUTDOOR HOME SERVICES HOLDINGS	228011021	10-762-00-26300-050000-0000-0	SECOND ROUND DISTRICT WEED CON	2,657.81	10/22/2026	PD
QUADIENT INC	18233154	68-768-00-25400-050000-0001-0	2026-2027 POSTAGE AS NEEDED	61.00	10/22/2026	PD
STUDIO 7 NORTH INC	2618-01	43-353-00-46500-072300-2024-0	DEMOLITION OF HOUSES N. OF PAL	154,909.38	10/22/2026	PD
STUDIO 7 NORTH INC	2618-02	43-353-00-46500-072300-2024-0	DEMOLITION OF HOUSES N. OF PAL	92,031.25	10/22/2026	PD
UNITI FIBER HOLDINGS INC	697518	43-353-00-46500-072300-2024-0	Fiber Line Relocation	70,000.00	10/22/2026	PD
WEUS THEM INC	2026-56	10-608-00-28230-054000-0000-0	Digital marketing contract for	13,472.22	10/22/2026	PD
WEUS THEM INC	2026-57	10-608-00-28230-054000-0000-0	Digital marketing contract for	14,250.00	10/22/2026	PD
WORLD FUEL SERVICES INC	3689623-41525	10-748-00-00000-817104-0000-0	Fuel for Student Transportatio	36,834.21	10/22/2026	PD
ZIRCON MANUFACTURING INC	26100126	10-762-00-26100-050000-0000-0	WO#33890	290.00	10/22/2026	PD
EQUITABLE	403BCKDT10/16/26	10-000-00-00000-747114-0000-0	403B CKDT 10/16/26 PAYMENT	85,085.95	10/23/2026	PD
HORACE MANN INSURANCE	10/16/26AUTO INS	10-000-00-00000-747107-0000-0	10162026 CKDT	1,701.00	10/23/2026	PD
PIKES PEAK BOCES	10/16/26 TIR DED	10-000-00-00000-747110-0000-0	TIR DEDUCTIONS 10/16/2026	489.58	10/23/2026	PD
BC SERVICES INC	GARN 10/16/26	10-000-00-00000-747105-0000-0	GARN CASE # 26C41315	248.66	10/23/2026	PD
CHILD SUPPORT ENFORCEMENT	GARN 10/16/26	10-000-00-00000-747105-0000-0	GARN CASE # D 18-1-1360	384.00	10/23/2026	PD
COLORADO DEPT OF REVENUE	GARN 10/16/26	10-000-00-00000-747105-0000-0	GARN CASE # VARIES	585.25	10/23/2026	PD
CREDIT SERVICE COMPANY INC	GARN 10/16/26	10-000-00-00000-747105-0000-0	GARN CASE # VARIES	638.63	10/23/2026	PD
EDMONDS & LOGUE P.C.	GARN 10/16/26	10-000-00-00000-747105-0000-0	GARN CASE # 21CV31445	546.81	10/23/2026	PD
FAMILY SUPPORT PAYMENT CENTER	GARN 10/16/26	10-000-00-00000-747105-0000-0	GARN CASE # VARIES	284.25	10/23/2026	PD
FAMILY SUPPORT REGISTRY	GARN 10/16/26	10-000-00-00000-747105-0000-0	GARN CASE # VARIES	1,153.00	10/23/2026	PD
JOHNSON MARK LLC	GARN 10/16/26	10-000-00-00000-747105-0000-0	GARN CASE # VARIES	1,193.88	10/23/2026	PD
KENNETH E DAVIDSON	GARN 10/16/26	10-000-00-00000-747105-0000-0	GARN CASE # 21C35738	297.08	10/23/2026	PD
MIDLAND CREDIT MANAGEMENT INC	GARN 10/16/26	10-000-00-00000-747105-0000-0	GARN CASE # 2025C030768	118.83	10/23/2026	PD
MOUNTAIN PEAK LAW GROUP PC	GARN 10/16/26	10-000-00-00000-747105-0000-0	GARN CASE # 2025C48652	231.24	10/23/2026	PD
NEW YORK STATE CHILD SUPPORT P	GARN 10/16/26	10-000-00-00000-747105-0000-0	GARN CASE # F1811421 NW43376Z1	300.00	10/23/2026	PD
PORTFOLIO RECOVERY ASSOC	GARN 10/16/26	10-000-00-00000-747105-0000-0	GARN CASE # 2025C050497	251.12	10/23/2026	PD
SUTTELL & HAMMER P.C.	GARN 10/16/26	10-000-00-00000-747105-0000-0	GARN CASE # 2024C042156	199.44	10/23/2026	PD
TEXAS CHILD SUPPORT SDU	GARN 10/16/26	10-000-00-00000-747105-0000-0	GARN CASE # 0013691561299,321C	324.50	10/23/2026	PD
TRAPPER AND FRATTO LLC	GARN 10/16/26	10-000-00-00000-747105-0000-0	GARN CASE # 01-01-0013287-2014	206.80	10/23/2026	PD
WI SCTF	GARN 10/16/26	10-000-00-00000-747105-0000-0	GARN CASE#1340961 4004PA000546	5.00	10/23/2026	PD
941 EMPLOYERS FEDERAL TAX	FED TAX 10/13/26	10-000-00-00000-747101-0000-0	WIRE 941 FEDERAL TAX 10/13/26	952.85	10/27/2026	PD
941 EMPLOYERS FEDERAL TAX	FED TAX 10/16/26	10-000-00-00000-747101-0000-0	WIRE 941 FEDERAL TAX 10/16/26	771,092.43	10/27/2026	PD
941 EMPLOYERS FEDERAL TAX	FED TAX 10/22/26	10-000-00-00000-747101-0000-0	WIRE 941 FEDERAL TAX 10/22/26	434.00	10/27/2026	PD
COLO DEPT OF REVENUE DENVER	COLOTAX 10/15/26	10-000-00-00000-747102-0000-0	WIRE COLO TAX 10/15/2026	502.00	10/27/2026	PD
COLO DEPT OF REVENUE DENVER	COLOTAX 10/22/26	10-000-00-00000-747102-0000-0	WIRE COLO TAX 10/22/2026	265,377.00	10/27/2026	PD

Vendor Name	Invoice #	Account String	Description	Amount	Payment Date	Status
NORTHERN TRUST COMPANY	401K 10/16/26	10-000-00-00000-747115-0000-0	WIRE 401K NORTHERN 10/16/2026	46,388.05	10/27/2026	PD
NORTHERN TRUST COMPANY	457B 10/16/2026	10-000-00-00000-747112-0000-0	WIRE 457B NORTHERN 10/16/2026	18,822.12	10/27/2026	PD
PERA	PAYROLL 10/16/26	10-000-00-00000-747103-0000-0	WIRE PERA PAYROLL 10/16/2026	2,715,340.28	10/27/2026	PD
PERA	PAYROLL 10/20/26	10-000-00-00000-747103-0000-0	WIRE PERA PAYROLL 10/20/2026	152.85	10/27/2026	PD
ROCKY MOUNTAIN RESERVE	1862138	10-000-00-00000-74210M-0000-0	FSA COBRA OCTOBER 26 FEE	2,909.35	10/27/2026	PD
ACADEMY FOR ADVANCED & CREATIV	OCT 2026 FUNDING	10-955-00-00900-059400-2000-0	OCT 2026 FUNDING	13,466.41	10/28/2026	PD
ACADEMY FOR ADVANCED & CREATIV	OCT 2026 FUNDING	10-955-00-00900-059400-2017-0	OCT 2026 FUNDING	75,084.53	10/28/2026	PD
ACADEMY FOR ADVANCED & CREATIV	OCT 2026 FUNDING	10-955-00-00000-571100-0000-0	OCT 2026 FUNDING	300,255.78	10/28/2026	PD
ACADEMY FOR ADVANCED & CREATIV	OCT 2026 FUNDING	10-955-00-26000-059400-3113-0	OCT 2026 FUNDING	5,032.50	10/28/2026	PD
ACADEMY FOR ADVANCED & CREATIV	OCT 2026 FUNDING	22-955-00-17000-059400-4027-0	OCT 2026 FUNDING	10,959.70	10/28/2026	PD
ACADEMY FOR ADVANCED & CREATIV	OCT 2026 FUNDING	10-955-00-00000-195410-0000-0	OCT 2026 CHARTER ADMIN FEE	(6,905.88)	10/28/2026	PD
ACADEMY FOR ADVANCED & CREATIV	OCT 2026 FUNDING	10-955-00-00000-195400-0000-0	OCT 2026 SPED SERVICES	(489.15)	10/28/2026	PD
ACADEMY FOR ADVANCED & CREATIV	OCT 2026 FUNDING	10-955-00-00000-195400-0000-0	OCT 2026 PUPIL ACCTG&STUD REC	(1,220.58)	10/28/2026	PD
ACADEMY FOR ADVANCED & CREATIV	OCT 2026 FUNDING	43-955-00-00000-195400-0000-0	OCT 2026 COP P&I	(120,797.66)	10/28/2026	PD
ACADEMY FOR ADVANCED & CREATIV	OCT 2026 FUNDING	43-955-00-00000-195400-0000-0	OCT 2026 COP AGENT FEES	(630.21)	10/28/2026	PD
ACADEMY FOR ADVANCED & CREATIV	OCT 2026 FUNDING	18-955-00-00000-195400-0000-0	OCT 2026 PROPERTY INSURANCE	(1,787.53)	10/28/2026	PD
ACADEMY FOR ADVANCED & CREATIV	OCT 2026 FUNDING	10-955-00-00000-195400-0000-0	OCT 2026 DIRECT COSTS	(642.97)	10/28/2026	PD
ACADEMY FOR ADVANCED & CREATIV	OCT 2026 FUNDING	10-490-00-009DC-059200-0000-0	OCT 2026 DETENTION CENTER COST	(914.00)	10/28/2026	PD
ACADEMY FOR ADVANCED & CREATIV	OCT 2026 FUNDING	10-955-00-00000-195400-0000-0	OCT 2026 SECURITY SERVICES	(2,655.41)	10/28/2026	PD
ACADEMY FOR ADVANCED & CREATIV	OCT 2026 FUNDING	10-955-00-00000-195400-0000-0	OCT 2026 ATTENDANCE/DISCIPLINE	(889.38)	10/28/2026	PD
ACADEMY FOR ADVANCED & CREATIV	OCT 2026 FUNDING	10-955-00-00000-195400-0000-0	OCT2026 ASSESSMENT/DATA MANAGE	(90.67)	10/28/2026	PD
ACADEMY FOR ADVANCED & CREATIV	OCT 2026 FUNDING	10-955-00-00000-195400-0000-0	OCT 2026 WH/MAIL DELIVERY	(112.59)	10/28/2026	PD
ACADEMY FOR ADVANCED & CREATIV	OCT 2026 FUNDING	10-955-00-00000-195400-0000-0	OCT 2026 SUB CALL SERVICES	(74.60)	10/28/2026	PD
ACADEMY FOR ADVANCED & CREATIV	OCT 2026 FUNDING	10-955-00-00000-195400-0000-0	OCT 2026 VOLUNTEER SERVICES	(352.59)	10/28/2026	PD
ACADEMY FOR ADVANCED & CREATIV	OCT 2026 FUNDING	10-955-00-00000-195400-0000-0	OCT 2026 TRASH	(308.82)	10/28/2026	PD
ACADEMY FOR ADVANCED & CREATIV	OCT 2026 FUNDING	10-955-00-00000-815303-0000-0	OCT 2026 WAREHOUSE SUPPLIES	(669.72)	10/28/2026	PD
CIVA CHARTER SCHOOL	OCT 2026 FUNDING	10-932-00-00900-059400-2000-0	OCT 2026 FUNDING	7,739.83	10/28/2026	PD
CIVA CHARTER SCHOOL	OCT 2026 FUNDING	10-932-00-00900-059400-2017-0	OCT 2026 FUNDING	43,154.90	10/28/2026	PD
CIVA CHARTER SCHOOL	OCT 2026 FUNDING	10-932-00-00000-571100-0000-0	OCT 2026 FUNDING	172,572.26	10/28/2026	PD
CIVA CHARTER SCHOOL	OCT 2026 FUNDING	10-932-00-26000-059400-3113-0	OCT 2026 FUNDING	2,794.92	10/28/2026	PD
CIVA CHARTER SCHOOL	OCT 2026 FUNDING	22-932-00-17000-059400-4027-0	OCT 2026 FUNDING	6,120.35	10/28/2026	PD
CIVA CHARTER SCHOOL	OCT 2026 FUNDING	10-932-00-00000-195410-0000-0	OCT 2026 CHARTER ADMIN FEE	(3,969.16)	10/28/2026	PD
CIVA CHARTER SCHOOL	OCT 2026 FUNDING	10-932-00-00000-195400-0000-0	OCT 2026 SPED SERVICES	(648.75)	10/28/2026	PD
CIVA CHARTER SCHOOL	OCT 2026 FUNDING	10-932-00-00000-195400-0000-0	OCT 2026 PUPIL ACCTG&STUD REC	(687.82)	10/28/2026	PD
CIVA CHARTER SCHOOL	OCT 2026 FUNDING	18-932-00-00000-195400-0000-0	OCT 2026 PROPERTY INSURANCE	(1,657.84)	10/28/2026	PD

Vendor Name	Invoice #	Account String	Description	Amount	Payment Date	Status
CIVA CHARTER SCHOOL	OCT 2026 FUNDING	10-932-00-00000-195400-0000-0	OCT 2026 DIRECT COSTS	(642.97)	10/28/2026	PD
CIVA CHARTER SCHOOL	OCT 2026 FUNDING	10-490-00-009DC-059200-0000-0	OCT 2026 DETENTION CENTER COST	(507.61)	10/28/2026	PD
CIVA CHARTER SCHOOL	OCT 2026 FUNDING	10-932-00-00000-195400-0000-0	OCT 2026 SECURITY SERVICES	(1,418.77)	10/28/2026	PD
CIVA CHARTER SCHOOL	OCT 2026 FUNDING	10-932-00-00000-195400-0000-0	OCT 2026 WH/MAIL DELIVERY	(30.83)	10/28/2026	PD
CIVA CHARTER SCHOOL	OCT 2026 FUNDING	10-932-00-00000-195400-0000-0	OCT 2026 MASS COMM D11 LOOP	(208.33)	10/28/2026	PD
CIVA CHARTER SCHOOL	OCT 2026 FUNDING	10-932-00-00000-195400-0000-0	OCT 2026 SUB CALL SERVICES	(46.63)	10/28/2026	PD
COLORADO MILITARY ACADEMY	OCT 2026 FUNDING	10-959-00-00900-059400-2000-0	OCT 2026 FUNDING	35,567.42	10/28/2026	PD
COLORADO MILITARY ACADEMY	OCT 2026 FUNDING	10-959-00-00900-059400-2017-0	OCT 2026 FUNDING	198,312.97	10/28/2026	PD
COLORADO MILITARY ACADEMY	OCT 2026 FUNDING	10-959-00-00000-571100-0000-0	OCT 2026 FUNDING	793,034.36	10/28/2026	PD
COLORADO MILITARY ACADEMY	OCT 2026 FUNDING	10-959-00-26000-059400-3113-0	OCT 2026 FUNDING	22,293.82	10/28/2026	PD
COLORADO MILITARY ACADEMY	OCT 2026 FUNDING	21-959-00-00000-059600-3162-0	OCT 2026 FUNDING	7,158.91	10/28/2026	PD
COLORADO MILITARY ACADEMY	OCT 2026 FUNDING	21-959-00-00000-059600-3163-0	OCT 2026 FUNDING	1,575.16	10/28/2026	PD
COLORADO MILITARY ACADEMY	OCT 2026 FUNDING	22-959-00-17000-059400-4027-0	OCT 2026 FUNDING	29,605.42	10/28/2026	PD
COLORADO MILITARY ACADEMY	OCT 2026 FUNDING	21-959-00-00000-059600-4555-0	OCT 2026 FUNDING	28,026.84	10/28/2026	PD
COLORADO MILITARY ACADEMY	OCT 2026 FUNDING	21-959-00-00000-059600-4553-0	OCT 2026 FUNDING	7,903.51	10/28/2026	PD
COLORADO MILITARY ACADEMY	OCT 2026 FUNDING	10-959-00-00000-195410-0000-0	OCT 2026 CHARTER ADMIN FEE	(18,239.79)	10/28/2026	PD
COLORADO MILITARY ACADEMY	OCT 2026 FUNDING	10-959-00-00000-195400-0000-0	OCT 2026 SPED SERVICES	(1,266.70)	10/28/2026	PD
COLORADO MILITARY ACADEMY	OCT 2026 FUNDING	10-959-00-00000-195400-0000-0	OCT 2026 PUPIL ACCTG&STUD REC	(3,160.79)	10/28/2026	PD
COLORADO MILITARY ACADEMY	OCT 2026 FUNDING	10-959-00-00000-195400-0000-0	OCT 2026 DIRECT COSTS	(1,044.60)	10/28/2026	PD
COLORADO MILITARY ACADEMY	OCT 2026 FUNDING	10-959-00-00000-195400-0000-0	OCT 2026 SUB CALL SERVICES	(139.88)	10/28/2026	PD
COLORADO MILITARY ACADEMY	OCT 2026 FUNDING	21-766-00-00000-195600-0000-0	SHAMROCK SUPPLY CHARGES	(16,131.12)	10/28/2026	PD
COLORADO MILITARY ACADEMY	OCT 2026 FUNDING	21-766-00-31400-195600-0000-0	THE DAIRY BRAND SUPPLY CHARGES	(1,342.79)	10/28/2026	PD
COLORADO MILITARY ACADEMY	OCT 2026 FUNDING	21-766-00-00000-195600-0000-0	D11 INVOICE	(2,251.12)	10/28/2026	PD
COLORADO MILITARY ACADEMY	OCT 2026 FUNDING	10-959-00-00000-571100-3110-0	OCT2026 CHARTER BOND INTERCEPT	(127,993.63)	10/28/2026	PD
COMMUNITY PREP SCHOOL	OCT 2026 FUNDING	10-931-00-00900-059400-2000-0	OCT 2026 FUNDING	6,263.45	10/28/2026	PD
COMMUNITY PREP SCHOOL	OCT 2026 FUNDING	10-931-00-00900-059400-2017-0	OCT 2026 FUNDING	34,923.04	10/28/2026	PD
COMMUNITY PREP SCHOOL	OCT 2026 FUNDING	10-931-00-00000-571100-0000-0	OCT 2026 FUNDING	139,653.85	10/28/2026	PD
COMMUNITY PREP SCHOOL	OCT 2026 FUNDING	10-931-00-26000-059400-3113-0	OCT 2026 FUNDING	4,589.90	10/28/2026	PD
COMMUNITY PREP SCHOOL	OCT 2026 FUNDING	22-931-00-17000-059400-4027-0	OCT 2026 FUNDING	5,124.02	10/28/2026	PD
COMMUNITY PREP SCHOOL	OCT 2026 FUNDING	10-931-00-00000-195410-0000-0	OCT 2026 CHARTER ADMIN FEE	(3,212.04)	10/28/2026	PD
COMMUNITY PREP SCHOOL	OCT 2026 FUNDING	10-931-00-00000-195400-0000-0	OCT 2026 SPED SERVICES	(223.07)	10/28/2026	PD
COMMUNITY PREP SCHOOL	OCT 2026 FUNDING	10-931-00-00000-195400-0000-0	OCT 2026 PUPIL ACCTG&STUD REC	(556.62)	10/28/2026	PD
COMMUNITY PREP SCHOOL	OCT 2026 FUNDING	10-931-00-00000-195400-0000-0	OCT 2026 DIRECT COSTS	(642.97)	10/28/2026	PD
COMMUNITY PREP SCHOOL	OCT 2026 FUNDING	10-490-00-009DC-059200-0000-0	OCT 2026 DETENTION CENTER COST	(416.81)	10/28/2026	PD
COMMUNITY PREP SCHOOL	OCT 2026 FUNDING	10-931-00-00000-195400-0000-0	OCT 2026 SECURITY SERVICES	(36.67)	10/28/2026	PD

Vendor Name	Invoice #	Account String	Description	Amount	Payment Date	Status
COMMUNITY PREP SCHOOL	OCT 2026 FUNDING	10-931-00-00000-195400-0000-0	OCT 2026 ATTENDANCE/DISCIPLINE	(426.42)	10/28/2026	PD
COMMUNITY PREP SCHOOL	OCT 2026 FUNDING	10-931-00-00000-195400-0000-0	OCT2026 ASSESSMENT/DATA MANAGE	(93.33)	10/28/2026	PD
COMMUNITY PREP SCHOOL	OCT 2026 FUNDING	10-931-00-00000-195400-0000-0	OCT 2026 WH/MAIL DELIVERY	(15.83)	10/28/2026	PD
COMMUNITY PREP SCHOOL	OCT 2026 FUNDING	10-931-00-00000-195400-0000-0	OCT 2026 MASS COMM D11 LOOP	(208.33)	10/28/2026	PD
EAST HILL ACADEMY	OCT 2026 FUNDING	10-903-00-00900-059400-2000-0	OCT 2026 FUNDING	4,697.58	10/28/2026	PD
EAST HILL ACADEMY	OCT 2026 FUNDING	10-903-00-00900-059400-2017-0	OCT 2026 FUNDING	26,192.28	10/28/2026	PD
EAST HILL ACADEMY	OCT 2026 FUNDING	10-903-00-00000-571100-0000-0	OCT 2026 FUNDING	104,740.39	10/28/2026	PD
EAST HILL ACADEMY	OCT 2026 FUNDING	10-903-00-00000-195410-0000-0	OCT 2026 CHARTER ADMIN FEE	(2,409.03)	10/28/2026	PD
EAST HILL ACADEMY	OCT 2026 FUNDING	10-903-00-00000-195400-0000-0	OCT 2026 SPED SERVICES	(167.30)	10/28/2026	PD
EAST HILL ACADEMY	OCT 2026 FUNDING	10-903-00-00000-195400-0000-0	OCT 2026 PUPIL ACCTG&STUD REC	(417.46)	10/28/2026	PD
EAST HILL ACADEMY	OCT 2026 FUNDING	18-903-00-00000-195400-0000-0	OCT 2026 PROPERTY INSURANCE	(477.59)	10/28/2026	PD
EAST HILL ACADEMY	OCT 2026 FUNDING	10-903-00-00000-195400-0000-0	OCT 2026 SHARED USE AGREEMENT	(7,088.98)	10/28/2026	PD
EAST HILL ACADEMY	OCT 2026 FUNDING	10-903-00-00000-195400-0000-0	OCT 2026 DIRECT COSTS	(642.97)	10/28/2026	PD
EASTLAKE HIGH SCHOOL OF COLORA	OCT 2026 FUNDING	10-933-00-00900-059400-2000-0	OCT 2026 FUNDING	2,997.51	10/28/2026	PD
EASTLAKE HIGH SCHOOL OF COLORA	OCT 2026 FUNDING	10-933-00-00900-059400-2017-0	OCT 2026 FUNDING	16,713.17	10/28/2026	PD
EASTLAKE HIGH SCHOOL OF COLORA	OCT 2026 FUNDING	10-933-00-00000-571100-0000-0	OCT 2026 FUNDING	105,100.06	10/28/2026	PD
EASTLAKE HIGH SCHOOL OF COLORA	OCT 2026 FUNDING	10-933-00-26000-059400-3113-0	OCT 2026 FUNDING	2,098.24	10/28/2026	PD
EASTLAKE HIGH SCHOOL OF COLORA	OCT 2026 FUNDING	22-933-00-17000-059400-4027-0	OCT 2026 FUNDING	2,562.01	10/28/2026	PD
EASTLAKE HIGH SCHOOL OF COLORA	OCT 2026 FUNDING	10-933-00-00000-195410-0000-0	OCT 2026 CHARTER ADMIN FEE	(2,417.30)	10/28/2026	PD
EASTLAKE HIGH SCHOOL OF COLORA	OCT 2026 FUNDING	10-933-00-00000-195400-0000-0	OCT 2026 SPED SERVICES	(106.75)	10/28/2026	PD
EASTLAKE HIGH SCHOOL OF COLORA	OCT 2026 FUNDING	10-933-00-00000-195400-0000-0	OCT 2026 PUPIL ACCTG&STUD REC	(266.38)	10/28/2026	PD
EASTLAKE HIGH SCHOOL OF COLORA	OCT 2026 FUNDING	10-933-00-00000-195400-0000-0	OCT 2026 DIRECT COSTS	(642.97)	10/28/2026	PD
EASTLAKE HIGH SCHOOL OF COLORA	OCT 2026 FUNDING	10-490-00-009DC-059200-0000-0	OCT 2026 DETENTION CENTER COST	(190.54)	10/28/2026	PD
EASTLAKE HIGH SCHOOL OF COLORA	OCT 2026 FUNDING	10-933-00-00000-195400-0000-0	OCT 2026 SECURITY SERVICES	(542.37)	10/28/2026	PD
EASTLAKE HIGH SCHOOL OF COLORA	OCT 2026 FUNDING	10-933-00-00000-195400-0000-0	OCT 2026 ATTENDANCE/DISCIPLINE	(204.07)	10/28/2026	PD
EASTLAKE HIGH SCHOOL OF COLORA	OCT 2026 FUNDING	10-933-00-00000-195400-0000-0	OCT 2026 WH/MAIL DELIVERY	(15.83)	10/28/2026	PD
EASTLAKE HIGH SCHOOL OF COLORA	OCT 2026 FUNDING	10-933-00-00000-195400-0000-0	OCT 2026 VOLUNTEER SERVICES	(80.90)	10/28/2026	PD
JAMES IRWIN CHARTER SCHOOL	OCT 2026 FUNDING	10-957-00-00900-059400-2000-0	OCT 2026 FUNDING	7,516.13	10/28/2026	PD
JAMES IRWIN CHARTER SCHOOL	OCT 2026 FUNDING	10-957-00-00900-059400-2017-0	OCT 2026 FUNDING	41,907.65	10/28/2026	PD
JAMES IRWIN CHARTER SCHOOL	OCT 2026 FUNDING	10-957-00-00000-571100-0000-0	OCT 2026 FUNDING	167,584.62	10/28/2026	PD
JAMES IRWIN CHARTER SCHOOL	OCT 2026 FUNDING	10-957-00-26000-059400-3113-0	OCT 2026 FUNDING	5,573.46	10/28/2026	PD
JAMES IRWIN CHARTER SCHOOL	OCT 2026 FUNDING	22-957-00-17000-059400-4027-0	OCT 2026 FUNDING	6,084.77	10/28/2026	PD
JAMES IRWIN CHARTER SCHOOL	OCT 2026 FUNDING	10-957-00-00000-195410-0000-0	OCT 2026 CHARTER ADMIN FEE	(3,854.45)	10/28/2026	PD
JAMES IRWIN CHARTER SCHOOL	OCT 2026 FUNDING	10-957-00-00000-195400-0000-0	OCT 2026 SPED SERVICES	(267.68)	10/28/2026	PD
JAMES IRWIN CHARTER SCHOOL	OCT 2026 FUNDING	10-957-00-00000-195400-0000-0	OCT 2026 PUPIL ACCTG&STUD REC	(667.94)	10/28/2026	PD

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JAMES IRWIN CHARTER SCHOOL	OCT 2026 FUNDING	10-957-00-00000-195400-0000-0	OCT 2026 DIRECT COSTS	(642.97)	10/28/2026	PD
JAMES IRWIN CHARTER SCHOOL	OCT 2026 FUNDING	10-490-00-009DC-059200-0000-0	OCT 2026 DETENTION CENTER COST	(506.12)	10/28/2026	PD
JAMES IRWIN CHARTER SCHOOL	OCT 2026 FUNDING	10-957-00-00000-571100-3110-0	OCT 2026 BOND INTERCEPT - 2019	(31,154.89)	10/28/2026	PD
JAMES IRWIN CHARTER SCHOOL	OCT 2026 FUNDING	10-957-00-00000-571100-3110-0	OCT 2026 BOND INTERCEPT - 2022	(28,524.89)	10/28/2026	PD
ORTON ACADEMY	OCT 2026 FUNDING	10-935-00-00900-059400-2000-0	OCT 2026 FUNDING	5,637.10	10/28/2026	PD
ORTON ACADEMY	OCT 2026 FUNDING	10-935-00-00900-059400-2017-0	OCT 2026 FUNDING	31,430.74	10/28/2026	PD
ORTON ACADEMY	OCT 2026 FUNDING	10-935-00-00000-571100-0000-0	OCT 2026 FUNDING	125,688.47	10/28/2026	PD
ORTON ACADEMY	OCT 2026 FUNDING	10-935-00-26000-059400-3113-0	OCT 2026 FUNDING	3,934.20	10/28/2026	PD
ORTON ACADEMY	OCT 2026 FUNDING	22-935-00-17000-059400-4027-0	OCT 2026 FUNDING	4,270.01	10/28/2026	PD
ORTON ACADEMY	OCT 2026 FUNDING	10-935-00-00000-195410-0000-0	OCT 2026 CHARTER ADMIN FEE	(2,566.44)	10/28/2026	PD
ORTON ACADEMY	OCT 2026 FUNDING	10-935-00-00000-195400-0000-0	OCT 2026 SPED SERVICES	(1,972.30)	10/28/2026	PD
ORTON ACADEMY	OCT 2026 FUNDING	10-935-00-00000-195400-0000-0	OCT 2026 PUPIL ACCTG&STUD REC	(477.10)	10/28/2026	PD
ORTON ACADEMY	OCT 2026 FUNDING	18-935-00-00000-195400-0000-0	OCT 2026 PROPERTY INSURANCE	(389.58)	10/28/2026	PD
ORTON ACADEMY	OCT 2026 FUNDING	10-935-00-00000-195400-0000-0	OCT 2026 SHARED USE AGREEMENT	(7,814.86)	10/28/2026	PD
ORTON ACADEMY	OCT 2026 FUNDING	10-935-00-00000-195400-0000-0	OCT 2026 DIRECT COSTS	(642.97)	10/28/2026	PD
ORTON ACADEMY	OCT 2026 FUNDING	10-490-00-009DC-059200-0000-0	OCT 2026 DETENTION CENTER COST	(357.26)	10/28/2026	PD
ROOSEVELT CHARTER ACADEMY	OCT 2026 FUNDING	10-902-00-00900-059400-2000-0	OCT 2026 FUNDING	21,250.97	10/28/2026	PD
ROOSEVELT CHARTER ACADEMY	OCT 2026 FUNDING	10-902-00-00900-059400-2017-0	OCT 2026 FUNDING	118,488.88	10/28/2026	PD
ROOSEVELT CHARTER ACADEMY	OCT 2026 FUNDING	10-902-00-00000-571100-0000-0	OCT 2026 FUNDING	540,557.47	10/28/2026	PD
ROOSEVELT CHARTER ACADEMY	OCT 2026 FUNDING	10-902-00-26000-059400-3113-0	OCT 2026 FUNDING	7,778.25	10/28/2026	PD
ROOSEVELT CHARTER ACADEMY	OCT 2026 FUNDING	22-902-00-17000-059400-4027-0	OCT 2026 FUNDING	17,293.55	10/28/2026	PD
ROOSEVELT CHARTER ACADEMY	OCT 2026 FUNDING	10-902-00-00000-195410-0000-0	OCT 2026 CHARTER ADMIN FEE	(12,432.82)	10/28/2026	PD
ROOSEVELT CHARTER ACADEMY	OCT 2026 FUNDING	10-902-00-00000-195400-0000-0	OCT 2026 SPED SERVICES	(2,538.08)	10/28/2026	PD
ROOSEVELT CHARTER ACADEMY	OCT 2026 FUNDING	10-902-00-00000-195400-0000-0	OCT 2026 PUPIL ACCTG&STUD REC	(1,888.52)	10/28/2026	PD
ROOSEVELT CHARTER ACADEMY	OCT 2026 FUNDING	10-902-00-00000-195400-0000-0	OCT 2026 DIRECT COSTS	(642.97)	10/28/2026	PD
ROOSEVELT CHARTER ACADEMY	OCT 2026 FUNDING	10-490-00-009DC-059200-0000-0	OCT 2026 DETENTION CENTER COST	(1,412.68)	10/28/2026	PD
ROOSEVELT CHARTER ACADEMY	OCT 2026 FUNDING	10-902-00-00000-195400-0000-0	OCT 2026 SECURITY SERVICES	(3,894.71)	10/28/2026	PD
ROOSEVELT CHARTER ACADEMY	OCT 2026 FUNDING	10-902-00-00000-195400-0000-0	OCT 2026 ATTENDANCE/DISCIPLINE	(1,446.77)	10/28/2026	PD
ROOSEVELT CHARTER ACADEMY	OCT 2026 FUNDING	10-902-00-00000-195400-0000-0	OCT2026 ASSESSMENT/DATA MANAGE	(316.67)	10/28/2026	PD
ROOSEVELT CHARTER ACADEMY	OCT 2026 FUNDING	10-902-00-00000-195400-0000-0	OCT 2026 WH/MAIL DELIVERY	(30.84)	10/28/2026	PD
ROOSEVELT CHARTER ACADEMY	OCT 2026 FUNDING	10-902-00-00000-195400-0000-0	OCT 2026 SUB CALL SERVICES	(217.59)	10/28/2026	PD
ROOSEVELT CHARTER ACADEMY	OCT 2026 FUNDING	10-902-00-00000-195400-0000-0	OCT 2026 TRASH	(632.66)	10/28/2026	PD
ROOSEVELT CHARTER ACADEMY	OCT 2026 FUNDING	10-902-00-00000-571100-3110-0	OCT2026 CHARTER BOND INTERCEPT	(85,272.78)	10/28/2026	PD
SPRUCE COMMUNITY SCHOOL	OCT 2026 FUNDING	10-904-00-00900-059400-2000-0	OCT 2026 FUNDING	3,355.42	10/28/2026	PD
SPRUCE COMMUNITY SCHOOL	OCT 2026 FUNDING	10-904-00-00900-059400-2017-0	OCT 2026 FUNDING	18,708.77	10/28/2026	PD

Vendor Name	Invoice #	Account String	Description	Amount	Payment Date	Status
SPRUCE COMMUNITY SCHOOL	OCT 2026 FUNDING	10-904-00-00000-571100-0000-0	OCT 2026 FUNDING	74,814.56	10/28/2026	PD
SPRUCE COMMUNITY SCHOOL	OCT 2026 FUNDING	10-904-00-00000-195410-0000-0	OCT 2026 CHARTER ADMIN FEE	(1,720.74)	10/28/2026	PD
SPRUCE COMMUNITY SCHOOL	OCT 2026 FUNDING	10-904-00-00000-195400-0000-0	OCT 2026 SPED SERVICES	(119.50)	10/28/2026	PD
SPRUCE COMMUNITY SCHOOL	OCT 2026 FUNDING	10-904-00-00000-195400-0000-0	OCT 2026 PUPIL ACCTG&STUD REC	(298.19)	10/28/2026	PD
SPRUCE COMMUNITY SCHOOL	OCT 2026 FUNDING	10-904-00-00000-195400-0000-0	OCT 2026 TRANSPORTAION SERVICE	(684.08)	10/28/2026	PD
SPRUCE COMMUNITY SCHOOL	OCT 2026 FUNDING	10-904-00-00000-195400-0000-0	OCT 2026 DIRECT COSTS	(642.97)	10/28/2026	PD
SPRUCE COMMUNITY SCHOOL	OCT 2026 FUNDING	10-904-00-00000-195400-0000-0	OCT 2026 SECURITY SERVICES	(616.29)	10/28/2026	PD
THOMAS MACLAREN STATE CHARTER	OCT 2026 FUNDING	10-934-00-00900-059400-2000-0	OCT 2026 FUNDING	43,217.77	10/28/2026	PD
THOMAS MACLAREN STATE CHARTER	OCT 2026 FUNDING	10-934-00-00900-059400-2017-0	OCT 2026 FUNDING	240,968.97	10/28/2026	PD
THOMAS MACLAREN STATE CHARTER	OCT 2026 FUNDING	10-934-00-00000-571100-0000-0	OCT 2026 FUNDING	967,601.68	10/28/2026	PD
THOMAS MACLAREN STATE CHARTER	OCT 2026 FUNDING	10-934-00-26000-059400-3113-0	OCT 2026 FUNDING	31,408.06	10/28/2026	PD
THOMAS MACLAREN STATE CHARTER	OCT 2026 FUNDING	22-934-00-17000-059400-4027-0	OCT 2026 FUNDING	34,088.93	10/28/2026	PD
THOMAS MACLAREN STATE CHARTER	OCT 2026 FUNDING	10-934-00-00000-195410-0000-0	OCT 2026 CHARTER ADMIN FEE	(22,254.84)	10/28/2026	PD
THOMAS MACLAREN STATE CHARTER	OCT 2026 FUNDING	10-934-00-00000-195400-0000-0	OCT 2026 SPED SERVICES	(1,545.53)	10/28/2026	PD
THOMAS MACLAREN STATE CHARTER	OCT 2026 FUNDING	10-934-00-00000-195400-0000-0	OCT 2026 PUPIL ACCTG&STUD REC	(3,856.56)	10/28/2026	PD
THOMAS MACLAREN STATE CHARTER	OCT 2026 FUNDING	10-934-00-00000-195400-0000-0	OCT 2026 DIRECT COSTS	(642.97)	10/28/2026	PD
THOMAS MACLAREN STATE CHARTER	OCT 2026 FUNDING	10-490-00-009DC-059200-0000-0	OCT 2026 DETENTION CENTER COST	(2,852.15)	10/28/2026	PD
THOMAS MACLAREN STATE CHARTER	OCT 2026 FUNDING	10-934-00-00000-571100-3110-0	OCT2026 CHARTER BOND INTERCEPT	(112,976.94)	10/28/2026	PD
2PARTNER MATHEMATICS CONSULTIN	1859	10-138-00-24110-039000-0000-0	Consulting Services 26-27	2,650.00	10/29/2026	PD
ACA INVESTMENTS INC	23597	43-353-00-46500-072300-2024-0	Palmer data and security enabl	20,830.00	10/29/2026	PD
ACA INVESTMENTS INC	23697	10-748-00-27100-050000-0000-0	Relocation of card access door	225.00	10/29/2026	PD
ACCELERATE EDUCATION INCORPORA	9188	10-462-00-009AC-053500-0000-0	Grades 9-12 Virtual School Ser	224,399.00	10/29/2026	PD
AIRBORNE ATHLETICS INC	119026	23-352-00-19313-073500-0000-0	Airborne Quote # D24841	6,182.00	10/29/2026	PD
ALL COPY PRODUCTS INC	AR5404560	68-768-00-25400-043000-0001-0	SY 26- 27 COPIER MAINTENANCE A	618.84	10/29/2026	PD
ALL COPY PRODUCTS INC	AR5404884	68-768-00-25400-043000-0001-0	SY 26- 27 COPIER MAINTENANCE A	765.15	10/29/2026	PD
ALL COPY PRODUCTS INC	AR5404885	68-768-00-25400-043000-0001-0	SY 26- 27 COPIER MAINTENANCE A	3,916.25	10/29/2026	PD
ALTERNATIVE LOGISTICS TECHNOLO	899330	10-748-00-27200-051500-0000-0	Student transportation -contra	19,511.00	10/29/2026	PD
ALTERNATIVE LOGISTICS TECHNOLO	899448	10-748-00-27200-051500-0000-0	Student transportation -contra	1,113.50	10/29/2026	PD
ALTERNATIVE LOGISTICS TECHNOLO	899472	22-640-00-21390-051300-9003-0	Alternative Student Transporta	846.50	10/29/2026	PD
AMERICAN MECHANICAL SERVICES O	1503403	10-762-00-26234-050000-0000-0	American Mechanical Services (	540.00	10/29/2026	PD
ANDREW HARRIS	2045	43-143-00-46080-072300-2017-0	Remove old and install new fir	85,368.40	10/29/2026	PD
ANDREW SCHAFER	T 11/5-8/26 DC	10-625-00-009VE-058200-3120-0	FBLA CONF PER DIEM 11/5-8/26	299.00	10/29/2026	PD
ANN RICHARDS	M SEPT OCT 26	10-658-00-25100-058300-0000-0	MILEAGE 9/11/26-10/2/26	46.67	10/29/2026	PD
AP MOUNTAIN STATES LLC	8604-17	43-353-00-46500-072300-2024-0	MOD TWO GUARANTEED MAXIMUM PRI	3,689,133.94	10/29/2026	PD
AP MOUNTAIN STATES LLC	8718-3	43-139-00-26231-043000-FB04-0	Trailblazer secure entrance up	10,978.00	10/29/2026	PD

Vendor Name	Invoice #	Account String	Description	Amount	Payment Date	Status
APPLE INC	MD02423998	10-625-00-009VE-073500-3120-0	MGDN4LL/A	2,574.28	10/29/2026	PD
APPLE INC	MD04479274	10-113-00-24110-073500-0000-0	MDE54LL/A: 14 inch MacBook Pro	2,124.28	10/29/2026	PD
APPLE INC	MD04848693	10-352-00-18000-073500-0000-0	MH614LL/A: 13 inch Apple iPad	69.28	10/29/2026	PD
APPLE INC	MD05316149	10-352-00-18000-073500-0000-0	MH614LL/A: 13 inch Apple iPad	1,308.00	10/29/2026	PD
APPLE INC	MD08500305	10-625-00-009VE-073500-3120-0	MDVC4LL/A: 15-inch MacBook Air	2,094.00	10/29/2026	PD
APPLE INC	MD15771381	10-625-00-009VE-073500-3120-0	MHFA4LL/A: 13-inch MacBook Neo	3,594.00	10/29/2026	PD
APPLE INC	MD15771381	10-625-00-009VE-073500-3120-0	SEHM3LL/A: 3-Year AppleCare+ f	750.00	10/29/2026	PD
APPLE INC	MD15771381	10-625-00-009VE-073500-3120-0	state delivery fee	0.28	10/29/2026	PD
APPLE INC	MD16662413	10-352-00-00300-073500-0000-0	MDVU4LL/A: MacBook air qty 4	8,376.28	10/29/2026	PD
ARMORED KNIGHTS INC	11782	21-766-00-31400-059000-0000-0	SY 26/27 ARMORED TRANSPORT PIC	2,080.08	10/29/2026	PD
ARMORED KNIGHTS INC	11782	10-658-00-25100-059000-0000-0	SY 26/27 ARMORED TRANSPORT PIC	2,080.07	10/29/2026	PD
ASPLUNDH TREE EXPERT LLC	81N64126	10-762-00-26100-050000-0000-0	Tree service for	26,362.00	10/29/2026	PD
ASPLUNDH TREE EXPERT LLC	81N64226	10-762-00-26100-050000-0000-0	Asplundh Tree Service	25,395.22	10/29/2026	PD
ATCO STRUCTURES & LOGISTICS (U	1739951	43-353-00-46500-072300-2024-0	43-353-00-46500-072300-2024	9,008.84	10/29/2026	PD
ATCO STRUCTURES & LOGISTICS (U	1851415	43-353-00-46500-072300-2024-0	43-353-00-46500-072300-2024	9,008.84	10/29/2026	PD
BARNES & NOBLE EDUCATION INC	295250	10-454-00-009EC-064200-0000-0	PPSC COLLEGE BOOKS C#32686421	886.74	10/29/2026	PD
BARNES & NOBLE EDUCATION INC	295277	10-630-00-00500-064200-0000-0	INVOICE# 295277	955.65	10/29/2026	PD
BIANCA REDIFER	REIMB 10/29/26	10-246-00-24110-061000-0000-0	REIMB CLASSROOM INCENTIVES	74.67	10/29/2026	PD
BIMBO BAKERIES USA INC	BREAD 102326	21-766-00-31400-063000-0000-0	26/27 Bread Products	442.80	10/29/2026	PD
BLUUM USA INC	1109030	43-672-00-28400-073400-2017-0	Trailblazer Viewsonics	14,551.55	10/29/2026	PD
BRIANA ALDAZ	M AUG SEPT 26	10-640-00-17000-058300-3130-0	MILEAGE 8/1/26-9/30/26	273.09	10/29/2026	PD
BRIDGERS AND PAXTON CONSULTING	118818	43-247-00-46140-072300-2017-0	SABIN MS HVAC DESIGN AND UPGRA	1,280.00	10/29/2026	PD
BRIDGERS AND PAXTON CONSULTING	119147	43-248-00-46140-072300-2024-0	WEST AIR CONDITIONING DESIGN M	1,950.00	10/29/2026	PD
CALEB MERKLING	REIMB 10/28/26	21-766-00-31400-069100-0000-0	REIMB FOR FNS SHOES	40.00	10/29/2026	PD
CAMFIL USA INC	30672171	10-762-00-26234-061000-0000-0	Camfil	5,881.33	10/29/2026	PD
CAMFIL USA INC	30672172	10-762-00-26234-061000-0000-0	Camfil	1,005.33	10/29/2026	PD
CAMFIL USA INC	30672173	10-762-00-26234-061000-0000-0	Camfil	943.52	10/29/2026	PD
CAMFIL USA INC	30674332	10-762-00-26234-061000-0000-0	Camfil	2,991.38	10/29/2026	PD
CAREFREE WINDSHIELD REPAIR INC	1996-6034138	18-664-00-28560-052000-0000-0	WINDSHIELD REPAIR VEH 168	376.51	10/29/2026	PD
CDW GOVERNMENT INC	AL3DT4M	10-110-00-00100-065000-0000-0	9258524: Dell CTO CC11260 150	12,009.92	10/29/2026	PD
CDW GOVERNMENT INC	ZR01523533	22-410-00-34100-065000-5002-0	GOO-VOI-0026	31.58	10/29/2026	PD
CDW GOVERNMENT INC	ZR01523533	22-410-00-34100-065000-6002-0	GOO-VOI-0026	94.73	10/29/2026	PD
CHANDLER SALON, LLC	BATCH 9/30/26	10-625-00-009VE-050000-0000-0	Fees for students to attend To	52,800.00	10/29/2026	PD
CHG MEDICAL STAFFING INC	CI-1111865	22-640-00-21390-039000-9003-0	temporary healthcare professio	3,673.65	10/29/2026	PD
CHG MEDICAL STAFFING INC	CI-1111943	22-640-00-21390-039000-9003-0	temporary healthcare professio	3,375.00	10/29/2026	PD

Vendor Name	Invoice #	Account String	Description	Amount	Payment Date	Status
CHIEF PETROLEUM CO	522510	10-748-00-27200-062600-0000-0	Line 2: 27200-062600: DEF Fu	810.95	10/29/2026	PD
CLOSED SYSTEM LABORATORIES INC	3500-100126	10-762-00-26234-050000-0000-0	Closed Systems Labs	6,175.00	10/29/2026	PD
COLLEGE BOARD	CL2609106654A	10-625-00-009VE-050000-0000-0	Line: 1 CLEP Testing 13,000	291.00	10/29/2026	PD
COLO-PAC PRODUCE INC	463789 GALILEO	21-766-00-31400-063000-0000-0	26/27 Produce	166.85	10/29/2026	PD
COLO-PAC PRODUCE INC	463791 GALILEO	21-766-00-31400-063000-0000-0	26/27 Produce	24.75	10/29/2026	PD
COLO-PAC PRODUCE INC	463793 HOLMES	21-766-00-31400-063000-0000-0	26/27 Produce	92.55	10/29/2026	PD
COLO-PAC PRODUCE INC	463795 HOLMES	21-766-00-31400-063000-0000-0	26/27 Produce	32.60	10/29/2026	PD
COLO-PAC PRODUCE INC	463799 JENKINS	21-766-00-31400-063000-0000-0	26/27 Produce	96.75	10/29/2026	PD
COLO-PAC PRODUCE INC	463801 JENKINS	21-766-00-31400-063000-0000-0	26/27 Produce	40.60	10/29/2026	PD
COLO-PAC PRODUCE INC	463803 MANN	21-766-00-31400-063000-0000-0	26/27 Produce	267.50	10/29/2026	PD
COLO-PAC PRODUCE INC	463806 MANN	21-766-00-31400-063000-0000-0	26/27 Produce	24.75	10/29/2026	PD
COLO-PAC PRODUCE INC	463808 MACLAREN	21-766-00-31400-063000-0000-0	26/27 Produce	511.50	10/29/2026	PD
COLO-PAC PRODUCE INC	463812 RUSSELL	21-766-00-31400-063000-0000-0	26/27 Produce	111.45	10/29/2026	PD
COLO-PAC PRODUCE INC	463813 RUSSELL	21-766-00-31400-063000-0000-0	26/27 Produce	60.75	10/29/2026	PD
COLO-PAC PRODUCE INC	463814 SWIGERT	21-766-00-31400-063000-0000-0	26/27 Produce	247.35	10/29/2026	PD
COLO-PAC PRODUCE INC	463815 PALMER	21-766-00-31400-063000-0000-0	26/27 Produce	219.75	10/29/2026	PD
COLO-PAC PRODUCE INC	463817 SABIN	21-766-00-31400-063000-0000-0	26/27 Produce	53.45	10/29/2026	PD
COLO-PAC PRODUCE INC	463818 SABIN	21-766-00-31400-063000-0000-0	26/27 Produce	24.75	10/29/2026	PD
COLO-PAC PRODUCE INC	463819 WEST	21-766-00-31400-063000-0000-0	26/27 Produce	150.10	10/29/2026	PD
COLO-PAC PRODUCE INC	463820 WEST	21-766-00-31400-063000-0000-0	26/27 Produce	24.75	10/29/2026	PD
COLO-PAC PRODUCE INC	463821 MITCHELL	21-766-00-31400-063000-0000-0	26/27 Produce	1,357.25	10/29/2026	PD
COLO-PAC PRODUCE INC	463822 MITCHELL	21-766-00-31400-063000-0000-0	26/27 Produce	667.45	10/29/2026	PD
COLO-PAC PRODUCE INC	463823 WASSON	21-766-00-31400-063000-0000-0	26/27 Produce	1,061.50	10/29/2026	PD
COLO-PAC PRODUCE INC	463824 WASSON	21-766-00-31400-063000-0000-0	26/27 Produce	371.25	10/29/2026	PD
COLO-PAC PRODUCE INC	463825 CORONADO	21-766-00-31400-063000-0000-0	26/27 Produce	1,431.50	10/29/2026	PD
COLO-PAC PRODUCE INC	463826 CORONADO	21-766-00-31400-063000-0000-0	26/27 Produce	371.25	10/29/2026	PD
COLO-PAC PRODUCE INC	463827 DOHERTY	21-766-00-31400-063000-0000-0	26/27 Produce	1,732.25	10/29/2026	PD
COLO-PAC PRODUCE INC	463828 DOHERTY	21-766-00-31400-063000-0000-0	26/27 Produce	247.50	10/29/2026	PD
COLO-PAC PRODUCE INC	463832 NORTH	21-766-00-31400-063000-0000-0	26/27 Produce	236.15	10/29/2026	PD
COLO-PAC PRODUCE INC	463834 NORTH	21-766-00-31400-063000-0000-0	26/27 Produce	24.75	10/29/2026	PD
COLORADO SCHOOL MEDICAID CONSO	2123	22-640-00-21390-039000-9003-0	Consortium Subscription	7,985.50	10/29/2026	PD
COLORADO SPORTS INC	AAF003566	10-350-00-18000-061000-0000-0	SPORTS GEAR - SOFTBALL	80.00	10/29/2026	PD
COLORADO SPORTS INC	AAM004433	10-350-00-18000-061000-0000-0	SPORTS GEAR	2,227.00	10/29/2026	PD
COLORADO SPORTS INC	AAM004471	10-350-00-18000-061000-0000-0	SPORTS GEAR - MOUTH GUARDS	78.00	10/29/2026	PD
COLORADO SPORTS INC	AAM004498	10-350-00-18000-061000-0000-0	SPORTS GEAR - TENNIS BALLS	1,311.00	10/29/2026	PD

Vendor Name	Invoice #	Account String	Description	Amount	Payment Date	Status
COLORADO SPORTS INC	AAM004510	10-350-00-18000-061000-0000-0	SPORTS GEAR - TSHIRTS	1,875.00	10/29/2026	PD
COLORADO SPORTS INC	AAM004540	10-350-00-18000-061000-0000-0	SPORTS GEAR - TSHIRTS	1,570.00	10/29/2026	PD
COLORADO SPORTS INC	AAM004566	10-350-00-18000-061000-0000-0	SPORTS GEAR - WEIGHTED GOAL	276.00	10/29/2026	PD
COLORADO SPORTS INC	AAM004568	10-350-00-18000-061000-0000-0	SPORTS GEAR - FIELD CONDITION	1,544.00	10/29/2026	PD
COLORADO SPRINGS GAZETTE LLC	245108	10-608-00-28230-054000-0000-0	Advertising print	759.80	10/29/2026	PD
COLORADO SPRINGS GAZETTE LLC	9/1/26-9/30/26	10-608-00-28230-054000-0000-0	Advertising print	759.80	10/29/2026	PD
COMMUNITY PARTNERSHIP FOR CHIL	D11-2026.09.SPED	10-640-00-17910-056400-3130-0	Early Childhood. UPK General E	4,284.00	10/29/2026	PD
CONVERGEONE INC	INV1145322	10-674-00-28440-050000-2017-0	Cisco SmartNet Hardware Mainte	100,868.37	10/29/2026	PD
CORVEL HEALTHCARE CORPORATION	CORVEL 10/12/26	18-664-00-28520-052000-0000-0	14 WC MEDICAL PAYMENTS	3,384.80	10/29/2026	PD
DEBRA LOUIS	T 11/6/26 CO	10-104-00-22101-058100-0000-0	COLORADO SCIENCE CONF 2026	91.00	10/29/2026	PD
DEL GARRICK	REIMB 10/28/26	10-681-00-28320-058200-0000-0	TRAVEL EXPENSES REIMB	76.36	10/29/2026	PD
DFA DAIRY BRANDS FLUID LLC	MILK A-E 101526	21-766-00-31400-063000-0000-0	26/27 Dairy Products	4,751.51	10/29/2026	PD
DFA DAIRY BRANDS FLUID LLC	MILK F-L 101526	21-766-00-31400-063000-0000-0	26/27 Dairy Products	6,014.79	10/29/2026	PD
DFA DAIRY BRANDS FLUID LLC	MILK M-Q 101526	21-766-00-31400-063000-0000-0	26/27 Dairy Products	6,920.26	10/29/2026	PD
DFA DAIRY BRANDS FLUID LLC	MILK R-Z 101526	21-766-00-31400-063000-0000-0	26/27 Dairy Products	8,151.55	10/29/2026	PD
DH PACE COMPANY INC	SVC/272-634124	10-762-00-26232-050000-0000-0	Same as line one	854.50	10/29/2026	PD
EL PASO FLOOR INC	4798	43-109-00-46100-072300-2017-0	PO 261008p fully paid - BP req	31,453.32	10/29/2026	PD
EL PASO FLOOR INC	4808	10-762-00-26231-061000-0000-0	EL PASO FLOOR	3,365.00	10/29/2026	PD
EL PASO FLOOR INC	4824	10-762-00-26231-061000-0000-0	EL PASO FLOOR	6,364.00	10/29/2026	PD
ELISA VILLARRUEL	M OCT 26	10-351-00-24110-058300-0000-0	MILEAGE 10/6-9/26	39.39	10/29/2026	PD
EYE ON EVENTS INCORPORATED	OCTOBER 2026	10-638-00-23910-039000-0000-0	CHARTER LIAISON SERVICES SY 26	5,200.00	10/29/2026	PD
FAITH ENTERPRISES INC	182835	43-108-00-46060-072300-2017-0	EDISON ~ MDP REPLACEMENT -MOD	9,098.00	10/29/2026	PD
FIRST METHODIST CHURCH - COLOR	9	43-353-00-46500-072300-2024-0	PALMER PARKING EXTRA SPACES	1,625.00	10/29/2026	PD
FIVE STAR RESTAURANT REPAIR AN	1151112 ROGERS	21-766-00-31400-043000-0000-0	26/27 Repair and Maintenance	890.75	10/29/2026	PD
FIVE STAR RESTAURANT REPAIR AN	1151135 CORONADO	21-766-00-31400-043000-0000-0	26/27 Repair and Maintenance	202.50	10/29/2026	PD
FIVE STAR RESTAURANT REPAIR AN	1151212 JENKINS	21-766-00-31400-043000-0000-0	26/27 Repair and Maintenance	420.13	10/29/2026	PD
FIVE STAR RESTAURANT REPAIR AN	1151227 WASSON	21-766-00-31400-043000-0000-0	26/27 Repair and Maintenance	576.62	10/29/2026	PD
FIVE STAR RESTAURANT REPAIR AN	1151242 COLUMBIA	21-766-00-31400-043000-0000-0	26/27 Repair and Maintenance	135.00	10/29/2026	PD
FIVE STAR RESTAURANT REPAIR AN	1151243 RUSSELL	21-766-00-31400-043000-0000-0	26/27 Repair and Maintenance	135.00	10/29/2026	PD
FLETCHER, MARJORIE A	REIMB 10/16/26	10-124-00-00100-061000-0000-0	REIMB FOR CLASS BINS	58.36	10/29/2026	PD
FRONT RANGE STAFFING LLC	22119064	21-766-00-31400-050000-0000-0	26/27 Kitchen Staff Staffing	4,796.21	10/29/2026	PD
GERALD H PHIPPS INC	26D6958-2	43-109-00-26920-043000-0000-0	PHASE 2 100% cd'S 209,275.00	44,380.68	10/29/2026	PD
GESSLER BLUE LLC	12209	18-664-00-28540-033100-0000-0	Legal Services	629.00	10/29/2026	PD
GOODWILL OF COLORADO	MP127264121	10-640-00-17990-056400-3130-0	Goodwill of Colorado has an Em	160.00	10/29/2026	PD
GORZE, SHELBY NICHOLE	M SEPT 26	10-640-00-21340-058300-3130-0	MILEAGE 9/1-30/26	138.85	10/29/2026	PD

Vendor Name	Invoice #	Account String	Description	Amount	Payment Date	Status
GREEN ELECTRIC INC	20260115	43-143-00-46240-072300-2017-0	Install power for new marquee	4,450.00	10/29/2026	PD
GREEN ELECTRIC INC	20260115	43-143-00-46240-072300-2017-0	Contract mod 1: Scope increase	3,973.20	10/29/2026	PD
GUIRY'S INC	BATCH 10/1-12/26	10-762-00-26231-061000-0000-0	Guiry's INC.	927.42	10/29/2026	PD
GUIRY'S INC	BATCH10/15-20/26	10-762-00-26231-061000-0000-0	Guiry's INC.	5,119.32	10/29/2026	PD
HART HALSEY LLC	X170.203796	23-351-00-19781-050000-0000-0	DOHERTY HS	1,799.45	10/29/2026	PD
HART HALSEY LLC	X170.203814	10-614-00-26600-050000-0000-0	CSPD Extra Duty assignments as	1,801.53	10/29/2026	PD
HCDA ENGINEERING INC	2026-15517	43-125-00-46500-072300-2017-0	Structural engineering service	1,100.00	10/29/2026	PD
HEART TO HEART ACADEMY LLC.	000713	10-625-00-009VE-056900-3120-0	Heart to Heart Academy for CNA	1,490.00	10/29/2026	PD
HEARTY CONSULTING GROUP	2604	10-681-00-28300-039000-0000-0	Hearty Counseling Group for Va	17,727.21	10/29/2026	PD
HENDERSON CONSULTING & EAP SER	74608	10-748-00-27100-050000-0000-0	Random selection program: 7.1	1,072.81	10/29/2026	PD
HENDERSON CONSULTING & EAP SER	74608	10-139-00-24110-050000-0000-0	KENNETH PFEIL	85.87	10/29/2026	PD
HENDERSON CONSULTING & EAP SER	74608	10-762-00-26300-050000-0000-0	DUANE LEWIS	85.87	10/29/2026	PD
HENDERSON CONSULTING & EAP SER	74608	10-246-00-24110-050000-0000-0	AMANDA HAWKINS	85.87	10/29/2026	PD
HOPSKIPDRIVE INC	01348_0926_A	10-748-00-27200-051500-0000-0	Student transportation -Contra	27,510.73	10/29/2026	PD
IMPERIAL BAG & PAPER CO LLC	5575033	21-000-00-00000-817110-0000-0	26/27 Paper Products Food Svc	53.20	10/29/2026	PD
IMPERIAL BAG & PAPER CO LLC	5577157	21-000-00-00000-817110-0000-0	26/27 Paper Products Food Svc	136.80	10/29/2026	PD
IMPERIAL BAG & PAPER CO LLC	5577158	21-000-00-00000-817110-0000-0	26/27 Paper Products Food Svc	164.16	10/29/2026	PD
INFINITY COMMUNICATIONS AND CO	20146	10-674-00-28440-050000-2017-0	E-Rate Consulting Services Fee	9,973.00	10/29/2026	PD
ISIGHT REHABILITATION SERVICES	2396	10-640-00-17000-039000-3130-0	Assistive Technology Instructi	2,038.07	10/29/2026	PD
J AND K INC	407686 RUSSELL	21-000-00-00000-817130-0000-0	26/27 Bottled Water	288.00	10/29/2026	PD
J AND K INC	407687 JENKINS	21-000-00-00000-817130-0000-0	26/27 Bottled Water	259.20	10/29/2026	PD
J AND K INC	407688 DOHERTY	21-000-00-00000-817130-0000-0	26/27 Bottled Water	403.20	10/29/2026	PD
J AND K INC	407689 SABIN	21-000-00-00000-817130-0000-0	26/27 Bottled Water	259.20	10/29/2026	PD
J AND K INC	407690 MITCHELL	21-000-00-00000-817130-0000-0	26/27 Bottled Water	244.80	10/29/2026	PD
J AND K INC	407691 GALILEO	21-000-00-00000-817130-0000-0	26/27 Bottled Water	144.00	10/29/2026	PD
J AND K INC	407692 MANN	21-000-00-00000-817130-0000-0	26/27 Bottled Water	158.40	10/29/2026	PD
J AND K INC	723486 WAREHOUSE	21-000-00-00000-817130-0000-0	26/27 Bottled Water	4,147.20	10/29/2026	PD
JASMYN MADISE	M OCT 26	10-621-00-22120-058300-0000-0	MILEAGE 10/20-27/26	23.01	10/29/2026	PD
JENNIFER ULRICH	REIMB 10/27/26	23-246-00-19046-061000-0000-0	REIMB CRAFT CLUB SUPPLIES	8.75	10/29/2026	PD
JENNIFER WEST	T 11/5-6/26 CO	23-350-00-19528-058100-0000-0	WESTERN STATES HONOR ORCHESTRA	311.60	10/29/2026	PD
JERRY WILSON	M OCT 26	10-621-00-22120-058300-0000-0	MILEAGE 10/20-27/26	49.53	10/29/2026	PD
JOHNSON CONTROLS US HOLDINGS L	25254214	10-614-00-26600-050000-0000-0	District alarm monitoring	4,073.42	10/29/2026	PD
JOHNSON CONTROLS US HOLDINGS L	25678652	10-614-00-26600-050000-0000-0	District alarm monitoring	4,045.87	10/29/2026	PD
JOHNSON CONTROLS US HOLDINGS L	25691097	10-614-00-26600-050000-0000-0	District alarm monitoring	33.33	10/29/2026	PD
JTM PROVISIONS COMPANY INC	664260	21-000-00-00000-817110-0000-0	26/27 Beef & Pork Products	19,365.40	10/29/2026	PD

Vendor Name	Invoice #	Account String	Description	Amount	Payment Date	Status
KASTEN, MEGAN LEE	T 11/5-8/26 DC	10-625-00-009VE-058200-3120-0	FBLA CONF PER DIEM 11/5-8/26	299.00	10/29/2026	PD
KATEY BLEHM MA CCC SLP	510	22-640-00-21390-039000-9003-0	Speech Language Services	15,312.00	10/29/2026	PD
KATHLEEN TAVERNIER	T 11/6/26 CO	10-104-00-22101-058100-0000-0	COLORADO SCIENCE CONF 2026	91.00	10/29/2026	PD
KELLY GALLEGOS	REIMB 10/28/26	10-694-00-21220-058200-2017-0	TRAVEL EXPENSES REIMB	87.25	10/29/2026	PD
KELLY SPICERS INC	50653296	68-768-00-25400-061000-0000-0	SY 26-27 PAPER STOCK	121.07	10/29/2026	PD
KELLY SPICERS INC	50653297	68-768-00-25400-061000-0000-0	SY 26-27 PAPER STOCK	170.87	10/29/2026	PD
KELLY SPICERS INC	50656027	68-768-00-25400-061000-0000-0	SY 26-27 PAPER STOCK	207.43	10/29/2026	PD
KELLY SPICERS INC	50657058	68-768-00-25400-061000-0000-0	SY 26-27 PAPER STOCK	571.01	10/29/2026	PD
KELLY SPICERS INC	50658022	68-768-00-25400-061000-0000-0	SY 26-27 PAPER STOCK	83.95	10/29/2026	PD
KUMAR & ASSOCIATES INC	243710	43-353-00-46500-072300-2024-0	PALMER MATERIAL TESTING	289.75	10/29/2026	PD
LADD MCCLAIN	T 11/4-8/26 CO	10-625-00-22320-058100-3120-0	CAEA CONF PER DIEM + MILEAGE	491.40	10/29/2026	PD
LARADON HALL SOCIETY FOR EXCEP	SEPTEMBER 2026	10-640-00-17000-056500-3130-0	Laradon Hall Society is a priv	22,788.50	10/29/2026	PD
LAW FENCE, INC	1189	10-102-00-00100-073500-0000-0	Labor and material to install	1,280.00	10/29/2026	PD
LEADING EDGE EXTENDED LEARNING	093026D11	10-608-00-21910-050000-0000-0	Leading Edge licensed before a	69,223.00	10/29/2026	PD
LEARNING SERVICES INTERNATIONA	SIN007786	10-621-00-22000-039000-0000-0	IE 2026-2027	56,045.45	10/29/2026	PD
LEARNING SERVICES INTERNATIONA	SIN007787	10-621-00-22000-039000-0000-0	IE 2026-2027	51,009.46	10/29/2026	PD
LEVY PREMIUM FOODSERVICE LP	DEPOSIT 10/28/26	23-352-00-19781-058000-0000-0	MITCHELL HS DOWN PAYMENT	1,750.00	10/29/2026	PD
LONG BUILDING TECHNOLOGIES INC	SCPAY0018578	10-762-00-26234-050000-0000-0	District Wide BAS Support -	25,808.00	10/29/2026	PD
MARSHALL, HOLLI LYNNE	REIMB GLASSES	18-664-00-28560-052000-0000-0	BROKEN GLASSES #GLI-26090302	657.00	10/29/2026	PD
MCDERMOTT, MARILYN K	REIMB 10/28/26	21-766-00-31400-069100-0000-0	REIMBURSE FOR FNS SHOES	21.62	10/29/2026	PD
MELISSA MATZEN	T 11/6/26 CO	10-104-00-22101-058100-0000-0	COLORADO SCIENCE CONF 2026	91.00	10/29/2026	PD
MICHAEL SCHENK	20378	23-245-00-19088-061000-0000-0	NORTH MS	534.00	10/29/2026	PD
MICHELE REWOLD	DLPD26005	10-621-00-22101-039000-0000-0	Virtual Coaching for	500.00	10/29/2026	PD
MICHELE REWOLD	DLPD26005 SEPT	10-621-00-22101-039000-0000-0	On-site Professional Developme	8,000.00	10/29/2026	PD
MOUNTAIN FRESHIES, LLC	48970	21-766-00-31400-063000-0000-0	26/27 Produce for Schools	14,664.00	10/29/2026	PD
MUEHLBAUER, ANNE LETITIA	M SEPT 26	10-640-00-21700-058300-3130-0	MILEAGE 9/2-28/26	12.35	10/29/2026	PD
MULTI-HEALTH SYSTEMS INC	SIP00692101	22-630-00-00700-065000-3228-0	More MHS Ngat testing material	13,500.00	10/29/2026	PD
MULTI-HEALTH SYSTEMS INC	SIP00692108	22-630-00-00700-065000-3228-0	MHS Ngat testing materials	4,198.50	10/29/2026	PD
NASH, ANTOINETTE TANYA	REIMB 10/28/26	10-681-00-28320-058200-0000-0	TRAVEL EXPENSES REIMB	98.41	10/29/2026	PD
NATIONAL SPACE SCIENCE TECHNOL	SEP2026-5	19-630-00-00400-050000-3897-0	D11 Discovery Day October 8, 2	782.00	10/29/2026	PD
NEW DIRECTION SOLUTIONS	21526647	22-640-00-21390-039000-9003-0	Speech/Language Pathologists	4,425.00	10/29/2026	PD
NICHOLAS SCHULTZ	T 11/5-6/26 CO	10-250-00-24110-058100-0000-0	MILE HIGH UNITED WAY CONF	182.00	10/29/2026	PD
NUNN CONSTRUCTION INC	2530-09	43-350-00-46500-072300-0000-0	MOD 1 - EARLY MATERIAL PROCURE	44,563.67	10/29/2026	PD
NUNN CONSTRUCTION INC	2530-09	43-350-00-46500-072300-0000-0	Mod 2- phase 2	96,303.80	10/29/2026	PD
NUNN CONSTRUCTION INC	2530-09	43-350-00-46500-072300-0000-0	MOD-3	67,282.21	10/29/2026	PD

Vendor Name	Invoice #	Account String	Description	Amount	Payment Date	Status
NUNN CONSTRUCTION INC	2530-09	43-350-00-46500-072300-2017-0	Contract Mod 4	54,553.13	10/29/2026	PD
ORTON ACADEMY	REIMB 10/29/26	22-935-00-22130-059400-3227-0	REIMB EASI SUPPLEMENTAL 3227	9,366.53	10/29/2026	PD
OUR HOUSE INC	BA0926D11	22-640-00-17990-056400-4027-0	Our House, Inc. is a Facility	210.00	10/29/2026	PD
OUR HOUSE INC	BA0926D11	10-640-00-17990-056400-3130-0	Our House, Inc. is a Facility	210.00	10/29/2026	PD
OUR HOUSE INC	CC0926D11	22-640-00-17990-056400-4027-0	Our House, Inc. is a Facility	840.00	10/29/2026	PD
OUR HOUSE INC	CC0926D11	10-640-00-17990-056400-3130-0	Our House, Inc. is a Facility	840.00	10/29/2026	PD
OUR HOUSE INC	DS0926D11	22-640-00-17990-056400-4027-0	Our House, Inc. is a Facility	633.85	10/29/2026	PD
OUR HOUSE INC	DS0926D11	10-640-00-17990-056400-3130-0	Our House, Inc. is a Facility	633.85	10/29/2026	PD
OUR HOUSE INC	TL0926D11	22-640-00-17990-056400-4027-0	Our House, Inc. is a Facility	543.30	10/29/2026	PD
OUR HOUSE INC	TL0926D11	10-640-00-17990-056400-3130-0	Our House, Inc. is a Facility	543.30	10/29/2026	PD
PARAMOUNT SERVICES LLC	184-26	10-762-00-26231-050000-0000-0	Paramount Environmental Servic	6,850.00	10/29/2026	PD
PETERSON FARMS FRESH INC	115727	21-000-00-00000-817130-0000-0	26/27 Applesauce for Schools	31,975.68	10/29/2026	PD
PETERSON FARMS FRESH INC	115746	21-000-00-00000-817130-0000-0	26/27 Applesauce for Schools	18,894.72	10/29/2026	PD
POWERSCHOOL CORPORATION	INV513232	10-672-00-28400-065000-0000-0	QUOTE Q--174521-1-2 JULY 1, 20	2,428.23	10/29/2026	PD
POWERSCHOOL CORPORATION	INV513238	10-678-00-00900-053500-2000-0	Renewal for Quote Q-868779-1	15,205.05	10/29/2026	PD
POWERSCHOOL CORPORATION	INV513238	10-672-00-28400-053500-0000-0	Renewal for Quote Q-868779-1	225,061.82	10/29/2026	PD
POWERSCHOOL CORPORATION	INV513238	10-628-00-00900-053500-2000-0	Renewal for Quote Q-868779-1	34,500.01	10/29/2026	PD
POWERSCHOOL CORPORATION	INV513249	10-672-00-28400-053500-0000-0	Renewal Quote # Q-230331-1 Sub	259,118.60	10/29/2026	PD
PREMIER HEALTH & LONGEVITY CEN	10/1/2026	10-748-00-27100-050000-0000-0	Required DoT physicals.	595.00	10/29/2026	PD
ROBERT HALF INTERNATIONAL INC	66682268	10-672-00-28400-039000-0000-0	Rachel Atherton	1,728.00	10/29/2026	PD
ROCKY MOUNTAIN TUTORS LLC	P00014	10-631-00-009HS-039000-0000-0	FEE TO PROVIDE HOMESCHOOL ENRI	82,729.42	10/29/2026	PD
ROUNDUP FELLOWSHIP INC	INV1353	10-640-00-17000-056500-3130-0	Round Up/Rise Up is a Facility	112,654.00	10/29/2026	PD
RUTBERG, LESLIE FAITH	REIMB 10/29/26	10-350-00-00700-061000-0000-0	SUPPLIES REIMB	48.96	10/29/2026	PD
SAMANTHA FRONBIETER	100	23-350-00-19336-061000-0000-0	CORONADO HS SHIRTS	750.00	10/29/2026	PD
SANDOVAL ELEVATOR COMPANY	15338	10-762-00-26232-050000-0000-0	Sandoval Elevator PO BOX 10759	2,210.00	10/29/2026	PD
SANDOVAL ELEVATOR COMPANY	15366	10-762-00-26232-050000-0000-0	Same as line one	1,987.04	10/29/2026	PD
SCHOOL SPECIALTY LLC	208137779229	10-251-00-24110-073500-0000-0	CLASSROOM SELECT MOBILE TABLE,	53,302.00	10/29/2026	PD
SEIDLITZ EDUCATION LLC	41730	10-623-00-22350-039000-3140-0	Seidlitz Education workshop/tr	6,600.25	10/29/2026	PD
SERVICE INDUSTRIAL INC	0797830	10-748-00-27400-050000-0000-0	Garage uniform services -weekl	139.84	10/29/2026	PD
SERVICE INDUSTRIAL INC	BATCH 9/30-10/8	10-762-00-26230-050000-0000-0	Service Industrial Inc DBA Ser	37.68	10/29/2026	PD
SERVICE INDUSTRIAL INC	BATCH 9/30-10/8	10-762-00-26230-050000-0000-0	Same as Page 1	168.83	10/29/2026	PD
SERVICE INDUSTRIAL INC	BATCH 9/30-10/8	10-762-00-26230-050000-0000-0	Same a page 1	130.10	10/29/2026	PD
SERVICE INDUSTRIAL INC	BATCH 9/30-10/8	10-762-00-26230-050000-0000-0	same as page 1	581.99	10/29/2026	PD
SERVICE INDUSTRIAL INC	BATCH 9/30-10/8	10-762-00-26230-050000-0000-0	same as Page1	121.10	10/29/2026	PD
SERVICE INDUSTRIAL INC	BATCH 9/30-10/8	10-762-00-26230-050000-0000-0	same as Page 1	47.60	10/29/2026	PD

Vendor Name	Invoice #	Account String	Description	Amount	Payment Date	Status
SERVICE INDUSTRIAL INC	BATCH 9/30-10/8	10-762-00-26230-050000-0000-0	same as page 1	53.30	10/29/2026	PD
SHAMROCK FOODS COMPANY	37779689 SWIGERT	21-000-00-00000-817130-0000-0	26/27 Food Items for Schools	1,215.15	10/29/2026	PD
SHAMROCK FOODS COMPANY	37779689 SWIGERT	21-000-00-00000-817110-0000-0	26/27 Food Items for Schools	35.74	10/29/2026	PD
SHAMROCK FOODS COMPANY	37779690 GALILEO	21-000-00-00000-817130-0000-0	26/27 Food Items for Schools	967.40	10/29/2026	PD
SHAMROCK FOODS COMPANY	37779690 GALILEO	21-000-00-00000-817110-0000-0	26/27 Food Items for Schools	35.74	10/29/2026	PD
SHAMROCK FOODS COMPANY	37779711 MANN	21-000-00-00000-817130-0000-0	26/27 Food Items for Schools	1,294.83	10/29/2026	PD
SHAMROCK FOODS COMPANY	37779712 PALMER	21-000-00-00000-817130-0000-0	26/27 Food Items for Schools	82.98	10/29/2026	PD
SHAMROCK FOODS COMPANY	37779712 PALMER	21-000-00-00000-817110-0000-0	26/27 Food Items for Schools	43.90	10/29/2026	PD
SHAMROCK FOODS COMPANY	37779713 NORTH	21-000-00-00000-817130-0000-0	26/27 Food Items for Schools	1,407.64	10/29/2026	PD
SHAMROCK FOODS COMPANY	37779714 MACLARE	21-000-00-00000-817130-0000-0	26/27 Food Items for Schools	1,502.86	10/29/2026	PD
SHAMROCK FOODS COMPANY	37784521 WEST	21-000-00-00000-817130-0000-0	26/27 Food Items for Schools	944.18	10/29/2026	PD
SHAMROCK FOODS COMPANY	37784521 WEST	21-000-00-00000-817110-0000-0	26/27 Food Items for Schools	72.54	10/29/2026	PD
SHAMROCK FOODS COMPANY	37784523 CORONAD	21-000-00-00000-817130-0000-0	26/27 Food Items for Schools	3,771.92	10/29/2026	PD
SHAMROCK FOODS COMPANY	37784524 WASSON	21-000-00-00000-817130-0000-0	26/27 Food Items for Schools	29.18	10/29/2026	PD
SHAMROCK FOODS COMPANY	37784525 WASSON	21-000-00-00000-817130-0000-0	26/27 Food Items for Schools	468.28	10/29/2026	PD
SHAMROCK FOODS COMPANY	37784526 MITCHEL	21-000-00-00000-817130-0000-0	26/27 Food Items for Schools	5,723.03	10/29/2026	PD
SHAMROCK FOODS COMPANY	37784613 DOHERTY	21-000-00-00000-817130-0000-0	26/27 Food Items for Schools	5,225.94	10/29/2026	PD
SHAMROCK FOODS COMPANY	37784614 RUSSELL	21-000-00-00000-817130-0000-0	26/27 Food Items for Schools	1,509.81	10/29/2026	PD
SHAMROCK FOODS COMPANY	37787757 JENKINS	21-000-00-00000-817130-0000-0	26/27 Food Items for Schools	656.46	10/29/2026	PD
SHAMROCK FOODS COMPANY	37787758 JENKINS	21-000-00-00000-817130-0000-0	26/27 Food Items for Schools	154.59	10/29/2026	PD
SHAMROCK FOODS COMPANY	37787759 SABIN	21-000-00-00000-817130-0000-0	26/27 Food Items for Schools	2,132.37	10/29/2026	PD
SHAMROCK FOODS COMPANY	37789281 WAREHOU	21-000-00-00000-817130-0000-0	26/27 Food Items for Schools	1,825.26	10/29/2026	PD
SHAMROCK FOODS COMPANY	37792091 DOHERTY	21-000-00-00000-817130-0000-0	26/27 Food Items for Schools	9,009.80	10/29/2026	PD
SHAMROCK FOODS COMPANY	37792096 CORONAD	21-000-00-00000-817130-0000-0	26/27 Food Items for Schools	5,847.29	10/29/2026	PD
SHAMROCK FOODS COMPANY	37792097 WASSON	21-000-00-00000-817130-0000-0	26/27 Food Items for Schools	66.41	10/29/2026	PD
SHAMROCK FOODS COMPANY	37792098 WASSON	21-000-00-00000-817130-0000-0	26/27 Food Items for Schools	4,269.01	10/29/2026	PD
SHAMROCK FOODS COMPANY	37792098 WASSON	21-000-00-00000-817110-0000-0	26/27 Food Items for Schools	175.22	10/29/2026	PD
SHAMROCK FOODS COMPANY	37792099 MITCHEL	21-000-00-00000-817130-0000-0	26/27 Food Items for Schools	10,762.35	10/29/2026	PD
SHAMROCK FOODS COMPANY	37792099 MITCHEL	21-000-00-00000-817110-0000-0	26/27 Food Items for Schools	62.30	10/29/2026	PD
SHERIDAN HIRSCH	REIMB 10/29/26	10-138-00-00100-061000-0000-0	SUPPLIES REIMB	156.35	10/29/2026	PD
SHERIDAN HIRSCH	REIMB 10/29/26	10-138-00-24110-061000-0000-0	SUPPLIES REIMB	247.18	10/29/2026	PD
SIGN LANGUAGE NETWORK INC	73263	10-640-00-17000-039000-3130-0	Sign Language Interpretation f	1,684.00	10/29/2026	PD
SIGN LANGUAGE NETWORK INC	73264	10-640-00-17000-039000-3130-0	Sign Language Interpretation f	493.00	10/29/2026	PD
SIGN LANGUAGE NETWORK INC	73265	10-640-00-17000-039000-3130-0	Sign Language Interpretation f	715.00	10/29/2026	PD
STAND FOR CHILDREN LEADERSHIP	SW-COLOR-090126	22-694-00-22100-039000-3251-0	CHSS 9th Grade District Suppor	22,605.00	10/29/2026	PD

Vendor Name	Invoice #	Account String	Description	Amount	Payment Date	Status
STAND FOR CHILDREN LEADERSHIP	SW-COLOR-100126	22-352-00-22130-039000-3251-0	Agreement for Services between	19,180.00	10/29/2026	PD
SUN LIFE ASSURANCE COMPANY OF	10/1/26 BASIC LI	64-664-00-28830-052700-0000-0	10/1 BASIC LIFE INS GROUP77066	54,126.52	10/29/2026	PD
SUN LIFE ASSURANCE COMPANY OF	10/1/26 BASIC LI	64-664-00-28840-052700-0000-0	10/1 VOL LONG-TERM DIS G-77066	10,474.96	10/29/2026	PD
SUN LIFE ASSURANCE COMPANY OF	10/1/26 VOL LIFE	64-664-00-28831-052700-0000-0	10/1 VOL LIFE INS GROUP 235819	14,824.18	10/29/2026	PD
SUN LIFE ASSURANCE COMPANY OF	10/1/26 VOL LIFE	64-664-00-28841-052700-0000-0	10/1VOL SHORT TERM DIS G235819	9,682.62	10/29/2026	PD
SUN LIFE ASSURANCE COMPANY OF	9/1/26 BASIC LIF	64-664-00-28830-052700-0000-0	9/1 BASIC LIFE INS GROUP 77066	54,164.16	10/29/2026	PD
SUN LIFE ASSURANCE COMPANY OF	9/1/26 BASIC LIF	64-664-00-28840-052700-0000-0	9/1 VOL LONG-TERM DIS G-77066	10,479.36	10/29/2026	PD
SUN LIFE ASSURANCE COMPANY OF	9/1/26 VOL LIFE	64-664-00-28831-052700-0000-0	9/1 VOL LIFE INS GROUP 235819	14,870.76	10/29/2026	PD
SUN LIFE ASSURANCE COMPANY OF	9/1/26 VOL LIFE	64-664-00-28841-052700-0000-0	9/1VOL SHORT TERM DIS G-235819	9,864.24	10/29/2026	PD
SWIRE PACIFIC HOLDING INC	54490329014	21-000-00-00000-817130-0000-0	26/27 Soft Drinks for Schools	395.50	10/29/2026	PD
SWIRE PACIFIC HOLDING INC	54510212004 WASS	21-000-00-00000-817130-0000-0	26/27 Soft Drinks for Schools	575.70	10/29/2026	PD
SWIRE PACIFIC HOLDING INC	54510823009 CSCS	21-000-00-00000-817130-0000-0	26/27 Soft Drinks for Schools	1,989.90	10/29/2026	PD
TEAM PIKES PEAK LLC	502076	43-246-00-42310-073500-0000-0	33,802.24	33,802.24	10/29/2026	PD
TEAM PIKES PEAK LLC	502743	10-350-00-24110-039000-0000-0	Quote # 177275 for Team Pikes	9,670.96	10/29/2026	PD
THE FLIPPEN GROUP LLC	85898	10-249-00-24110-039000-0000-0	CKH Campus Premium	4,500.00	10/29/2026	PD
THIRD WAY CENTER INC	26/27-9	22-640-00-17000-056500-4027-0	Third Way Center is a Facility	14,688.05	10/29/2026	PD
TIME CLOCK PLUS LLC	INV00503631	10-672-00-28400-065000-0000-0	Additional 1800 licenses Oct 2	20,665.73	10/29/2026	PD
TRANE U S INC	990733169	10-762-00-26234-050000-0000-0	Trane	6,073.00	10/29/2026	PD
TRANE U S INC	990733257	10-762-00-26234-050000-0000-0	Trane	8,105.00	10/29/2026	PD
TRAUTMAN AND SHREVE INC	1878	10-762-00-26234-050000-0000-0	Mech One - Trautman & Shreve	12,140.00	10/29/2026	PD
UNDERLINE EL PASO, LLC	INV00124604	10-674-00-28440-050000-0000-0	Underline Internet - $4999/mon	6,499.00	10/29/2026	PD
VARSITY BRANDS HOLDING CO INC	935752187	23-122-00-19028-061000-0000-0	MARTINEZ ES	587.81	10/29/2026	PD
VARSITY BRANDS HOLDING CO INC	935752193	23-122-00-19028-061000-0000-0	MARTINEZ ES	11.25	10/29/2026	PD
VISTA HIGHER LEARNING INC	SI339190	10-621-00-06000-053500-0000-0	Imagina 5e Supersite WeSam	2,747.50	10/29/2026	PD
VISTA HIGHER LEARNING INC	SI339190	10-621-00-06000-053500-0000-0	Imaginez 5e Supersite Plus	1,373.75	10/29/2026	PD
VISTA HIGHER LEARNING INC	SI339190	10-621-00-06000-053500-0000-0	Temas 2e Supersite Plus	2,497.50	10/29/2026	PD
VISTA HIGHER LEARNING INC	SI339190	10-621-00-06000-053500-0000-0	Themes 1e Supersite Plus	1,248.75	10/29/2026	PD
VISTA HIGHER LEARNING INC	SI339190	10-621-00-06000-053500-0000-0	Descubre 2017 Level 1 Supersit	4,495.00	10/29/2026	PD
WASTE CONNECTIONS INC	SEPTEMBER 2026	10-762-00-26250-042100-0000-0	Waste Connections Inc	16,356.50	10/29/2026	PD
WASTE CONNECTIONS INC	SEPTEMBER 2026	10-400-00-24110-050000-0000-0	WASSON	297.00	10/29/2026	PD
WASTE CONNECTIONS INC	SEPTEMBER 2026	10-955-00-00000-742132-0000-0	AACL @ PIKE	90.00	10/29/2026	PD
WASTE CONNECTIONS INC	SEPTEMBER 2026	10-902-00-00000-742132-0000-0	ROOSEVELT/EDISON	628.00	10/29/2026	PD
WESTFALL, DEBRA JEAN	M AUG SEPT 26	10-135-00-21190-058300-0000-0	MILEAGE 8/31/26-9/30/26	49.40	10/29/2026	PD
BENITEZ, CAROLINA	REIMB 10/26/26	10-681-00-28320-050000-0000-0	REIMB FINGERPRINTING	57.50	10/29/2026	PD
BERRY, MARY CATHERINE	M BERRY 100826	21-766-00-31400-058300-0000-0	Mileage Reimbursement	70.59	10/29/2026	PD

Vendor Name	Invoice #	Account String	Description	Amount	Payment Date	Status
BERRY, MARY CATHERINE	M BERRY 101326	21-766-00-31400-058300-0000-0	Mileage Reimbursement	19.63	10/29/2026	PD
CAUGHRAN, ELIZABETH	E CAUGHRAN 92026	21-766-00-31400-058300-0000-0	Mileage Reimbursement	25.22	10/29/2026	PD
JACKSON, BOBBIE JEAN	REIMB WINDSHIELD	18-664-00-28560-052000-0000-0	VANDALISM CLAIM # GLI-26091801	447.79	10/29/2026	PD
ROBIN MOORE	PDF 10/27/2026	10-000-00-00000-746111-0000-0	REIMB COGNITIVE COACHING CONF	900.00	10/29/2026	PD
ACTION POTENTIAL RLLP	WC PT SEPT 26	18-664-00-28520-052000-0000-0	Work Comp PT	935.00	10/29/2026	PD
ADVANTEDGE TOURS LLC	4158	23-351-00-19312-058200-0000-0	DOHERTY HS	3,672.20	10/29/2026	PD
ARAPAHOE COUNTY SCHOOL DISTRIC	ATH 11/12/26 DHS	10-351-00-18800-058000-0000-0	UNIFIED BOWLING 5A REGION 3	50.00	10/29/2026	PD
CANON CITY SCHOOLS	ATH 10/5/26 DHS	10-351-00-18000-058000-0000-0	CHEER FOR CURE COMPETITION	150.00	10/29/2026	PD
CARRIE HEILMAN	DISFIGUREMENT	18-664-00-28520-052000-0000-0	DISFIGUREMENT 8/28 C#24081601	1,500.00	10/29/2026	PD
CARRIE HEILMAN	PPD 8/28-11/1/26	18-664-00-28520-052000-0000-0	PPD 8/28/26-11/1/26 C#24081601	3,826.67	10/29/2026	PD
CHANGE THIS WORLD INC	25182	23-351-00-19333-061000-0000-0	JV GIRLS VOLLEYBALL TROPHIES	310.00	10/29/2026	PD
COUNTY OF EL PASO SCHOOL DISTR	ATH 10/24/26	23-248-00-19030-058000-0000-0	GIRLS WRESTLING TOURNAMENT 1-5	100.00	10/29/2026	PD
COUNTY OF EL PASO SCHOOL DISTR	ATH 10/28/26 CHS	10-350-00-18000-058000-0000-0	ICE QUEEN WRESTLING REG- CHS	500.00	10/29/2026	PD
DANIELLE SNELSON	WC SETTLEMENT C	18-664-00-28520-052000-0000-0	WC STLMT AGREEMENT CL#11082301	57,255.75	10/29/2026	PD
EL PASO COUNTY	2027-1	10-748-00-27200-051500-0000-0	District 11 10% portion to El	835.71	10/29/2026	PD
EMILY SALVAT	27 OCTOBER 2026	10-138-00-24110-039000-0000-0	Painted Panes Murals to includ	14,000.00	10/29/2026	PD
GORDON SCOTT	PPD1 11/10-11/23	18-664-00-28520-052000-0000-0	PPD 11/10-11/23/26 C#24021601	811.68	10/29/2026	PD
GORDON SCOTT	PPD2 11/10-11/23	18-664-00-28520-052000-0000-0	PPD 11/10-11/23/26 C#24021601	1,467.72	10/29/2026	PD
HMH EDUCATION COMPANY	956549072	10-621-00-00900-053500-2000-0	Science Dimension Biology Stud	29,000.00	10/29/2026	PD
INEZ ROSALES	PPD 5/18-11/4/26	18-664-00-28520-052000-0000-0	PPD 5/18/26-11/4/26 C#25091301	17,860.91	10/29/2026	PD
INTERMOUNTAIN REHABILITATION A	FINAL DIME FEE	18-664-00-28520-052000-0000-0	FINAL DIME FEE CL25091301	525.92	10/29/2026	PD
IRENE O'NEAL	CASHBOX 10/26/26	23-102-00-00000-810300-0000-0	SCHOLASTIC BOOK FAIR CASH BOX	117.50	10/29/2026	PD
MALIA SAGIAO	TPD10/12-11/1/26	18-664-00-28520-052000-0000-0	TPD 10/12-11/1/26 #23121601	935.06	10/29/2026	PD
MARION BRICKER	WC M JUL-OCT 26	18-664-00-28520-052000-0000-0	WC M 7/6/26-10/1/26 CL25111102	197.82	10/29/2026	PD
OUTDOOR HOME SERVICES HOLDINGS	231406438	10-762-00-26300-050000-0000-0	OUTDOOR HOME SERVICES	21,092.70	10/29/2026	PD
OUTDOOR HOME SERVICES HOLDINGS	232963100	10-762-00-26300-050000-0000-0	OUTDOOR HOME SERVICES	1,352.06	10/29/2026	PD
POMP'S TIRE SERVICE INC	2490010325	18-664-00-28560-052000-0000-0	REPLACE BUS TIRES#TRN-26092601	762.64	10/29/2026	PD
ROBERT NEELY	TPD 10/7-11/3/26	18-664-00-28520-052000-0000-0	TPD 10/7/26-11/3/26 C#21012001	583.08	10/29/2026	PD
ROCKY MOUNTAIN SPORTS OFFICIAL	DHS-2026-01	23-351-00-19312-050000-0000-0	DOHERTY HS	6,510.00	10/29/2026	PD
RYAN GLASS INC	033524	10-762-00-26231-061000-0000-0	Ryan Glass	192.00	10/29/2026	PD
RYAN GLASS INC	033538	10-762-00-26231-061000-0000-0	Ryan Glass	130.00	10/29/2026	PD
RYAN GLASS INC	033539	10-762-00-26231-061000-0000-0	Ryan Glass	872.00	10/29/2026	PD
RYAN GLASS INC	033540	10-762-00-26231-061000-0000-0	Ryan Glass	325.00	10/29/2026	PD
SCOTT NOLLER	PTD 10/30-11/12	18-664-00-28520-052000-0000-0	PTD 10/30/26-11/12/26#16053101	1,285.62	10/29/2026	PD
STACIE COMPAN	TPD 10/14-11/10	18-664-00-28520-052000-0000-0	TPD10/14/26-11/10/26 #25051202	230.60	10/29/2026	PD

Vendor Name	Invoice #	Account String	Description	Amount	Payment Date	Status
STATE OF COLORADO	UI 7/1-9/30/26	10-681-00-28510-052500-0000-0	UI BENEFIT CHARGES 7/1-9/30/26	109,020.00	10/29/2026	PD
STUDIO 7 NORTH INC	2618-03	43-353-00-46500-072300-2024-0	DEMOLITION OF HOUSES N. OF PAL	44,887.50	10/29/2026	PD
TECC PAINTING COMPANY	30119-12	43-245-00-45100-072300-2017-0	$16,475.00	16,475.00	10/29/2026	PD
TIMOTHY TONGE & ASSOCIATES INC	15084	10-748-00-27100-050000-0000-0	Weather information services 1	3,920.00	10/29/2026	PD
TME SYS LLC	10/15/2026 WC	18-664-00-28520-052000-0000-0	WC PHARMACY BENEFIT SERVICES	1,172.95	10/29/2026	PD
UNITED STATES AWARDS INC	INV003205	10-351-00-21220-061000-0000-0	DOHERTY HS	1,028.79	10/29/2026	PD
WESTERN ENTERPRISES, INC	7740	23-351-00-19781-050000-0000-0	HS FIREWORKS 10/2/26	4,300.00	10/29/2026	PD
ZIRCON MANUFACTURING INC	26100857	10-762-00-26100-061000-0000-0	V0000172	4,435.00	10/29/2026	PD
ZIRCON MANUFACTURING INC	26100858	10-762-00-26100-061000-0000-0	V0000172	4,735.00	10/29/2026	PD
COLO DEPT OF REVENUE DENVER	COLOTAX 10/29/26	10-000-00-00000-747102-0000-0	WIRE COLO TAX 10/29/2026	184.00	10/30/2026	PD
941 EMPLOYERS FEDERAL TAX	FED TAX 10/30/26	10-000-00-00000-747101-0000-0	WIRE 941 FEDERAL TAX 10/30/26	1,871,604.81	10/30/2026	PD
MILLER FARMER CARLSON LAW LLC	2383	10-651-00-23150-033100-0000-0	BOARD ISSUE/MEETING	295.00	10/30/2026	PD
MILLER FARMER CARLSON LAW LLC	2533	10-651-00-23150-033100-0000-0	BOARD ISSUE/MEETING	59.00	10/30/2026	PD
DEPARTMENT OF CHILDREN, YOUTH	REQUEST 849026	19-630-00-22380-050000-3897-0	BACKGROUND CHECK ORDER #56824	20.00	10/30/2026	PD