

Payment	Payment Date	Invoice	Invoice Date	Class	Invoice Amount	Invoice #	Pay Status	Method	Invoice
000013804	12/22/2024	NAME, TERESA T	18	664	00	28520	052000		811.88 PPD 11/22/24-12/24
000013805	12/22/2024	ADVANTAGE TOURS LLC	23	351	00	10350	052000		4170.00 4094 /DOHERTY HS
000013806	12/22/2024	EL PASO COUNTY SCHOOL DISTRICT 2	10	351	00	18600	058100		150.00 TRACK & FIELD NV /DOHERTY HS
000013807	12/22/2024	EL PASO COUNTY SCHOOL DISTRICT 2	10	351	00	18600	058100		330.00 TRACK & FIELD NV /DOHERTY HS
000013807	12/22/2024	COUNTY OF PUEBLO SCHOOL DISTRICT # 60	10	351	00	18600	058100		150.00 PUEBLO TWILIGHT NV 5/2/25
000013807	12/22/2024	COUNTY OF PUEBLO SCHOOL DISTRICT # 60	10	351	00	18600	058100		150.00 PUEBLO TWILIGHT NV 5/2/25
000013808	12/22/2024	COUNTY OF PUEBLO SCHOOL DISTRICT # 60	10	351	00	18600	058100		150.00 LARRY PICKERING NV 3/2/25
000013808	12/22/2024	COUNTY OF PUEBLO SCHOOL DISTRICT # 60	10	351	00	18600	058100		150.00 LARRY PICKERING NV 3/2/25
000013809	12/22/2024	EL PASO COUNTY SCHOOL DISTRICT #8	10	351	00	18330	058100		450.00 2025 METROS WESTLING/DOHERTY
000013809	12/22/2024	EL PASO COUNTY SCHOOL DISTRICT #8	10	351	00	18330	058100		450.00 2025 METROS WESTLING/DOHERTY
000013810	12/22/2024	UNIVERSITY OF NORTHERN COLORADO	10	119	00	21110	058100		185.000 REGIST PLC SEMANAR12/ KING ES
000013811	12/22/2024	GRAY, KRISTY S	10	470	00	21220	061000		185.50 DONTUS FOR WELLNESS WEDNESDAY
000013812	12/22/2024	BAUGH, SARINA M	10	451	00	24110	058100		153.000 PER DEM 11/24-11/24/24 CO
000013813	12/22/2024	PORTER, JIMMY A	10	350	00	22340	058800		265.000 MILEAGE 10/9/24-11/24
000013814	12/22/2024	JONATHAN BARRETTIN	23	351	00	19715	061000		845.000 00000017 /DOHERTY HS
000013815	12/22/2024	ATENCIO, HANNAH B	10	621	00	22121	058800		60.750 MILEAGE 11/1/24-11/24
000013816	12/22/2024	UNIV OF VIRGINIA DARDEN SCH FOUNDATIO	22	116	00	22131	058200		225.000 SSRV02777 /SD11-C2024-0082
000013816	12/22/2024	UNIV OF VIRGINIA DARDEN SCH FOUNDATIO	22	353	00	22131	058200		225.000 SSRV02778 /SD11-C2024-0082
000013816	12/22/2024	UNIV OF VIRGINIA DARDEN SCH FOUNDATIO	22	352	00	22131	058200		225.000 SSRV02779 /SD11-C2024-0082
000013817	12/22/2024	VALLANCOURT, JESSICA	23	351	00	19730	061000		902.310 THEATRE DEP ADVISOR REIMB
000013818	12/22/2024	SMITH, DARIN K	22	631	00	21311	058200		190.040 TRAVEL EXPENSES 11/17-11/19/24
000013819	12/22/2024	FEDERAL INSURANCE COMPANY	18	664	00	26200	052000		235.000 PROF NIS COMM -ADDITION
000013820	12/22/2024	DENT CENTER	18	664	00	28560	052000		100.000 REPAIR VEHICLE 3121/AL23070401
000013821	12/22/2024	EL PASO FLOOR INC	18	664	00	28560	052000		520.000 4543 /COL-24080801
000013822	12/22/2024	COLORADO INTERNATIONAL LANGUAGE AC	10	625	00	00916	051300		1047.500 0002 /CTE 10/26/24-10/26/24
000013822	12/22/2024	COLORADO INTERNATIONAL LANGUAGE AC	10	625	00	00916	051300		972.500 0002 /CTE 10/26/24-10/26/24
000013823	12/22/2024	ZIRCON MANUFACTURING INC	43	118	00	46500	072300		374.500 24080848 /SD11-0000049797
000013823	12/22/2024	ZIRCON MANUFACTURING INC	43	351	00	46500	072300		343.000 24100909 /SD11-0000049613
000013823	12/22/2024	ZIRCON MANUFACTURING INC	43	351	00	46500	072300		135.000 24100910 /SD11-0000049613
000013823	12/22/2024	ZIRCON MANUFACTURING INC	43	351	00	46500	072300		135.000 24100911 /SD11-0000049613
000013823	12/22/2024	ZIRCON MANUFACTURING INC	43	351	00	46500	072300		135.000 24100912 /SD11-0000049613
000013823	12/22/2024	ZIRCON MANUFACTURING INC	43	118	00	46500	072300		135.000 24100913 /SD11-0000049797
000013824	12/22/2024	ASPIRE HAL AND DENT REPAIR	18	664	00	28560	052000		3552.400 000005 /REPAIR HAL DAMAGE
000013825	12/22/2024	HAWKINS, CHRISTINA	10	623	00	22250	058800		4.700 MILEAGE 11/1/24-11/24
000013826	12/22/2024	ELECTRONICS FOR IMAGING INC	68	788	00	25450	061000		642.000 91878868 /SD11-B-25-0023
000013827	12/22/2024	CORRELL CORRECTIONS OF CALIFORNIA INC	22	640	00	17000	056500		28497.000 90124 /SD11-24-0010-01
000013828	12/22/2024	GILLEM SPEECH LANGUAGE PATHOLOGY SV	10	640	00	17170	039000		85252.250 2024-10 /SD11-23-0015-02
000013828	12/22/2024	GILLEM SPEECH LANGUAGE PATHOLOGY SV	10	640	00	17000	039000		38025.000 2024-10 /SD11-23-0015-02
000013828	12/22/2024	GILLEM SPEECH LANGUAGE PATHOLOGY SV	10	640	00	21130	039000		33694.500 2024-10 /SD11-23-0015-02
000013828	12/22/2024	GILLEM SPEECH LANGUAGE PATHOLOGY SV	10	640	00	21130	039000		33694.500 2024-10 /SD11-23-0015-02
000013828	12/22/2024	GILLEM SPEECH LANGUAGE PATHOLOGY SV	10	640	00	21130	039000		33694.500 2024-10 /SD11-23-0015-02
000013828	12/22/2024	GILLEM SPEECH LANGUAGE PATHOLOGY SV	10	640	00	21130	039000		33694.500 2024-10 /SD11-23-0015-02
000013828	12/22/2024	GILLEM SPEECH LANGUAGE PATHOLOGY SV	10	640	00	21130	039000		33694.500 2024-10 /SD11-23-0015-02
000013828	12/22/2024	GILLEM SPEECH LANGUAGE PATHOLOGY SV	10	640	00	21130	039000		33694.500 2024-10 /SD11-23-0015-02
000013828	12/22/2024	GILLEM SPEECH LANGUAGE PATHOLOGY SV	10	640	00	21130	039000		33694.500 2024-10 /SD11-23-0015-02
000013828	12/22/2024	GILLEM SPEECH LANGUAGE PATHOLOGY SV	10	640	00	21130	039000		33694.500 2024-10 /SD11-23-0015-02
000013828	12/22/2024	GILLEM SPEECH LANGUAGE PATHOLOGY SV	10	640	00	21130	039000		33694.500 2024-10 /SD11-23-0015-02
000013829	12/22/2024	OUR HOUSE INC	10	640	00	17990	056400		10656.630 2024-10 /SD11-23-0015-02
000013829	12/22/2024	OUR HOUSE INC	10	640	00	17990	056400		766.000 VS122401 /SD11-22-0009-03
000013829	12/22/2024	OUR HOUSE INC	10	640	00	17990	056400		685.400 VS122901 /SD11-22-0009-03
000013830	12/22/2024	VANDERPOOL, DIANE	10	000	00	00000	746111		125.000 RENEWAL OF CIC DUES
000013831	12/22/2024	ANTHONY BERETTA	10	454	00	0086C	039000		804.800 206 /SD11-C2025-0016
000013831	12/22/2024	ANTHONY BERETTA	10	454	00	0086C	039000		178.500 206 /SD11-C2025-0016
000013832	12/22/2024	DAUGHERTY, REBECCA	10	104	00	24110	058100		182.000 PER DEMILLE 12/26/24-12/27/24
000013833	12/22/2024	DAUGHERTY, REBECCA	10	104	00	24110	058100		182.000 PER DEMILLE 12/26/24-12/27/24
000013834	12/22/2024	UJ GLOBELINK LLC	10	604	00	21001	039000		102.000 020894 /SD11-20-0006-7C
000013835	12/22/2024	AUTO DM LLC	10	672	00	28400	050000		2975.000 165 /SD11-21-0051-03
000013835	12/22/2024	AUTO DM LLC	10	672	00	28400	050000		1225.000 180 /SD11-21-0051-03
000013836	12/22/2024	HAMMEL, GABRIEL	10	000	00	00000	746111		173.000 PERDEMILLEAGE 12/6-7/24
000013837	12/22/2024	GADEN, AMANDA	10	625	00	22320	061000		96.600 CTE AUTHORIZATION CERTIFICATE
000013838	12/22/2024	GARRETT P BARTON	10	608	00	21001	039000		155.000 1124 /SD11-23-0015-02
000013839	12/22/2024	AUSTIN, BETHANY	10	608	00	21001	039000		275.500 MILEAGE 8/24-11/24/24
000013840	12/22/2024	OS ACQUISITION LLC	18	664	00	28520	039000		1659.260 15-738 /SD11-23-0061-02
000013840	12/22/2024	OS ACQUISITION LLC	18	664	00	28520	039000		188.000 15-737 /SD11-23-0061-02
000013841	12/22/2024	DOGANAGANS INC	10	462	00	009AC	050000		80.000 11.04/24 /SD11-0000049782
000013842	12/22/2024	WEBER, KIMBERLY	10	660	00	25200	058100		115.000 PER DEM MILEAGE 12/9-12/11/24
000013843	12/22/2024	HIRSCH, SHERIDAN	10	184	00	009AC	050000		91.860 REMB BAGELS /CORP-11/25/24
000013844	12/22/2024	HUNSAKER, KATIE	10	127	00	00400	061000		37.300 HALLOWEEN SUPPLIES REIMB
000013845	12/22/2024	SMITH, JAMIE	10	640	00	17000	058300		23.950 COOKING CTE CLASS REIMB
000013846	12/22/2024	KOVACS, AVERY	10	640	00	17000	058300		23.950 MILEAGE 8/26/24-9/30/24
000013847	12/22/2024	ZOUBEK, ANTHONY	23	351	00	19730	061000		728.450 REMB VARIOUS OCT NOV PURCHASE
000013848	12/22/2024	WARD, REBECCA	10	000	00	746111	039000		498.730 BOOKS FOR PD AND ADMIN LICENSE
000013849	12/22/2024	PKES PEAK BOCES	10	640	00	17000	056200		590.000 11.1 PARA AUG-SEPT24/24-03/6-01
000013849	12/22/2024	COMMUNITY SERVICES AND SUPPORTS	22	640	00	17000	056200		15602.500 5434 /SD11-23-0015-02
000013850	12/22/2024	COMMUNITY SERVICES AND SUPPORTS	22	640	00	17000	056200		46.400 72-489 /SD11-23-0015-02
000013850	12/22/2024	COMMUNITY SERVICES AND SUPPORTS	22	640	00	17000	056200		312.000 722-487 /SD11-23-0015-02
000013851	12/22/2024	ROUNDUP FELLOWSHIP INC	10	640	00	17000	056200		100.000 918325 /SD11-23-0015-02
000013851	12/22/2024	ROUNDUP FELLOWSHIP INC	10	640	00	17000	056200		100.000 918325 /SD11-23-0015-02
000013852	12/22/2024	AMERICAN TIME & SIGNAL COMPANY	10	762	00	26230	061000		736.410 882819 /SD11-B-25-0015
000013853	12/22/2024	TRAX CONSTRUCTION INC	10	118	00	21001	039000		11392.500 080836 /SD11-23-0015-02
000013854	12/22/2024	FRANZEN, CHRISTINE	68	788	00	25450	056300		61.800 MILEAGE 9/13/24-11/24/24
000013855	12/22/2024	CAPPS, MARK T	10	000	00	00000	746111		231.510 GEEK SQUAD - VIRUS PROTECTION
000013856	12/22/2024	WOLLEY, DAWN	10	664	00	28520	050000		171.380 PPD 11/26/24-12/1/24
000013857	12/22/2024	THORNTON HIGH SCHOOL	10	351	00	18450	058100		325.000 MILEAGE 8/26/24-9/30/24
000013858	12/22/2024	ARTHUR J GALLAGHER RISK MANAGEMENT	18	664	00	28560	052700		120.000 2376196 /SD11-22-0070-02
000013859	12/22/2024	WHITCOMB, KRISTEN	10	616	00	21110	058100		51.500 MILEAGE 8/26/24-9/30/24
000013860	12/22/2024	FIRST AMERICAN ADMINISTRATORS INC	64	664	00	28850	052700		50.000 100074071 /GRPH 9/8/25/16
000013860	12/22/2024	FIRST AMERICAN ADMINISTRATORS INC	64	664	00	28850	052700		2128.230 100074107 /GRPH 9/8/25/16
000013860	12/22/2024	FIRST AMERICAN ADMINISTRATORS INC	64	664	00	28850	052700		31.560 166550701 /GRPH 9/8/25/16
000013860	12/22/2024	FIRST AMERICAN ADMINISTRATORS INC	64	664	00	28850	052700		1044.190 166550811 /GRPH 9/8/25/16
000013861	12/22/2024	ALL COPY PRODUCTS INC	68	788	00	25450	043000		954.000 94981138 /SD11-B-25-0015
000013861	12/22/2024	ALL COPY PRODUCTS INC	68	788	00	25450	043000		789.800 94981138 /SD11-B-25-0015
000013862	12/22/2024	COLORADO DENTAL SERVICE INC	64	664	00	28820	052700		697.800 1819812 /11/24-12/1/24
000013862	12/22/2024	COLORADO DENTAL SERVICE INC	64	664	00	28820	052700		697.800 1819812 /11/24-12/1/24
000013863	12/22/2024	ORACLE AMERICA INC	10	672	00	28400	050000		2907.000 10156120 /SD11-26-11/20-00
000013864	12/22/2024	INTERNATIONAL BACCALAUREATE ORGANIZ	10	353	00	20780	050000		1047.000 INV00043496 /ANNUAL FEE PHS
000013865	12/22/2024	ARROW MOVING & STORAGE OF CO INC	10	664	00	28520	050000		152.000 15-7466 /SD11-23-0061-02
000013866	12/22/2024	JOSLYN, TREG TAMARA	10	000	00	00000			

Payment	Payment Date	Name	Item	Unit	Class	Program	Account	Project	Amount	Invoice #	Pay Status	Method	Notes
000019913	12/5/2024	FLR TCO LLC	43	762	0	26240	043000	2017	11482.660	23103-0187 / SD11-000049806	P	EFT	DST WAREHOUSE - INSTALL ROOF
000019914	12/5/2024	CYNTHIA S PALLA	10	642	0	23181	050000		3400.000	1377 / TRAINING FOR ESP	P	EFT	1377 / TRAINING FOR ESP
000019915	12/5/2024	GRAGRENA, CHRISTINE ERICE	10	628	0	22140	058000	0000	44.100	MLEAGE 11/2/24-11/2/24	P	EFT	MLEAGE 11/2/24-11/2/24
000019916	12/5/2024	COZY GOVERNMENT INC	43	134	0	26300	043000	2017	1086.760	4461597 / SD11-000049937	P	EFT	788726 DELL LATITUDE 7460
000019917	12/5/2024	SGN SHOP ILLUMINATED LLC	43	134	0	26300	043000	2017	2424.000	240609-1 / SD11-000049942	P	EFT	TAYLOR - ONE-SIDED WATCHFIRE
000019917	12/5/2024	SGN SHOP ILLUMINATED LLC	43	129	0	46600	072000	2017	4084.990	240773-1 / SD11-000049942	P	EFT	ROGERS - DOUBLE-SIDED WATCHFIRE
000019918	12/5/2024	EATON SALES & SERVICE LLC	43	148	0	26240	043000	2017	8351.680	017155-N / SD11-000048239	P	EFT	TRANSPORTATION TO ALIGN WITH
000019918	12/5/2024	EATON SALES & SERVICE LLC	43	748	0	26240	043000	0000	3165.000	017155-N / SD11-000048239	P	EFT	CONTRACT MOD I: ADDITIONAL ELE
000019919	12/5/2024	WELLS & WES GENERAL CONTRACTORS R	43	352	0	46600	072000	2017	2220.500	8785 / SD11-2024-1012W	P	EFT	MICHELL - TECH CLASSROOM UPR
000019920	12/5/2024	EVEN PRESSER INC	43	115	0	26240	043000	2017	4640.000	2024-13-1 / SD11-000048612	P	EFT	KING ADA SIDEWALK TO PLAYGROUND
000019920	12/5/2024	EVEN PRESSER INC	43	246	0	42100	072000	2017	11788.000	2024-13-12 / SD11-000048614	P	EFT	RUSSELL SIDEWALK TO ALIGN WITH
000019920	12/5/2024	EVEN PRESSER INC	43	246	0	42100	072000	2017	2850.000	2024-13-12 / SD11-000048614	P	EFT	CONTRACT MOD I: REMOVE AND INS
000019921	12/5/2024	CHIEF PETROLEUM CO	10	000	0	00000	817100	0000	1708.200	125861451 / SD11-8-25-1044	P	EFT	OLS COOLANT, GREASE ETC ACC
000019921	12/5/2024	CHIEF PETROLEUM CO	10	000	0	00000	817100	0000	3583.140	1006725 / SD11-8-25-1044	P	EFT	OLS COOLANT, GREASE ETC ACC
000019921	12/5/2024	CHIEF PETROLEUM CO	10	000	0	00000	817100	0000	728.600	1006726 / SD11-8-25-1044	P	EFT	OLS COOLANT, GREASE ETC ACC
000019922	12/5/2024	ACT INC	10	031	0	00300	050000	0000	310.500	133100 / SD11-000049912	P	EFT	WORKKEYS SCORING ONLINE FOR NO
000019922	12/5/2024	ACT INC	10	631	0	00300	050000	0000	850.500	1331061 / SD11-000049912	P	EFT	WORKKEYS SCORING ONLINE FOR NO
000019923	12/6/2024	MCCANDLESS TRUCK CENTER LLC	10	748	0	27200	072000	0000	18994.000	111524-01 / SD11-48578R	P	CHK	202324 CHEVY G GAS COLLINS
000019923	12/6/2024	MCCANDLESS TRUCK CENTER LLC	10	748	0	27200	072000	0000	11994.000	111524-01 / SD11-48578R	P	CHK	ON SPOT CHAINS\$5997.00 X SE
000019924	12/6/2024	SALINAS GARCIA, DAYAMI	18	664	0	28520	052000	0000	811.680	PPD 12/4/24-12/17/24	P	CHK	PPD 12/4/24-12/17/24
000019925	12/6/2024	CLERK OF THE EL PASO COUNTY COURT	10	000	0	00000	747105	0000	100.000	DECEMBER 2024	P	CHK	DECEMBER 2024
000019926	12/6/2024	MIDLAND CREDIT MANAGEMENT INC	10	000	0	00000	747105	0000	710.040	DECEMBER 2024	P	CHK	DECEMBER 2024
000019927	12/6/2024	CHILD SUPPORT ENFORCEMENT	10	000	0	00000	747105	0000	768.000	DECEMBER 2024	P	CHK	DECEMBER 2024
000019928	12/6/2024	NEW YORK STATE CHILD SUPPORT PROCES	10	000	0	00000	747105	0000	390.000	DECEMBER 2024	P	CHK	DECEMBER 2024
000019929	12/6/2024	MICHIGAN STATE DEBURSEMENT	10	000	0	00000	747105	0000	139.500	DECEMBER 2024	P	CHK	DECEMBER 2024
000019930	12/6/2024	TEXAS CHILD SUPPORT SOU	10	000	0	00000	747105	0000	421.500	DECEMBER 2024	P	CHK	DECEMBER 2024
000019931	12/6/2024	FRANCY LAW FIRM	10	000	0	00000	747105	0000	507.000	DECEMBER 2024	P	CHK	DECEMBER 2024
000019932	12/6/2024	JOHNSON MARK LLC	10	000	0	00000	747105	0000	992.880	DECEMBER 2024	P	CHK	DECEMBER 2024
000019933	12/6/2024	STENGER & STENGER, PC	10	000	0	00000	747105	0000	988.820	DECEMBER 2024	P	CHK	DECEMBER 2024
000019934	12/6/2024	PREMIER MEMBERS CREDIT UNION	10	000	0	00000	747105	0000	478.360	DECEMBER 2024	P	CHK	DECEMBER 2024
000019935	12/6/2024	FAMILY SUPPORT REGISTRY	10	000	0	00000	747105	0000	3954.090	DECEMBER 2024	P	CHK	DECEMBER 2024
000019936	12/6/2024	CREDIT SYSTEMS INC	10	000	0	00000	747105	0000	1048.840	DECEMBER 2024	P	CHK	DECEMBER 2024
000019937	12/6/2024	COLORADO DEPT OF REVENUE	10	000	0	00000	747105	0000	372.570	DECEMBER 2024	P	CHK	DECEMBER 2024
000019938	12/6/2024	KENNETH E DAVIDSON	10	000	0	00000	747105	0000	182.920	DECEMBER 2024	P	CHK	DECEMBER 2024
000019938	12/6/2024	U.S. DEPARTMENT OF TREASURY	10	000	0	00000	747105	0000	747.960	DECEMBER 2024	P	CHK	DECEMBER 2024
000019940	12/6/2024	CUCARES RANCH HOMEOWNERS	10	000	0	00000	747105	0000	510.860	DECEMBER 2024	P	CHK	DECEMBER 2024
000019941	12/6/2024	ASPRE HAL AND DENT REPAIR	18	664	0	28560	052000	0000	3320.900	000037 / REPAIR HAL DAMAGE	P	EFT	000037 / REPAIR HAL DAMAGE
000019942	12/6/2024	FOUNDATION FOR SUCCESSFUL LIVING	22	640	0	17990	056000	4027	1040.000	BATCH PAY 4 NOV INVS 12/2/24	P	EFT	PROVIDE COMMUNITY-BASED TRAN
000019943	12/6/2024	INTERNATIONAL BACCALAUREATE ORGANIZ	10	631	0	07850	050000	0000	4524.000	RV000173802 / SD11-23-0209-02	P	EFT	IB EXAM FEES FOR 2024-2025 SCH
000019943	12/6/2024	INTERNATIONAL BACCALAUREATE ORGANIZ	10	631	0	07850	050000	0000	4524.000	RV000173802 / SD11-23-0209-02	P	EFT	IB EXAM FEES FOR 2024-2025 SCH
000019944	12/6/2024	GLOBAL PAYMENTS INC	10	658	0	35050	031300	0000	1883.110	5927013 OCTOBER 24 D11	P	EFT	RENTALS
000019944	12/6/2024	GLOBAL PAYMENTS INC	19	105	0	00401	031300	3887	797.700	5927013 OCTOBER 24 D11	P	EFT	PRESCHOOL
000019944	12/6/2024	GLOBAL PAYMENTS INC	22	630	0	21230	031300	0000	135.920	5927013 OCTOBER 24 D11	P	EFT	COLD CONNECT
000019944	12/6/2024	GLOBAL PAYMENTS INC	10	658	0	21230	031300	0000	471.200	5927013 OCTOBER 24 D11	P	EFT	D11
000019945	12/6/2024	TSFCO LLC	22	630	0	21230	039000	7443	300.000	1065 / SD11-23-0022-2R	P	EFT	OUTPATIENT HEALTH PROVIDER OF
000019946	12/6/2024	JANTRY EDUCATION CONSULTING	10	000	0	22120	039000	0000	47688.470	0890V24CASCOSPEZ / C2025-0029	P	EFT	TEACHER & LEADER PROFESSIONAL
000019947	12/6/2024	PUBLIC BROADCASTING OF COLORADO, D1	10	608	0	28230	054000	0000	600.000	N-1241146559 / SD11000004970	P	EFT	KRCC ADVERTISING CAMPAIGN FOR
000019948	12/6/2024	WALKER, ANDREA	10	000	0	00000	747105	0000	944.620	DECEMBER 2024	P	EFT	DECEMBER 2024
000019948	12/6/2024	BARBOUR, MADISON	10	000	0	00000	747105	0000	644.430	DECEMBER 2024	P	EFT	DECEMBER 2024
000019950	12/6/2024	SHAMROCK FOODS COMPANY	21	766	0	31400	063000	0000	409.100	131903447 Tesla	P	EFT	Tesla Shmrock
000019950	12/6/2024	SHAMROCK FOODS COMPANY	21	766	0	31400	063000	0000	214.710	32048670 Tesla	P	EFT	Tesla Shmrock
000019950	12/6/2024	SHAMROCK FOODS COMPANY	21	766	0	31400	063000	0000	38.580	131903446 Palmer	P	EFT	Palmer Shmrock
000019950	12/6/2024	SHAMROCK FOODS COMPANY	21	766	0	00000	817110	0000	300.530	131903447 Tesla	P	EFT	Tesla Shmrock
000019950	12/6/2024	SHAMROCK FOODS COMPANY	21	766	0	00000	817110	0000	61.290	131903448 Swigert	P	EFT	Swigert Shmrock
000019950	12/6/2024	SHAMROCK FOODS COMPANY	21	766	0	00000	817110	0000	5548.780	131903450 Warehouse	P	EFT	Warehouse Shmrock
000019950	12/6/2024	SHAMROCK FOODS COMPANY	21	766	0	00000	817110	0000	68.700	131907769 Coronado	P	EFT	Coronado Shmrock
000019950	12/6/2024	SHAMROCK FOODS COMPANY	21	766	0	00000	817110	0000	14.350	131915328 Doherity	P	EFT	Doherity Shmrock
000019950	12/6/2024	SHAMROCK FOODS COMPANY	21	766	0	00000	817110	0000	68.700	131915331 Coronado	P	EFT	Coronado Shmrock
000019950	12/6/2024	SHAMROCK FOODS COMPANY	21	766	0	00000	817110	0000	418.630	131915332 Wason	P	EFT	Wason Shmrock
000019950	12/6/2024	SHAMROCK FOODS COMPANY	21	766	0	00000	817110	0000	14.350	13192640 Mann	P	EFT	Mann Shmrock
000019950	12/6/2024	SHAMROCK FOODS COMPANY	21	766	0	00000	817110	0000	76.600	13192642 Palmer	P	EFT	Palmer Shmrock
000019950	12/6/2024	SHAMROCK FOODS COMPANY	21	766	0	00000	817110	0000	4126.580	13192647 Warehouse	P	EFT	Warehouse Shmrock
000019950	12/6/2024	SHAMROCK FOODS COMPANY	21	766	0	00000	817110	0000	8.910	13193005 Doherity	P	EFT	Doherity Shmrock
000019950	12/6/2024	SHAMROCK FOODS COMPANY	21	766	0	00000	817110	0000	35.030	13193009 Holmes	P	EFT	Holmes Shmrock
000019950	12/6/2024	SHAMROCK FOODS COMPANY	21	766	0	00000	817110	0000	68.240	131930010 Coronado	P	EFT	Coronado Shmrock
000019950	12/6/2024	SHAMROCK FOODS COMPANY	21	766	0	00000	817110	0000	16.650	13193012 Wason	P	EFT	Wason Shmrock
000019950	12/6/2024	SHAMROCK FOODS COMPANY	21	766	0	00000	817110	0000	28.730	131932989 Sabin	P	EFT	Sabin Shmrock
000019950	12/6/2024	SHAMROCK FOODS COMPANY	21	766	0	00000	817110	0000	82.140	131938998 Swigert	P	EFT	Swigert Shmrock
000019950	12/6/2024	SHAMROCK FOODS COMPANY	21	766	0	00000	817110	0000	486.940	32048670 Tesla	P	EFT	Tesla Shmrock
000019950	12/6/2024	SHAMROCK FOODS COMPANY	21	766	0	00000	817110	0000	87.780	32068173 Mann	P	EFT	Mann Shmrock
000019950	12/6/2024	SHAMROCK FOODS COMPANY	21	766	0	00000	817110	0000	65.000	32068176 Swigert	P	EFT	Swigert Shmrock
000019950	12/6/2024	SHAMROCK FOODS COMPANY	21	766	0	00000	817110	0000	35.030	32072249 Holmes	P	EFT	Holmes Shmrock
000019950	12/6/2024	SHAMROCK FOODS COMPANY	21	766	0	00000	817110	0000	238.580	32072250 Coronado	P	EFT	Coronado Shmrock
000019950	12/6/2024	SHAMROCK FOODS COMPANY	21	766	0	00000	817110	0000	77.780	32072252 Wason	P	EFT	Wason Shmrock
000019950	12/6/2024	SHAMROCK FOODS COMPANY	21	766	0	00000	817110	0000	35.030	32072253 Russell	P	EFT	Russell Shmrock
000019950	12/6/2024	SHAMROCK FOODS COMPANY	21	766	0	00000	817110	0000	35.030	32074822 Jenkins	P	EFT	Jenkins Shmrock
000019950	12/6/2024	SHAMROCK FOODS COMPANY	21	766	0	00000	817110	0000	87.730	32074823 Sabin	P	EFT	Sabin Shmrock
000019950	12/6/2024	SHAMROCK FOODS COMPANY	21	766	0	00000	817110	0000	61.150	32074824 Warehouse	P	EFT	Warehouse Shmrock
000019950	12/6/2024	SHAMROCK FOODS COMPANY	21	766	0	00000	817110	0000	68.700	32078882 Coronado	P	EFT	Coronado Shmrock
000019950	12/6/2024	SHAMROCK FOODS COMPANY	21	766	0	00000	817110	0000	161.360	32078885 Wason	P	EFT	Wason Shmrock
000019950	12/6/2024	SHAMROCK FOODS COMPANY	21	766	0	00000	817110	0000	116.390	32088491 Palmer	P	EFT	Pal

Invoice#	Payment Date	Customer	Quantity	Unit	Class	Program	Amount	Invoice Amount	Product	Amount	Inventory#	Pay Status	Method	Comments
0000139950	12/26/2024	SHAMROCK FOODS COMPANY	21	766	00	00000	817130	0000		1134.60	20095555 Jenkins	P	EFT	Jenkins Shmrock
0000139950	12/26/2024	SHAMROCK FOODS COMPANY	21	766	00	00000	817130	0000		1781.10	20055501 Sabin	P	EFT	Sabin Shmrock
0000139950	12/26/2024	SHAMROCK FOODS COMPANY	21	766	00	00000	817130	0000		1666.82	20096823 Warehouse	P	EFT	Warehouse Shmrock
0000139950	12/26/2024	SHAMROCK FOODS COMPANY	21	766	00	00000	817130	0000		951.50	8799991 Sabin Cr Point, Wallfrie	P	EFT	Sabin Shmrock
0000139950	12/26/2024	SHAMROCK FOODS COMPANY	21	766	00	00000	817130	0000		123.10	8002200 Warehouse	P	EFT	Sabin Shmrock
0000139950	12/26/2024	SHAMROCK FOODS COMPANY	21	766	00	00000	817130	0000		12.90	8002699 Connrado Cr St Vincent	P	EFT	Connrado Shmrock
0000139950	12/26/2024	SHAMROCK FOODS COMPANY	21	766	00	00000	817130	0000		85.40	8002700 Wesson Cr Sugar, Pot Grout	P	EFT	Wesson Shmrock
0000139950	12/26/2024	SHAMROCK FOODS COMPANY	21	766	00	00000	817130	0000		44.10	8004462 Denney Cr Silver-21-22	P	EFT	Denney Shmrock
0000139950	12/26/2024	SHAMROCK FOODS COMPANY	21	766	00	00000	817130	0000		44.10	8004463 Wesson Cr Sugar	P	EFT	Wesson Shmrock
0000139950	12/26/2024	SHAMROCK FOODS COMPANY	21	766	00	00000	817130	0000		31.10	8004464 Mellich Cr Ketchup	P	EFT	Mellich Shmrock
0000139950	12/26/2024	SHAMROCK FOODS COMPANY	21	766	00	00000	817130	0000		41.10	8011817 Galileo Cr Fries	P	EFT	Galileo Shmrock
0000139950	12/26/2024	SHAMROCK FOODS COMPANY	21	766	00	00000	817130	0000		29.10	8014163 Sweetest Cr Pickles	P	EFT	Sweetest Shmrock
0000139951	12/26/2024	SHAMROCK FOODS COMPANY	10	678	00	00000	817130	0000		2.50	8015228 Warehouse	P	EFT	Wesson Shmrock
0000139951	12/26/2024	CDW GOVERNMENT, INC.	10	678	00	28420	053000	2000		6573.60	ABNR7W / SD11-0000049930	P	EFT	8078943; ARTIME CORE - SUBSUSS
0000139951	12/26/2024	CDW GOVERNMENT, INC.	10	678	00	28420	053000	2000		2390.40	ABNR18 / SD11-0000049839	P	EFT	8078943; ARTIME CORE - SUBSUSS
0000139951	12/26/2024	CDW GOVERNMENT, INC.	10	678	00	28420	053000	2000		0.00	ABNR40 / SD11-0000049839	P	EFT	8078943; ARTIME CORE - SUBSUSS
0000139951	12/26/2024	CDW GOVERNMENT, INC.	10	678	00	00900	073500	2000		650.00	AB4B3C / SD11-0000049835	P	EFT	6577768; SENNEHSEER OW-MEZ 2
0000139951	12/26/2024	CDW GOVERNMENT, INC.	10	678	00	00900	073500	2000		650.00	AB4B3C / SD11-0000049835	P	EFT	6577768; SENNEHSEER OW-MEZ 2
0000139951	12/26/2024	CDW GOVERNMENT, INC.	10	678	00	00900	073500	2000		650.00	AB4B3C / SD11-0000049835	P	EFT	6577768; SENNEHSEER OW-MEZ 2
0000139951	12/26/2024	CDW GOVERNMENT, INC.	10	678	00	00900	073500	2000		650.00	AB4B3C / SD11-0000049835	P	EFT	6577768; SENNEHSEER OW-MEZ 2
0000139951	12/26/2024	CDW GOVERNMENT, INC.	10	678	00	00900	073500	2000		650.00	AB4B3C / SD11-0000049835	P	EFT	6577768; SENNEHSEER OW-MEZ 2
0000139951	12/26/2024	CDW GOVERNMENT, INC.	10	678	00	00900	073500	2000		650.00	AB4B3C / SD11-0000049835	P	EFT	6577768; SENNEHSEER OW-MEZ 2
0000139951	12/26/2024	CDW GOVERNMENT, INC.	10	678	00	00900	073500	2000		650.00	AB4B3C / SD11-0000049835	P	EFT	6577768; SENNEHSEER OW-MEZ 2
0000139951	12/26/2024	CDW GOVERNMENT, INC.	10	678	00	00900	073500	2000		650.00	AB4B3C / SD11-0000049835	P	EFT	6577768; SENNEHSEER OW-MEZ 2
0000139951	12/26/2024	CDW GOVERNMENT, INC.	10	678	00	00900	073500	2000		650.00	AB4B3C / SD11-0000049835	P	EFT	6577768; SENNEHSEER OW-MEZ 2</

Payment	Payment Date	Name	Amount	Class	Program	Account	Project	Amount	Invoice #	Pay Status	Method	Notes
000194017	12/10/2024	EATON SALES & SERVICE LLC	10	748	0	27400	050000	0000	919.20 0108954 / SD11-000004915	P	EFT	FUEL SYSTEM SERVICE AND REPAIR
000194018	12/10/2024	SCHAEFER, BARBARA	142	142	00100	051000	0300	0000	25.90 ROCKET SPRES FOR HEADING INTER	P	EFT	ROCKET SPRES FOR HEADING INTER
000194019	12/10/2024	GUITAR CENTERS INC	23	351	00	19709	073500	0000	1905.40 INV047841660 / SD11-000004932	P	EFT	ITEMS ON THIS ORDER ARE FOR OU
000194020	12/10/2024	AMARILLO, TODD A	251	251	00000	051000	0300	0000	207.00 PER DEM 121224-121424 CO	P	EFT	PER DEM 121224-121424 CO
000194021	12/11/2024	HESS, KATHY	18	664	00	28520	050000	0000	28.30 VVC MILEAGE 10/29/24-11/23/24	P	CHK	WVC MILEAGE 10/29/24-11/23/24
000194022	12/11/2024	SAGADO, MALIA	18	664	00	28520	050000	0000	44.30 WVC MILEAGE 8/12/24-10/25/24	P	CHK	WVC MILEAGE 8/12/24-10/25/24
000194023	12/11/2024	WORLD FUEL SERVICES INC	1000	1000	00000	051000	0300	0000	18848.78 299955-11/25/24-12/05/24	P	CHK	VEHICLE FUEL/SALES TAX 25-05-00-00
000194024	12/11/2024	OTTMER, NICOLE	10	609	00	22140	061000	FB13	60.00 REIMB PRINCIPALS MTC DONUTS	P	EFT	REIMB PRINCIPALS MTC DONUTS
000194025	12/11/2024	RATHER, ELIZABETH	23	350	00	19719	061000	0000	218.91 CHEER HOLIDAY GATHERING & SUPP	P	EFT	CHEER HOLIDAY GATHERING & SUPP
000194026	12/11/2024	SAISON, JACQUES	163	163	00000	051000	0300	0000	580.00 1 REHEARSAL SHIRTS	P	EFT	1 REHEARSAL SHIRTS
000194027	12/11/2024	STATE BOARD FOR COMMUNITY COLLEGES	10	630	00	00500	056900	0000	47348.00 2250-0311 ODYSSEY D11-CP	P	EFT	PSYC ODYSSEY-CONCURRENT ENROLL
000194028	12/11/2024	GRIFFIN CUSTOM SCREEN PRINTING INC	10	630	00	00500	056900	0000	439.370 17250 / CORONADO T-SHIRTS	P	EFT	17500 / CORONADO T-SHIRTS
000194029	12/11/2024	STATE BOARD FOR COMMUNITY COLLEGES	10	630	00	00500	056900	0000	1530.60 EFT CORVEL 12/29/24-12/29/24	P	EFT	EFT CORVEL 12/29/24-12/29/24
000194030	12/11/2024	CORVEL HEALTHCARE CORPORATION	18	664	00	28520	052000	0000	10.00 PPD 01/22/24-10/23/24 C	P	CHK	PPD 01/22/24-10/23/24 C
000194031	12/11/2024	MULLER, SCOTT	18	664	00	28520	052000	0000	1265.60 PTD 12/19/24-12/26/24	P	CHK	PTD 12/19/24-12/26/24
000194032	12/11/2024	UNIFIRST CORPORATION	10	748	00	27400	050000	0000	91.990 229104984 / SD11-18-1001-77	P	CHK	MECHANIC UNIFORM RENTAL SPERI
000194032	12/11/2024	UNIFIRST CORPORATION	10	748	00	27400	050000	0000	85.790 229104981 / SD11-18-1001-77	P	CHK	MECHANIC UNIFORM RENTAL SPERI
000194032	12/11/2024	UNIFIRST CORPORATION	10	748	00	27400	050000	0000	85.790 229104981 / SD11-18-1001-77	P	CHK	MECHANIC UNIFORM RENTAL SPERI
000194032	12/11/2024	UNIFIRST CORPORATION	10	748	00	27400	050000	0000	85.790 229104981 / SD11-18-1001-77	P	CHK	MECHANIC UNIFORM RENTAL SPERI
000194032	12/11/2024	UNIFIRST CORPORATION	10	748	00	27400	050000	0000	85.790 229104981 / SD11-18-1001-77	P	CHK	MECHANIC UNIFORM RENTAL SPERI
000194032	12/11/2024	UNIFIRST CORPORATION	10	748	00	27400	050000	0000	85.790 229104981 / SD11-18-1001-77	P	CHK	MECHANIC UNIFORM RENTAL SPERI
000194032	12/11/2024	UNIFIRST CORPORATION	10	748	00	27400	050000	0000	85.790 229104981 / SD11-18-1001-77	P	CHK	MECHANIC UNIFORM RENTAL SPERI
000194032	12/11/2024	UNIFIRST CORPORATION	10	748	00	27400	050000	0000	85.790 229104981 / SD11-18-1001-77	P	CHK	MECHANIC UNIFORM RENTAL SPERI
000194032	12/11/2024	UNIFIRST CORPORATION	10	748	00	27400	050000	0000	85.790 229104981 / SD11-18-1001-77	P	CHK	MECHANIC UNIFORM RENTAL SPERI
000194032	12/11/2024	UNIFIRST CORPORATION	10	748	00	27400	050000	0000	85.790 229104981 / SD11-18-1001-77	P	CHK	MECHANIC UNIFORM RENTAL SPERI
000194032	12/11/2024	UNIFIRST CORPORATION	10	748	00	27400	050000	0000	85.790 229104981 / SD11-18-1001-77	P	CHK	MECHANIC UNIFORM RENTAL SPERI
000194032	12/11/2024	UNIFIRST CORPORATION	10	748	00	27400	050000	0000	85.790 229104981 / SD11-18-1001-77	P	CHK	MECHANIC UNIFORM RENTAL SPERI
000194032	12/11/2024	UNIFIRST CORPORATION	10	748	00	27400	050000	0000	85.790 229104981 / SD11-18-1001-77	P	CHK	MECHANIC UNIFORM RENTAL SPERI
000194032	12/11/2024	UNIFIRST CORPORATION	10	748	00	27400	050000	0000	85.790 229104981 / SD11-18-1001-77	P	CHK	MECHANIC UNIFORM RENTAL SPERI
000194032	12/11/2024	UNIFIRST CORPORATION	10	748	00	27400	050000	0000	85.790 229104981 / SD11-18-1001-77	P	CHK	MECHANIC UNIFORM RENTAL SPERI
000194032	12/11/2024	UNIFIRST CORPORATION	10	748	00	27400	050000	0000	85.790 229104981 / SD11-18-1001-77	P	CHK	MECHANIC UNIFORM RENTAL SPERI
000194032	12/11/2024	UNIFIRST CORPORATION	10	748	00	27400	050000	0000	85.790 229104981 / SD11-18-1001-77	P	CHK	MECHANIC UNIFORM RENTAL SPERI
000194032	12/11/2024	UNIFIRST CORPORATION	10	748	00	27400	050000	0000	85.790 229104981 / SD11-18-1001-77	P	CHK	MECHANIC UNIFORM RENTAL SPERI
000194032	12/11/2024	UNIFIRST CORPORATION	10	748	00	27400	050000	0000	85.790 229104981 / SD11-18-1001-77	P	CHK	MECHANIC UNIFORM RENTAL SPERI
000194032	12/11/2024	UNIFIRST CORPORATION	10	748	00	27400	050000	0000	85.790 229104981 / SD11-18-1001-77	P	CHK	MECHANIC UNIFORM RENTAL SPERI
000194032	12/11/2024	UNIFIRST CORPORATION	10	748	00	27400	050000	0000	85.790 229104981 / SD11-18-1001-77	P	CHK	MECHANIC UNIFORM RENTAL SPERI
000194032	12/11/2024	UNIFIRST CORPORATION	10	748	00	27400	050000	0000	85.790 229104981 / SD11-18-1001-77	P	CHK	MECHANIC UNIFORM RENTAL SPERI
000194032	12/11/2024	UNIFIRST CORPORATION	10	748	00	27400	050000	0000	85.790 229104981 / SD11-18-1001-77	P	CHK	MECHANIC UNIFORM RENTAL SPERI
000194032	12/11/2024	UNIFIRST CORPORATION	10	748	00	27400	050000	0000	85.790 229104981 / SD11-18-1001-77	P	CHK	MECHANIC UNIFORM RENTAL SPERI
000194032	12/11/2024	UNIFIRST CORPORATION	10	748	00	27400	050000	0000	85.790 229104981 / SD11-18-1001-77	P	CHK	MECHANIC UNIFORM RENTAL SPERI
000194032	12/11/2024	UNIFIRST CORPORATION	10	748	00	27400	050000	0000	85.790 229104981 / SD11-18-1001-77	P	CHK	MECHANIC UNIFORM RENTAL SPERI
000194032	12/11/2024	UNIFIRST CORPORATION	10	748	00	27400	050000	0000	85.790 229104981 / SD11-18-1001-77	P	CHK	MECHANIC UNIFORM RENTAL SPERI
000194032	12/11/2024	UNIFIRST CORPORATION	10	748	00	27400	050000	0000	85.790 229104981 / SD11-18-1001-77	P	CHK	MECHANIC UNIFORM RENTAL SPERI
000194032	12/11/2024	UNIFIRST CORPORATION	10	748	00	27400	050000	0000	85.790 229104981 / SD11-18-1001-77	P	CHK	MECHANIC UNIFORM RENTAL SPERI
000194032	12/11/2024	UNIFIRST CORPORATION	10	748	00	27400	050000	0000	85.790 229104981 / SD11-18-1001-77	P	CHK	MECHANIC UNIFORM RENTAL SPERI
000194032	12/11/2024	UNIFIRST CORPORATION	10	748	00	27400	050000	0000	85.790 229104981 / SD11-18-1001-77	P	CHK	MECHANIC UNIFORM RENTAL SPERI
000194032	12/11/2024	UNIFIRST CORPORATION	10	748	00	27400	050000	0000	85.790 229104981 / SD11-18-1001-77	P	CHK	MECHANIC UNIFORM RENTAL SPERI
000194032	12/11/2024	UNIFIRST CORPORATION	10	748	00	27400	050000	0000	85.790 229104981 / SD11-18-1001-77	P	CHK	MECHANIC UNIFORM RENTAL SPERI
000194032	12/11/2024	UNIFIRST CORPORATION	10	748	00	27400	050000	0000	85.790 229104981 / SD11-18-1001-77	P	CHK	MECHANIC UNIFORM RENTAL SPERI
000194032	12/11/2024	UNIFIRST CORPORATION	10	748	00	27400	050000	0000	85.790 229104981 / SD11-18-1001-77	P	CHK	MECHANIC UNIFORM RENTAL SPERI
000194032	12/11/2024	UNIFIRST CORPORATION	10	748	00	27400	050000	0000	85.790 229104981 / SD11-18-1001-77	P	CHK	MECHANIC UNIFORM RENTAL SPERI
000194032	12/11/2024	UNIFIRST CORPORATION	10	748	00	27400	050000	0000	85.790 229104981 / SD11-18-1001-77	P	CHK	MECHANIC UNIFORM RENTAL SPERI
000194032	12/11/2024	UNIFIRST CORPORATION	10	748	00	27400	050000	0000	85.790 229104981 / SD11-18-1001-77	P	CHK	MECHANIC UNIFORM RENTAL SPERI
000194032	12/11/2024	UNIFIRST CORPORATION	10	748	00	27400	050000	0000	85.790 229104981 / SD11-18-1001-77	P	CHK	MECHANIC UNIFORM RENTAL SPERI
000194032	12/11/2024	UNIFIRST CORPORATION	10	748	00	27400	050000	0000	85.790 229104981 / SD11-18-1001-77	P	CHK	MECHANIC UNIFORM RENTAL SPERI
000194032	12/11/2024	UNIFIRST CORPORATION	10	748	00	27400	050000	0000	85.790 229104981 / SD11-18-1001-77	P	CHK	MECHANIC UNIFORM RENTAL SPERI
000194032	12/11/2024	UNIFIRST CORPORATION	10	748	00	27400	050000	0000	85.790 229104981 / SD11-18-1001-77	P	CHK	MECHANIC UNIFORM RENTAL SPERI
000194032	12/11/2024	UNIFIRST CORPORATION	10	748	00	27400	050000	0000	85.790 229104981 / SD11-18-1001-77	P	CHK	MECHANIC UNIFORM RENTAL SPERI
000194032	12/11/2024	UNIFIRST CORPORATION	10	748	00	27400	050000	0000	85.790 229104981 / SD11-18-1001-77	P	CHK	MECHANIC UNIFORM RENTAL SPERI
000194032	12/11/2024	UNIFIRST CORPORATION	10	748	00	27400	050000	0000	85.790 229104981 / SD11-18-1001-77	P	CHK	MECHANIC UNIFORM RENTAL SPERI
000194032	12/11/2024	UNIFIRST CORPORATION	10	748	00	27400	050000	0000	85.790 229104981 / SD11-18-1001-77	P	CHK	MECHANIC UNIFORM RENTAL SPERI
000194032	12/11/2024	UNIFIRST CORPORATION	10	748	00	27400	050000	0000	85.790 229104981 / SD11-18-1001-77	P	CHK	MECHANIC UNIFORM RENTAL SPERI
000194032	12/11/2024	UNIFIRST CORPORATION	10	748	00	27400	050000	0000	85.790 229104981 / SD11-18-1001-77	P	CHK	MECHANIC UNIFORM RENTAL SPERI
000194032	12/11/2024	UNIFIRST CORPORATION	10	748	00	27400	050000	0000	85.790 229104981 / SD11-18-1001-77	P	CHK	MECHANIC UNIFORM RENTAL SPERI
000194032	12/11/2024	UNIFIRST CORPORATION	10	748	00	27400	050000	0000	85.790 229104981 / SD11-18-1001-77	P	CHK	MECHANIC UNIFORM RENTAL SPERI
000194032	12/11/2024	UNIFIRST CORPORATION	10	748	00	27400	050000	0000	85.790 229104981 / SD11-18-1001-77	P	CHK	MECHANIC UNIFORM RENTAL SPERI
000194032	12/11/2024	UNIFIRST CORPORATION	10	748	00	27400	050000	0000	85.790 229104981 / SD11-18-1001-77	P	CHK	MECHANIC UNIFORM RENTAL SPERI
000194032	12/11/2024	UNIFIRST CORPORATION	10	748	00	27400	050000	0000	85.790 229104981 / SD11-18-1001-77	P	CHK	MECHANIC UNIFORM RENTAL SPERI
000194032	12/11/2024	UNIFIRST CORPORATION	10	748	00	27400	050000	0000	85.790 229104981 / SD11-18-1001-77	P	CHK	MECHANIC UNIFORM RENTAL SPERI
000194032	12/11/2024	UNIFIRST CORPORATION	10	748	00	27400	050000	0000	85.790 229104981 / SD11-18-1001-77	P	CHK	MECHANIC UNIFORM RENTAL SPERI
000194032	12/11/2024	UNIFIRST CORPORATION	10	748	00	27400	050000	0000	85.790 229104981 / SD11-18-1001-77	P	CHK	MECHANIC UNIFORM RENTAL SPERI
000194032	12/11/2024	UNIFIRST CORPORATION	10	748	00	27400	050000	0000	85.790 229104981 / SD11-18-1001-77	P	CHK	MECHANIC UNIFORM RENTAL SPERI
000194032	12/11/2024	UNIFIRST CORPORATION	10	748	00	27400	050000	0000	85.790 229104981 / SD11-18-1001-77	P	CHK	MECHANIC UNIFORM RENTAL SPERI
000194032	12/11/2024	UNIFIRST CORPORATION	10	748	00	27400	050000	0000	85.790 229104981 / SD11-18-1001-77	P	CHK	MECHANIC UNIFORM RENTAL SPERI
000194032	12/11/2024	UNIFIRST CORPORATION	10	748	00	27400	050000	0000	85.790 229104981 / SD11-18-1001-77	P	CHK	MECHANIC UNIFORM RENTAL SPERI
000194032	12/11/2024	UNIFIRST CORPORATION	10	748	00	27400	050000	0000	85.790 229104981 / SD11-18-1001-77	P	CHK	MECHANIC UNIFORM RENTAL SPERI
000194032	12/11/2024	UNIFIRST CORPORATION	10	748	00	27400	050000	0000	85.790 229104981 / SD11-18-1001-77	P	CHK	MECHANIC UNIFORM RENTAL SPERI
000194032	12/11/2024	UNIFIRST CORPORATION	10	748	00	27400</						

Payment	Payment Date	Name	Item	Unit	Class	Program	Account	Project	Amount	Invoice #	Pay Status	Method	Invoice
0000194101	12/19/2024	MARCHE HUGHES	23	353	00	19515	061000	0000	110.000	INV-00059 / PALMER HS	P	EFT	INV-00059 / PALMER HS
0000194102	12/19/2024	SHEARER, DERRIE	10	000	00	00000	746111	0000	64.710	COLLABORATING CONSULT.. BOOK	P	EFT	SHEARER D COLLABORATING..BOOK
0000194103	12/19/2024	WATSON, DORIAN	10	352	00	18000	058100	0000	153.000	PER DEM 12/524-12/724 CO	P	EFT	PER DEM 12/524-12/724 CO
0000194104	12/19/2024	NARDO, FELIPE	40	475	00	02000	000000	0000	21.800	MEAL# 11/224-11/224	P	EFT	MEAL# 11/224-11/224
0000194105	12/19/2024	EV BEACHHEAD CS LLC	43	351	00	42100	072300	0000	775.000	1046 / SD11-0000049974	P	EFT	DOHERTY PARKING LOT UPGRADES C
0000194106	12/19/2024	SST USA INC	10	614	00	26600	059000	F806	150.000	2158 / SD11-0000049941	P	EFT	PROVIDE DIGITAL THREAT ASSESSM
0000194107	12/19/2024	MELVIN, BERNARD	10	352	00	18000	058100	0000	153.000	PER DEM 12/524-12/724 CO	P	EFT	PER DEM 12/524-12/724 CO
0000194108	12/19/2024	MONTEZ WELCH, CASSIE	19	127	00	00400	061000	3897	26.680	CHRISTMAS CRAFTS REMB	P	EFT	CHRISTMAS CRAFTS REMB
0000194109	12/19/2024	STATE BOARD FOR COMMUNITY COLLEGES	10	625	00	009VE	056900	3120	71479.980	22520-0200 CS /SD11-G22-0013-3	P	EFT	CAREER TECH ED CAREER START/IV
0000194110	12/19/2024	SHAMROCK FOODS COMPANY	21	766	00	31400	063000	0000	36.970	32108599 Tesla	P	EFT	Tesla Shmrock
0000194110	12/19/2024	SHAMROCK FOODS COMPANY	21	766	00	31400	063000	0000	74.310	32347140 Tesla	P	EFT	Tesla Shmrock
0000194110	12/19/2024	SHAMROCK FOODS COMPANY	21	766	00	00000	817130	0000	349.940	31859665 Palmer	P	EFT	Palmer Shmrock
0000194110	12/19/2024	SHAMROCK FOODS COMPANY	21	766	00	00000	817130	0000	427.510	32108599 Tesla	P	EFT	Tesla Shmrock
0000194110	12/19/2024	SHAMROCK FOODS COMPANY	21	766	00	00000	817110	0000	318.880	32108603 Warehouse	P	EFT	Warehouse Shmrock
0000194110	12/19/2024	SHAMROCK FOODS COMPANY	21	766	00	00000	817110	0000	116.960	32127651 Wasson	P	EFT	Wasson Shmrock
0000194110	12/19/2024	SHAMROCK FOODS COMPANY	21	766	00	00000	817110	0000	56.600	32347140 Tesla	P	EFT	Tesla Shmrock
0000194110	12/19/2024	SHAMROCK FOODS COMPANY	21	766	00	00000	817130	0000	144.400	32347142 Warehouse	P	EFT	Warehouse Shmrock
0000194110	12/19/2024	SHAMROCK FOODS COMPANY	21	766	00	00000	817130	0000	538.030	31859665 Palmer	P	EFT	Palmer Shmrock
0000194110	12/19/2024	SHAMROCK FOODS COMPANY	21	766	00	00000	817130	0000	1068.590	32108594 Mann	P	EFT	Mann Shmrock
0000194110	12/19/2024	SHAMROCK FOODS COMPANY	21	766	00	00000	817130	0000	1564.310	32108595 North	P	EFT	North Shmrock
0000194110	12/19/2024	SHAMROCK FOODS COMPANY	21	766	00	00000	817130	0000	1011.310	32108596 Palmer	P	EFT	Palmer Shmrock
0000194110	12/19/2024	SHAMROCK FOODS COMPANY	21	766	00	00000	817130	0000	648.690	32108597 MacLaren	P	EFT	MacLaren Shmrock
0000194110	12/19/2024	SHAMROCK FOODS COMPANY	21	766	00	00000	817130	0000	390.300	32108599 Tesla	P	EFT	Tesla Shmrock
0000194110	12/19/2024	SHAMROCK FOODS COMPANY	21	766	00	00000	817130	0000	2738.860	32108601 Warehouse	P	EFT	Warehouse Shmrock
0000194110	12/19/2024	SHAMROCK FOODS COMPANY	21	766	00	00000	817130	0000	141.950	32108602 Warehouse	P	EFT	Warehouse Shmrock
0000194110	12/19/2024	SHAMROCK FOODS COMPANY	21	766	00	00000	817130	0000	534.100	32108603 Warehouse	P	EFT	Warehouse Shmrock
0000194110	12/19/2024	SHAMROCK FOODS COMPANY	21	766	00	00000	817130	0000	180.380	32112315 Russell	P	EFT	Russell Shmrock
0000194110	12/19/2024	SHAMROCK FOODS COMPANY	21	766	00	00000	817130	0000	1064.930	32112444 Russell	P	EFT	Russell Shmrock
0000194110	12/19/2024	SHAMROCK FOODS COMPANY	21	766	00	00000	817130	0000	417.820	32118463 Mitchell	P	EFT	Mitchell Shmrock
0000194110	12/19/2024	SHAMROCK FOODS COMPANY	21	766	00	00000	817130	0000	277.150	32131138 Doherty	P	EFT	Doherty Shmrock
0000194110	12/19/2024	SHAMROCK FOODS COMPANY	21	766	00	00000	817130	0000	459.530	32131141 West	P	EFT	West Shmrock
0000194110	12/19/2024	SHAMROCK FOODS COMPANY	21	766	00	00000	817130	0000	40.840	32131142 Holmes	P	EFT	Holmes Shmrock
0000194110	12/19/2024	SHAMROCK FOODS COMPANY	21	766	00	00000	817130	0000	308.910	32131144 Mitchell	P	EFT	Mitchell Shmrock
0000194110	12/19/2024	SHAMROCK FOODS COMPANY	21	766	00	00000	817130	0000	2397.650	32131145 Wasson	P	EFT	Wasson Shmrock
0000194110	12/19/2024	SHAMROCK FOODS COMPANY	21	766	00	00000	817130	0000	398.720	32133574 Salas	P	EFT	Salas Shmrock
0000194110	12/19/2024	SHAMROCK FOODS COMPANY	21	766	00	00000	817130	0000	700.900	32137650 Wasson	P	EFT	Wasson Shmrock
0000194110	12/19/2024	SHAMROCK FOODS COMPANY	21	766	00	00000	817130	0000	2454.700	32137651 Wasson	P	EFT	Wasson Shmrock
0000194110	12/19/2024	SHAMROCK FOODS COMPANY	21	766	00	00000	817130	0000	213.780	32137652 Mitchell	P	EFT	Mitchell Shmrock
0000194110	12/19/2024	SHAMROCK FOODS COMPANY	21	766	00	00000	817130	0000	40.840	32347135 North	P	EFT	North Shmrock
0000194110	12/19/2024	SHAMROCK FOODS COMPANY	21	766	00	00000	817130	0000	127.050	32347138 MacLaren	P	EFT	MacLaren Shmrock
0000194110	12/19/2024	SHAMROCK FOODS COMPANY	21	766	00	00000	817130	0000	870.500	32347140 Tesla	P	EFT	Tesla Shmrock
0000194110	12/19/2024	SHAMROCK FOODS COMPANY	21	766	00	00000	817130	0000	1075.770	32347141 Galileo	P	EFT	Galileo Shmrock
0000194110	12/19/2024	SHAMROCK FOODS COMPANY	21	766	00	00000	817130	0000	346.800	32347142 Warehouse	P	EFT	Warehouse Shmrock
0000194110	12/19/2024	SHAMROCK FOODS COMPANY	21	766	00	00000	817130	0000	5287.000	32347143 Warehouse	P	EFT	Warehouse Shmrock
0000194110	12/19/2024	SHAMROCK FOODS COMPANY	21	766	00	00000	817130	0000	-71.090	9758971 Wasson C Prod Sugar	P	EFT	Wasson Shmrock
0000194110	12/19/2024	SHAMROCK FOODS COMPANY	21	766	00	00000	817130	0000	348.000	9758459 Wasson C Vm	P	EFT	Wasson Shmrock
0000194110	12/19/2024	SHAMROCK FOODS COMPANY	21	766	00	00000	817130	0000	-57.310	9758460 Mitchell Cr V Extract	P	EFT	Mitchell Shmrock
0000194110	12/19/2024	SHAMROCK FOODS COMPANY	21	766	00	00000	817130	0000	-13.000	9758463 Doherty Cr Cmm St You	P	EFT	Doherty Shmrock
0000194110	12/19/2024	SHAMROCK FOODS COMPANY	21	766	00	00000	817130	0000	923.840	9812584 Coronado C Wm	P	EFT	Coronado Shmrock
0000194110	12/19/2024	SHAMROCK FOODS COMPANY	21	766	00	00000	817130	0000	-32.260	9812695 Mitchell Cr On Roll	P	EFT	Mitchell Shmrock
0000194110	12/19/2024	SHAMROCK FOODS COMPANY	21	766	00	00000	817130	0000	-76.470	9818875 Jenkins Cr Bgl, Cereal	P	EFT	Jenkins Shmrock
0000194110	12/19/2024	SHAMROCK FOODS COMPANY	21	766	00	00000	817130	0000	-75.730	9817242 Coronado C Vm	P	EFT	Coronado Shmrock
0000194110	12/19/2024	SHAMROCK FOODS COMPANY	21	766	00	00000	817130	0000	-12.390	9817243 Wasson C St Yogurt	P	EFT	Wasson Shmrock
0000194110	12/19/2024	SHAMROCK FOODS COMPANY	21	766	00	00000	817130	0000	-12.390	9818906 MacLaren C Bn Yoa	P	EFT	MacLaren Shmrock
0000194110	12/19/2024	SHAMROCK FOODS COMPANY	21	766	00	00000	817130	0000	-26.980	9819007 Galileo Cr Cereal	P	EFT	Galileo Shmrock
0000194110	12/19/2024	SHAMROCK FOODS COMPANY	21	766	00	00000	817130	0000	-37.960	9822122 Russell Cr Cereal	P	EFT	Russell Shmrock
0000194110	12/19/2024	SHAMROCK FOODS COMPANY	21	766	00	00000	817130	0000	-16.450	9822123 Coronado C Vm	P	EFT	Coronado Shmrock
0000194110	12/19/2024	SHAMROCK FOODS COMPANY	21	766	00	00000	817130	0000	-13.000	9822647 Warehouse Cr C Rio Yoa	P	EFT	Warehouse Shmrock
0000194110	12/19/2024	SHAMROCK FOODS COMPANY	21	766	00	00000	817130	0000	-12.390	9829510 Coronado Cr St Bn Yoa	P	EFT	Coronado Shmrock
0000194110	12/19/2024	SHAMROCK FOODS COMPANY	21	766	00	00000	817130	0000	-12.390	9829512 Mitchell Cr St Bn Yoa	P	EFT	Mitchell Shmrock
0000194110	12/19/2024	SHAMROCK FOODS COMPANY	21	766	00	00000	817130	0000	-7.150	9830579 Doherty Cr Vinegar	P	EFT	Doherty Shmrock
0000194110	12/19/2024	SHAMROCK FOODS COMPANY	21	766	00	00000	817130	0000	1.650	9830620 Wasson C Wmprod Toppng	P	EFT	Wasson Shmrock
0000194110	12/19/2024	SHAMROCK FOODS COMPANY	21	766	00	00000	817130	0000	-7.150	9830679 Mitchell Cr Vinegar	P	EFT	Mitchell Shmrock
0000194110	12/19/2024	SHAMROCK FOODS COMPANY	21	766	00	00000	817130	0000	-7.150	9830681 Mitchell Cr Wmprod Topp	P	EFT	Mitchell Shmrock
0000194110	12/19/2024	SHAMROCK FOODS COMPANY	21	766	00	00000	817130	0000	7.150	9830758 Wasson Cr Vinegar	P	EFT	Wasson Shmrock
0000194111	12/19/2024	PIKES PEAK BOCES	22	640	00	17000	056200	4027	7.150	9830854 Mitchell	P	EFT	Mitchell Shmrock
0000194111	12/19/2024	PIKES PEAK BOCES	22	640	00	17000	056200	4027	4046.670	5442 / SD11-2-0026-01	P	EFT	APIX LIBERTY-COLA PATHWAYS P
0000194111	12/19/2024	PIKES PLUMBING AND HEATING CO	10	640	00	17000	056200	3130	18750.000	5453 / SD11-2-0036-01	P	EFT	APIX LIBERTY-COLA PATHWAYS P
0000194112	12/19/2024	OLSON PLUMBING AND HEATING CO	43	109	00	46200	072300	F802	750.000	5453 / SD11-2-0036-01	P	EFT	APIX LIBERTY-COLA PATHWAYS P
0000194113	12/19/2024	TRAX CONSTRUCTION INC	43	108	00	26300	043000	0000	5962.200	M45538-3 / SD11-C204-1020	P	EFT	PHRITA - DOMESTIC WATER RE-P
0000194113	12/19/2024	TRAX CONSTRUCTION INC	43	109	00	46200	072300	F802	3511.000	M45538-3 / SD11-C204-1020	P	EFT	CONTRACT MOO L NEW WATER ENTR
0000194113	12/19/2024	TRAX CONSTRUCTION INC	43	134	00	26300	043000	0000	2647.500	0081858-3 / SD11-0000048377	P	EFT	EDISON - PLAY GROUND AREA PATC
0000194113	12/19/2024	TRAX CONSTRUCTION INC	43	107	00	26300	043000	0000	208.000	0081858-3 / SD11-0000048377	P	EFT	MAN PARKING LOT - MILL AND OV
0000194113	12/19/2024	TRAX CONSTRUCTION INC	43	107	00	26300	043000	0000	96861.500	0081890-3 / SD11-0000048505	P	EFT	TAYLOR - CONCRETE AND ASPHALT
0000194113	12/19/2024	TRAX CONSTRUCTION INC	43	107	00	26300	043000	0000	12879.250	0082024-3 / SD11-0000048512	P	EFT	COLUMBIA PLAYGROUND PATCH AND
0000194113	12/19/2024	TRAX CONSTRUCTION INC	43	107	00	26300	043000	0000	93.000	0082125-3 / SD11-C204-1020	P	EFT	COLUMBIA BELT CLASSIC 315/25
0000194113	12/19/2024	TRAX CONSTRUCTION INC	43	107	00	26300	043000	0000	13896.250	0082276-3 / SD11-0000048512	P	EFT	COLUMBIA PLAYGROUND PATCH AND
0000194114	12/19/2024	CARD SERVICE CENTER	10	000	00	00000	742123	0000	42492.950	NOVEMBER P-CARD 2024	P	EFT	NOVEMBER P-CARD 2024
0000194114	12/19/2024	CARD SERVICE CENTER	10	000	00	00000	742123	0000	10718.410	NOVEMBER P-CARD 2024	P	EFT	NOVEMBER P-CARD 2024
0000194114	12/19/2024	CARD SERVICE CENTER	10	000	00	00000	742123	0000	12454.780	NOVEMBER P-CARD 2024	P	EFT	NOVEMBER P-CARD 2024
0000194114	12/19/2024	CARD SERVICE CENTER	1										

Payment	Payment Date	Name	Invoice	Class	Program	Account	Project	Amount	Invoice #	Pay Status	Method	Notes
0000194165	12/16/2024	SHAMROCK FOODS COMPANY	21	766	00	00000	817130	0000	28,730	3212889 Sabn	P	Sabin Shmrock
0000194165	12/16/2024	SHAMROCK FOODS COMPANY	21	766	00	00000	817130	0000	246,120	32347137 Palmer	P	Palmer Shmrock
0000194165	12/16/2024	SHAMROCK FOODS COMPANY	21	766	00	00000	817130	0000	28,730	32353859 Sabn	P	Sabin Shmrock
0000194165	12/16/2024	SHAMROCK FOODS COMPANY	21	766	00	00000	817130	0000	802,260	3211460 Doherty	P	Doherty Shmrock
0000194165	12/16/2024	SHAMROCK FOODS COMPANY	21	766	00	00000	817130	0000	594,370	32309293 Coronado	P	Coronado Shmrock
0000194165	12/16/2024	SHAMROCK FOODS COMPANY	21	766	00	00000	817130	0000	397,150	32099294 Wesson	P	Wesson Shmrock
0000194165	12/16/2024	SHAMROCK FOODS COMPANY	21	766	00	00000	817130	0000	705,000	32099295 Michell	P	Michell Shmrock
0000194165	12/16/2024	SHAMROCK FOODS COMPANY	21	766	00	00000	817130	0000	1159,090	32108598 Swiert	P	Swiert Shmrock
0000194165	12/16/2024	SHAMROCK FOODS COMPANY	21	766	00	00000	817130	0000	117,730	32108600 Galileo	P	Galileo Shmrock
0000194165	12/16/2024	SHAMROCK FOODS COMPANY	21	766	00	00000	817130	0000	354,660	32112437 Doherty	P	Doherty Shmrock
0000194165	12/16/2024	SHAMROCK FOODS COMPANY	21	766	00	00000	817130	0000	1089,960	32112440 West	P	West Shmrock
0000194165	12/16/2024	SHAMROCK FOODS COMPANY	21	766	00	00000	817130	0000	1995,020	32112441 Holmes	P	Holmes Shmrock
0000194165	12/16/2024	SHAMROCK FOODS COMPANY	21	766	00	00000	817130	0000	307,810	32112442 Coronado	P	Coronado Shmrock
0000194165	12/16/2024	SHAMROCK FOODS COMPANY	21	766	00	00000	817130	0000	454,380	32112443 Michell	P	Michell Shmrock
0000194165	12/16/2024	SHAMROCK FOODS COMPANY	21	766	00	00000	817130	0000	802,260	32112444 Doherty	P	Doherty Shmrock
0000194165	12/16/2024	SHAMROCK FOODS COMPANY	21	766	00	00000	817130	0000	737,670	32118462 Wesson	P	Wesson Shmrock
0000194165	12/16/2024	SHAMROCK FOODS COMPANY	21	766	00	00000	817130	0000	634,710	32118464 Michell	P	Michell Shmrock
0000194165	12/16/2024	SHAMROCK FOODS COMPANY	21	766	00	00000	817130	0000	224,400	32128808 Sabn	P	Sabin Shmrock
0000194165	12/16/2024	SHAMROCK FOODS COMPANY	21	766	00	00000	817130	0000	1738,550	32128902 Jenkins	P	Jenkins Shmrock
0000194165	12/16/2024	SHAMROCK FOODS COMPANY	21	766	00	00000	817130	0000	502,620	32129419 Warehouse	P	Warehouse Shmrock
0000194165	12/16/2024	SHAMROCK FOODS COMPANY	21	766	00	00000	817130	0000	470,100	32131143 Coronado	P	Coronado Shmrock
0000194165	12/16/2024	SHAMROCK FOODS COMPANY	21	766	00	00000	817130	0000	942,540	32133973 Jenkins	P	Jenkins Shmrock
0000194165	12/16/2024	SHAMROCK FOODS COMPANY	21	766	00	00000	817130	0000	308,120	32137467 Doherty	P	Doherty Shmrock
0000194165	12/16/2024	SHAMROCK FOODS COMPANY	21	766	00	00000	817130	0000	442,140	32137468 Coronado	P	Coronado Shmrock
0000194165	12/16/2024	SHAMROCK FOODS COMPANY	21	766	00	00000	817130	0000	1092,470	32347134 Mann	P	Mann Shmrock
0000194165	12/16/2024	SHAMROCK FOODS COMPANY	21	766	00	00000	817130	0000	2153,940	32347136 North	P	North Shmrock
0000194165	12/16/2024	SHAMROCK FOODS COMPANY	21	766	00	00000	817130	0000	977,230	32347137 Palmer	P	Palmer Shmrock
0000194165	12/16/2024	SHAMROCK FOODS COMPANY	21	766	00	00000	817130	0000	1492,190	32347139 Swiert	P	Swiert Shmrock
0000194165	12/16/2024	SHAMROCK FOODS COMPANY	21	766	00	00000	817130	0000	2248,730	32351012 Doherty	P	Doherty Shmrock
0000194165	12/16/2024	SHAMROCK FOODS COMPANY	21	766	00	00000	817130	0000	213,200	32351015 West	P	West Shmrock
0000194165	12/16/2024	SHAMROCK FOODS COMPANY	21	766	00	00000	817130	0000	460,840	32351016 Coronado	P	Coronado Shmrock
0000194165	12/16/2024	SHAMROCK FOODS COMPANY	21	766	00	00000	817130	0000	5326,480	32351017 Michell	P	Michell Shmrock
0000194165	12/16/2024	SHAMROCK FOODS COMPANY	21	766	00	00000	817130	0000	1282,890	32351018 Russell	P	Russell Shmrock
0000194165	12/16/2024	SHAMROCK FOODS COMPANY	21	766	00	00000	817130	0000	1627,810	32353858 Jenkins	P	Jenkins Shmrock
0000194165	12/16/2024	SHAMROCK FOODS COMPANY	21	766	00	00000	817130	0000	2683,420	32353859 Sabn	P	Sabin Shmrock
0000194165	12/16/2024	SHAMROCK FOODS COMPANY	21	766	00	00000	817130	0000	2734,300	32357901 Doherty	P	Doherty Shmrock
0000194165	12/16/2024	SHAMROCK FOODS COMPANY	21	766	00	00000	817130	0000	3528,840	32357903 Coronado	P	Coronado Shmrock
0000194165	12/16/2024	SHAMROCK FOODS COMPANY	21	766	00	00000	817130	0000	618,530	32357905 Wesson	P	Wesson Shmrock
0000194165	12/16/2024	SHAMROCK FOODS COMPANY	21	766	00	00000	817130	0000	189,360	32357906 Michell	P	Michell Shmrock
0000194165	12/16/2024	SHAMROCK FOODS COMPANY	21	766	00	00000	817130	0000	3862,230	32357907 Michell	P	Michell Shmrock
0000194166	12/16/2024	PKES PEAK BOCES	10	000	00	00000	747110	0000	1583,330	TR DED 11/15/24 & 12/1/24	P	TR DED 11/15/24 & 12/1/24
0000194167	12/16/2024	RAP EXPRESS INC	10	000	00	00000	747110	0000	60,000	2236 / SOLI-CUB-000000	P	BLANKET PURCHASE ORDER FOR COURIER SERV
0000194168	12/16/2024	HAFLEY, SHARON JILL	10	606	00	23125	058000	0000	56,150	MLEAGE 11/24/24-12/2/24	P	MLEAGE 11/24/24-12/2/24
0000194169	12/16/2024	ACTION POTENTIAL RLLP	18	664	00	28820	033600	0000	279,000	40028-11-24 POPP 11/1-11/30	P	POST-OFFER PRE-PACEMENT (POPP
0000194170	12/16/2024	SCHOOL SERVICES INC	10	651	00	15736	061000	0000	4476,000	5030 / DOWNEY HHS ORCA SALES	P	5030 / DOWNEY HHS ORCA SALES
0000194171	12/16/2024	LARADON	22	640	00	17000	056600	4027	468,000	NOV 2024-PB / SOLI11-24-0088-03	P	PROVIDE EDUCATIONAL SERVICES T
0000194172	12/16/2024	COMMUNICATION SOLUTIONS	10	614	00	26600	073500	0000	4223,580	COMSON98201 / SOLI1-0000049553	P	SECURITY - RADIO EQUIPMENT - F
0000194173	12/16/2024	CHEYENNE MOUNTAIN SCHOOL DISTRICT #2	10	653	00	15932	058000	0000	107,160	BOYS TENNIS REGIONAL 10/11/24	P	BOYS TENNIS REGIONAL 10/11/24
0000194173	12/16/2024	CHEYENNE MOUNTAIN SCHOOL DISTRICT #2	10	351	00	18320	058000	0000	900,000	GRLS BV INVITE 11/1/24	P	GRLS BV INVITE 11/1/24
0000194174	12/16/2024	V AUTOMOTIVE REPAIRS LLC	18	664	00	28560	052000	0000	246,660	0265 / SW-2410061	P	0265 / SW-2410061
0000194175	12/17/2024	A & E TIRE INC	10	650	00	26500	817105	0000	397,550	24-061036-988018-8-25-1006F	P	INVENTORY SERVICE FLEETACT2C
0000194176	12/17/2024	JOSTENS INC	10	454	00	24110	061700	0000	852,700	35300847 / ODYSSEY ECCO	P	35300847 / ODYSSEY ECCO
0000194177	12/17/2024	CARPENTER, DANIE	10	640	00	17000	058000	3130	81,800	MLEAGE 9/10/24-11/2/24	P	MLEAGE 9/10/24-11/2/24
0000194178	12/17/2024	ZALMANEK, KAREN	10	640	00	17000	058000	3130	71,950	MLEAGE 10/1/24-11/2/24	P	MLEAGE 10/1/24-11/2/24
0000194179	12/17/2024	ABERCHOMBE, MARTHA M ZWIEBMEHR	10	640	00	21600	058000	3130	326,750	MLEAGE 10/1/24-11/2/24	P	MLEAGE 10/1/24-11/2/24
0000194180	12/17/2024	FREDERICK, SHANA	10	640	00	21600	058000	3130	125,850	MLEAGE 9/10/24-11/2/24	P	MLEAGE 9/10/24-11/2/24
0000194181	12/17/2024	KELLER, PAULA	10	640	00	17000	058000	3130	27,750	MLEAGE 11/1/24-12/2/24	P	MLEAGE 11/1/24-12/2/24
0000194182	12/17/2024	HOLGER, SARAH F	10	640	00	21600	058000	3130	142,600	MLEAGE 11/1/24-12/2/24	P	MLEAGE 11/1/24-12/2/24
0000194183	12/17/2024	RUSH, SHELLEY	10	640	00	17000	058000	3130	18,950	MLEAGE 11/1/24-12/2/24	P	MLEAGE 11/1/24-12/2/24
0000194184	12/17/2024	HALL, VERGNA	10	640	00	17000	058000	3130	41,750	MLEAGE 10/7/24-11/2/24	P	MLEAGE 10/7/24-11/2/24
0000194185	12/17/2024	RAY, TRINA LEE	10	640	00	17000	058000	3130	32,800	MLEAGE 11/24-11/21-24	P	MLEAGE 11/24-11/21-24
0000194186	12/17/2024	SMITH, REBECCA MAE	10	640	00	17000	058000	3130	11,100	MLEAGE 10/24-11/2/24	P	MLEAGE 10/24-11/2/24
0000194187	12/17/2024	WEST, DIANE M	23	131	00	19023	061000	0000	62,540	FOOD & FLOWERS- SOCIAL COMMITT	P	FOOD & FLOWERS- SOCIAL COMMITT
0000194187	12/17/2024	WEST, DIANE M	23	131	00	19023	061000	0000	11,440	FOOD & FLOWERS- SOCIAL COMMITT	P	FOOD & FLOWERS- SOCIAL COMMITT
0000194187	12/17/2024	WEST, DIANE M	23	131	00	19023	061000	0000	7,880	FOOD & FLOWERS- SOCIAL COMMITT	P	FOOD & FLOWERS- SOCIAL COMMITT
0000194188	12/17/2024	ROEBEL, SELA ISABEL	10	640	00	17990	058000	3130	92,400	MLEAGE 10/1/24-11/2/24	P	MLEAGE 10/1/24-11/2/24
0000194189	12/17/2024	WALCZAK, GRETTA	10	640	00	17990	058000	3130	12,500	MLEAGE 9/10/24-11/2/24	P	MLEAGE 9/10/24-11/2/24
0000194190	12/17/2024	SCATES, VALARIE	10	694	00	21220	061000	0000	39,290	REMB FOOD FUTURE CENTER EVENT	P	REMB FOOD FUTURE CENTER EVENT
0000194191	12/17/2024	WILCOX, MARIA C	10	640	00	21700	058000	3130	81,900	MLEAGE 10/1/24-11/2/24	P	MLEAGE 10/1/24-11/2/24
0000194192	12/17/2024	TUCKER, MELISSA	10	640	00	21700	058000	3130	10,100	MLEAGE 11/1/24-11/2/24	P	MLEAGE 11/1/24-11/2/24
0000194193	12/17/2024	SULLIVAN, KATHLEEN N	10	635	00	28340	042500	0000	96,000	TUTOR REIMB	P	TUTOR REIMB
0000194194	12/17/2024	BLAR, KIMBERLY F	10	640	00	21340	058000	3130	14,000	MLEAGE 11/24-11/22/24	P	MLEAGE 11/24-11/22/24
0000194195	12/17/2024	GRAHAM, PENNY	10	640	00	18023	061000	0000	33,030	REIMB STAFF CHRISTMAS SUPPLIES	P	REIMB STAFF CHRISTMAS SUPPLIES
0000194196	12/17/2024	HAKES RILEY, MONIQUE C	10	640	00	17000	058000	3130	8,800	MLEAGE 10/23/24-10/29/24	P	MLEAGE 10/23/24-10/29/24
0000194197	12/17/2024	GATEWAY EDUCATION HOLDINGS LLC	10	621	00	00000	064200	2000	1372,000	40272894750011-24-0026-2A	P	enVision AGSA 2024 Common Cor
0000194197	12/17/2024	GATEWAY EDUCATION HOLDINGS LLC	10	621	00	00000	064200	2000	123,840	40272894750011-24-0026-2A	P	enVision AGSA 2024 Common Cor
0000194197	12/17/2024	GATEWAY EDUCATION HOLDINGS LLC	10	621	00	00000	064200	2000	1128,000	702896027/SOLI11-24-0025-2A	P	enVision AGSA 2024 Common Cor
0000194198	12/17/2024	BEERS, LEVANA	10	640	00	17000	058000	3130	12,500	MLEAGE 10/24-11/2/24	P	MLEAGE 10/24-11/2/24
0000194199	12/17/2024	JAMRTN EDUCATION CONSULTING	22	621	00	22130	039900	3950	910,000	0020V018D1SECONDARY SOCIAL ST	P	SOCIAL STUDIES MS & HS PROFESS
0000194199	12/17/2024	JAMRTN EDUCATION CONSULTING	22	352	00	22130	039900	4010	129,000	0030V02MTMCHSD11-0000049754	P	IN-PERSON COACHING, PREP AND C
0000194200	12/17/2024	BRANDT, NATASHA	10	640	00	065200	000000	0000	100,000	MLEAGE 7/25/24-11/2/24	P	MLEAGE 7/25/24-11/2/24
0000194201	12/17/2024	THE PETERS GROUP	22	352	00	00000	039900	4010	100,000	0602 / SOLI1-000004975		

Account	Payment Date	Name	Fund	Dept	Class	Program	Amount	Project	Amount	Invoice #	Pay Status	Method	Owner
0000184242	12/19/2024	NOLLER, SCOTT	18	664	00	26820	050000	0000	1286.620	PTD 12/27/24-19/25	P	CHK	PTD 12/27/24-19/25
0000184243	12/19/2024	COLORADO DEPARTMENT OF HUMAN SERV	18	664	00	26820	050000	0000	171.000	C-1218 Warehouse	P	CHK	12/19/2024
0000184244	12/19/2024	ALPINE WILDLIFE CONTROL LLC	10	762	00	26232	050000	0000	350.000	1108241 / SD11-B-25-1018	P	CHK	ENVIRONMENTALUB, GARCIA, ANIM
0000184245	12/19/2024	STATE OF MINNESOTA	19	630	00	22380	050000	3897	200.000	BACKGROUND CHECK 9/24/24	P	CHK	BACKGROUND CHECK 9/24/24
0000184246	12/19/2024	YMCA OF PIEDMONT PEAK REGION	104	2101	00	06100	0000	0000	250.000	819 / BRISTOL'S DEPOSIT	P	CHK	819 / BRISTOL'S DEPOSIT
0000184247	12/19/2024	RYAN GLASS INC	10	762	00	26231	061000	0000	260.000	031889 / SD11-B-25-1043	P	CHK	BPA FOR GLASS STOCK & MATERIAL
0000184248	12/19/2024	RYAN GLASS INC	10	762	00	26231	061000	0000	333.000	032874 / SD11-B-25-1043	P	CHK	BPA FOR GLASS STOCK & MATERIAL
0000184248	12/19/2024	ZRCOM MANUFACTURING INC	10	625	00	009V6	075600	3120	4750.000	041081 / SD11-0000049721	P	CHK	WASSON HIGH SCHOOL-2 CONEX
0000184249	12/19/2024	COLORADO YOUTH CITIZENSHIP AWARDS	23	242	00	19068	061000	0000	20.000	2024 DONATION / HOLMES MS	P	CHK	2024 DONATION / HOLMES MS
0000184250	12/19/2024	COLORADO YOUTH CITIZENSHIP AWARDS	23	242	00	19044	174000	0000	330.000	2024 DEC DONATION / MANN MS	P	CHK	2024 DEC DONATION / MANN MS
0000184250	12/19/2024	KELLY SPICERS INC	10	000	00	00000	017100	0000	37338.000	50265756 / SD11-0000048837	P	ETF	BOND PAPER, 20H WHITE, 8.5X11
0000184250	12/19/2024	KELLY SPICERS INC	10	000	00	00000	017100	0000	37249.100	50265756 / SD11-0000048837	P	ETF	BOND PAPER, 20H WHITE, 8.5X11
0000184251	12/19/2024	SPENCER, TERRI	766	1400	00	05820	0000	0000	15.450	Mileage 9/2-10/24	P	ETF	Mileage / Spencer
0000184251	12/19/2024	SPENCER, TERRI	766	1400	00	05820	0000	0000	85.200	Mileage 9/30-10/24/24	P	ETF	Mileage / Spencer
0000184252	12/19/2024	KDHL, TERESA	10	762	00	26234	050000	0000	46.100	Mileage 11/1-12/23	P	ETF	Mileage / Teresi
0000184253	12/19/2024	GDM INC	10	762	00	26234	050000	0000	260.000	BATCH PAY #7 NYS 1/5/24	P	ETF	BPA FOR MECHANICAL / CRAIG JOH
0000184254	12/19/2024	ACA INVESTMENTS INC	10	247	00	00200	078500	0000	290.000	21655 / SD11-0000049843	P	ETF	INSTALL 1 EACH PELCO TWO DEGRE
0000184254	12/19/2024	VALDES, ROBERT	766	1400	00	05820	0000	0000	29.500	Mileage 11/1-12/23	P	ETF	Mileage / Valdes
0000184256	12/19/2024	APPLE & EVE LLC	21	766	00	00000	017100	0000	2403.400	3412918 Warehouse	P	ETF	Warehouse 100% Juices
0000184257	12/19/2024	DE LAZAR LINDEN FINANCIAL SERVICES INC	68	766	00	25400	043000	0000	260.970	812959 Warehouse	P	ETF	COLOR COOPER AT PRODUCTION PRI
0000184258	12/19/2024	DH PALCE COMPANY INC	21	000	00	00000	017100	0000	378.000	SV1272 / SD11-0000048118-25-1027	P	ETF	ENVIRONMENTALUB, OVERHEAD DOOR
0000184259	12/19/2024	J AND K INC	21	000	00	00000	017100	0000	224.000	4-202625 Doherty	P	ETF	Doherty Water
0000184259	12/19/2024	J AND K INC	21	000	00	00000	017100	0000	180.000	4-202626 Jenkins	P	ETF	Jenkins Water
0000184259	12/19/2024	J AND K INC	21	000	00	00000	017100	0000	268.000	4-202627 Russell	P	ETF	Russell Water
0000184259	12/19/2024	J AND K INC	21	000	00	00000	017100	0000	266.000	4-202628 Saban	P	ETF	Saban Water
0000184259	12/19/2024	J AND K INC	21	000	00	00000	017100	0000	182.000	4-202629 Mitchell	P	ETF	Mitchell Water
0000184259	12/19/2024	J AND K INC	21	000	00	00000	017100	0000	378.000	4-202630 MacLaren	P	ETF	MacLaren Water
0000184259	12/19/2024	J AND K INC	21	000	00	00000	017100	0000	140.000	4-202631 Wasson	P	ETF	Wasson Water
0000184259	12/19/2024	J AND K INC	21	000	00	00000	017100	0000	140.000	4-202632 Mann	P	ETF	Mann Water
0000184259	12/19/2024	J AND K INC	21	000	00	00000	017100	0000	140.000	4-202633 Palmer	P	ETF	Palmer Water
0000184259	12/19/2024	J AND K INC	21	000	00	00000	017100	0000	84.000	4-202634 West	P	ETF	West Water
0000184259	12/19/2024	J AND K INC	21	000	00	00000	017100	0000	280.000	4-202635 Coronado	P	ETF	Coronado Water
0000184259	12/19/2024	J AND K INC	21	000	00	00000	017100	0000	266.000	4-202636 West	P	ETF	Doherty Water
0000184259	12/19/2024	J AND K INC	21	000	00	00000	017100	0000	280.000	4-202637 West	P	ETF	Coronado Water
0000184259	12/19/2024	J AND K INC	21	000	00	00000	017100	0000	224.000	4-202638 Russell	P	ETF	Russell Water
0000184259	12/19/2024	J AND K INC	21	000	00	00000	017100	0000	224.000	4-202639 Saban	P	ETF	Saban Water
0000184259	12/19/2024	J AND K INC	21	000	00	00000	017100	0000	280.000	4-202640 Mitchell	P	ETF	Mitchell Water
0000184259	12/19/2024	J AND K INC	21	000	00	00000	017100	0000	280.000	4-202641 Swigert	P	ETF	Swigert Water
0000184259	12/19/2024	J AND K INC	21	000	00	00000	017100	0000	266.000	4-202642 MacLaren	P	ETF	MacLaren Water
0000184259	12/19/2024	J AND K INC	21	000	00	00000	017100	0000	140.000	4-202643 Mann	P	ETF	Mann Water
0000184259	12/19/2024	J AND K INC	21	000	00	00000	017100	0000	140.000	4-202644 Mann	P	ETF	Mann Water
0000184259	12/19/2024	J AND K INC	21	000	00	00000	017100	0000	154.000	4-202645 Palmer	P	ETF	Palmer Water
0000184259	12/19/2024	J AND K INC	21	000	00	00000	017100	0000	112.000	4-202646 West	P	ETF	West Water
0000184259	12/19/2024	J AND K INC	21	000	00	00000	017100	0000	140.000	4-202647 Coronado	P	ETF	Coronado Water
0000184259	12/19/2024	J AND K INC	21	000	00	00000	017100	0000	338.000	4-202648 Mitchell	P	ETF	Doherty Water
0000184259	12/19/2024	J AND K INC	21	000	00	00000	017100	0000	480.000	4-202649 Wasson	P	ETF	Jenkins Water
0000184259	12/19/2024	J AND K INC	21	000	00	00000	017100	0000	336.000	4-202651 Saban	P	ETF	Saban Water
0000184259	12/19/2024	J AND K INC	21	000	00	00000	017100	0000	350.000	4-202652 Mitchell	P	ETF	MacLaren Water
0000184259	12/19/2024	J AND K INC	21	000	00	00000	017100	0000	322.000	4-202653 MacLaren	P	ETF	MacLaren Water
0000184259	12/19/2024	J AND K INC	21	000	00	00000	017100	0000	210.000	4-202654 Palmer	P	ETF	Palmer Water
0000184259	12/19/2024	J AND K INC	21	000	00	00000	017100	0000	40.000	4-202655 Mann	P	ETF	40.000 Water
0000184259	12/19/2024	J AND K INC	21	000	00	00000	017100	0000	210.000	4-202656 Palmer	P	ETF	Palmer Water
0000184259	12/19/2024	J AND K INC	21	000	00	00000	017100	0000	210.000	4-202657 West	P	ETF	110.000 Water
0000184259	12/19/2024	J AND K INC	21	000	00	00000	017100	0000	280.000	4-202658 Coronado	P	ETF	Coronado Water
0000184259	12/19/2024	J AND K INC	21	000	00	00000	017100	0000	322.000	4-202661 Doherty	P	ETF	Doherty Water
0000184259	12/19/2024	J AND K INC	21	000	00	00000	017100	0000	378.000	4-202662 Mitchell	P	ETF	Jenkins Water
0000184259	12/19/2024	J AND K INC	21	000	00	00000	017100	0000	140.000	4-202663 Russell	P	ETF	Russell Water
0000184259	12/19/2024	J AND K INC	21	000	00	00000	017100	0000	336.000	4-202664 Saban	P	ETF	Doherty Water
0000184259	12/19/2024	J AND K INC	21	000	00	00000	017100	0000	224.000	4-202665 Mitchell	P	ETF	MacLaren Water
0000184259	12/19/2024	J AND K INC	21	000	00	00000	017100	0000	294.000	4-202666 Swigert	P	ETF	Swigert Water
0000184259	12/19/2024	J AND K INC	21	000	00	00000	017100	0000	378.000	4-202667 MacLaren	P	ETF	MacLaren Water
0000184259	12/19/2024	J AND K INC	21	000	00	00000	017100	0000	210.000	4-202668 Wasson	P	ETF	Wasson Water
0000184259	12/19/2024	J AND K INC	21	000	00	00000	017100	0000	140.000	4-202669 Mann	P	ETF	Palmer Water
0000184259	12/19/2024	J AND K INC	21	000	00	00000	017100	0000	154.000	4-202698 Mann	P	ETF	Palmer Water
0000184259	12/19/2024	J AND K INC	21	000	00	00000	017100	0000	154.000	4-202699 Palmer	P	ETF	Palmer Water
0000184259	12/19/2024	J AND K INC	21	000	00	00000	017100	0000	112.000	4-202699 West	P	ETF	West Water
0000184259	12/19/2024	J AND K INC	21	000	00	00000	017100	0000	338.000	4-202699 Coronado	P	ETF	Coronado Water
0000184259	12/19/2024	J AND K INC	21	000	00	00000	017100	0000	403.000	720633 Warehouse	P	ETF	Warehouse Water
0000184259	12/19/2024	J AND K INC	21	000	00	00000	017100	0000	403.000	720635 Warehouse	P	ETF	Warehouse Water
0000184259	12/19/2024	J AND K INC	21	000	00	00000	017100	0000	403.000	720699 Warehouse	P	ETF	Warehouse Water
0000184260	12/19/2024	CAMFL USA INC	10	762	00	26234	061000	0000	1133.400	30512487 / SD11-B-25-1033	P	ETF	BPA FOR MECHANICAL/JOHN DOONAN
0000184261	12/19/2024	CAMFL USA INC	10	762	00	26234	061000	0000	1015.800	30512489 / SD11-B-25-1033	P	ETF	BPA FOR MECHANICAL/JOHN DOONAN
0000184261	12/19/2024	DOMINION ENVIRONMENTAL CONSULTANTS L	762	00	26232	050000	0000	0000	26.000	NV18811	P	ETF	BPA - 2024 - 2025 FOR LAB REOU
0000184261	12/19/2024	DOMINION ENVIRONMENTAL CONSULTANTS L	762	00	26232	050000	0000	0000	35.000	NV18815	P	ETF	BPA - 2024 - 2025 FOR LAB REOU
0000184261	12/19/2024	DOMINION ENVIRONMENTAL CONSULTANTS L	762	00	26232	050000	0000	0000	30.000	NV18795	P	ETF	BPA - 2024 - 2025 FOR LAB REOU
0000184261	12/19/2024	DOMINION ENVIRONMENTAL CONSULTANTS L	762	00	26232	050000	0000	0000	512.000	NV18795	P	ETF	BPA - 2024 - 2025 FOR LAB REOU
0000184261	12/19/2024	DOMINION ENVIRONMENTAL CONSULTANTS L	762	00	26232	050000	0000	0000	276.250	NV18796	P	ETF	BPA - 2024 - 2025 FOR LAB REOU
0000184262	12/19/2024	TYSON PREPARED FOODS INC	21	000	00	00000	017100	0000	16088.000	3041783 Warehouse	P	ETF	Warehouse CON BRATZKE Bldg Sids
0000184263	12/19/2024	GLOBAL PAYMENTS, INC	19	105	00	00401	031300	3897	698.580	994207 / NOVEMBER 24 011	P	ETF	PRE-SCHOOL
0000184263	12/19/2024	GLOBAL PAYMENTS, INC	19	105	00	00401	031300	3897	115.750	994208 / NOVEMBER 24 011	P	ETF	PRE-SCHOOL
0000184263	12/19/2024	GLOBAL PAYMENTS, INC	19	105	00	00401	031300	3897	169.180	994207 / NOVEMBER 24 011	P	ETF	PRE-SCHOOL
0000184264	12/19/2024	ATHENA ENERGY SERVICES HOLDINGS LLC	10	762	00	26230	062100	0000	10133.900	1898940 / SD11-25-1059-00	P	VARI	VARIOUS - FRIE HOSE BB TESTI
0000184265	12/19/2024	RAPID FIRE PROTECTION INC	10	762	00	26232	050000	0000	1525.000	82424 / SD11-B-25-1058	P	VARI	VARIOUS - FRIE HOSE BB TESTI
0000184265	12/19/2024	RAPID FIRE PROTECTION INC	10	762	00	26232	050000	0000	1525.000	82425 / SD11-B-25-1058	P	VARI	VARIOUS - FRIE HOSE BB TESTI

Payment	Payment Date	Name	Invoice	Class	Program	Account	Project	Amount	Invoice #	Pay Status	Method	Notes
000019418	12/23/2024	COLO-PAC PRODUCE INC	21	766	0	31400	063000	0000	975.750 418848 Doherty	P	EFT	Doherty Produce
000019418	12/23/2024	COLO-PAC PRODUCE INC	21	766	0	31400	063000	0000	1080.520 418958 Mitchell	P	EFT	Mitchell Produce
000019418	12/23/2024	COLO-PAC PRODUCE INC	21	766	0	31400	063000	0000	601.500 418960 Coronado	P	EFT	Coronado Produce
000019418	12/23/2024	COLO-PAC PRODUCE INC	21	766	0	31400	063000	0000	282.250 419008 Holmes	P	EFT	Holmes Produce
000019418	12/23/2024	COLO-PAC PRODUCE INC	21	766	0	31400	063000	0000	211.000 419010 North	P	EFT	North Produce
000019418	12/23/2024	COLO-PAC PRODUCE INC	21	766	0	31400	063000	0000	239.750 419038 Palmer	P	EFT	Palmer Produce
000019418	12/23/2024	COLO-PAC PRODUCE INC	21	766	0	31400	063000	0000	125.000 419061 West	P	EFT	West Produce
000019418	12/23/2024	COLO-PAC PRODUCE INC	21	766	0	31400	063000	0000	49.250 419117 Galileo	P	EFT	Galileo Produce
000019418	12/23/2024	COLO-PAC PRODUCE INC	21	766	0	31400	063000	0000	939.000 419208 Doherty	P	EFT	Doherty Produce
000019418	12/23/2024	COLO-PAC PRODUCE INC	21	766	0	31400	063000	0000	867.500 419218 Mitchell	P	EFT	Mitchell Produce
000019418	12/23/2024	COLO-PAC PRODUCE INC	21	766	0	31400	063000	0000	866.500 419227 MacLaren	P	EFT	MacLaren Produce
000019418	12/23/2024	COLO-PAC PRODUCE INC	21	766	0	31400	063000	0000	97.250 419284 Swigert	P	EFT	Swigert Produce
000019418	12/23/2024	COLO-PAC PRODUCE INC	21	766	0	31400	063000	0000	765.000 419332 Wasson	P	EFT	Wasson Produce
000019418	12/23/2024	COLO-PAC PRODUCE INC	21	766	0	31400	063000	0000	563.000 419377 Coronado	P	EFT	Coronado Produce
000019418	12/23/2024	COLO-PAC PRODUCE INC	21	766	0	31400	063000	0000	214.250 419412 North	P	EFT	North Produce
000019418	12/23/2024	COLO-PAC PRODUCE INC	21	766	0	31400	063000	0000	910.000 419427 Mitchell	P	EFT	Mitchell Produce
000019418	12/23/2024	COLO-PAC PRODUCE INC	21	766	0	31400	063000	0000	564.000 419456 Doherty	P	EFT	Doherty Produce
000019418	12/23/2024	COLO-PAC PRODUCE INC	21	766	0	31400	063000	0000	91.000 419587 Doherty	P	EFT	Doherty Produce
000019418	12/23/2024	COLO-PAC PRODUCE INC	21	766	0	31400	063000	0000	797.750 419606 Mitchell	P	EFT	Mitchell Produce
000019418	12/23/2024	COLO-PAC PRODUCE INC	21	766	0	31400	063000	0000	228.250 419657 West	P	EFT	West Produce
000019418	12/23/2024	COLO-PAC PRODUCE INC	21	766	0	31400	063000	0000	2046.750 419682 Doherty	P	EFT	Doherty Produce
000019418	12/23/2024	COLO-PAC PRODUCE INC	21	766	0	31400	063000	0000	482.000 419732 Holmes	P	EFT	Holmes Produce
000019418	12/23/2024	COLO-PAC PRODUCE INC	21	766	0	31400	063000	0000	2052.500 420309 Coronado	P	EFT	Coronado Produce
000019418	12/23/2024	COLO-PAC PRODUCE INC	21	766	0	31400	063000	0000	24.500 420312 Mann	P	EFT	Mann Produce
000019418	12/23/2024	COLO-PAC PRODUCE INC	21	766	0	31400	063000	0000	513.250 420313 Jenkins	P	EFT	Jenkins Produce
000019418	12/23/2024	COLO-PAC PRODUCE INC	21	766	0	31400	063000	0000	251.000 420316 Swigert	P	EFT	Swigert Produce
000019418	12/23/2024	COLO-PAC PRODUCE INC	21	766	0	31400	063000	0000	2680.250 420318 Wasson	P	EFT	Wasson Produce
000019418	12/23/2024	COLO-PAC PRODUCE INC	21	766	0	31400	063000	0000	409.500 420395 Russell	P	EFT	Russell Produce
000019418	12/23/2024	COLO-PAC PRODUCE INC	21	766	0	31400	063000	0000	427.000 420398 Salin	P	EFT	Salin Produce
000019418	12/23/2024	COLO-PAC PRODUCE INC	21	766	0	31400	063000	0000	271.250 420398 Galileo	P	EFT	Galileo Produce
000019418	12/23/2024	COLO-PAC PRODUCE INC	21	766	0	31400	063000	0000	1799.750 420372 Mitchell	P	EFT	Mitchell Produce
000019418	12/23/2024	COLO-PAC PRODUCE INC	21	766	0	31400	063000	0000	431.250 420388 MacLaren	P	EFT	MacLaren Produce
000019418	12/23/2024	COLO-PAC PRODUCE INC	21	766	0	31400	063000	0000	213.750 420485 Coronado	P	EFT	Coronado Produce
000019418	12/23/2024	COLO-PAC PRODUCE INC	21	766	0	31400	063000	0000	505.250 420498 Palmer	P	EFT	Palmer Produce
000019418	12/23/2024	COLO-PAC PRODUCE INC	21	766	0	31400	063000	0000	233.000 420603 Mitchell	P	EFT	Mitchell Produce
000019418	12/23/2024	COLO-PAC PRODUCE INC	21	766	0	31400	063000	0000	838.250 420605 Wasson	P	EFT	Wasson Produce
000019418	12/23/2024	COLO-PAC PRODUCE INC	21	766	0	31400	063000	0000	187.750 420612 Doherty	P	EFT	Doherty Produce
000019418	12/23/2024	COLO-PAC PRODUCE INC	21	766	0	31400	063000	0000	176.750 420618 North	P	EFT	North Produce
000019418	12/23/2024	COLO-PAC PRODUCE INC	21	766	0	31400	063000	0000	38.750 420650 Doherty	P	EFT	Doherty Produce
000019418	12/23/2024	COLO-PAC PRODUCE INC	21	766	0	31400	063000	0000	1346.000 420720 Coronado	P	EFT	Coronado Produce
000019418	12/23/2024	COLO-PAC PRODUCE INC	21	766	0	31400	063000	0000	75.500 420776 Mann	P	EFT	Mann Produce
000019418	12/23/2024	COLO-PAC PRODUCE INC	21	766	0	31400	063000	0000	300.500 420812 West	P	EFT	West Produce
000019418	12/23/2024	COLO-PAC PRODUCE INC	21	766	0	31400	063000	0000	538.750 420823 Holmes	P	EFT	Holmes Produce
000019418	12/23/2024	COLO-PAC PRODUCE INC	21	766	0	31400	063000	0000	1971.500 420993 Doherty	P	EFT	Doherty Produce
000019418	12/23/2024	COLO-PAC PRODUCE INC	21	766	0	31400	063000	0000	21.750 420998 Swigert	P	EFT	Swigert Produce
000019418	12/23/2024	COLO-PAC PRODUCE INC	21	766	0	31400	063000	0000	155.500 420999 North	P	EFT	North Produce
000019418	12/23/2024	COLO-PAC PRODUCE INC	21	766	0	31400	063000	0000	1870.750 421011 Mitchell	P	EFT	Mitchell Produce
000019418	12/23/2024	COLO-PAC PRODUCE INC	21	766	0	31400	063000	0000	205.500 421038 Salin	P	EFT	Salin Produce
000019418	12/23/2024	COLO-PAC PRODUCE INC	21	766	0	31400	063000	0000	176.750 421051 Russell	P	EFT	Russell Produce
000019418	12/23/2024	COLO-PAC PRODUCE INC	21	766	0	31400	063000	0000	238.250 421056 Wasson	P	EFT	Wasson Produce
000019418	12/23/2024	COLO-PAC PRODUCE INC	21	766	0	31400	063000	0000	161.500 421057 Galileo	P	EFT	Galileo Produce
000019418	12/23/2024	COLO-PAC PRODUCE INC	21	766	0	31400	063000	0000	838.250 421059 Coronado	P	EFT	Coronado Produce
000019418	12/23/2024	COLO-PAC PRODUCE INC	21	766	0	31400	063000	0000	342.250 421063 Jenkins	P	EFT	Jenkins Produce
000019418	12/23/2024	COLO-PAC PRODUCE INC	21	766	0	31400	063000	0000	601.500 421258 Mitchell	P	EFT	Mitchell Produce
000019418	12/23/2024	COLO-PAC PRODUCE INC	21	766	0	31400	063000	0000	902.000 421271 Doherty	P	EFT	Doherty Produce
000019419	12/23/2024	WOODRUFF, CAROLYN	10	640	0	17000	058800	3130	22.100 MLEAGE 11/4/24-11/21/24	P	EFT	MLEAGE 11/4/24-11/21/24
000019420	12/23/2024	DOMINION ENVIRONMENTAL CONSULTANTS	43	251	0	26231	043000	F804	550.000 NVW29737	P	EFT	WAW463-132-00-26231-043000
000019420	12/23/2024	DOMINION ENVIRONMENTAL CONSULTANTS	43	133	0	46500	072300	F804	650.000 NVW29673	P	EFT	14 PLM BULK SAMPLES AT STRATTO
000019420	12/23/2024	DOMINION ENVIRONMENTAL CONSULTANTS	43	140	0	46500	072300	F804	650.000 NVW29672	P	EFT	COTTELL-463-140-46500-072300
000019420	12/23/2024	DOMINION ENVIRONMENTAL CONSULTANTS	43	131	0	26231	072300	F804	650.000 NVW29673	P	EFT	RUD-1431-00-26231-072300-F8
000019420	12/23/2024	DOMINION ENVIRONMENTAL CONSULTANTS	43	107	0	46500	072300	2017	550.000 NVW29676	P	EFT	COLUMBIA43-107-00-46500-07230
000019420	12/23/2024	DOMINION ENVIRONMENTAL CONSULTANTS	43	242	0	46500	072300	0000	100.000 NVW29677	P	EFT	Huena Vista43-242-00-46500-072300
000019421	12/23/2024	GLOBAI PAYMENTS INC	23	351	0	19835	013100	0000	550.000 NVW29788	P	EFT	HOLMES43-242-00-46500-072300
000019422	12/23/2024	OCOMM NETWORK SERVICES	43	351	0	04300	000000	0000	2585.000 10789 /SD11-0000049451	P	EFT	578014 MAY 24 DCHERTY
000019422	12/23/2024	OCOMM NETWORK SERVICES	43	351	0	04300	000000	0000	2457.000 10789 /SD11-0000049451	P	EFT	JACKSON - REPLIC SECURITY ALARM
000019422	12/23/2024	OCOMM NETWORK SERVICES	43	351	0	04300	000000	0000	2457.000 10789 /SD11-0000049451	P	EFT	DCHERTY - REPLIC SECURITY ALARM
000019423	12/23/2024	PARTH MELPAKAM	10	621	0	09900	099000	2000	1517.500 1658 /SD11-C205-0006	P	EFT	2PARTNER MATH PROFESSIONAL DEV
000019424	12/23/2024	PARTH MELPAKAM	10	606	0	21311	058800	0000	12.890 REIMB MEALS 10/16/24-11/20/24	P	EFT	REIMB MEALS 10/16/24-11/20/24
000019425	12/23/2024	PARTH MELPAKAM	10	606	0	21311	058800	0000	60.000 REIMB PARKING 12/5/24-12/7/24	P	EFT	REIMB PARKING 12/5/24-12/7/24
000019425	12/23/2024	ALTERNATIVE LOGISTICS TECHNOLOGIES INC	22	640	0	21390	051300	9003	626.000 60745 /SD11-0000049654	P	EFT	ALTERNATIVE STUDENT TRANSPORTA
000019425	12/23/2024	ALTERNATIVE LOGISTICS TECHNOLOGIES INC	22	640	0	21390	051300	0000	429.500 61709 /SD11-0000049654	P	EFT	ALTERNATIVE STUDENT TRANSPORTA
000019425	12/23/2024	ALTERNATIVE LOGISTICS TECHNOLOGIES INC	22	640	0	17000	051500	3130	208.500 60745 /SD11-0000049654	P	EFT	ALTERNATIVE STUDENT TRANSPORTA
000019425	12/23/2024	ALTERNATIVE LOGISTICS TECHNOLOGIES INC	22	640	0	17000	051500	3130	651.000 61709 /SD11-0000049654	P	EFT	ALTERNATIVE STUDENT TRANSPORTA
000019425	12/23/2024	ALTERNATIVE LOGISTICS TECHNOLOGIES INC	22	640	0	21390	051500	0000	239.500 61707 /SD11-0000049654	P	EFT	ALTERNATIVE STUDENT TRANSPORTA
000019426	12/23/2024	GARRETT P BARTON	10	454	0	09900	099000	0000	2412.900 1224 /SD11-20-0001-83	P	EFT	ADNUT FACULTY SERVICES FOR O
000019427	12/23/2024	HATCHING RESERVS, LLC	43	108	0	26231	043000	F804	208.11214 /SD11-24-1026E-01	P	EFT	PROFESSIONAL SECURITY ENTRANCE -
000019428	12/23/2024	AP MOUNTAIN STATES LLC	43	118	0	26231	043000	F804	1553.250 8524-16-03 /SD11-24-1056A	P	EFT	EDISON - SECURE ENTRANCE - 43-
000019428	12/23/2024	AP MOUNTAIN STATES LLC	43	113	0	26231	043000	F804	651.560 8524-17-03 /SD11-24-1056A	P	EFT	HOLBERT - SECURE ENTRANCE - 43-
000019428	12/23/2024	AP MOUNTAIN STATES LLC	43	113	0	26231	043000	F804	908.000 8524-17-04 /SD11-24-1056A	P	EFT	HOWBERT - SECURE ENTRANCE - 43-
000019428	12/23/2024	AP MOUNTAIN STATES LLC	43	129	0	26231	043000	F804	77426.350 8524-18-03 /SD11-24-1056A	P	EFT	TRAILBLAZER - SECURE ENTRANCE -
000019428	12/23/2024	AP MOUNTAIN STATES LLC	43	129	0	26231	043000	F804	8429.000 8524-18-04 /SD11-24-1056A	P	EFT	TRAILBLAZER - SECURE ENTRANCE -
000019428	12/23/2024	AP MOUNTAIN STATES LLC	43	135	0	26231	043000	F804	56425.500 8524-22-03 /SD11-24-1056A	P	EFT	TWAIN - SECURE ENTRANCE - 43-
000019428	12/23/2024	AP MOUNTAIN STATES LLC	43	135	0	26231	043000	F804	3647.530 8524-22-04 /SD11-24-1056A	P	EFT	TWAIN - SECURE ENTRANCE - 43-
000019428	12/23/2024	AP MOUNTAIN STATES LLC	43	762	0	46500	072300	0000	50599.960 8524-003 /SD11-24-1056A	P	EFT	CG PROJECT - CONTINGENCY / IN
000019428	12/23/2024	AP MOUNTAIN STATES LLC	43	762	0	465						

Payment	Payment Date	Name	Amount	Class	Program	Account	Project	Amount	Invoice #	Pay Status	Method	Notes	
000014356	12/27/2024	ACADEMY FOR ADVANCED & CREATIVE LEA	955	00	23810	059400	2017	7981.13	DECEMBER 2024 FUNDING	P	EFT	DEC 2024 FUNDING	
000014356	12/27/2024	ACADEMY FOR ADVANCED & CREATIVE LEA	955	00	26000	059400	3113	4531.87	DECEMBER 2024 FUNDING	P	EFT	DEC 2024 FUNDING	
000014356	12/27/2024	ACADEMY FOR ADVANCED & CREATIVE LEA	955	00	17000	059400	3130	10408.88	DECEMBER 2024 FUNDING	P	EFT	DEC 2024 FUNDING	
000014356	12/27/2024	ACADEMY FOR ADVANCED & CREATIVE LEA	955	00	00000	059400	0000	9014.89	DECEMBER 2024 FUNDING	P	EFT	DEC 2024 FUNDING	
000014356	12/27/2024	ACADEMY FOR ADVANCED & CREATIVE LEA	955	00	00000	059400	0000	1116.45	DECEMBER 2024 FUNDING	P	EFT	DEC 2024 PULP ACCTGASTUD REC	
000014356	12/27/2024	ACADEMY FOR ADVANCED & CREATIVE LEA	955	00	00000	059400	0000	-1267.83	DECEMBER 2024 FUNDING	P	EFT	DEC 2024 COP PAI	
000014356	12/27/2024	ACADEMY FOR ADVANCED & CREATIVE LEA	955	00	00000	059400	0000	-229.17	DECEMBER 2024 FUNDING	P	EFT	DEC 2024 SEC SERV FEES	
000014356	12/27/2024	ACADEMY FOR ADVANCED & CREATIVE LEA	955	00	00000	059400	0000	1308.47	DECEMBER 2024 FUNDING	P	EFT	DEC 2024 PROPERTY INSURANCE	
000014356	12/27/2024	ACADEMY FOR ADVANCED & CREATIVE LEA	955	00	00000	059400	0000	-220.81	DECEMBER 2024 FUNDING	P	EFT	DEC 2024 DIRECT COSTS	
000014356	12/27/2024	ACADEMY FOR ADVANCED & CREATIVE LEA	955	00	00000	059400	0000	1564.00	DECEMBER 2024 FUNDING	P	EFT	DEC 2024 SECURITY SERVICES	
000014356	12/27/2024	ACADEMY FOR ADVANCED & CREATIVE LEA	955	00	00000	059400	0000	-904.23	DECEMBER 2024 FUNDING	P	EFT	DEC 2024 ATTENDANCE/DISCIPLINE	
000014356	12/27/2024	ACADEMY FOR ADVANCED & CREATIVE LEA	955	00	00000	059400	0000	-194.04	DECEMBER 2024 FUNDING	P	EFT	DEC 2024 ASSESSMENT/DATA MANAG	
000014356	12/27/2024	ACADEMY FOR ADVANCED & CREATIVE LEA	955	00	00000	059400	0000	-107.44	DECEMBER 2024 FUNDING	P	EFT	DEC 2024 WAREHOUSE DELIVERY	
000014356	12/27/2024	ACADEMY FOR ADVANCED & CREATIVE LEA	955	00	00000	059400	0000	-211.15	DECEMBER 2024 FUNDING	P	EFT	DEC 2024 MASS COM D11 LOOP	
000014356	12/27/2024	ACADEMY FOR ADVANCED & CREATIVE LEA	955	00	00000	059400	0000	-258.16	DECEMBER 2024 FUNDING	P	EFT	DEC 2024 SUB CALL SERVICES	
000014356	12/27/2024	ACADEMY FOR ADVANCED & CREATIVE LEA	955	00	00000	059400	0000	-42.87	DECEMBER 2024 FUNDING	P	EFT	DEC 2024 VOLUNTEER SERVICES	
000014356	12/27/2024	ACADEMY FOR ADVANCED & CREATIVE LEA	955	00	00000	059400	0000	-122.13	DECEMBER 2024 FUNDING	P	EFT	DEC 2024 TRASH SERVICES	
000014356	12/27/2024	ACADEMY FOR ADVANCED & CREATIVE LEA	955	00	00000	571100	0000	6184.78	DECEMBER 2024 FUNDING	P	EFT	DEC 2024 CHARTER ADMIN FEE	
000014356	12/27/2024	ACADEMY FOR ADVANCED & CREATIVE LEA	955	00	00000	815303	0000	296135.84	DECEMBER 2024 FUNDING	P	EFT	DEC 2024 FUNDING	
000014357	12/27/2024	HURPNEY, JAMES	21	640	00000	059400	0000	-369.01	DECEMBER 2024 FUNDING	P	EFT	DEC2024 WAREHOUSE SUPPLY ORDER	
000014358	12/27/2024	BRYAN CAVE LEIGHTON PAINSR LIP	10	640	00	22310	033100	0000	3125.90	NOVEMBER 24 ALLOCATIONS	P	EFT	FOOD FOR PWS OFFICE REIM 12/17
000014358	12/27/2024	BRYAN CAVE LEIGHTON PAINSR LIP	10	651	00	23150	033100	0000	13955.40	NOVEMBER 24 ALLOCATIONS	P	EFT	SPECIAL ED. LEGAL SERVICES FOR
000014358	12/27/2024	BRYAN CAVE LEIGHTON PAINSR LIP	10	681	00	23810	033100	0000	684.50	NOVEMBER 24 ALLOCATIONS	P	EFT	BOARD OF EDUCATION LEGAL SERV
000014358	12/27/2024	BRYAN CAVE LEIGHTON PAINSR LIP	10	651	00	23810	033100	0000	2513.10	NOVEMBER 24 ALLOCATIONS	P	EFT	NEGOTIATIONS/LEGAL SERVICES FO
000014358	12/27/2024	BRYAN CAVE LEIGHTON PAINSR LIP	10	651	00	23810	033100	0000	450.30	NOVEMBER 24 ALLOCATIONS	P	EFT	HUMAN RESOURCES LEGAL SERVICES
000014358	12/27/2024	BRYAN CAVE LEIGHTON PAINSR LIP	10	651	00	23810	033100	0000	-107.20	NOVEMBER 24 ALLOCATIONS	P	EFT	CHARTER LEGAL SERVICES FOR P2
000014358	12/27/2024	BRYAN CAVE LEIGHTON PAINSR LIP	10	651	00	23810	033100	0000	172.20	NOVEMBER 24 ALLOCATIONS	P	EFT	GENERAL LIABILITY INSURANCE
000014359	12/27/2024	PARAMOUNT SERVICES LLC	43	120	00	28540	033100	0000	14938.30	NOVEMBER 24 ALLOCATIONS	P	EFT	ERROR AND OMISSIONS INSURANCE
000014360	12/27/2024	ROOSEVELT CHARTER ACADEMY	10	902	00	23810	059400	2000	2495.00	301-24 / SD11-00004962	P	EFT	STEVEN PALMER TO PAY INVOICE #3
000014360	12/27/2024	ROOSEVELT CHARTER ACADEMY	10	902	00	23810	059400	2017	2284.00	DECEMBER 2024 FUNDING	P	EFT	DECEMBER 2024 FUNDING
000014360	12/27/2024	ROOSEVELT CHARTER ACADEMY	10	902	00	23810	059400	2017	11875.60	DECEMBER 2024 FUNDING	P	EFT	DECEMBER 2024 FUNDING
000014360	12/27/2024	ROOSEVELT CHARTER ACADEMY	10	902	00	23810	059400	2017	701.78	DECEMBER 2024 FUNDING	P	EFT	DECEMBER 2024 FUNDING
000014360	12/27/2024	ROOSEVELT CHARTER ACADEMY	10	902	00	17000	059400	4027	1744.75	DECEMBER 2024 FUNDING	P	EFT	DECEMBER 2024 FUNDING
000014360	12/27/2024	ROOSEVELT CHARTER ACADEMY	10	902	00	17000	059400	4027	1555.81	DECEMBER 2024 FUNDING	P	EFT	DECEMBER 2024 FUNDING
000014360	12/27/2024	ROOSEVELT CHARTER ACADEMY	10	902	00	17000	059400	4027	-1702.70	DECEMBER 2024 FUNDING	P	EFT	DEC 2024 SPED SERV FEES
000014360	12/27/2024	ROOSEVELT CHARTER ACADEMY	10	902	00	00000	059400	0000	-1726.87	DECEMBER 2024 FUNDING	P	EFT	DEC 2024 PULP ACCTGASTUD REC
000014360	12/27/2024	ROOSEVELT CHARTER ACADEMY	10	902	00	00000	059400	0000	-7157.33	DECEMBER 2024 FUNDING	P	EFT	DEC 2024 COP PAI
000014360	12/27/2024	ROOSEVELT CHARTER ACADEMY	10	902	00	00000	059400	0000	-107.50	DECEMBER 2024 FUNDING	P	EFT	DEC 2024 AGENT FEES
000014360	12/27/2024	ROOSEVELT CHARTER ACADEMY	10	902	00	00000	059400	0000	-1512.63	DECEMBER 2024 FUNDING	P	EFT	DEC 2024 PROPERTY INSURANCE
000014360	12/27/2024	ROOSEVELT CHARTER ACADEMY	10	902	00	00000	059400	0000	-2505.69	DECEMBER 2024 FUNDING	P	EFT	DEC 2024 DIRECT COSTS
000014360	12/27/2024	ROOSEVELT CHARTER ACADEMY	10	902	00	00000	059400	0000	-4307.38	DECEMBER 2024 FUNDING	P	EFT	DEC 2024 SECURITY SERVICES
000014360	12/27/2024	ROOSEVELT CHARTER ACADEMY	10	902	00	00000	059400	0000	1398.62	DECEMBER 2024 FUNDING	P	EFT	DEC 2024 ATTENDANCE/DISCIPLINE
000014360	12/27/2024	ROOSEVELT CHARTER ACADEMY	10	902	00	00000	059400	0000	-300.13	DECEMBER 2024 FUNDING	P	EFT	DEC 2024 ASSESSMENT/DATA MANAG
000014360	12/27/2024	ROOSEVELT CHARTER ACADEMY	10	902	00	00000	059400	0000	-107.44	DECEMBER 2024 FUNDING	P	EFT	DEC 2024 WAREHOUSE DELIVERY
000014360	12/27/2024	ROOSEVELT CHARTER ACADEMY	10	902	00	00000	059400	0000	-211.15	DECEMBER 2024 FUNDING	P	EFT	DEC 2024 MASS COM D11 LOOP
000014360	12/27/2024	ROOSEVELT CHARTER ACADEMY	10	902	00	00000	059400	0000	-107.20	DECEMBER 2024 FUNDING	P	EFT	DEC 2024 SUB CALL SERVICES
000014360	12/27/2024	ROOSEVELT CHARTER ACADEMY	10	902	00	00000	059400	0000	-903.74	DECEMBER 2024 FUNDING	P	EFT	DEC 2024 TRASH SERVICES
000014360	12/27/2024	ROOSEVELT CHARTER ACADEMY	10	902	00	00000	059400	0000	-12789.73	DECEMBER 2024 FUNDING	P	EFT	DEC 2024 CHARTER ADMIN FEE
000014360	12/27/2024	ROOSEVELT CHARTER ACADEMY	10	902	00	571100	0000	5711.00	DECEMBER 2024 FUNDING	P	EFT	DECEMBER 2024 FUNDING	
000014361	12/27/2024	ULRICH, JENNIFER K	23	246	00	19072	061000	0000	23.53	RAIDER COOKING CLUB REMB#1216	P	EFT	RAIDER COOKING CLUB REMB#1216
000014362	12/27/2024	EASTLAKE HIGH SCHOOL OF COLORADO SP	10	933	00	23810	059400	2000	2829.50	DECEMBER 2024 FUNDING	P	EFT	DECEMBER 2024 FUNDING
000014362	12/27/2024	EASTLAKE HIGH SCHOOL OF COLORADO SP	10	933	00	23810	059400	2017	1843.48	DECEMBER 2024 FUNDING	P	EFT	DECEMBER 2024 FUNDING
000014362	12/27/2024	EASTLAKE HIGH SCHOOL OF COLORADO SP	10	933	00	26000	059400	3113	3752.00	DECEMBER 2024 FUNDING	P	EFT	DECEMBER 2024 FUNDING
000014362	12/27/2024	EASTLAKE HIGH SCHOOL OF COLORADO SP	10	933	00	17000	059400	4027	927.70	DECEMBER 2024 FUNDING	P	EFT	DECEMBER 2024 FUNDING
000014362	12/27/2024	EASTLAKE HIGH SCHOOL OF COLORADO SP	10	933	00	17000	059400	4027	4089.28	DECEMBER 2024 FUNDING	P	EFT	DECEMBER 2024 FUNDING
000014362	12/27/2024	EASTLAKE HIGH SCHOOL OF COLORADO SP	10	933	00	00000	059400	0000	-271.01	DECEMBER 2024 FUNDING	P	EFT	DEC 2024 PULP ACCTGASTUD REC
000014362	12/27/2024	EASTLAKE HIGH SCHOOL OF COLORADO SP	10	933	00	00000	059400	0000	-554.84	DECEMBER 2024 FUNDING	P	EFT	DEC 2024 SEC SERV FEES
000014362	12/27/2024	EASTLAKE HIGH SCHOOL OF COLORADO SP	10	933	00	00000	059400	0000	-218.50	DECEMBER 2024 FUNDING	P	EFT	DEC 2024 ATTENDANCE/DISCIPLINE
000014362	12/27/2024	EASTLAKE HIGH SCHOOL OF COLORADO SP	10	933	00	00000	059400	0000	-14.79	DECEMBER 2024 FUNDING	P	EFT	DEC 2024 WAREHOUSE DELIVERY
000014362	12/27/2024	EASTLAKE HIGH SCHOOL OF COLORADO SP	10	933	00	00000	059400	0000	1435.60	DECEMBER 2024 FUNDING	P	EFT	DEC 2024 SUB CALL SERVICES
000014362	12/27/2024	EASTLAKE HIGH SCHOOL OF COLORADO SP	10	933	00	00000	059400	0000	-87.02	DECEMBER 2024 FUNDING	P	EFT	DEC 2024 VOLUNTEER SERVICES
000014362	12/27/2024	EASTLAKE HIGH SCHOOL OF COLORADO SP	10	933	00	00000	059400	0000	-2031.70	DECEMBER 2024 FUNDING	P	EFT	DEC 2024 CHARTER ADMIN FEE
000014362	12/27/2024	EASTLAKE HIGH SCHOOL OF COLORADO SP	10	933	00	571100	0000	5711.00	DECEMBER 2024 FUNDING	P	EFT	DECEMBER 2024 FUNDING	
000014363	12/27/2024	JI GLOBELINK LLC	10	604	00	21001	039000	3140	97.00	021963 / SD11-00006-7C	P	EFT	PROVIDE LANGUAGE INTERPRETATO
000014364	12/27/2024	MELISSA HALL	10	748	00	27200	054000	0000	172.25	AUG--OCT-24 MNKY VENTO MILEAGE	P	EFT	AUG--OCT-24 MNKY VENTO MILEAGE
000014364	12/27/2024	MELISSA HALL	10	748	00	27200	054000	0000	120.40	AUG--OCT-24 MNKY VENTO MILEAGE	P	EFT	AUG--OCT-24 MNKY VENTO MILEAGE
000014365	12/27/2024	OCOMM NETWORK SERVICES	10	129	00	22101	061000	0000	27.25	AUG--OCT-24 MNKY VENTO MILEAGE	P	EFT	AUG--OCT-24 MNKY VENTO MILEAGE
000014365	12/27/2024	OCOMM NETWORK SERVICES	10	129	00	22101	061000	0000	225.00	18844 / SD11-00004936	P	EFT	LABOR FOR FRONT OFFICE DATA
000014365	12/27/2024	OCOMM NETWORK SERVICES	10	129	00	22101	061000	0000	35.00	18844 / SD11-00004936	P	EFT	LABOR FOR FRONT OFFICE DATA
000014365	12/27/2024	OCOMM NETWORK SERVICES	10	129	00	00000	073500	0000	35.00	18844 / SD11-00004936	P	EFT	LABOR FOR WEST EST AND MO
000014365	12/27/2024	OCOMM NETWORK SERVICES	10	247	00	00000	073500	0000	48.00	18844 / SD11-00004936	P	EFT	LABOR FOR WEST EST AND MO
000014365	12/27/2024	OCOMM NETWORK SERVICES	10	247	00	00000	073500	0000	35.00	18844 / SD11-00004936	P	EFT	LABOR FOR WEST EST AND MO
000014365	12/27/2024	OCOMM NETWORK SERVICES	10	247	00	00000	073500	0000	127.65	FOOD FOR NAVAL SCIENCE DRILL M	P	EFT	FOOD FOR NAVAL SCIENCE DRILL M
000014366	12/27/2024	THOMAS, GREG	23	351	00	19935	061000	0000	157.28	SUPPLIES FOR HALL OF HONOR RE	P	EFT	SUPPLIES FOR HALL OF HONOR RE
000014366	12/27/2024	THOMAS, GREG	23	351	00	19935	061000	0000	8078.31	DECEMBER 2024 FUNDING	P	EFT	DECEMBER 2024 FUNDING
000014367	12/27/2024	JAMES RWYN CHARTER SCHOOL	10	957	00	23810	059400	2000	4294.11	DECEMBER 2024 FUNDING	P	EFT	DECEMBER 2024 FUNDING
000014367	12/27/2024	JAMES RWYN CHARTER SCHOOL	10	957	00	26000	059400	3113	9290.74	DECEMBER 2024 FUNDING	P	EFT	DECEMBER 2024 FUNDING
000014367	12/27/2024	JAMES RWYN CHARTER SCHOOL	10	957	00	17000	059400	4027	3125.79	DECEMBER 2024 FUNDING	P	EFT	DECEMBER 2024 FUNDING
000014367	12/27/2024	JAMES RWYN CHARTER SCHOOL	10	957	00	17000	059400	4027	9415.42	DECEMBER 2024 FUNDING	P	EFT	DECEMBER 2024 FUNDING
000014367	12/27/2024	JAMES RWYN CHARTER SCHOOL	10	957	00	00000	059400	0000	-576.13				

Payment	Payment Date	Name	Fund	Dept	Class	Program	Account	Project	Amount	Invoice #	Pay Status	Method	Descr
0000194402	12/30/2024	VALDEZ CARRILLO, MELISSA	10	640	00	17000	058300	3130		49.400 MILEAGE 11/5/24-11/22/24	P	EFT	MILEAGE 11/5/24-11/22/24
0000194403	12/30/2024	THE IMPACT TEAM/CLC	10	621	00	00900	039000	2000		46012.500 12/55 / SD11-C-2025-0013	P	EFT	Professional Learning July 20
0000194404	12/30/2024	PELKA, TRENNIA	10	640	00	17000	058300	3130		74.150 MILEAGE 10/1/24-10/30/24	P	EFT	MILEAGE 10/1/24-10/30/24
0000194404	12/30/2024	PELKA, TRENNIA	10	640	00	17000	058300	3130		31.300 MILEAGE 11/1/24-11/22/24	P	EFT	MILEAGE 11/1/24-11/22/24
0000194405	12/30/2024	PREMIER HEALTH & LONGEVITY CENTER	10	748	00	27100	050000	0000		425.000 12/5/24 / SD11-B-25-1065	P	EFT	DOT PHYSICALS FY25
0000194405	12/30/2024	PREMIER HEALTH & LONGEVITY CENTER	10	770	00	25300	050000	0000		170.000 12/5/24 / SD11-B-25-1065	P	EFT	
0000194405	12/30/2024	PREMIER HEALTH & LONGEVITY CENTER	10	762	00	26300	050000	0000		85.000 12/5/24 / SD11-B-25-1065	P	EFT	
0000194406	12/30/2024	CARPER, TRICIA	10	642	00	21150	058300	0000		22.800 MILEAGE 9/24/24-12/5/24	P	EFT	MILEAGE 9/24/24-12/5/24
0000194407	12/30/2024	MULLENNIX, SANDRA J	10	640	00	21500	058300	3130		52.090 MILEAGE 11/1/24-11/22/24	P	EFT	MILEAGE 11/1/24-11/22/24
0000194408	12/30/2024	UNIVERSITY OF CO AT COLORADO SPRINGS	22	630	00	21800	039000	4424		5200.000 2247-238 / SD11-G204-002	P	EFT	PROFESSIONAL SERVICES FOR THE