

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	01022874	-1,040.00	05/14/24	628077 NCEA	CV
01	01023641	-1,899.00	05/08/24	30191 ACME FIRE AND SAFETY EQUIPMENT CO INC	CV
01	01023890	-3,533.70	05/30/24	35917 CHARLES D JONES & COMPANY INC	CV
01	01023951	-392.23	05/07/24	607185 STENGER & STENGER PC	CV
01	01024547	-391.48	05/21/24	607185 STENGER & STENGER PC	CV
01	01024550	100.00	05/01/24	1264 RAMU, CYNTHIA M	C
01	01024551	139.00	05/01/24	40094 SCHUSTER'S PRINTING, INC.	C
01	01024552	175.28	05/01/24	569143 SECURITAS TECHNOLOGY CORP	C
01	01024553	4,950.00	05/01/24	40632 SOUTHWEST BINDING AND LAMINATING	C
01	01024554	8,500.00	05/01/24	611387 SS CONCRETE & LANDSCAPING	C
01	01024555	941.65	05/01/24	40919 SUMMIT BRICK COMPANY	C
01	01024556	5,425.15	05/01/24	41045 T-MOBILE	C
01	01024557	4,275.00	05/01/24	41045 T-MOBILE	C
01	01024558	1,197.65	05/01/24	627712 T2B SOLUTIONS	C
01	01024559	1,695.21	05/01/24	639516 TAYLOR & FRANCIS GROUP LLC	C
01	01024560	34,287.05	05/01/24	584665 WAXIE SANITARY SUPPLY	C
01	01024561	2,636.00	05/01/24	42173 WESTERN STATES FIRE PROTECTION	C
01	01024562	5,266.52	05/01/24	42444 XEROX CORPORATION	C
01	01024563	3,265.28	05/01/24	42444 XEROX FINANCIAL SERVICES	C
01	01024564	1,342.79	05/01/24	47560 REALLY GOOD STUFF	C
01	01024565	1,351.85	05/01/24	39442 REFRIGERATION EQUIPMENT INC	C
01	01024566	300.00	05/01/24	44254 RYE HIGH SCHOOL	C
01	01024567	1,577.04	05/01/24	40070 SCHOOL HEALTH CORP	C
01	01024568	1,250.00	05/01/24	647063 ROBERT SMITH	C
01	01024569	1,300.00	05/01/24	641200 SOCO EVENT CLEANING SERVICES LLC	C
01	01024570	2,000.00	05/01/24	40646 SPACE FOUNDATION	C
01	01024571	801.35	05/01/24	642193 SWIRE COCA-COLA USA 413121	C
01	01024572	552.00	05/01/24	41045 T-MOBILE	C
01	01024573	237.38	05/01/24	41063 TAFFY'S INC	C
01	01024574	451.50	05/01/24	644978 VENTRIS LEARNING LLC	C
01	01024575	533.34	05/01/24	642630 ROCKY MOUNTAIN CLAY	C
01	01024576	360.00	05/01/24	39766 RUNYON FIELD SPORTS COMPLEX	C
01	01024577	3,600.00	05/01/24	40395 S'COOL SERVICES INC	C
01	01024578	84.00	05/01/24	40149 SCREENED EFFECTS	C
01	01024579	125.00	05/01/24	570516 NATIONAL ITALIAN HONOR SOCIETY	C
01	01024580	84.94	05/01/24	50607 STARFALL EDUCATION FOUNDATION	C
01	01024581	300.00	05/01/24	41063 TAFFY'S INC	C
01	01024582	6,300.00	05/01/24	637211 VANIR CONSTRUCTION MANAGEMENT INC	C
01	01024583	271.13	05/01/24	636959 KRYSTAL RASMUSSEN	C
01	01024584	237.18	05/01/24	10095 JAMIE RENEE WITHNELL	C
01	01024585	22,242.22	05/01/24	31461 PUEBLO WATER	C
01	01024586	32,002.41	05/01/24	602981 SYMMETRY ENERGY SOLUTIONS LLC	C
01	01024587	2,217.28	05/01/24	39012 XCEL ENERGY	C
01	01024588	1,560.00	05/01/24	618179 ALL-PHASE ENVIRONMENTAL CONSULTANTS INC	C
01	01024589	9,115.49	05/01/24	48147 AMAZON CAPITAL SERVICES	C
01	01024590	1,598.00	05/01/24	31051 B&H PHOTO-VIDEO	C
01	01024591	350.00	05/01/24	631965 BUDGET 8 SEPTIC SERVICE	C
01	01024592	40.00	05/01/24	32318 CLARK SPRING WATER COMPANY	C
01	01024593	39.50	05/01/24	32478 COLO BUREAU OF INVESTIGATION	C
01	01024594	137.23	05/01/24	49159 COMCAST	C
01	01024595	153.87	05/01/24	48073 COMMUNICATION SOLUTIONS SPRINGS	C
01	01024596	390.00	05/01/24	644773 COPPER RIVER LLC	C
01	01024597	1,098.00	05/01/24	32940 COUNTERTRADE PRODUCTS INC	C
01	01024598	672.00	05/01/24	627216 DC PRIVATE INVESTIGATIONS & SEC CONS	C
01	01024599	100.00	05/01/24	647900 DURANGO KITCHENS BY DESIGN	C

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Bank	Check No	Amount	Date	Vendor	Type
01	01024600	3,900.00	05/01/24	594601 E.Y.E. ON EVENTS INC	C
01	01024601	1,020.50	05/01/24	44147 EMBROIDERY PLUS	C
01	01024602	492.00	05/01/24	611654 ESGI LLC	C
01	01024603	8,866.40	05/01/24	643270 FERGUSON ENTERPRISES LLC	C
01	01024604	39.25	05/01/24	34783 GRADY'S RESTAURANT & BAR SUPPLY	C
01	01024605	272.48	05/01/24	645710 GREASE MONKEY	C
01	01024606	1,472.40	05/01/24	640506 THE HOME DEPOT PRO	C
01	01024607	100.00	05/01/24	647870 GREGORY SCOTT HOWELL	C
01	01024608	4,211.84	05/01/24	641057 INTERNATL INST FOR RESTORATIVE PRACTICES	C
01	01024609	1,883.70	05/01/24	35968 JOSTENS	C
01	01024610	746.26	05/01/24	613959 LARSEN'S AUTOMOTIVE	C
01	01024611	261.90	05/01/24	35901 LL JOHNSON DISTRIBUTING COMPANY	C
01	01024612	594.00	05/01/24	37594 NATURE AND WILDLIFE DISCOVERY CENTER	C
01	01024613	3,594.59	05/01/24	38153 ODP BUSINESS SOLUTIONS LLC	C
01	01024614	1,000.00	05/01/24	644790 OVATION ACTING LLC	C
01	01024615	3,050.55	05/01/24	50756 NCS PEARSON INC	C
01	01024616	71.50	05/01/24	646164 SHREDAMERICA COLORADO	C
01	01024617	1,214.00	05/01/24	99999 BARBARA KIMZEY	C
01	01024618	1,921.38	05/01/24	99999 SHON HOCKER	C
01	01024619	5,980.00	05/01/24	34747 STEM SUPPLIES	C
01	01024620	3,534.51	05/01/24	34783 GRADY'S RESTAURANT & BAR SUPPLY	C
01	01024621	262.96	05/01/24	645737 INSTITUTE OF HEARTMATH	C
01	01024622	2,700.00	05/01/24	640930 MICHELLE MEIER	C
01	01024623	62,700.00	05/01/24	630292 MOA ARCHITECTURE	C
01	01024624	150.00	05/01/24	46747 NATURE AND WILDLIFE DISCOVERY CENTER	C
01	01024625	5,354.72	05/01/24	38153 ODP BUSINESS SOLUTIONS LLC	C
01	01024626	1,576.15	05/01/24	39071 PUEBLO COUNTY DEPARTMENT	C
01	01024627	345.00	05/01/24	39059 PUEBLO DEPARTMENT OF PUBLIC HEALTH	C
01	01024628	12,386.80	05/01/24	49878 PUEBLO ELECTRICS INC	C
01	01024629	900.00	05/01/24	48600 PUEBLO WEST HIGH SCHOOL	C
01	01024630	684.00	05/01/24	606090 HONORS GRADUATION LLC	C
01	01024631	400.00	05/01/24	622478 KIRSTEN KLEVEN	C
01	01024632	438.75	05/01/24	647896 KONA ICE OF EAST EL PASO CO	C
01	01024633	65.04	05/01/24	641588 JULIEN LOEPER	C
01	01024634	600.00	05/01/24	629820 MODERN IMAGE PHOTOGRAPHY	C
01	01024635	75.00	05/01/24	37594 NATURE AND WILDLIFE DISCOVERY CENTER	C
01	01024636	300.00	05/01/24	39161 PUEBLO CITY-COUNTY LIBRARY	C
01	01024637	280.00	05/01/24	39203 PUEBLO ZOOLOGICAL SOCIETY	C
01	01024638	596,193.71	05/01/24	643092 HW HOUSTON CONSTRUCTION LLC	C
01	01024639	5,050.00	05/01/24	617806 ADAPTIVEMALL.COM LLC	C
01	01024640	39,383.35	05/01/24	48147 AMAZON CAPITAL SERVICES	C
01	01024641	960.00	05/01/24	30618 AMR OF COLORADO	C
01	01024642	15,877.00	05/01/24	647438 ART CONCEPTS WALL DECOR SUPERSTORE	C
01	01024643	6,897.00	05/01/24	645044 CASE IT INC	C
01	01024644	401.70	05/01/24	49133 CENTENNIAL SALES INC	C
01	01024645	154.44	05/01/24	50110 CHEAPESTEEES.COM	C
01	01024646	16,740.00	05/01/24	51243 COLO HAZARD CONTROL	C
01	01024647	1,185.00	05/01/24	32625 COLO STATE UNIVERSITY - PUEBLO	C
01	01024648	2,469.50	05/01/24	44147 EMBROIDERY PLUS	C
01	01024649	7,489.80	05/01/24	47279 ENABLING DEVICES	C
01	01024650	506.04	05/01/24	8007 PETER ANDREW CLEMENTI	C
01	01024651	1,227.49	05/01/24	48147 AMAZON CAPITAL SERVICES	C
01	01024652	119.50	05/01/24	617105 AWARDS BY TROPHY CITY	C
01	01024653	1,150.00	05/01/24	647993 B&B BASKETBALL ACADEMY LLC	C
01	01024654	498.66	05/01/24	31438 DICK BLICK CO. ART MATERIALS ACCT #58290	C

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Bank	Check No	Amount	Date	Vendor	Type
01	01024655	336.00	05/01/24	644412 BOONDOCKS - NORTHGLENN	C
01	01024656	340.00	05/01/24	638781 BSN SPORTS LLC	C
01	01024657	65.00	05/01/24	31918 CAMPBELLS FLOWERS AND GREENHOUSES INC	C
01	01024658	370.40	05/01/24	49133 CENTENNIAL SALES INC	C
01	01024659	850.00	05/01/24	32431 COLLETTE'S CATERING INC	C
01	01024660	660.00	05/01/24	600571 COLORADO SPORTS	C
01	01024661	2,647.00	05/01/24	620122 COLORSPLASH UNIFORM & EMBROIDERY	C
01	01024662	300.00	05/01/24	612510 COOL SCIENCE	C
01	01024663	118.00	05/01/24	50911 COUNTRY MEATS	C
01	01024664	1,229.17	05/01/24	44147 EMBROIDERY PLUS	C
01	01024665	437.53	05/01/24	622729 FLOORMATSHOP.COM	C
01	01024666	480.00	05/01/24	641030 FUNDRAISERCART LLC	C
01	01024667	84.00	05/01/24	570613 DD&C SOUTH HIGH	C
01	01024668	392.23	05/08/24	641626 GENEVIEVE BURACKER	C
01	01024669	599.00	05/08/24	619353 ROMEO MUSIC	C
01	01024670	50.00	05/08/24	39885 SAM'S CLUB DIRECT	C
01	01024671	3,838.67	05/08/24	623156 SCHOLASTIC BOOK FAIRS-8	C
01	01024672	211.00	05/08/24	646580 SIMPLICITY ONLINE	C
01	01024673	397,651.80	05/08/24	630730 STA CENTRAL REGION	C
01	01024674	74.00	05/08/24	645010 SUGAR PLUM LUXE LLC	C
01	01024675	18,037.04	05/08/24	607258 SUPERIOR FILTRATION PRODUCTS OF COLORADO	C
01	01024676	699.99	05/08/24	41045 T-MOBILE	C
01	01024677	11,132.17	05/08/24	582824 SCHOLASTIC	C
01	01024678	1,200.00	05/08/24	633194 FIBER PLATFORM, LLC	C
01	01024679	1,800.00	05/08/24	48130 VERITIV OPERATING COMPANY	C
01	01024680	10,598.40	05/08/24	605999 DRYWALL MATERIAL SALES	C
01	01024681	1,885.41	05/08/24	642789 WINDSTREAM	C
01	01024682	4,894.00	05/08/24	642401 PENNY WONG-SCHULZ	C
01	01024683	5,761.50	05/08/24	48609 WOODWIND BRASSWIND	C
01	01024684	51,110.00	05/08/24	630314 2PARTNER MATHEMATICS CONSULTING	C
01	01024685	7,584.00	05/08/24	643947 95 PERCENT GROUP LLC	C
01	01024686	1,028.84	05/08/24	47560 REALLY GOOD STUFF	C
01	01024687	700.67	05/08/24	39442 REFRIGERATION EQUIPMENT INC	C
01	01024688	10,260.97	05/08/24	645486 ROCKY MOUNTAIN CONSTRUCTION CO	C
01	01024689	50.00	05/08/24	39885 SAM'S CLUB DIRECT	C
01	01024690	300.00	05/08/24	39905 SAND CREEK HIGH SCHOOL	C
01	01024691	957.11	05/08/24	618977 THINK SOCIAL PUBLISHING INC	C
01	01024692	20,168.40	05/08/24	40628 SOUTHSIDE CHILDREN'S CENTER	C
01	01024693	787.10	05/08/24	642193 SWIRE COCA-COLA USA 413121	C
01	01024694	254.38	05/08/24	41063 TAFFY'S INC	C
01	01024695	8,736.79	05/08/24	39821 TEACHER CREATED MATERIALS INC	C
01	01024696	1,393.00	05/08/24	42494 YOUNG MEN'S CHRISTIAN ASSN OF PUEBLO	C
01	01024697	1,800.00	05/08/24	40395 S'COOL SERVICES INC	C
01	01024698	400.00	05/08/24	647500 THREE SISTERS FARM & DAIRY LLC	C
01	01024699	32.70	05/08/24	623040 KATHERINE RODRIGUEZ	C
01	01024700	61.84	05/08/24	575887 ALEXANDRA VASQUEZ	C
01	01024701	232,560.22	05/08/24	51368 BLACK HILLS ENERGY	C
01	01024702	330.18	05/08/24	32256 CITY OF PUEBLO - FINANCE DEPARTMENT	C
01	01024703	3,345.00	05/08/24	585416 ACA SECURITY INC	C
01	01024704	33,255.94	05/08/24	48147 AMAZON CAPITAL SERVICES	C
01	01024705	1,650.30	05/08/24	30636 AMERICAN PRINTING HOUSE FOR THE BLIND	C
01	01024706	872.00	05/08/24	617105 AWARDS BY TROPHY CITY	C
01	01024707	5,926.50	05/08/24	616664 B & K JANITORIAL, INC	C
01	01024708	450.00	05/08/24	31547 PINELLE'S BOWLERO LANES INC	C
01	01024709	2,541.61	05/08/24	587672 C&C DISPOSAL INC	C

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Bank	Check No	Amount	Date	Vendor	Type
01	01024710	66,878.96	05/08/24	32256 CITY OF PUEBLO - FINANCE DEPARTMENT	C
01	01024711	78.00	05/08/24	32318 CLARK SPRING WATER COMPANY	C
01	01024712	78.00	05/08/24	638420 OCCUPATIONAL HEALTH CENTERS SOUTHWEST	C
01	01024713	10,546.00	05/08/24	32940 COUNTERTRADE PRODUCTS INC	C
01	01024714	27,950.00	05/08/24	622125 DHE COMPUTER SYSTEMS LLC	C
01	01024715	85,050.00	05/08/24	643297 EL EDUCATION INC	C
01	01024716	189.00	05/08/24	647314 ELECTRICAL TRAINING ALLIANCE	C
01	01024717	1,600.00	05/08/24	643084 ELEVATOR INSPECTIONS INC	C
01	01024718	1,035.00	05/08/24	44147 EMBROIDERY PLUS	C
01	01024719	293.11	05/08/24	597732 GENERAL AIR SERVICE & SUPPLY	C
01	01024720	1,432.00	05/08/24	34747 GOPHER SPORT	C
01	01024721	1,215.75	05/08/24	646156 H&E EQUIPMENT SERVICES INC	C
01	01024722	12,250.00	05/08/24	568708 HAZARD, YOUNG, ATTEA & ASSOCIATES	C
01	01024723	280.20	05/08/24	640506 THE HOME DEPOT PRO	C
01	01024724	1,650.00	05/08/24	608955 HOSA INC	C
01	01024725	2,291.00	05/08/24	578339 HUB INTERNATIONAL	C
01	01024726	5,600.00	05/08/24	11922 WAYNE A HUNTER	C
01	01024727	6,430.00	05/08/24	49652 IBARMS	C
01	01024728	399.30	05/08/24	48889 IRON MOUNTAIN OFF-SITE DATA PROTECTION	C
01	01024729	2,155.11	05/08/24	36181 KING SOOPERS CUSTOMER CHARGES	C
01	01024730	1,380.95	05/08/24	613959 LARSEN'S AUTOMOTIVE	C
01	01024731	1,197.00	05/08/24	645800 LEVEL 3 COMMUNICATIONS LLC	C
01	01024732	53.16	05/08/24	48543 LOWE'S	C
01	01024733	130.11	05/08/24	625582 MCLOGAN SUPPLY CO	C
01	01024734	1,129.43	05/08/24	49951 THE MEDIA CENTER INC	C
01	01024735	372.20	05/08/24	623903 OPEN TEXT INC	C
01	01024736	1,200.00	05/08/24	641952 ANDRES ORTIZ GONZALES	C
01	01024737	488.75	05/08/24	609269 PEAK ELEVATOR LLC	C
01	01024738	20.00	05/08/24	38531 PEERLESS TIRES 4 LESS	C
01	01024739	1,695.00	05/08/24	38587 PERKINS SCHOOL FOR THE BLIND	C
01	01024740	28,200.00	05/08/24	38705 PIKES PEAK BOCES	C
01	01024741	292.13	05/08/24	573507 PIONEER	C
01	01024742	74.69	05/08/24	646164 SHREDAMERICA COLORADO	C
01	01024743	952.27	05/08/24	99999 CHARLES MCNULTY	C
01	01024744	461.23	05/08/24	99999 MARY VEGA	C
01	01024745	1,800.00	05/08/24	646768 GERALD GOMEZ	C
01	01024746	150.00	05/08/24	586447 DOROTHY GUERRERO	C
01	01024747	7,000.00	05/08/24	643637 HALFWAY HOME INC	C
01	01024748	1,999.10	05/08/24	33826 ETA HAND2MIND	C
01	01024749	6,750.00	05/08/24	610216 HGF ARCHITECTS INC	C
01	01024750	3,300.00	05/08/24	635111 HOPE THRU HOOVES	C
01	01024751	2,800.00	05/08/24	578339 HUB INTERNATIONAL	C
01	01024752	1,326,882.54	05/08/24	643092 HW HOUSTON CONSTRUCTION LLC	C
01	01024753	25,519.67	05/08/24	634808 KEYSTONE ACHIEVEMENTS	C
01	01024754	16,000.00	05/08/24	642061 KRISTIN SOUERS LLC	C
01	01024755	150.00	05/08/24	288497 DARRELL LORENZO	C
01	01024756	3,367.25	05/08/24	38153 ODP BUSINESS SOLUTIONS LLC	C
01	01024757	912.00	05/08/24	609269 PEAK ELEVATOR LLC	C
01	01024758	126.00	05/08/24	39203 PUEBLO ZOOLOGICAL SOCIETY	C
01	01024759	150.00	05/08/24	312908 PATRICIA A SMITH	C
01	01024760	1,658.12	05/08/24	647322 GAME ONE	C
01	01024761	65.00	05/08/24	48904 LITTLE CAESAR'S PIZZA #238-002	C
01	01024762	55.00	05/08/24	36719 LUCERO'S TROPHY EMPORIUM LLC	C
01	01024763	325.00	05/08/24	39161 PUEBLO CITY-COUNTY LIBRARY	C
01	01024764	65.00	05/08/24	48600 PUEBLO WEST HIGH SCHOOL	C

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01	01024765	2,496.96	05/08/24	637890 ICONERGY LTD	C
01	01024766	49.51	05/08/24	619752 GERRI ELIZONDO	C
01	01024767	55.33	05/08/24	9450 HUFFMAN, HEATHER MARIE	C
01	01024768	222.37	05/08/24	645311 SAVANNAH HUNT	C
01	01024769	68.27	05/08/24	24674 KATHY ANN LARGENT	C
01	01024770	32.29	05/08/24	608130 ARIANN LEIGH LOVATO	C
01	01024771	41.74	05/08/24	632678 PATRICIA A MANZANARES	C
01	01024772	94.27	05/08/24	589039 CHRISTOPHER SEAN MCRAWLEY	C
01	01024773	38.19	05/08/24	569 ROBIN NEVOLE	C
01	01024774	105.00	05/08/24	622559 LETICIA ORTEGA	C
01	01024775	226.80	05/08/24	625361 JAMES PATTERSON	C
01	01024776	85.02	05/08/24	638820 JON POMPIA	C
01	01024777	1,079.00	05/08/24	48539 ACT INC	C
01	01024778	4,672.00	05/08/24	643823 AGC EDUCATION INC	C
01	01024779	53,263.95	05/08/24	48147 AMAZON CAPITAL SERVICES	C
01	01024780	3,000.00	05/08/24	644307 ARRAY EDUCATION INC	C
01	01024781	1,680.00	05/08/24	31816 CDW-G GOVERNMENT, INC.	C
01	01024782	8,304.00	05/08/24	51243 COLO HAZARD CONTROL	C
01	01024783	500.00	05/08/24	612510 COOL SCIENCE	C
01	01024784	93,323.25	05/08/24	42573 DELL INC ACCT #6011945	C
01	01024785	930.00	05/08/24	33307 DENVER CUTLERY INC	C
01	01024786	1,841.72	05/08/24	44147 EMBROIDERY PLUS	C
01	01024787	1,429.90	05/08/24	617776 eSPECIAL NEEDS LLC	C
01	01024788	2,586.96	05/08/24	48147 AMAZON CAPITAL SERVICES	C
01	01024789	275.00	05/08/24	617105 AWARDS BY TROPHY CITY	C
01	01024790	810.00	05/08/24	31547 BOWLERO LANES	C
01	01024791	3,615.86	05/08/24	647764 BRE CHOREOGRAPHY MANAGEMENT LLC	C
01	01024792	194.80	05/08/24	638781 BSN SPORTS LLC	C
01	01024793	300.00	05/08/24	32052 CENTENNIAL HIGH SCHOOL	C
01	01024794	50.00	05/08/24	46867 CHEYENNE MOUNTAIN HIGH SCHOOL	C
01	01024795	50.00	05/08/24	32318 CLARK SPRING WATER COMPANY	C
01	01024796	211.00	05/08/24	44147 EMBROIDERY PLUS	C
01	01024797	12,325.00	05/08/24	618179 ALL-PHASE ENVIRONMENTAL CONSULTANTS INC	C
01	01024798	195.31	05/08/24	2356 CRAWFORD, DONNA	C
01	01024799	26.93	05/08/24	10465 KIM CURA	C
01	01024800	38.59	05/08/24	646393 RACHEL ESTRADA	C
01	01024801	1,899.00	05/08/24	30191 COLO SAFETY EQUIPMENT CO	C
01	01024802	3,000.00	05/08/24	646253 FORVIS LLP	C
01	01024803	350.00	05/15/24	32123 CHALLENGER LEARNING CENTER	C
01	01024804	896.50	05/15/24	39593 ROCHESTER 100 INC	C
01	01024805	464.00	05/15/24	40395 S'COOL SERVICES INC	C
01	01024806	50.00	05/15/24	39885 SAM'S CLUB DIRECT	C
01	01024807	450.00	05/15/24	584975 SCULPTURES BY WILLITS	C
01	01024808	11,021.60	05/15/24	40490 SOARING EAGLES CENTER FOR AUTISM	C
01	01024809	5,431.63	05/15/24	41045 T-MOBILE	C
01	01024810	4,275.00	05/15/24	41045 T-MOBILE	C
01	01024811	799.99	05/15/24	41045 T-MOBILE	C
01	01024812	19,750.54	05/15/24	582824 SCHOLASTIC	C
01	01024813	1,017.90	05/15/24	638684 WEX HEALTH INC	C
01	01024814	707.38	05/15/24	39442 REFRIGERATION EQUIPMENT INC	C
01	01024815	1,951.96	05/15/24	638790 SCHOOL SPECIALTY LLC	C
01	01024816	963,508.21	05/15/24	639125 SOUTHWEST FOODSERVICE EXCELLENCE LLC	C
01	01024817	330.00	05/15/24	639346 RACHELLE SPANGLER	C
01	01024818	546.70	05/15/24	642193 SWIRE COCA-COLA USA 413121	C
01	01024819	59.80	05/15/24	41063 TAFFY'S INC	C

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01	01024820	500.00	05/15/24	6980 BERTRAM LEE WHITE	C
01	01024821	359.00	05/15/24	642630 ROCKY MOUNTAIN CLAY	C
01	01024822	810.00	05/15/24	624403 ROYAL GORGE DINOSAUR EXPERIENCE INC	C
01	01024823	3,486.96	05/15/24	623156 SCHOLASTIC BOOK FAIRS-8	C
01	01024824	380.00	05/15/24	40149 SCREENED EFFECTS	C
01	01024825	150.00	05/15/24	641294 STEVE SMILEY BASKETBALL CAMPS	C
01	01024826	20.00	05/15/24	99999 AMANDA ROSALES	C
01	01024827	20.00	05/15/24	99999 DONNA ULREY	C
01	01024828	20.00	05/15/24	99999 ERICA RAELE	C
01	01024829	58.00	05/15/24	99999 MARK SCHWARTZ	C
01	01024830	20.00	05/15/24	99999 PRISCILLA SENA-MONTOYA	C
01	01024831	124.29	05/15/24	574155 JANELLE LYNN REDING	C
01	01024832	77.32	05/15/24	642479 AUDREY TRUJILLO	C
01	01024833	540.86	05/15/24	2579 JOHN D WARD	C
01	01024834	23,278.77	05/15/24	51368 BLACK HILLS ENERGY	C
01	01024835	21,830.92	05/15/24	31461 PUEBLO WATER	C
01	01024836	29,854.81	05/15/24	39012 XCEL ENERGY	C
01	01024837	5,991.53	05/15/24	30205 ACORN PETROLEUM INC	C
01	01024838	124.80	05/15/24	30322 AIRGAS USA LLC	C
01	01024839	20,086.49	05/15/24	48147 AMAZON CAPITAL SERVICES	C
01	01024840	978.48	05/15/24	30886 ASCD	C
01	01024841	7,902.20	05/15/24	599778 PATRICK K AVALOS ATTORNEY AT LAW	C
01	01024842	4,760.23	05/15/24	647810 BEACON BUILDING PRODUCTS	C
01	01024843	1,661.00	05/15/24	50836 THE BUGMAN PEST CONTROL SERVICES	C
01	01024844	1,434.80	05/15/24	587672 C&C DISPOSAL INC	C
01	01024845	36.95	05/15/24	32318 CLARK SPRING WATER COMPANY	C
01	01024846	3,721.00	05/15/24	32529 COLO DEPT OF EDUCATION	C
01	01024847	120.00	05/15/24	576662 COLO DIV OF OIL & PUBLIC SAFETY	C
01	01024848	78.00	05/15/24	30191 ACME FIRE AND SAFETY EQUIPMENT CO INC	C
01	01024849	228.00	05/15/24	638420 OCCUPATIONAL HEALTH CENTERS SOUTHWEST	C
01	01024850	8,140.00	05/15/24	34203 DENVER ATHLETIC SUPPLY INC	C
01	01024851	252.00	05/15/24	33657 EAGLES NEST CATERING	C
01	01024852	400.00	05/15/24	643084 ELEVATOR INSPECTIONS INC	C
01	01024853	3,500.00	05/15/24	637157 ENA SERVICES	C
01	01024854	196.50	05/15/24	580996 FASTENAL	C
01	01024855	232.21	05/15/24	43702 FLINN SCIENTIFIC INC	C
01	01024856	218.50	05/15/24	576441 FLOW RIGHT PLUMBING, HEATING &	C
01	01024857	74.80	05/15/24	30165 ACADEMIC THERAPY PUBLICATIONS	C
01	01024858	1,191.00	05/15/24	643823 AGC EDUCATION INC	C
01	01024859	4,020.72	05/15/24	48147 AMAZON CAPITAL SERVICES	C
01	01024860	68.00	05/15/24	48264 AMERICAN FURNITURE WAREHOUSE CO	C
01	01024861	82,637.94	05/15/24	31561 BOYS & GIRLS CLUBS OF PUEBLO COUNTY	C
01	01024862	517.00	05/15/24	32681 COLO TENNIS UMPIRES ASSOCIATION INC	C
01	01024863	4,734.27	05/15/24	641847 CORVEL ENTERPRISE COMP INC	C
01	01024864	5,011.84	05/15/24	47453 DELTA DENTAL OF COLO	C
01	01024865	24,202.08	05/15/24	33669 EAST SIDE CHILD CARE CENTER	C
01	01024866	430.00	05/15/24	646296 ECOLAB INC	C
01	01024867	3,260.00	05/15/24	44147 EMBROIDERY PLUS	C
01	01024868	3,624.50	05/15/24	49666 AIRBORNE ATHLETICS INC	C
01	01024869	2,629.51	05/15/24	48147 AMAZON CAPITAL SERVICES	C
01	01024870	234.50	05/15/24	617105 AWARDS BY TROPHY CITY	C
01	01024871	2,693.84	05/15/24	638781 BSN SPORTS LLC	C
01	01024872	122.14	05/15/24	50110 CHEAPESTEEES.COM	C
01	01024873	178.04	05/15/24	32256 CITY OF PUEBLO - FINANCE DEPARTMENT	C
01	01024874	91.11	05/15/24	32517 COLO DEPT OF REVENUE	C

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01	01024875	424.00	05/15/24	32625 COLO STATE UNIV-PUEBLO	C
01	01024876	179.00	05/15/24	648116 DISCOUNT LIMOUSINES AND PARTY BUS LLC	C
01	01024877	586.60	05/15/24	44147 EMBROIDERY PLUS	C
01	01024878	165.00	05/15/24	34473 FAMILY CAREER AND COMMUNITY LEADERS OF A	C
01	01024879	20.00	05/15/24	99999 Amanda Carter	C
01	01024880	20.00	05/15/24	99999 Belleza Annalayn Angeles	C
01	01024881	20.00	05/15/24	99999 Deborah Fulkerson	C
01	01024882	20.00	05/15/24	99999 Kevin Frueh	C
01	01024883	20.00	05/15/24	99999 Maria Esparza Vazquez	C
01	01024884	20.00	05/15/24	99999 Mariah Carreon-Salcido	C
01	01024885	20.00	05/15/24	99999 Mary Baca	C
01	01024886	20.00	05/15/24	99999 Mayme Baca	C
01	01024887	20.00	05/15/24	99999 Stephanie Aguero	C
01	01024888	12.53	05/15/24	620963 TIFFANY ALVARADO	C
01	01024889	115.04	05/15/24	639257 ANTOINETTE ARAGON	C
01	01024890	142.38	05/15/24	331252 SUMER BELLINDER	C
01	01024891	25.19	05/15/24	644129 CHELSEA BERCKEFELDT	C
01	01024892	97.35	05/15/24	55187 LINDA BERRY	C
01	01024893	60.77	05/15/24	642525 ABBEY CIRA	C
01	01024894	176.08	05/15/24	645710 GREASE MONKEY	C
01	01024895	9,500.00	05/15/24	568708 HAZARD, YOUNG, ATTEA & ASSOCIATES	C
01	01024896	1,075.00	05/15/24	49652 IBARMS	C
01	01024897	96.25	05/15/24	630853 IU GLOBELINK LLC	C
01	01024898	330.00	05/15/24	637912 J'S STORAGE CONTAINERS LLC	C
01	01024899	1,030.79	05/15/24	48947 JW PEPPER & SON INC	C
01	01024900	1,900.00	05/15/24	35989 KBL INDUSTRIES	C
01	01024901	2,130.80	05/15/24	613959 LARSEN'S AUTOMOTIVE	C
01	01024902	750.00	05/15/24	36454 LATINO CHAMBER OF COMMERCE OF PUEBLO	C
01	01024903	345.00	05/15/24	36719 LUCERO'S TROPHY EMPORIUM LLC	C
01	01024904	6,923.00	05/15/24	49103 MARCK TIME MUSIC INC	C
01	01024905	25,643.16	05/15/24	37110 MCGRAW-HILL LLC	C
01	01024906	630.00	05/15/24	642320 ANTHONY DAMIANO MOLINARO	C
01	01024907	49.99	05/15/24	38531 PEERLESS TIRES 4 LESS	C
01	01024908	1,145.00	05/15/24	642649 PROFILE EAP	C
01	01024909	441.43	05/15/24	646164 SHREDAMERICA COLORADO	C
01	01024910	299.00	05/15/24	632317 GENERATION GENIUS INC	C
01	01024911	392.16	05/15/24	34747 GOPHER SPORT	C
01	01024912	412.50	05/15/24	639362 MEGHAN R HAVERY	C
01	01024913	4,324.00	05/15/24	597112 HEALTH SOLUTIONS	C
01	01024914	57,276.45	05/15/24	635600 LITERACY RESOURCES LLC	C
01	01024915	1,869.84	05/15/24	647640 HOTEL FERA ANAHEIM	C
01	01024916	230.00	05/15/24	97 MARV JOHNSON	C
01	01024917	197.75	05/15/24	636274 LADY FAIR LAUNDRY	C
01	01024918	45,374.37	05/15/24	37110 MCGRAW-HILL LLC	C
01	01024919	150.00	05/15/24	636894 CAROLINA MELCHI	C
01	01024920	517.50	05/15/24	596116 JEANNA MILISAVLJEVICH	C
01	01024921	1,040.00	05/15/24	628077 NCEA	C
01	01024922	264.00	05/15/24	39187 PUEBLO COMMUNITY COLLEGE	C
01	01024923	623.00	05/15/24	639443 PUEBLO WEISBROD AIRCRAFT MUSEUM	C
01	01024924	432.50	05/15/24	647322 GAME ONE	C
01	01024925	288.00	05/15/24	34793 GRAND BANQUET & PARTY RENTAL	C
01	01024926	37.99	05/15/24	48947 JW PEPPER & SON INC	C
01	01024927	425.00	05/15/24	622478 KIRSTEN KLEVEN	C
01	01024928	695.00	05/15/24	36719 LUCERO'S TROPHY EMPORIUM LLC	C
01	01024929	600.00	05/15/24	586684 MSU DENVER ATHLETICS	C

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Bank	Check No	Amount	Date	Vendor	Type
01	01024930	1,905.00	05/15/24	44642 PUEBLO CONVENTION CENTER	C
01	01024931	348.00	05/15/24	39203 PUEBLO ZOOLOGICAL SOCIETY	C
01	01024932	20.00	05/15/24	99999 ADRIENNE MARTINEZ	C
01	01024933	20.00	05/15/24	99999 BRIAN GARCIA	C
01	01024934	20.00	05/15/24	99999 CRISSIE PATRICK	C
01	01024935	20.00	05/15/24	99999 JANETTE LOPEZ	C
01	01024936	20.00	05/15/24	99999 LINDA MENDOZA	C
01	01024937	20.00	05/15/24	99999 MELISSA MANUEL	C
01	01024938	20.00	05/15/24	99999 MERCEDES MARTINEZ	C
01	01024939	20.00	05/15/24	99999 ROSANNA MALDONADO	C
01	01024940	20.00	05/15/24	99999 SANTIAGO MARTINEZ-VEGA	C
01	01024941	20.00	05/15/24	99999 VICTORIA LACRUE ALBO	C
01	01024942	7,228.24	05/15/24	637890 ICONERGY LTD	C
01	01024943	30,822.48	05/15/24	646105 NUNN CONSTRUCTION INC	C
01	01024944	184.45	05/15/24	634905 ZADRA MADISON GONZALES	C
01	01024945	50.65	05/15/24	616532 CARRIE GRAVATT	C
01	01024946	59.09	05/15/24	22868 MARCI IMES	C
01	01024947	87.70	05/15/24	24674 KATHY ANN LARGENT	C
01	01024948	120.80	05/15/24	635634 LACY LYNNE LUDWIG	C
01	01024949	105.00	05/15/24	20960 TAMARA MALDONADO	C
01	01024950	143.78	05/15/24	23599 GENEVIEVE MURRAY	C
01	01024951	61.77	05/15/24	636886 STEFAN PEOPLES	C
01	01024952	83.39	05/15/24	48147 AMAZON CAPITAL SERVICES	C
01	01024953	4,029.84	05/15/24	644080 RITZ-CARLTON, ORLANDO GRANDE LAKES	C
01	01024954	450.00	05/22/24	648094 QUASTO LLC	C
01	01024955	5,510.80	05/22/24	40490 SOARING EAGLES CENTER FOR AUTISM	C
01	01024956	4,500.00	05/22/24	647616 SUPERIOR FENCE AND WELDING LLC	C
01	01024957	572.45	05/22/24	624349 DANETTE TAFOYA	C
01	01024958	1,800.00	05/22/24	48130 VERITIV OPERATING COMPANY	C
01	01024959	3,893.61	05/22/24	647756 VERNIER SCIENCE EDUCATION	C
01	01024960	500.00	05/22/24	640409 XTRAMATH	C
01	01024961	510.00	05/22/24	10495 PETER V FALLETTA	C
01	01024962	750.00	05/22/24	612081 RELAY GRADUATE SCHOOL OF EDUCATION	C
01	01024963	2,550.00	05/22/24	641200 SOCO EVENT CLEANING SERVICES LLC	C
01	01024964	32,718.00	05/22/24	40628 SOUTHSIDE CHILDREN'S CENTER	C
01	01024965	1,050.00	05/22/24	40646 SPACE FOUNDATION	C
01	01024966	1,465.48	05/22/24	40714 SPORTDECALS	C
01	01024967	240.00	05/22/24	648086 SPUN MONKEY STUDIOS LLC	C
01	01024968	31,200.00	05/22/24	603503 STATE OF GRACE LLC	C
01	01024969	100.00	05/22/24	581674 UNITED STATES OLYMPIC COMMITTEE	C
01	01024970	3,320.00	05/22/24	42494 YOUNG MEN'S CHRISTIAN ASSN OF PUEBLO	C
01	01024971	600.00	05/22/24	39554 RITA'S MEXICAN FOOD	C
01	01024972	610.00	05/22/24	641014 RUTH PRODUCTIONS	C
01	01024973	707.24	05/22/24	638790 SCHOOL SPECIALTY LLC	C
01	01024974	5,928.00	05/22/24	41659 UNIVERSAL CHEERLEADERS ASSOCIATION	C
01	01024975	174.20	05/22/24	304468 SHANON SINCLAIR	C
01	01024976	175.41	05/22/24	637106 CRISTOL VALDEZ	C
01	01024977	105.66	05/22/24	642487 EMILY WAGGENER	C
01	01024978	17,263.40	05/22/24	31461 PUEBLO WATER	C
01	01024979	519.94	05/22/24	39012 XCEL ENERGY	C
01	01024980	6,073.98	05/22/24	30205 ACORN PETROLEUM INC	C
01	01024981	570.11	05/22/24	30322 AIRGAS USA LLC	C
01	01024982	13,995.57	05/22/24	48147 AMAZON CAPITAL SERVICES	C
01	01024983	208.50	05/22/24	617105 AWARDS BY TROPHY CITY	C
01	01024984	1,324.98	05/22/24	31016 AWARDS UNLIMITED INC	C

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Bank	Check No	Amount	Date	Vendor	Type
01	01024985	1,189.92	05/22/24	31051 B&H PHOTO-VIDEO	C
01	01024986	638.79	05/22/24	31438 DICK BLICK CO. ART MATERIALS ACCT #58290	C
01	01024987	391.48	05/22/24	641626 GENEVIEVE BURACKER	C
01	01024988	14,958.45	05/22/24	620700 CANON FINANCIAL SERVICES INC	C
01	01024989	718.29	05/22/24	31816 CDW-G GOVERNMENT, INC.	C
01	01024990	2,840.91	05/22/24	35917 CHARLES D JONES & COMPANY INC	C
01	01024991	5,400.00	05/22/24	637459 CHPS	C
01	01024992	90.00	05/22/24	32318 CLARK SPRING WATER COMPANY	C
01	01024993	1,540.50	05/22/24	32478 COLO BUREAU OF INVESTIGATION	C
01	01024994	120.00	05/22/24	32625 COLO STATE UNIV - PUEBLO	C
01	01024995	138.59	05/22/24	33290 DEMCO INC	C
01	01024996	1,018.77	05/22/24	631078 DISCOVERY INSTITUTE LTD	C
01	01024997	1,602.40	05/22/24	643270 FERGUSON ENTERPRISES LLC	C
01	01024998	1,092.00	05/22/24	48539 ACT INC	C
01	01024999	20,036.57	05/22/24	48147 AMAZON CAPITAL SERVICES	C
01	01025000	123.00	05/22/24	31547 PINELLE'S BOWLERO LANES INC	C
01	01025001	169.00	05/22/24	31816 CDW-G GOVERNMENT, INC.	C
01	01025002	2,707.72	05/22/24	48147 AMAZON CAPITAL SERVICES	C
01	01025003	152.00	05/22/24	617105 AWARDS BY TROPHY CITY	C
01	01025004	89.55	05/22/24	31016 AWARDS UNLIMITED INC	C
01	01025005	85.49	05/22/24	50110 CHEAPESTEEES.COM	C
01	01025006	101.33	05/22/24	32256 CITY OF PUEBLO - FINANCE DEPARTMENT	C
01	01025007	1,589.50	05/22/24	32431 COLLETTE'S CATERING INC	C
01	01025008	80.00	05/22/24	595519 LEANN LAVON DUNN	C
01	01025009	406.00	05/22/24	44147 EMBROIDERY PLUS	C
01	01025010	80.00	05/22/24	34367 FOUNTAIN FORT CARSON SCHOOLS	C
01	01025011	26.10	05/22/24	19301 JESSICA NICOLE ARRIAGA	C
01	01025012	274.70	05/22/24	4456 BRAVO, AARON SEAN	C
01	01025013	713.97	05/22/24	6289 WILLIAM BUSTILLOS	C
01	01025014	321.60	05/22/24	616036 MICHELLE R CAMILLE	C
01	01025015	61.17	05/22/24	328820 JAYME CUSIMANO	C
01	01025016	17.22	05/22/24	617598 MARGOT ELLIOTT	C
01	01025017	8,576.62	05/22/24	599751 MACLOVIO F GALLEGOS III	C
01	01025018	370.71	05/22/24	645710 GREASE MONKEY	C
01	01025019	2,900.00	05/22/24	647837 HAPPY NUMBERS INC	C
01	01025020	160.00	05/22/24	637912 J'S STORAGE CONTAINERS LLC	C
01	01025021	2,268.39	05/22/24	35968 JOSTENS	C
01	01025022	634.42	05/22/24	36181 KING SOOPERS CUSTOMER CHARGES	C
01	01025023	3,188.63	05/22/24	645800 CENTURYLINK	C
01	01025024	2,963.36	05/22/24	35901 LL JOHNSON DISTRIBUTING COMPANY	C
01	01025025	4,464.00	05/22/24	49951 THE MEDIA CENTER INC	C
01	01025026	19.52	05/22/24	37680 MY FRIEND THE PRINTER INC	C
01	01025027	177.00	05/22/24	30155 PRESIDENT'S EDUCATION AWARDS PROGRAM	C
01	01025028	4,692.50	05/22/24	604992 PROJECT LEAD THE WAY INC	C
01	01025029	597.19	05/22/24	646164 SHREDAMERICA COLORADO	C
01	01025030	540.00	05/22/24	648108 SCOTT GODINEZ	C
01	01025031	2,607.00	05/22/24	35062 HARCO ATHLETIC RECONDITIONING INC	C
01	01025032	3,185.16	05/22/24	635600 LITERACY RESOURCES LLC	C
01	01025033	6,158.15	05/22/24	640506 THE HOME DEPOT PRO	C
01	01025034	2,475.00	05/22/24	635111 HOPE THRU HOOVES	C
01	01025035	40.99	05/22/24	48947 JW PEPPER & SON INC	C
01	01025036	10,043.00	05/22/24	36770 PEAK MEDIA INC	C
01	01025037	700.00	05/22/24	639443 PUEBLO WEISBROD AIRCRAFT MUSEUM	C
01	01025038	76.50	05/22/24	647322 GAME ONE	C
01	01025039	35.00	05/22/24	39052 THE GREATER PUEBLO CHAMBER OF COMMERCE	C

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01	01025040	1,247.50	05/22/24	639630 IN-N-OUT BURGER FOUNDATION	C
01	01025041	630.16	05/22/24	48904 LITTLE CAESAR'S PIZZA #238-002	C
01	01025042	120.00	05/22/24	36719 LUCERO'S TROPHY EMPORIUM LLC	C
01	01025043	815.00	05/22/24	2638 MILBERGER FARMS	C
01	01025044	391.00	05/22/24	613908 PLAQUES & SUCH	C
01	01025045	1,385.20	05/22/24	44642 PUEBLO CONVENTION CENTER	C
01	01025046	529,214.08	05/22/24	643092 HW HOUSTON CONSTRUCTION LLC	C
01	01025047	53,576.33	05/22/24	646105 NUNN CONSTRUCTION INC	C
01	01025048	27.87	05/22/24	331201 AMBER GOLSHANI	C
01	01025049	27.34	05/22/24	620947 JAIMIE JOE LEWIS	C
01	01025050	136.95	05/22/24	642177 RACHEL MANZANARES	C
01	01025051	360.58	05/22/24	7329 MEYERS, PEGGY SUE	C
01	01025052	612.24	05/22/24	647713 MARK PERRY	C
01	01025053	308,787.00	05/31/24	32517 COLO DEPT OF REVENUE	M
01	01025054	908,799.57	05/31/24	34223 COLO NATIONAL BANK-PUEBLO	M
01	01025055	2,913,950.48	05/31/24	40804 PERA	M
01	01025056	49,610.39	05/31/24	41988 PERA'S 401K PLAN	M
01	01025057	45,165.39	05/31/24	41848 VARIABLE ANNUITY LIFE INSURANCE COMPANY	M
01	01025058	1,045,641.56	05/31/24	580864 SCHOOL DISTRICT NO 60 INSURANCE	M
01	01025059	8,743.81	05/31/24	627534 SCHOOL DISTRICT NO 60 INSURANCE	M
01	01025060	16,473.84	05/31/24	635138 DISCOVERY BENEFITS LLC	M
01	01025061	20,026.14	05/31/24	639826 EMPOWER RETIREMENT	M
01	01025062	997.82	05/29/24	643823 AGC EDUCATION INC	C
01	01025063	1,126.64	05/29/24	48147 AMAZON CAPITAL SERVICES	C
01	01025064	2,035.38	05/29/24	43111 AMERICAN BATTERY CORP	C
01	01025065	3,000.00	05/29/24	31000 AVALOS PHOTOGRAPHY	C
01	01025066	264.00	05/29/24	617105 AWARDS BY TROPHY CITY	C
01	01025067	2,363.03	05/29/24	647810 BEACON BUILDING PRODUCTS	C
01	01025068	1,926.20	05/29/24	576824 BLAZER ELECTRIC SUPPLY COMPANY	C
01	01025069	25,191.00	05/29/24	45874 CAPLAN & EARNEST LLC	C
01	01025070	2,836.30	05/29/24	32247 CHURCHICH RECREATION LLC	C
01	01025071	20.00	05/29/24	32318 CLARK SPRING WATER COMPANY	C
01	01025072	54.06	05/29/24	49159 COMCAST	C
01	01025073	220.58	05/29/24	49159 COMCAST	C
01	01025074	336.00	05/29/24	627216 DC PRIVATE INVESTIGATIONS & SEC CONS	C
01	01025075	16,800.00	05/29/24	43227 DEHERRERA EVENT SERVICES	C
01	01025076	360.00	05/29/24	643980 PAMELA J DIAZ	C
01	01025077	2,295.90	05/29/24	44147 EMBROIDERY PLUS	C
01	01025078	525.00	05/29/24	641227 FAMILY & CHILDREN COUNSELING SERVICES	C
01	01025079	4,062.03	05/29/24	647969 ALPINE FORD, LLC	C
01	01025080	4,163.55	05/29/24	48147 AMAZON CAPITAL SERVICES	C
01	01025081	300.00	05/29/24	644307 TEACH LIKE A CHAMPION	C
01	01025082	490.59	05/29/24	638781 BSN SPORTS LLC	C
01	01025083	605.00	05/29/24	32123 CHALLENGER LEARNING CENTER	C
01	01025084	126.00	05/29/24	33860 EL PUEBLO HISTORY MUSEUM	C
01	01025085	2,160.00	05/29/24	640425 ELD APPAREL LLC	C
01	01025086	700.00	05/29/24	30246 ASU VOLLEYBALL	C
01	01025087	400.00	05/29/24	43940 AILEEN'S CAKE DECOR	C
01	01025088	183.23	05/29/24	48147 AMAZON CAPITAL SERVICES	C
01	01025089	483.10	05/29/24	617105 AWARDS BY TROPHY CITY	C
01	01025090	903.01	05/29/24	638781 BSN SPORTS LLC	C
01	01025091	120.00	05/29/24	31918 CAMPBELLS FLOWERS AND GREENHOUSES INC	C
01	01025092	217.50	05/29/24	32431 COLLETTE'S CATERING INC	C
01	01025093	400.00	05/29/24	34474 COLO FAMILY CAREER & COMMUNITY LEADERS	C
01	01025094	1,200.00	05/29/24	32625 COLO STATE UNIV-PUEBLO	C

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Bank	Check No	Amount	Date	Vendor	Type
01	01025095	132.00	05/29/24	33657 EAGLES NEST CATERING	C
01	01025096	2,848.98	05/29/24	44147 EMBROIDERY PLUS	C
01	01025097	3,372.08	05/29/24	647926 ENHANCE MATS INC	C
01	01025098	1,600.00	05/29/24	572365 DEPARTMENT OF MILITARY SCIENCE	C
01	01025099	11,743.86	05/29/24	568708 HAZARD, YOUNG, ATTEA & ASSOCIATES	C
01	01025100	200.00	05/29/24	648159 ARIEL R MCCARTHY	C
01	01025101	131.32	05/29/24	610631 TERRY E BRADFORD	C
01	01025102	92.62	05/29/24	330884 AUDREY CHRISTIE	C
01	01025103	265.00	05/29/24	569429 RHINO LININGS OF PUEBLO	C
01	01025104	606.78	05/29/24	39808 SAFETY-KLEEN SYSTEMS INC	C
01	01025105	210.98	05/29/24	49423 SCHOOL DATEBOOKS	C
01	01025106	228.00	05/29/24	41045 T-MOBILE	C
01	01025107	1,197.00	05/29/24	627712 T2B SOLUTIONS	C
01	01025108	1,800.00	05/29/24	48130 VERITIV OPERATING COMPANY	C
01	01025109	1,656.24	05/29/24	47560 REALLY GOOD STUFF	C
01	01025110	4,500.00	05/29/24	647942 CHRISTOPHER J VANCE	C
01	01025111	225.00	05/29/24	637874 MARLAINA VASQUEZ	C
01	01025112	158.64	05/29/24	633895 DEIDRA ROQUE-SMITH	C
01	01025113	850.00	05/29/24	39924 SANGRE DE CRISTO ARTS AND CONFERENCE CTR	C
01	01025114	1,017.00	05/29/24	40149 SCREENED EFFECTS	C
01	01025115	300.00	05/29/24	645010 SUGAR PLUM LUXE LLC	C
01	01025116	360.00	05/29/24	45958 WHAT'S THE DILLA AT THE STICK	C
01	01025117	487.82	05/29/24	639400 CHERYL REEVES	C
01	01025118	10,099.11	05/29/24	31461 PUEBLO WATER	C
01	01025119	20,040.95	05/29/24	602981 SYMMETRY ENERGY SOLUTIONS LLC	C
01	01025120	259.58	05/29/24	647322 GAME ONE	C
01	01025121	251.03	05/29/24	645710 GREASE MONKEY	C
01	01025122	114.98	05/29/24	50529 GUITAR CENTER STORES INC	C
01	01025123	1,558.08	05/29/24	49165 GUSTAVE A LARSON COMPANY	C
01	01025124	4,892.85	05/29/24	35968 JOSTENS	C
01	01025125	3,260.00	05/29/24	35989 KBL INDUSTRIES	C
01	01025126	134.08	05/29/24	36181 KING SOOPERS CUSTOMER CHARGES	C
01	01025127	76.85	05/29/24	36289 LS&S LLC	C
01	01025128	1,000.00	05/29/24	644790 OVATION ACTING LLC	C
01	01025129	41.52	05/29/24	38531 PEERLESS TIRES 4 LESS	C
01	01025130	1,940.00	05/29/24	38978 PRUTCH'S GARAGE DOOR COMPANY INC	C
01	01025131	8,050.00	05/29/24	39187 PUEBLO COMMUNITY COLLEGE	C
01	01025132	341.44	05/29/24	646164 SHREDAMERICA COLORADO	C
01	01025133	133,083.00	05/29/24	638510 HIGH POINT NETWORKS LLC	C
01	01025134	428.38	05/29/24	36343 LAKESHORE LEARNING MATERIALS	C
01	01025135	500.00	05/29/24	648175 MILLIBO ART THEATRE	C
01	01025136	197.95	05/29/24	38153 ODP BUSINESS SOLUTIONS LLC	C
01	01025137	575.00	05/29/24	647918 JOSE ORTEGA	C
01	01025138	445.00	05/29/24	39034 PUEBLO ATHLETIC CLUB INC	C
01	01025139	3,234.42	05/29/24	39071 PUEBLO COUNTY DEPARTMENT	C
01	01025140	1,247.50	05/29/24	39059 PUEBLO DEPARTMENT OF PUBLIC HEALTH	C
01	01025141	3,554.00	05/29/24	39203 PUEBLO ZOOLOGICAL SOCIETY	C
01	01025142	601.19	05/29/24	647322 GAME ONE	C
01	01025143	102.50	05/29/24	34793 GRAND BANQUET & PARTY RENTAL	C
01	01025144	300.00	05/29/24	34891 GREEN MOUNTAIN SUMMER BASKETBALL	C
01	01025145	475.00	05/29/24	622478 KIRSTEN KLEVEN	C
01	01025146	275.00	05/29/24	36336 LA JUNTA HIGH SCHOOL	C
01	01025147	318.16	05/29/24	37662 MUSIC THEATRE INTERNATIONAL	C
01	01025148	60.00	05/29/24	48600 PUEBLO WEST HIGH SCHOOL	C
01	01025149	56.55	05/29/24	6218 MARY S GECEWICZ	C

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Bank	Check No	Amount	Date	Vendor	Type
01	01025150	275.86	05/29/24	644765 ALLISON HELLMAN	C
01	01025151	48.91	05/29/24	11824 JOHN HULL	C
01	01025152	32.16	05/29/24	97 MARV JOHNSON	C
01	01025153	157.86	05/29/24	331031 ELLENE LAUGHLIN	C
01	01025154	502.50	05/29/24	23671 DESTINY MICHELE LOTRICH	C
01	01025155	727.89	05/29/24	8945 DESTIN MEHESS	C
01	01025156	72.83	05/29/24	631558 NATHANIEL MUNOZ	C
01	01025157	29.48	05/29/24	643262 GERALD PERKINS	C
01	01025158	3,263.46	05/31/24	625558 AFLAC GROUP INSURANCE	C
01	01025159	4,801.78	05/31/24	45693 ASSOCIATION OF CUSTODIAL AND MAINTENANCE	C
01	01025160	873.16	05/31/24	571121 BC SERVICES INC	C
01	01025161	273.14	05/31/24	51352 CREDIT SERVICE COMPANY, INC	C
01	01025162	526.00	05/31/24	640867 DIVISION OF CHILD SUPPORT ENFORCEMENT	C
01	01025163	3,646.80	05/31/24	33706 ED SUPPORT PERSONNEL ASSOC	C
01	01025164	4,986.94	05/31/24	43647 FAMILY SUPPORT REGISTRY	C
01	01025165	630.38	05/31/24	648280 LARRY HIGINBOTHAM	C
01	01025166	25.00	05/31/24	629871 INTERNAL REVENUE SERVICE	C
01	01025167	294.80	05/31/24	617415 JOHNSON MARK LLC	C
01	01025168	250.00	05/31/24	622931 KANSAS PAYMENT CENTER	C
01	01025169	330.21	05/31/24	634450 MIDLAND FUNDING LLC	C
01	01025170	1,650.78	05/31/24	639249 NATIONWIDE	C
01	01025171	755.25	05/31/24	608408 NEW BENEFITS LTD	C
01	01025172	1,117.50	05/31/24	39037 PUEBLO ASSOCIATION OF SCHOOL EXECUTIVES	C
01	01025173	59,042.88	05/31/24	39041 PUEBLO CITY SCHOOLS RISK MANAGEMENT	C
01	01025174	200.00	05/31/24	634182 PUEBLO COMBINED COURTS	C
01	01025175	53,233.32	05/31/24	38507 PUEBLO EDUCATION ASSOCIATION	C
01	01025176	3,445.53	05/31/24	39134 PUEBLO PARAPRO EDUCATION ASSOCIATION	C
01	01025177	1,007.25	05/31/24	40050 SCHOOL DISTRICT NO 60 GENERAL FUND	C
01	01025178	95.00	05/31/24	594725 SCHOOL DIST 60 EDUC FOUNDATION INC, THE	C
01	01025179	741.86	05/31/24	50436 STATE OF COLO DEPT OF REVENUE	C
01	01025180	267.00	05/31/24	39067 UNITED WAY OF PUEBLO COUNTY	C
01	01025181	31.07	05/31/24	638897 VARGO JANSON PC	C
01	01025182	102,944.39	05/31/24	625507 RELIASTAR LIFE INSURANCE CO	C

Total Bank No 01 11,926,044.66

Total Manual Checks	5,317,198.18
Total Computer Checks	6,616,102.89
Total ACH Checks	.00
Total Other Checks	.00
Total Electronic Checks	.00
Total Computer Voids	-7,256.41
Total Manual Voids	.00
Total ACH Voids	.00
Total Other Voids	.00
Total Electronic Voids	.00

Grand Total 11,926,044.66

Number of Checks 638

Batch Yr	Batch No	Amount
24	003328	-1,040.00
24	003881	-1,899.00
24	004145	-392.23
24	004147	-3,533.70

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<u>Bank</u>	<u>Check No</u>	<u>Amount</u>	<u>Date</u>	<u>Vendor</u>	<u>Type</u>	
				Batch Yr	Batch No	Amount
				24	004665	-391.48
				24	004692	72,853.79
				24	004693	11,163.91
				24	004694	5,087.28
				24	004695	6,300.00
				24	004696	508.31
				24	004697	56,461.91
				24	004715	29,532.99
				24	004716	96,607.79
				24	004717	10,912.75
				24	004718	506.04
				24	004728	20,433.85
				24	004729	95,890.14
				24	004730	2,842.79
				24	004731	596,193.71
				24	004770	458,825.21
				24	004771	103,331.26
				24	004772	2,200.00
				24	004773	94.54
				24	004774	232,890.40
				24	004795	241,446.31
				24	004796	170,023.82
				24	004797	8,093.62
				24	004798	12,325.00
				24	004799	260.83
				24	004833	71,643.39
				24	004834	1,396,906.56
				24	004835	2,168.12
				24	004836	2,496.96
				24	004837	1,018.79
				24	004847	4,899.00
				24	004905	44,507.16
				24	004906	967,604.05
				24	004907	5,323.96
				24	004908	742.47
				24	004909	74,964.50
				24	004929	60,062.69
				24	004930	126,147.65
				24	004931	11,108.24
				24	004932	453.26
				24	004945	52,166.50
				24	004946	112,970.57
				24	004947	4,931.49
				24	004948	38,050.72
				24	004949	813.24
				24	004973	4,113.23
				24	005000	17,226.86
				24	005001	73,903.48
				24	005002	7,845.24
				24	005003	455.27
				24	005004	17,783.34
				24	005054	52,821.24
				24	005055	21,420.57
				24	005056	5,291.59
				24	005057	1,414.76
				24	005062	31,012.34
				24	005063	25,749.30
				24	005064	4,700.36
				24	005065	582,790.41
				24	005066	1,164.98
				24	005113	60,351.91
				24	005114	11,907.17
				24	005115	10,959.90

