

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	01026047	-300.00	10/04/24	32256 CITY OF PUEBLO - FINANCE DEPARTMENT	CV
01	01026076	-711.10	10/22/24	39012 XCEL ENERGY	CV
01	01026618	-80.00	10/29/24	648965 ELIZABETH TREVINO	CV
01	01026964	-45,000.00	10/15/24	612081 RELAY GRADUATE SCHOOL OF EDUCATION	CV
01	01027049	-2,822.00	10/21/24	577596 COLO DEPT OF HUMAN SERVICES	CV
01	01027277	3,984.64	10/01/24	99999 Marianne Giarratano	C
01	01027278	4,603.84	10/01/24	99999 Trina Cobb	C
01	01027279	189.76	10/02/24	640506 THE HOME DEPOT PRO	C
01	01027280	44.64	10/02/24	640506 THE HOME DEPOT PRO	C
01	01027281	239.68	10/02/24	640506 THE HOME DEPOT PRO	C
01	01027282	14,025.00	10/02/24	35887 JOHNSON CONTROLS INC	C
01	01027283	29,289.60	10/02/24	34783 GRADY'S RESTAURANT & BAR SUPPLY	C
01	01027284	1,799.00	10/02/24	587494 HUDL	C
01	01027285	695.00	10/02/24	578762 IXL LEARNING INC	C
01	01027286	111.58	10/02/24	613959 LARSEN'S AUTOMOTIVE	C
01	01027287	12,279.00	10/02/24	626228 MORTON ELECTRIC INC	C
01	01027288	175.00	10/02/24	647624 PUPPET ART THEATER CO	C
01	01027289	2,360.70	10/02/24	647322 GAME ONE	C
01	01027290	385.95	10/02/24	34666 GLOBAL INDUSTRIAL	C
01	01027291	275.00	10/02/24	34795 GRAND JUNCTION CENTRAL HIGH SCHOOL	C
01	01027292	1,173.00	10/02/24	637963 GRAPHIC DESIGNS COMPANY	C
01	01027293	300.00	10/02/24	35203 HERITAGE HIGH SCHOOL CROSS COUNTRY	C
01	01027294	11,500.00	10/02/24	35968 JOSTENS	C
01	01027295	152.49	10/02/24	48947 JW PEPPER & SON INC	C
01	01027296	75.00	10/02/24	48904 LITTLE CAESAR'S PIZZA #238-002	C
01	01027297	300.00	10/02/24	39083 PUEBLO COUNTY BAND BOOSTERS	C
01	01027298	40.87	10/02/24	5788 THERESA GARCIA	C
01	01027299	56.28	10/02/24	590576 CHRISTINE LOUISE HANSON	C
01	01027300	576.93	10/02/24	606154 KATHERINE JUNE HARSHMAN	C
01	01027301	191.28	10/02/24	642177 RACHEL MANZANARES	C
01	01027302	421.26	10/02/24	35926 JROTC DOG TAGS INC	C
01	01027303	102.21	10/02/24	645800 CENTURYLINK	C
01	01027304	1,200.00	10/02/24	641952 ANDRES ORTIZ GONZALES	C
01	01027305	1,200.00	10/02/24	644790 OVATION ACTING LLC	C
01	01027306	130.45	10/02/24	34387 PLANK ROAD PUBLISHING INC	C
01	01027307	488.90	10/02/24	40010 SCHOLASTIC	C
01	01027308	791.12	10/02/24	40005 SCHOLASTIC	C
01	01027309	621.74	10/02/24	638790 SCHOOL SPECIALTY LLC	C
01	01027310	230.23	10/02/24	646164 SHREDAMERICA COLORADO	C
01	01027311	2,367.00	10/02/24	49242 SOLUTION TREE INC	C
01	01027312	2,057.00	10/02/24	49814 SOUTH-SIDE LAWN AND LANDSCAPING	C
01	01027313	1,167.10	10/02/24	627712 T2B SOLUTIONS	C
01	01027314	125.00	10/02/24	4588 FRANK TAVAROZZI	C
01	01027315	1,800.00	10/02/24	48130 VERITIV OPERATING COMPANY	C
01	01027316	33,129.62	10/02/24	584665 WAXIE SANITARY SUPPLY	C
01	01027317	30,710.00	10/02/24	630314 2PARTNER MATHEMATICS CONSULTING	C
01	01027318	50,516.20	10/02/24	643653 MEASUREMENT INCORPORATED	C
01	01027319	53,582.69	10/02/24	626228 MORTON ELECTRIC INC	C
01	01027320	6,822.15	10/02/24	607371 MURPHY COMPANY	C
01	01027321	1,980.00	10/02/24	617245 RED RIVER PRESS INC	C
01	01027322	14,152.41	10/02/24	39442 REFRIGERATION EQUIPMENT INC	C
01	01027323	678.24	10/02/24	621846 REHABMART eCOMMERCE SOLUTIONS, LLC	C
01	01027324	3,217.90	10/02/24	48726 RENAISSANCE	C
01	01027325	300.00	10/02/24	646482 RIO RANCHO PUBLIC SCHOOLS	C
01	01027326	290.00	10/02/24	39593 ROCHESTER 100 INC	C

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Bank	Check No	Amount	Date	Vendor	Type
01	01027327	583.75	10/02/24	324329 ARJUN SAHDEV	C
01	01027328	611.42	10/02/24	40070 SCHOOL HEALTH CORP	C
01	01027329	892.00	10/02/24	40149 SCREENED EFFECTS	C
01	01027330	3,975.00	10/02/24	641200 SOCO EVENT CLEANING SERVICES LLC	C
01	01027331	320.00	10/02/24	597376 SOUTHERN COLO SERVICES & RECYCLING LLC	C
01	01027332	8,026.05	10/02/24	642193 SWIRE COCA-COLA USA 413121	C
01	01027333	973.00	10/02/24	41063 TAFFY'S INC	C
01	01027334	2,500.00	10/02/24	39187 PUEBLO COMMUNITY COLLEGE	C
01	01027335	300.00	10/02/24	48600 PUEBLO WEST HIGH SCHOOL	C
01	01027336	1,189.35	10/02/24	39442 REFRIGERATION EQUIPMENT INC	C
01	01027337	450.00	10/02/24	646482 RIO RANCHO PUBLIC SCHOOLS	C
01	01027338	200.00	10/02/24	39605 RFHS MUSIC	C
01	01027339	4,550.80	10/02/24	624330 ROMERO GRAPHICS	C
01	01027340	822.80	10/02/24	40394 SCHAEFER ATHLETIC INC	C
01	01027341	603.43	10/02/24	40005 SCHOLASTIC	C
01	01027342	2,339.38	10/02/24	49423 SCHOOL DATEBOOKS	C
01	01027343	3,203.00	10/02/24	40149 SCREENED EFFECTS	C
01	01027344	1,555.84	10/02/24	649309 KAISER SIGN INNOVATIONS	C
01	01027345	250.00	10/02/24	570613 PUEBLO SOUTH HS	C
01	01027346	630.00	10/02/24	649244 UNIVERSAL CHEERLEADERS ASSN (UCA)	C
01	01027347	1,978.00	10/02/24	622249 VARSITY ATHLETIC APPAREL INC	C
01	01027348	426.61	10/02/24	649236 VARSITY SPIRIT FASHIONS & SUPPLIES, LLC	C
01	01027349	250.00	10/02/24	617229 YOUNG AMERICANS CTR FOR FINANCIAL EDUC	C
01	01027350	108.47	10/02/24	331031 ELLENE LAUGHLIN	C
01	01027351	190.62	10/02/24	335983 EILEEN MASCHGER	C
01	01027352	160.80	10/02/24	268909 JACQUALINE MAURELLO	C
01	01027353	50.52	10/02/24	636886 STEFAN PEOPLES	C
01	01027354	448.70	10/02/24	646920 WILLIAM THIEBAUT, JR	C
01	01027355	222.62	10/02/24	7668 THIELBAR, KARLA	C
01	01027356	115.24	10/02/24	2579 JOHN D WARD	C
01	01027357	323.95	10/02/24	614246 CAMERON J WHITING	C
01	01027358	37.92	10/02/24	640026 PENNY WILLITS	C
01	01027359	40,040.00	10/02/24	51368 BLACK HILLS ENERGY	C
01	01027360	32,065.87	10/02/24	646105 NUNN CONSTRUCTION INC	C
01	01027361	121,770.00	10/02/24	648248 STRONG CONTRACTORS INC	C
01	01027362	41,201.94	10/02/24	31461 PUEBLO WATER	C
01	01027363	277.77	10/02/24	39012 XCEL ENERGY	C
01	01027364	12,620.80	10/02/24	30205 ACORN PETROLEUM INC	C
01	01027365	7,539.25	10/02/24	48147 AMAZON CAPITAL SERVICES	C
01	01027366	560.00	10/02/24	648868 B&S CUSTOM DESIGNS AND SCREEN PRINTING	C
01	01027367	21,732.00	10/02/24	45874 CAPLAN & EARNEST LLC	C
01	01027368	11,070.28	10/02/24	644099 CARDIO PARTNERS INC	C
01	01027369	2,124.00	10/02/24	627658 NCS PEARSON	C
01	01027370	126.00	10/02/24	32318 CLARK SPRING WATER COMPANY	C
01	01027371	150.00	10/02/24	32529 COLO DEPT OF EDUCATION	C
01	01027372	80.00	10/02/24	32569 COLO HOSA	C
01	01027373	70.00	10/02/24	32940 COUNTERTRADE PRODUCTS INC	C
01	01027374	37,910.80	10/02/24	33110 CURRICULUM ASSOCIATES, INC	C
01	01027375	64.00	10/02/24	627216 DC PRIVATE INVESTIGATIONS & SEC CONS	C
01	01027376	4,000.00	10/02/24	594601 E.Y.E. ON EVENTS INC	C
01	01027377	6,148.50	10/02/24	580996 FASTENAL	C
01	01027378	3,934.44	10/02/24	48147 AMAZON CAPITAL SERVICES	C
01	01027379	420.00	10/02/24	50687 BLUE BANANA GRAPHICS	C
01	01027380	409.79	10/02/24	32580 COLO HIGH SCHOOL ACTIVITIES ASSN	C
01	01027381	60.00	10/02/24	33657 EAST HIGH SCHOOL	C

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Bank	Check No	Amount	Date	Vendor	Type
01	01027382	875.64	10/02/24	50719 EPIC SPORTS	C
01	01027383	13.67	10/02/24	34255 FITNESS FINDERS INC	C
01	01027384	1,639.55	10/02/24	48147 AMAZON CAPITAL SERVICES	C
01	01027385	220.00	10/02/24	31933 CANON CITY HIGH SCHOOL	C
01	01027386	30.00	10/02/24	32318 CLARK SPRING WATER COMPANY	C
01	01027387	18,128.74	10/02/24	44147 EMBROIDERY PLUS	C
01	01027388	258.72	10/02/24	50719 EPIC SPORTS	C
01	01027389	680.00	10/02/24	48434 EXPRESS BLUEPRINT/GRAPHICS INC	C
01	01027390	280.19	10/02/24	38239 OTC BRANDS INC	C
01	01027391	105,001.22	10/02/24	49878 PUEBLO ELECTRICS INC	C
01	01027392	102.98	10/02/24	2566 MICHAEL BAYER	C
01	01027393	321.42	10/02/24	640131 ANDREW BURNS	C
01	01027394	367.50	10/02/24	616036 MICHELLE R CAMILLE	C
01	01027395	11.59	10/02/24	5691 LISA CASAREZ	C
01	01027396	268.48	10/02/24	335770 CAROL CASTANEDA	C
01	01027397	208.77	10/02/24	642525 ABBEY CIRA	C
01	01027398	127.84	10/02/24	8007 PETER ANDREW CLEMENTI	C
01	01027399	360.94	10/02/24	2356 CRAWFORD, DONNA	C
01	01027400	197.78	10/09/24	40005 SCHOLASTIC	C
01	01027401	795.63	10/09/24	646164 SHREDAMERICA COLORADO	C
01	01027402	1,155.92	10/09/24	649309 KAISER SIGN INNOVATIONS	C
01	01027403	2,755.40	10/09/24	40490 SOARING EAGLES CENTER FOR AUTISM	C
01	01027404	325,577.92	10/09/24	630730 STA CENTRAL REGION	C
01	01027405	639.00	10/09/24	594369 SWEETWATER SOUND INC	C
01	01027406	1,800.00	10/09/24	48130 VERITIV OPERATING COMPANY	C
01	01027407	135.00	10/09/24	648949 WASHBURN EDUCATIONAL RESOURCES LLC	C
01	01027408	1,920.41	10/09/24	642789 WINDSTREAM	C
01	01027409	171.06	10/09/24	34787 GRAINGER	C
01	01027410	7,500.00	10/09/24	599751 MACLOVIO F GALLEGOS III	C
01	01027411	372.50	10/09/24	34653 GLENDALE PARADE STORE LLC	C
01	01027412	5,457.30	10/09/24	34783 GRADY'S RESTAURANT & BAR SUPPLY	C
01	01027413	454.23	10/09/24	645710 GREASE MONKEY	C
01	01027414	913.29	10/09/24	646156 H&E EQUIPMENT SERVICES INC	C
01	01027415	901.60	10/09/24	640506 THE HOME DEPOT PRO	C
01	01027416	5,486.55	10/09/24	640506 THE HOME DEPOT PRO	C
01	01027417	2,291.00	10/09/24	578339 HUB INTERNATIONAL	C
01	01027418	6,720.00	10/09/24	11922 WAYNE A HUNTER	C
01	01027419	2,153.49	10/09/24	49410 INTERMOUNTAIN LOCK & SECURITY SUPPLY	C
01	01027420	439.23	10/09/24	48889 IRON MOUNTAIN OFF-SITE DATA PROTECTION	C
01	01027421	2,801.90	10/09/24	630853 IU GLOBELINK LLC	C
01	01027422	8,050.50	10/09/24	578762 IXL LEARNING INC	C
01	01027423	150.00	10/09/24	637912 J'S STORAGE CONTAINERS LLC	C
01	01027424	600.00	10/09/24	35887 JOHNSON CONTROLS FIRE PROTECTION LP	C
01	01027425	12,000.00	10/09/24	646172 MOLLIE K JOHNSON	C
01	01027426	59.90	10/09/24	48947 JW PEPPER & SON INC	C
01	01027427	80.75	10/09/24	36343 LAKESHORE LEARNING MATERIALS	C
01	01027428	2,612.30	10/09/24	613959 LARSEN'S AUTOMOTIVE	C
01	01027429	1,216.90	10/09/24	645800 LEVEL 3 COMMUNICATIONS LLC	C
01	01027430	2,478.76	10/09/24	35901 LL JOHNSON DISTRIBUTING COMPANY	C
01	01027431	1,428.00	10/09/24	626228 MORTON ELECTRIC INC	C
01	01027432	60.00	10/09/24	37680 MY FRIEND THE PRINTER INC	C
01	01027433	151.00	10/09/24	595934 NEW MANAGEMENT INC	C
01	01027434	970.27	10/09/24	648892 ODP BUSINESS SOLUTIONS LLC	C
01	01027435	361.42	10/09/24	604380 INDUSTRIAL PLUMBING & HEATING CO	C
01	01027436	386.60	10/09/24	623903 OPEN TEXT INC	C

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Bank	Check No	Amount	Date	Vendor	Type
01	01027437	1,200.00	10/09/24	641952 ANDRES ORTIZ GONZALES	C
01	01027438	2,305.80	10/09/24	38531 PEERLESS TIRES 4 LESS	C
01	01027439	511.96	10/09/24	573507 PIONEER	C
01	01027440	10,217.33	10/09/24	38776 PLEBIAN POOLS INC	C
01	01027441	7,904.25	10/09/24	604992 PROJECT LEAD THE WAY INC	C
01	01027442	135.00	10/09/24	38978 PRUTCH'S GARAGE DOOR COMPANY INC	C
01	01027443	4,930.00	10/09/24	39187 PUEBLO COMMUNITY COLLEGE	C
01	01027444	500.00	10/09/24	39059 PUEBLO DEPARTMENT OF PUBLIC HEALTH	C
01	01027445	1,300.00	10/09/24	39179 CITY OF PUEBLO	C
01	01027446	330.00	10/09/24	639362 MEGHAN R HAVERLY	C
01	01027447	6,000.00	10/09/24	578339 HUB INTERNATIONAL	C
01	01027448	480.00	10/09/24	634670 JK OFFICIATING LLC	C
01	01027449	1,994.00	10/09/24	649295 JUMP2MATH	C
01	01027450	2,220.00	10/09/24	35989 KBL INDUSTRIES	C
01	01027451	25,631.00	10/09/24	634808 KEYSTONE ACHIEVEMENTS	C
01	01027452	70.00	10/09/24	636274 LADY FAIR LAUNDRY	C
01	01027453	521.55	10/09/24	36343 LAKESHORE LEARNING MATERIALS	C
01	01027454	1,224.00	10/09/24	624365 LESSONPIX INC	C
01	01027455	7,882.92	10/09/24	572071 GAYLORD OPRYLAND RESORT & CONVENTION CTR	C
01	01027456	330.00	10/09/24	596116 JEANNA MILISAVLJEVICH	C
01	01027457	800.00	10/09/24	649201 MONTEZUMA-CORTEZ HIGH SCHOOL	C
01	01027458	25,973.46	10/09/24	648892 ODP BUSINESS SOLUTIONS LLC	C
01	01027459	393.45	10/09/24	649341 OZTEK COMMERCIAL SERVICES LLC	C
01	01027460	950.00	10/09/24	604992 PROJECT LEAD THE WAY INC	C
01	01027461	8.00	10/09/24	39187 PUEBLO COMMUNITY COLLEGE	C
01	01027462	1,000.00	10/09/24	44642 PUEBLO CONVENTION CENTER	C
01	01027462	-1,000.00	10/24/24	44642 PUEBLO CONVENTION CENTER	CV
01	01027463	1,199.50	10/09/24	620181 GLAMOUR - US VINYL	C
01	01027464	2,159.50	10/09/24	644250 GUARDIAN INNOVATIONS LLC	C
01	01027465	575.00	10/09/24	622478 KIRSTEN KLEVEN	C
01	01027466	338.90	10/09/24	48543 LOWE'S	C
01	01027467	490.00	10/09/24	649260 NCA & NDA	C
01	01027468	300.00	10/09/24	39083 PUEBLO COUNTY BAND BOOSTERS	C
01	01027469	757.50	10/09/24	636703 KUMAR & ASSOCIATES INC	C
01	01027470	2,760.00	10/09/24	649180 BUNKER BOX LLC	C
01	01027471	150.00	10/09/24	40050 SCHOOL DISTRICT NO 60	C
01	01027472	450.00	10/09/24	49386 ROCKY MOUNTAIN DISTRICT KEY CLUB	C
01	01027473	288.00	10/09/24	40395 S'COOL SERVICES INC	C
01	01027474	150.00	10/09/24	40149 SCREENED EFFECTS	C
01	01027475	259.00	10/09/24	649287 UNITED SPIRIT ASSN	C
01	01027476	686.00	10/09/24	649252 UNIVERSAL DANCE ASSN (UDA)	C
01	01027477	112.09	10/09/24	605107 BSN SPORTS LLC	C
01	01027478	5,540.00	10/09/24	575399 X-GRAIN SPORTSWEAR	C
01	01027479	12,680.00	10/09/24	647616 SUPERIOR FENCE AND WELDING LLC	C
01	01027480	3,345.00	10/09/24	585416 ACA SECURITY INC	C
01	01027481	9,058.03	10/09/24	48147 AMAZON CAPITAL SERVICES	C
01	01027482	7,592.80	10/09/24	599778 PATRICK K AVALOS ATTORNEY AT LAW	C
01	01027483	270.00	10/09/24	617105 AWARDS BY TROPHY CITY	C
01	01027484	6,210.00	10/09/24	616664 B & K JANITORIAL, INC	C
01	01027485	91.85	10/09/24	31438 DICK BLICK CO. ART MATERIALS ACCT #58290	C
01	01027486	600.00	10/09/24	32052 CENTENNIAL HIGH SCHOOL	C
01	01027487	66,878.96	10/09/24	32256 CITY OF PUEBLO - FINANCE DEPARTMENT	C
01	01027488	30.00	10/09/24	32318 CLARK SPRING WATER COMPANY	C
01	01027489	3,750.00	10/09/24	32456 COLO ASSN OF SCHOOL BOARDS	C
01	01027490	150.00	10/09/24	32529 COLO DEPT OF EDUCATION	C

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01	01027491	3,241.00	10/09/24	577596 COLO DEPT OF HUMAN SERVICES	C
01	01027492	106.85	10/09/24	49159 COMCAST	C
01	01027493	112.95	10/09/24	49159 COMCAST	C
01	01027494	295.00	10/09/24	33243 DECA INC	C
01	01027495	1,491.26	10/09/24	44147 EMBROIDERY PLUS	C
01	01027496	3,500.00	10/09/24	637157 ENA SERVICES	C
01	01027497	1,269.00	10/09/24	48539 ACT INC	C
01	01027498	19,968.87	10/09/24	48147 AMAZON CAPITAL SERVICES	C
01	01027499	3,696.16	10/09/24	606855 BROC LLC	C
01	01027500	781.00	10/09/24	32188 CHEYENNE MOUNTAIN ZOO	C
01	01027501	534.00	10/09/24	640158 CONTINUED.COM	C
01	01027502	1,419.00	10/09/24	646296 ECOLAB INC	C
01	01027503	15,142.08	10/09/24	576441 FLOW RIGHT PLUMBING, HEATING &	C
01	01027504	385.00	10/09/24	630969 JOHN PENROD	C
01	01027505	450.00	10/09/24	643947 95 PERCENT GROUP LLC	C
01	01027506	321.50	10/09/24	39442 REFRIGERATION EQUIPMENT INC	C
01	01027507	44,212.54	10/09/24	647365 ROCKY MECHANICAL LLC	C
01	01027508	228.00	10/09/24	39924 SANGRE DE CRISTO ARTS AND CONFERENCE CTR	C
01	01027509	671.22	10/09/24	594504 SCHOLASTIC	C
01	01027510	1,284.35	10/09/24	40005 SCHOLASTIC	C
01	01027511	368,888.50	10/09/24	639125 SOUTHWEST FOODSERVICE EXCELLENCE LLC	C
01	01027512	400.00	10/09/24	647500 THREE SISTERS FARM & DAIRY LLC	C
01	01027513	138,973.61	10/09/24	642126 TOLIN MECHANICAL SYSTEMS	C
01	01027514	14,975.00	10/09/24	41372 TORRES-GARCIA EXCAVATING LLC	C
01	01027515	24.05	10/09/24	6218 MARY S GECEWICZ	C
01	01027516	34.91	10/09/24	331201 AMBER GOLSHANI	C
01	01027517	46.30	10/09/24	646350 GONZALEZ, FATIMA	C
01	01027518	122.15	10/09/24	335843 PENNY GRINSTEAD	C
01	01027519	77.85	10/09/24	633526 FRANCES MONTOYA GUTIERREZ	C
01	01027520	70.55	10/09/24	23873 DREW MITCHELLE HIRSHON	C
01	01027521	96.01	10/09/24	22868 MARCI IMES	C
01	01027522	36.25	10/09/24	97 MARV JOHNSON	C
01	01027523	78.06	10/09/24	24674 KATHY ANN LARGENT	C
01	01027524	53.06	10/09/24	620947 JAIMIE JOE LEWIS	C
01	01027525	15.68	10/09/24	335150 AMBER LLOYD	C
01	01027526	107.47	10/09/24	635634 LACY LYNNE LUDWIG	C
01	01027527	168.84	10/09/24	630101 DESIRAE MENDEZ	C
01	01027528	211.05	10/09/24	307181 BRANDON MONTOYA	C
01	01027529	36.92	10/09/24	2934 NADINE MONTOYA	C
01	01027530	589.80	10/09/24	5694 ELLY JO NAILL	C
01	01027531	263.18	10/09/24	569 ROBIN NEVOLE	C
01	01027532	183.58	10/09/24	643882 MICHAEL A PACHECO	C
01	01027533	67.34	10/09/24	331210 NICOLE PALACIO	C
01	01027534	84.30	10/09/24	625361 JAMES PATTERSON	C
01	01027535	81.01	10/09/24	5571 CATHERINE PINO	C
01	01027536	47.10	10/09/24	639265 DANA POST	C
01	01027537	300.00	10/09/24	597295 AIR ACADEMY HIGH SCHOOL	C
01	01027538	12,231.96	10/09/24	48147 AMAZON CAPITAL SERVICES	C
01	01027539	348.50	10/09/24	617105 AWARDS BY TROPHY CITY	C
01	01027540	519.65	10/09/24	31113 BAND SHOPPE	C
01	01027541	26.45	10/09/24	31124 BANQUET-SCHUSTER BAKERY	C
01	01027542	81.00	10/09/24	31547 BOWLERO LANES	C
01	01027543	1,990.72	10/09/24	638781 BSN SPORTS LLC	C
01	01027544	178.72	10/09/24	31918 CAMPELLS FLOWERS	C
01	01027545	89.91	10/09/24	32256 CITY OF PUEBLO - FINANCE DEPARTMENT	C

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Bank	Check No	Amount	Date	Vendor	Type
01	01027546	60.00	10/09/24	32318 CLARK SPRING WATER COMPANY	C
01	01027547	7,051.04	10/09/24	44147 EMBROIDERY PLUS	C
01	01027548	120.00	10/09/24	570613 DD&C SOUTH HIGH	C
01	01027549	29.41	10/09/24	630837 AGUERO, ROBYN	C
01	01027550	195.17	10/09/24	610631 TERRY E BRADFORD	C
01	01027551	651.26	10/09/24	6289 WILLIAM BUSTILLOS	C
01	01027552	33.77	10/09/24	5735 SHAUNA C CARPENTER	C
01	01027553	38.00	10/09/24	2356 CRAWFORD, DONNA	C
01	01027554	64.92	10/09/24	328820 JAYME CUSIMANO	C
01	01027555	182.24	10/09/24	9857 ERIC M DECESARO	C
01	01027556	25.13	10/09/24	571512 LESLEE L DUPERTUIS	C
01	01027557	56.55	10/09/24	617598 MARGOT ELLIOTT	C
01	01027558	62,643.00	10/09/24	31816 CDW-G GOVERNMENT, INC.	C
01	01027559	234,652.11	10/09/24	51368 BLACK HILLS ENERGY	C
01	01027560	8,536.78	10/09/24	31461 PUEBLO WATER	C
01	01027561	330.18	10/09/24	32256 CITY OF PUEBLO - FINANCE DEPARTMENT	C
01	01027562	39.73	10/09/24	623040 KATHERINE RODRIGUEZ	C
01	01027563	14.94	10/09/24	331244 VANESE ROGERS	C
01	01027564	28.94	10/09/24	606499 JOANNE MARIE SHUDELL	C
01	01027565	225.86	10/09/24	339944 STEPHANIE SWITHERS	C
01	01027566	49.51	10/09/24	642762 VANESSA TRUJILLO	C
01	01027567	56.08	10/09/24	579076 JENNIFER ANN VANDERPUTTEN	C
01	01027568	20.84	10/09/24	335819 KRISTEN VIGIL	C
01	01027569	63.65	10/09/24	634263 AMBER Q WAGGONER	C
01	01027570	45,000.00	10/15/24	612081 RELAY GRADUATE SCHOOL OF EDUCATION	C
01	01027571	765.76	10/16/24	40285 SHERWIN WILLIAMS COMPANY	C
01	01027572	4,500.00	10/16/24	643106 SUMMIT PAC	C
01	01027573	7,005.98	10/16/24	41045 T-MOBILE	C
01	01027574	228.00	10/16/24	41045 T-MOBILE	C
01	01027575	674.00	10/16/24	631876 TECHNOLOGY STUDENT ASSOCIATION	C
01	01027576	835.80	10/16/24	584665 WAXIE SANITARY SUPPLY	C
01	01027577	1,030.90	10/16/24	638684 WEX HEALTH INC	C
01	01027578	1,680.00	10/16/24	609471 WISCONSIN CENTER FOR EDUCATION PRODUCTS	C
01	01027579	7,825.96	10/16/24	42444 XEROX CORPORATION	C
01	01027580	4,476.38	10/16/24	42444 XEROX FINANCIAL SERVICES	C
01	01027581	377.77	10/16/24	631248 RACERITE LLC	C
01	01027582	100.00	10/16/24	44254 RYE HIGH SCHOOL	C
01	01027583	11,944.00	10/16/24	40395 S'COOL SERVICES INC	C
01	01027584	450.00	10/16/24	39924 SANGRE DE CRISTO ARTS AND CONFERENCE CTR	C
01	01027585	786.00	10/16/24	40149 SCREENED EFFECTS	C
01	01027586	1,527.96	10/16/24	40584 SOUTHEASTERN PERFORMANCE APPAREL	C
01	01027587	144.00	10/16/24	585343 SOUTHERN COLO RECYCLERS LLC	C
01	01027588	150.00	10/16/24	40050 SCHOOL DISTRICT NO 60	C
01	01027589	8,034.50	10/16/24	39442 REFRIGERATION EQUIPMENT INC	C
01	01027590	8,538.90	10/16/24	48726 RENAISSANCE	C
01	01027591	20.00	10/16/24	649406 PEDRO H RIVERA	C
01	01027592	200.00	10/16/24	39605 ROCKY FORD HIGH SCHOOL MUSIC DEPARTMENT	C
01	01027593	461,201.25	10/16/24	648299 SHAW INTEGRATED AND TURF SOLUTIONS INC	C
01	01027594	885,670.40	10/16/24	639125 SOUTHWEST FOODSERVICE EXCELLENCE LLC	C
01	01027595	5,080.00	10/16/24	41372 TORRES-GARCIA EXCAVATING LLC	C
01	01027596	12,680.00	10/16/24	647616 SUPERIOR FENCE AND WELDING LLC	C
01	01027597	266.00	10/16/24	647470 ALADDIN FOOD SERVICES AT CSU-PUEBLO	C
01	01027598	2,339.58	10/16/24	48147 AMAZON CAPITAL SERVICES	C
01	01027599	582.50	10/16/24	633690 THE ART OF EDUCATION UNIVERSITY	C
01	01027600	337.61	10/16/24	31051 B&H PHOTO-VIDEO	C

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Bank	Check No	Amount	Date	Vendor	Type
01	01027601	579.29	10/16/24	31438 DICK BLICK CO. ART MATERIALS ACCT #58290	C
01	01027602	1,235.00	10/16/24	50836 THE BUGMAN PEST CONTROL SERVICES	C
01	01027603	892.50	10/16/24	587672 C&C DISPOSAL INC	C
01	01027604	144.95	10/16/24	32318 CLARK SPRING WATER COMPANY	C
01	01027605	2,212.00	10/16/24	32478 COLO BUREAU OF INVESTIGATION	C
01	01027606	1,050.00	10/16/24	32538 COLO DEPT OF PUBLIC HEALTH	C
01	01027607	702.00	10/16/24	638420 OCCUPATIONAL HEALTH CENTERS SOUTHWEST	C
01	01027608	1,077.76	10/16/24	44147 EMBROIDERY PLUS	C
01	01027609	12,450.00	10/16/24	580996 FASTENAL	C
01	01027610	5,625.00	10/16/24	34284 FLORIDA LEAGUE OF IB SCHOOLS	C
01	01027611	88.78	10/16/24	9227 MELISSA VIGIL	C
01	01027612	126.09	10/16/24	642487 EMILY WAGGENER	C
01	01027613	14,550.82	10/16/24	48147 AMAZON CAPITAL SERVICES	C
01	01027614	5,299.91	10/16/24	646598 ASSN FOR MIDDLE LEVEL EDUCATION	C
01	01027615	699.00	10/16/24	644692 AVANTIS EDUCATION INC	C
01	01027616	300.00	10/16/24	32873 CORONADO HIGH SCHOOL	C
01	01027617	4,406.58	10/16/24	641847 CORVEL ENTERPRISE COMP INC	C
01	01027618	128,832.00	10/16/24	633569 DANIELS LONG CHEVROLET	C
01	01027619	930.00	10/16/24	33307 DENVER CUTLERY INC	C
01	01027620	700.00	10/16/24	33657 EAST HIGH SCHOOL	C
01	01027621	738.00	10/16/24	611654 ESGI LLC	C
01	01027622	295.00	10/16/24	34269 FLESHER-HINTON MUSIC COMPANY INC	C
01	01027623	350.00	10/16/24	34367 FOUNTAIN FORT CARSON SCHOOLS	C
01	01027624	47.84	10/16/24	620963 TIFFANY ALVARADO	C
01	01027625	86.50	10/16/24	639257 ANTOINETTE ARAGON	C
01	01027626	150.82	10/16/24	331252 SUMER BELLINDER	C
01	01027627	33.50	10/16/24	644129 CHELSEA BERCKEFELDT	C
01	01027628	65.93	10/16/24	55187 LINDA BERRY	C
01	01027629	83.08	10/16/24	575054 MOLLIE BLACKFORD	C
01	01027630	36.72	10/16/24	635219 JENNIFER BLAZICH-YOUNG	C
01	01027631	47.44	10/16/24	10465 KIM CURA	C
01	01027632	123.48	10/16/24	632074 DANA ELKINS-GREENE	C
01	01027633	44.35	10/16/24	646393 RACHEL ESTRADA	C
01	01027634	63.52	10/16/24	588679 SHAWN CHARLES FINAN	C
01	01027635	30,722.07	10/16/24	51368 BLACK HILLS ENERGY	C
01	01027636	10,554.65	10/16/24	31461 PUEBLO WATER	C
01	01027637	5,412.48	10/16/24	39012 XCEL ENERGY	C
01	01027638	273.00	10/16/24	30189 ACME CLEANERS LAUNDRY & FURRIERS INC	C
01	01027639	1,175.48	10/16/24	48147 AMAZON CAPITAL SERVICES	C
01	01027640	1,576.50	10/16/24	617105 AWARDS BY TROPHY CITY	C
01	01027641	1,654.00	10/16/24	648868 B&S CUSTOM DESIGNS AND SCREEN PRINTING	C
01	01027642	369.45	10/16/24	638781 BSN SPORTS LLC	C
01	01027643	150.00	10/16/24	32052 CENTENNIAL HIGH SCHOOL	C
01	01027644	1,440.35	10/16/24	48343 CHAMPION TEAMWEAR	C
01	01027645	101.69	10/16/24	32253 CITY OF PUEBLO	C
01	01027646	575.00	10/16/24	600571 COLORADO SPORTS	C
01	01027647	602.00	10/16/24	620122 COLORSPLASH UNIFORM & EMBROIDERY	C
01	01027648	4,110.00	10/16/24	33243 DECA INC	C
01	01027649	1,242.60	10/16/24	649171 DOPAMINEO INC	C
01	01027650	3,298.00	10/16/24	33877 ELMWOOD GOLF COURSE	C
01	01027651	1,518.55	10/16/24	44147 EMBROIDERY PLUS	C
01	01027652	3,353.06	10/16/24	43702 FLINN SCIENTIFIC INC	C
01	01027653	3,800.00	10/16/24	641030 FUNDRAISERCART LLC	C
01	01027654	362.29	10/16/24	597732 GENERAL AIR SERVICE & SUPPLY	C
01	01027655	903.96	10/16/24	645710 GREASE MONKEY	C

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Bank	Check No	Amount	Date	Vendor	Type
01	01027656	681.00	10/16/24	578762 IXL LEARNING INC	C
01	01027657	180.00	10/16/24	637912 J'S STORAGE CONTAINERS LLC	C
01	01027658	77.83	10/16/24	48947 JW PEPPER & SON INC	C
01	01027659	1,477.25	10/16/24	613959 LARSEN'S AUTOMOTIVE	C
01	01027660	5,000.00	10/16/24	570206 LONG BUILDING TECHNOLOGIES INC	C
01	01027661	1,130.63	10/16/24	48543 LOWE'S	C
01	01027662	1,969.71	10/16/24	648795 NATIONAL PROFESSIONAL RESOURCES	C
01	01027663	241.87	10/16/24	38239 OTC BRANDS INC	C
01	01027664	336.59	10/16/24	34387 PLANK ROAD PUBLISHING INC	C
01	01027665	733.29	10/16/24	620866 PREFERRED DOCUMENT SOLUTIONS	C
01	01027666	575.00	10/16/24	642649 PROFILE EAP	C
01	01027667	1,968.00	10/16/24	604992 PROJECT LEAD THE WAY INC	C
01	01027668	315.00	10/16/24	39059 PUEBLO DEPARTMENT OF PUBLIC HEALTH	C
01	01027669	34,420.81	10/16/24	34783 GRADY'S RESTAURANT & BAR SUPPLY	C
01	01027670	299.98	10/16/24	33826 ETA HAND2MIND	C
01	01027671	900.00	10/16/24	35989 KBL INDUSTRIES	C
01	01027672	93.62	10/16/24	36343 LAKESHORE LEARNING MATERIALS	C
01	01027673	3,916.90	10/16/24	617610 LEXIA VOYAGER SOPRIS LEARNING	C
01	01027674	326,016.00	10/16/24	36300 MARTIN MARIETTA MATERIALS INC	C
01	01027675	300.00	10/16/24	39083 PUEBLO COUNTY BAND BOOSTERS	C
01	01027676	30.00	10/16/24	99999 CINDY MADRIL	C
01	01027677	1,424.50	10/16/24	647322 GAME ONE	C
01	01027678	610.00	10/16/24	649015 GOT CHEER LLC	C
01	01027679	159.00	10/16/24	34793 GRAND BANQUET & PARTY RENTAL	C
01	01027680	630.00	10/16/24	644048 IN-N-OUT BURGER MARKETING DEPT	C
01	01027681	665.66	10/16/24	48947 JW PEPPER & SON INC	C
01	01027682	1,142.32	10/16/24	49535 NASCO	C
01	01027683	149.00	10/16/24	37820 NATIONAL SPEECH AND DEBATE ASSOCIATION	C
01	01027684	30.00	10/16/24	38616 PET PARADISE INC	C
01	01027685	4,424.00	10/16/24	647489 PROPEL FUNDRAISING SOLUTIONS LLC	C
01	01027686	4,002.48	10/16/24	34783 GRADY'S RESTAURANT & BAR SUPPLY	C
01	01027687	850.00	10/16/24	35989 KBL INDUSTRIES	C
01	01027688	70,941.66	10/16/24	646105 NUNN CONSTRUCTION INC	C
01	01027689	73.57	10/16/24	5788 THERESA GARCIA	C
01	01027690	85.02	10/16/24	590576 CHRISTINE LOUISE HANSON	C
01	01027691	64.72	10/16/24	330779 MEGAN MEDINA	C
01	01027692	47.57	10/16/24	641502 RICHELLE PARADISO	C
01	01027693	438.18	10/16/24	625361 JAMES PATTERSON	C
01	01027694	300.00	10/17/24	22661 JONATHAN DEHN	C
01	01027695	3,788.27	10/23/24	39229 CENTURYLINK	C
01	01027696	2,467.00	10/23/24	569429 RHINO LININGS OF PUEBLO	C
01	01027697	409.50	10/23/24	647128 SAXON UNIFORM NETWORK INC	C
01	01027698	179.00	10/23/24	40094 SCHUSTER'S PRINTING, INC.	C
01	01027699	217.69	10/23/24	646164 SHREDAMERICA COLORADO	C
01	01027700	4,500.00	10/23/24	611387 SS CONCRETE & LANDSCAPING	C
01	01027701	1,175.55	10/23/24	627712 T2B SOLUTIONS	C
01	01027702	331.11	10/23/24	582824 SCHOLASTIC	C
01	01027703	1,543.50	10/23/24	41690 ULINE	C
01	01027704	539.10	10/23/24	44970 USI EDUCATION AND GOVERNMENT SALES	C
01	01027705	1,372.24	10/23/24	584665 WAXIE SANITARY SUPPLY	C
01	01027706	90.28	10/23/24	42132 WEST MUSIC COMPANY INC	C
01	01027707	13,560.00	10/23/24	42173 WESTERN STATES FIRE PROTECTION	C
01	01027708	1,644.05	10/23/24	39442 REFRIGERATION EQUIPMENT INC	C
01	01027709	90.00	10/23/24	579696 RIBAUDO & WIEBERS SCALE CERTIFICATION	C
01	01027710	1,080.80	10/23/24	42945 RUNNER'S ROOST	C

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Bank	Check No	Amount	Date	Vendor	Type
01	01027711	264.31	10/23/24	40070 SCHOOL HEALTH CORP	C
01	01027712	3,250.00	10/23/24	641200 SOCO EVENT CLEANING SERVICES LLC	C
01	01027713	300.00	10/23/24	570613 SOUTH HIGH SCHOOL	C
01	01027714	10.00	10/23/24	40646 SPACE FOUNDATION	C
01	01027715	323.95	10/23/24	635383 SPEECH CORNER LLC	C
01	01027716	309.85	10/23/24	44838 SUPER DUPER PUBLICATIONS	C
01	01027717	1,615.70	10/23/24	642193 SWIRE COCA-COLA USA 413121	C
01	01027718	210.51	10/23/24	645710 GREASE MONKEY	C
01	01027719	299.00	10/23/24	47799 HAL LEONARD LLC	C
01	01027720	2,450.00	10/23/24	35138 HAWTHORNE EDUCATIONAL SERVICES INC	C
01	01027721	2,226.40	10/23/24	640506 THE HOME DEPOT PRO	C
01	01027722	2,478.82	10/23/24	49410 INTERMOUNTAIN LOCK & SECURITY SUPPLY	C
01	01027723	160.00	10/23/24	637912 J'S STORAGE CONTAINERS LLC	C
01	01027724	210.60	10/23/24	48947 JW PEPPER & SON INC	C
01	01027725	1,107.41	10/23/24	36181 KING SOOPERS CUSTOMER CHARGES	C
01	01027726	1,751.37	10/23/24	613959 LARSEN'S AUTOMOTIVE	C
01	01027727	209.88	10/23/24	35901 LL JOHNSON DISTRIBUTING COMPANY	C
01	01027728	12,659.00	10/23/24	49951 THE MEDIA CENTER INC	C
01	01027729	23,000.00	10/23/24	648620 MIDWEST CONNECT LLC	C
01	01027730	5,872.00	10/23/24	626228 MORTON ELECTRIC INC	C
01	01027731	30.76	10/23/24	37680 MY FRIEND THE PRINTER INC	C
01	01027732	952.92	10/23/24	648892 ODP BUSINESS SOLUTIONS LLC	C
01	01027733	720.00	10/23/24	604380 INDUSTRIAL PLUMBING & HEATING CO	C
01	01027734	200.69	10/23/24	573507 PIONEER	C
01	01027735	950.00	10/23/24	39161 PUEBLO CITY-COUNTY LIBRARY	C
01	01027736	793.80	10/23/24	647322 GAME ONE	C
01	01027737	1,800.00	10/23/24	646768 GERALD GOMEZ	C
01	01027738	520.00	10/23/24	2638 MILBERGER FARMS	C
01	01027739	225,046.00	10/23/24	604380 INDUSTRIAL PLUMBING & HEATING CO	C
01	01027740	11,009.98	10/23/24	50756 NCS PEARSON INC	C
01	01027741	84,847.48	10/23/24	649163 PHIL LONG FORD OF CHAPEL HILLS	C
01	01027742	880.00	10/23/24	597139 PUEBLO STUDY GROUP BASKETBALL OFFICIALS	C
01	01027743	3,773.20	10/23/24	647322 GAME ONE	C
01	01027744	218.50	10/23/24	649082 GENESIS INC	C
01	01027745	170.00	10/23/24	644048 IN-N-OUT BURGER MARKETING DEPT	C
01	01027746	2,000.00	10/23/24	639630 IN-N-OUT BURGER FOUNDATION	C
01	01027747	712.50	10/23/24	639630 IN-N-OUT BURGER FOUNDATION	C
01	01027748	1,539.47	10/23/24	35968 JOSTENS	C
01	01027749	3,000.00	10/23/24	595837 MIDAMERICA PRODUCTIONS	C
01	01027750	357.11	10/23/24	23671 DESTINY MICHELE LOTRICH	C
01	01027751	203.42	10/23/24	642177 RACHEL MANZANARES	C
01	01027752	66.00	10/23/24	4357 RICHARD T MESTAS	C
01	01027753	168.84	10/23/24	634417 MONTANEZ, LORI	C
01	01027754	115.00	10/23/24	579696 RIBAUDO & WIEBERS SCALE CERTIFICATION	C
01	01027755	483.00	10/23/24	40149 SCREENED EFFECTS	C
01	01027756	1,189.00	10/23/24	589535 SOUTHERN COLO SPORTSWEAR	C
01	01027757	250.00	10/23/24	647500 THREE SISTERS FARM & DAIRY LLC	C
01	01027758	500.00	10/23/24	649236 VARSITY SPIRIT	C
01	01027759	79.08	10/23/24	50528 WESTERN AWARDS & RECOGNITION	C
01	01027760	16.68	10/23/24	4323 CYNTHIA ARMENTA	C
01	01027761	221.74	10/23/24	640131 ANDREW BURNS	C
01	01027762	210.00	10/23/24	616036 MICHELLE R CAMILLE	C
01	01027763	212.44	10/23/24	8007 PETER ANDREW CLEMENTI	C
01	01027764	40.80	10/23/24	602302 TIFFANY LEEANN DEHN	C
01	01027765	20,521.66	10/23/24	31461 PUEBLO WATER	C

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Bank	Check No	Amount	Date	Vendor	Type
01	01027766	236.04	10/23/24	31461 PUEBLO WATER	C
01	01027767	711.10	10/23/24	39012 XCEL ENERGY	C
01	01027768	163.22	10/23/24	39012 XCEL ENERGY	C
01	01027769	90.00	10/23/24	615781 MARY MARGARET RUFF	C
01	01027770	98.00	10/23/24	629766 CYNTHIA SMITH	C
01	01027771	465.12	10/23/24	624349 DANETTE TAFOYA	C
01	01027772	165.00	10/23/24	617806 ADAPTIVEMALL.COM LLC	C
01	01027773	8,753.29	10/23/24	48147 AMAZON CAPITAL SERVICES	C
01	01027774	5,116.70	10/23/24	30618 AMR OF COLORADO	C
01	01027775	1,075.00	10/23/24	638781 BSN SPORTS LLC	C
01	01027776	328.60	10/23/24	587672 C&C DISPOSAL INC	C
01	01027777	400.00	10/23/24	32043 CENTAURUS HIGH SCHOOL	C
01	01027778	300.00	10/23/24	32580 COLO HIGH SCHOOL ACTIVITIES ASSN	C
01	01027779	4,977.46	10/23/24	47453 DELTA DENTAL OF COLO	C
01	01027780	615.86	10/23/24	44147 EMBROIDERY PLUS	C
01	01027781	1,502.93	10/23/24	576441 FLOW RIGHT PLUMBING, HEATING &	C
01	01027782	1,625.00	10/23/24	30246 ADAMS STATE UNIVERSITY	C
01	01027783	3,849.81	10/23/24	48147 AMAZON CAPITAL SERVICES	C
01	01027784	1,170.00	10/23/24	617105 AWARDS BY TROPHY CITY	C
01	01027785	603.00	10/23/24	648868 B&S CUSTOM DESIGNS AND SCREEN PRINTING	C
01	01027786	2,494.45	10/23/24	638781 BSN SPORTS LLC	C
01	01027787	405.00	10/23/24	645931 BURNS PERSONALIZED GIFTS AND BALLOONS	C
01	01027788	92.71	10/23/24	31918 CAMPBELLS FLOWERS AND GREENHOUSES INC	C
01	01027789	805.86	10/23/24	31977 CAROLINA BIOLOGICAL SUPPLY CO	C
01	01027790	370.00	10/23/24	649392 CHEERSOUNDS MUSIC AND TRAINING LLC	C
01	01027791	291.50	10/23/24	32256 CITY OF PUEBLO - FINANCE DEPARTMENT	C
01	01027792	295.00	10/23/24	42870 COLO BANDMASTERS ASSN	C
01	01027793	1,517.68	10/23/24	32517 COLO DEPT OF REVENUE	C
01	01027794	3,000.00	10/23/24	647373 COLORADO CHRISTIAN UNIVERSITY	C
01	01027795	1,517.30	10/23/24	596906 COLORADO CUSTOM T'S	C
01	01027796	378.00	10/23/24	648914 DESIGN FOR RECYCLE LLC	C
01	01027797	1,000.00	10/23/24	33445 DITOMASO FARMS	C
01	01027798	2,433.50	10/23/24	44147 EMBROIDERY PLUS	C
01	01027799	7,164.95	10/23/24	30205 ACORN PETROLEUM INC	C
01	01027800	570.11	10/23/24	30322 AIRGAS USA LLC	C
01	01027801	6,717.12	10/23/24	48147 AMAZON CAPITAL SERVICES	C
01	01027802	8,391.96	10/23/24	30769 APPLE COMPUTER INC	C
01	01027803	10,138.10	10/23/24	31051 B&H PHOTO-VIDEO	C
01	01027804	16,658.72	10/23/24	620700 CANON FINANCIAL SERVICES INC	C
01	01027805	83.59	10/23/24	31816 CDW-G GOVERNMENT, INC.	C
01	01027806	4,583.25	10/23/24	51109 CENGAGE LEARNING	C
01	01027807	70.00	10/23/24	32318 CLARK SPRING WATER COMPANY	C
01	01027808	205.00	10/23/24	646784 CMS ENVIRONMENTAL SOLUTIONS LLC	C
01	01027809	150.00	10/23/24	32529 COLO DEPT OF EDUCATION	C
01	01027810	107.09	10/23/24	49159 COMCAST	C
01	01027811	468.00	10/23/24	638420 OCCUPATIONAL HEALTH CENTERS SOUTHWEST	C
01	01027812	3,186.00	10/23/24	42573 DELL MARKETING LP	C
01	01027813	3,685.20	10/23/24	580996 FASTENAL	C
01	01027814	160.75	10/30/24	48147 AMAZON CAPITAL SERVICES	C
01	01027815	50.00	10/30/24	39885 SAM'S CLUB DIRECT	C
01	01027816	50.00	10/30/24	39885 SAM'S CLUB DIRECT	C
01	01027817	50.00	10/30/24	39885 SAM'S CLUB DIRECT	C
01	01027818	280.00	10/30/24	40149 SCREENED EFFECTS	C
01	01027819	175.28	10/30/24	569143 SECURITAS TECHNOLOGY CORP	C
01	01027820	301.73	10/30/24	646164 SHREDAMERICA COLORADO	C

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Bank	Check No	Amount	Date	Vendor	Type
01	01027821	2,020.15	10/30/24	649309 KAISER SIGN INNOVATIONS	C
01	01027822	514.72	10/30/24	40632 SOUTHWEST BINDING AND LAMINATING	C
01	01027823	123.96	10/30/24	41063 TAFFY'S INC	C
01	01027824	1,545.48	10/30/24	41104 TAYLOR FENCE COMPANY OF PUEBLO	C
01	01027825	714.90	10/30/24	647403 TOTALNAVY	C
01	01027826	99.98	10/30/24	605107 BSN SPORTS LLC	C
01	01027827	1,884.80	10/30/24	48130 VERITIV OPERATING COMPANY	C
01	01027828	2,145.00	10/30/24	42082 WAYNE'S TOWING	C
01	01027829	1,508.00	10/30/24	647748 WEBTECH SOLUTIONS LLC	C
01	01027830	2,266.00	10/30/24	609471 WISCONSIN CENTER FOR EDUCATION PRODUCTS	C
01	01027831	278.12	10/30/24	10464 DARYL F JOHNSON	C
01	01027832	66.00	10/30/24	668 MICHAEL J KOVAC	C
01	01027833	224.05	10/30/24	642436 ROBERT LEE	C
01	01027834	160.80	10/30/24	645451 ISIAH MADRID	C
01	01027835	430.54	10/30/24	589039 CHRIS MCAWLEY	C
01	01027836	237.18	10/30/24	8945 DESTIN MEHESS	C
01	01027837	22.51	10/30/24	622001 ALYSIA PETERSON	C
01	01027838	109.82	10/30/24	30322 AIRGAS USA LLC	C
01	01027839	8,788.20	10/30/24	48147 AMAZON CAPITAL SERVICES	C
01	01027840	16.50	10/30/24	617105 AWARDS BY TROPHY CITY	C
01	01027841	989.31	10/30/24	31438 DICK BLICK CO. ART MATERIALS ACCT #58290	C
01	01027842	1,800.00	10/30/24	31561 BOYS & GIRLS CLUBS OF PUEBLO COUNTY	C
01	01027843	676.00	10/30/24	31816 CDW-G GOVERNMENT, INC.	C
01	01027844	4,625.00	10/30/24	44890 COLO ASSN FOR GIFTED AND TALENTED	C
01	01027845	79.00	10/30/24	32478 COLO BUREAU OF INVESTIGATION	C
01	01027846	108.35	10/30/24	49159 COMCAST	C
01	01027847	78.00	10/30/24	638420 OCCUPATIONAL HEALTH CENTERS SOUTHWEST	C
01	01027848	1,723.19	10/30/24	42573 DELL MARKETING LP	C
01	01027849	18,354.00	10/30/24	622125 DHE COMPUTER SYSTEMS LLC	C
01	01027850	1,407.12	10/30/24	643270 FERGUSON ENTERPRISES LLC	C
01	01027851	1,674.42	10/30/24	48147 AMAZON CAPITAL SERVICES	C
01	01027852	550.00	10/30/24	617105 AWARDS BY TROPHY CITY	C
01	01027853	1,597.58	10/30/24	44147 EMBROIDERY PLUS	C
01	01027854	2,000.00	10/30/24	649066 BENJAMIN FULLER	C
01	01027855	42.61	10/30/24	631434 RHONDA ADAMSON	C
01	01027856	253.28	10/30/24	48147 AMAZON CAPITAL SERVICES	C
01	01027857	400.00	10/30/24	639290 BIG STEVE PRODUCTIONS	C
01	01027858	336.00	10/30/24	32625 ALADDIN CAMPUS DINING	C
01	01027859	1,385.00	10/30/24	32625 COLO STATE UNIV-PUEBLO AUXILIARY SER	C
01	01027860	532.50	10/30/24	639362 MEGHAN R HAVERY	C
01	01027861	1,620.00	10/30/24	35989 KBL INDUSTRIES	C
01	01027862	6,496.29	10/30/24	649384 LIFESTYLE GOLF CARTS	C
01	01027863	950.00	10/30/24	2638 MILBERGER FARMS	C
01	01027864	450.00	10/30/24	596116 JEANNA MILISAVLJEVICH	C
01	01027865	1,140.00	10/30/24	630292 MOA ARCHITECTURE	C
01	01027866	22,358.00	10/30/24	604992 PROJECT LEAD THE WAY INC	C
01	01027867	300.00	10/30/24	48600 PUEBLO WEST HIGH SCHOOL	C
01	01027868	58.32	10/30/24	99999 AMANDA PADILLA	C
01	01027869	1,505.62	10/30/24	48147 AMAZON CAPITAL SERVICES	C
01	01027870	763.00	10/30/24	644919 BODY SOLID INC	C
01	01027871	1,428.60	10/30/24	31977 CAROLINA BIOLOGICAL SUPPLY CO	C
01	01027872	3,397.50	10/30/24	647322 GAME ONE	C
01	01027873	900.00	10/30/24	587494 HUDL	C
01	01027874	134.97	10/30/24	35751 IRBY'S UNION AVENUE JEWELERS	C
01	01027875	6,905.00	10/30/24	592021 LEGACY FUNDRAISING	C

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Bank	Check No	Amount	Date	Vendor	Type
01	01027876	100.00	10/30/24	48904 LITTLE CAESAR'S PIZZA #238-002	C
01	01027877	1,472.00	10/30/24	632392 LOGOWORX	C
01	01027878	750.00	10/30/24	603147 SAMARA V MCLEOD	C
01	01027879	480.00	10/30/24	593834 NACHO'S RESTAURANT	C
01	01027880	37.27	10/30/24	50117 PUEBLO CLERK/RECORDER C/O CANDACE RIVERA	C
01	01027881	540.00	10/30/24	39593 ROCHESTER 100 INC	C
01	01027882	200.00	10/30/24	44254 RYE HIGH SCHOOL	C
01	01027883	576.00	10/30/24	40395 S'COOL SERVICES INC	C
01	01027884	50.00	10/30/24	39885 SAM'S CLUB DIRECT	C
01	01027885	705.00	10/30/24	594504 SCHOLASTIC INC	C
01	01027886	2,146.20	10/30/24	642193 SWIRE COCA-COLA USA 413121	C
01	01027887	287.50	10/30/24	41063 TAFFY'S INC	C
01	01027888	2,000.00	10/30/24	624462 TEACHER SYNERGY LLC	C
01	01027889	424.00	10/30/24	647500 THREE SISTERS FARM & DAIRY LLC	C
01	01027890	15,593.75	10/30/24	642126 TOLIN MECHANICAL SYSTEMS	C
01	01027891	80.00	10/30/24	648965 FAYE TREVINO	C
01	01027892	2,954.15	10/30/24	48616 RIDDELL ALL AMERICAN SPORTS CORP	C
01	01027893	297.56	10/30/24	623156 SCHOLASTIC	C
01	01027894	290.48	10/30/24	48634 SCHOLASTIC	C
01	01027895	3,019.00	10/30/24	40149 SCREENED EFFECTS	C
01	01027896	1,497.47	10/30/24	40714 SPORTDECALS	C
01	01027897	1,500.00	10/30/24	631515 THUNDERZONE PIZZA & TAPHOUSE INC	C
01	01027898	250.00	10/30/24	649236 VARSITY SPIRIT	C
01	01027899	13,320.00	10/30/24	42411 WORLD'S FINEST CHOCOLATE, INC.	C
01	01027900	57.62	10/30/24	615781 MARY MARGARET RUFF	C
01	01027901	121.00	10/30/24	309532 ROLDAN SEGURA	C
01	01027902	57.62	10/30/24	629766 CYNTHIA SMITH	C
01	01027903	96.08	10/30/24	642479 AUDREY TRUJILLO	C
01	01027904	84.15	10/30/24	637106 CRISTOL VALDEZ	C
01	01027905	575.23	10/30/24	48147 AMAZON CAPITAL SERVICES	C
01	01027906	4,882.00	10/30/24	32940 COUNTERTRADE PRODUCTS INC	C
01	01027907	53.00	10/30/24	44147 EMBROIDERY PLUS	C
01	01027908	224.78	10/30/24	645710 GREASE MONKEY	C
01	01027909	511.50	10/30/24	640506 THE HOME DEPOT PRO	C
01	01027910	795.00	10/30/24	35454 HOWES PIANO COMPANY	C
01	01027911	1,648.35	10/30/24	49410 INTERMOUNTAIN LOCK & SECURITY SUPPLY	C
01	01027912	233.80	10/30/24	626899 IMAGINATION STATION INC	C
01	01027913	1,848.54	10/30/24	617415 JOHNSON MARK LLC	C
01	01027914	103.90	10/30/24	645800 CENTURYLINK	C
01	01027915	546.14	10/30/24	644820 MARCHING365 LLC	C
01	01027916	577.50	10/30/24	648884 HOUGHTON MIFFLIN HARCOURT PUBLISHING CO	C
01	01027917	1,200.00	10/30/24	644790 OVATION ACTING LLC	C
01	01027918	1,790.71	10/30/24	38531 PEERLESS TIRES 4 LESS	C
01	01027919	67,500.01	10/30/24	38705 PIKES PEAK BOCES	C
01	01027920	829.10	10/30/24	573507 PIONEER	C
01	01027921	5,401.50	10/30/24	604992 PROJECT LEAD THE WAY INC	C
01	01027922	750.00	10/30/24	639397 PUEBLO NAACP	C
01	01027923	36,907.25	10/30/24	610216 HGF ARCHITECTS INC	C
01	01027924	850.00	10/30/24	35989 KBL INDUSTRIES	C
01	01027925	116,824.20	10/30/24	49878 PUEBLO ELECTRICS INC	C
01	01027926	4,277.70	10/30/24	617806 ADAPTIVEMALL.COM LLC	C
01	01027927	2,753.76	10/30/24	48147 AMAZON CAPITAL SERVICES	C
01	01027928	9,726.00	10/30/24	638781 BSN SPORTS LLC	C
01	01027929	330.00	10/30/24	32052 CENTENNIAL HIGH SCHOOL	C
01	01027930	425.00	10/30/24	32602 COLO SCHOOL NUTRITION ASSN	C

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Bank	Check No	Amount	Date	Vendor	Type
01	01027931	400.00	10/30/24	33657 EAST HIGH SCHOOL	C
01	01027932	270.00	10/30/24	33859 EL NOPAL RESTAURANT	C
01	01027933	400.00	10/30/24	648779 FOAM PHONICS	C
01	01027934	46,828.90	10/30/24	31461 PUEBLO WATER	C
01	01027935	10,621.06	10/30/24	602981 SYMMETRY ENERGY SOLUTIONS LLC	C
01	01027936	451.32	10/30/24	39012 XCEL ENERGY	C
01	01027937	4,735.72	10/31/24	625124 KELLY GREEN	C
01	01027938	328,185.00	10/31/24	32517 COLO DEPT OF REVENUE	M
01	01027939	982,445.22	10/31/24	34223 COLO NATIONAL BANK-PUEBLO	M
01	01027940	3,111,385.51	10/31/24	40804 PERA	M
01	01027941	41,061.84	10/31/24	41848 VARIABLE ANNUITY LIFE INSURANCE COMPANY	M
01	01027942	43,728.38	10/31/24	41988 PERA'S 401K PLAN	M
01	01027943	1,030,261.24	10/31/24	580864 SCHOOL DISTRICT NO 60 INSURANCE	M
01	01027944	8,681.55	10/31/24	627534 SCHOOL DISTRICT NO 60 INSURANCE	M
01	01027945	19,761.76	10/31/24	635138 DISCOVERY BENEFITS LLC	M
01	01027946	13,985.73	10/31/24	639826 EMPOWER RETIREMENT	M
01	01027947	3,086.72	10/31/24	625558 AFLAC GROUP INSURANCE	C
01	01027948	4,912.50	10/31/24	45693 ASSOCIATION OF CUSTODIAL AND MAINTENANCE	C
01	01027949	633.97	10/31/24	51300 BC SERVICES, INC	C
01	01027950	526.00	10/31/24	640867 DIVISION OF CHILD SUPPORT ENFORCEMENT	C
01	01027951	4,131.60	10/31/24	33706 ED SUPPORT PERSONNEL ASSOC	C
01	01027952	4,937.12	10/31/24	43647 FAMILY SUPPORT REGISTRY	C
01	01027953	25.00	10/31/24	629871 INTERNAL REVENUE SERVICE	C
01	01027954	1,056.37	10/31/24	617415 JOHNSON MARK LLC	C
01	01027955	686.59	10/31/24	591823 LAW OFFICE OF WYN TAYLOR	C
01	01027956	645.36	10/31/24	634450 MIDLAND FUNDING LLC	C
01	01027957	234.67	10/31/24	646490 MOUNTAIN PEAK LAW GROUP PC	C
01	01027958	1,365.34	10/31/24	639249 NATIONWIDE	C
01	01027959	94.17	10/31/24	625809 NELSON & KENNARD ATTYS AT LAW	C
01	01027960	795.00	10/31/24	608408 NEW BENEFITS LTD	C
01	01027961	1,285.50	10/31/24	39037 PUEBLO ASSOCIATION OF SCHOOL EXECUTIVES	C
01	01027962	57,834.35	10/31/24	39041 PUEBLO CITY SCHOOLS RISK MANAGEMENT	C
01	01027963	200.00	10/31/24	634182 PUEBLO COMBINED COURTS	C
01	01027964	58,163.97	10/31/24	38507 PUEBLO EDUCATION ASSOCIATION	C
01	01027965	3,735.52	10/31/24	39134 PUEBLO PARAPRO EDUCATION ASSOCIATION	C
01	01027966	1,876.25	10/31/24	40050 SCHOOL DISTRICT NO 60 GENERAL FUND	C
01	01027967	82.00	10/31/24	594725 SCHOOL DIST 60 EDUC FOUNDATION INC, THE	C
01	01027968	2,780.84	10/31/24	50436 STATE OF COLO DEPT OF REVENUE	C
01	01027969	269.60	10/31/24	638706 STOKES AND WOLF, P.C.	C
01	01027970	257.00	10/31/24	39067 UNITED WAY OF PUEBLO COUNTY	C
01	01027971	216.16	10/31/24	638897 VARGO JANSON PC	C
01	01027972	103,171.73	10/31/24	625507 RELIASTAR LIFE INSURANCE CO	C
Total Bank No 01		11,424,205.24			

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<u>Bank</u>	<u>Check No</u>	<u>Amount</u>	<u>Date</u>	<u>Vendor</u>	<u>Type</u>
				Total Manual Checks	5,579,496.23
				Total Computer Checks	5,894,622.11
				Total ACH Checks	.00
				Total Other Checks	.00
				Total Electronic Checks	.00
				Total Computer Voids	-49,913.10
				Total Manual Voids	.00
				Total ACH Voids	.00
				Total Other Voids	.00
				Total Electronic Voids	.00
				Grand Total	11,424,205.24
				Number of Checks	702

<u>Batch Yr</u>	<u>Batch No</u>	<u>Amount</u>
25	000152	-300.00
25	000183	-711.10
25	000674	-80.00
25	000939	-45,000.00
25	001085	-2,822.00
25	001224	14,499.08
25	001225	44,349.18
25	001226	16,522.14
25	001227	865.36
25	001228	45,831.63
25	001229	177,630.81
25	001230	21,249.21
25	001231	1,658.84
25	001232	193,875.87
25	001233	41,479.71
25	001276	104,195.63
25	001277	5,713.54
25	001278	21,237.20
25	001279	105,001.22
25	001280	1,769.52
25	001291	8,588.48
25	001367	335,148.12
25	001368	10,395.09
25	001369	12,680.00
25	001370	570,404.72
25	001371	243,519.07
25	001372	499.55
25	001418	95,101.83
25	001419	74,808.38
25	001420	5,062.90
25	001421	757.50
25	001426	2,495.46
25	001436	106,723.70
25	001437	43,195.11
25	001438	22,997.95
25	001439	1,276.45
25	001454	62,643.00
25	001462	29,022.78
25	001463	15,329.73
25	001464	1,368,895.05
25	001465	12,680.00
25	001466	214.87
25	001467	46,689.20
25	001549	29,494.19
25	001550	157,101.31

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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
				25	001551 25,239.68
				25	001552 783.18
				25	001555 15,952.42
				25	001556 365,977.31
				25	001557 9,234.48
				25	001558 75,794.14
				25	001559 709.06
				25	001569 45,000.00
				25	001595 300.00
				25	001597 30,173.24
				25	001598 8,888.66
				25	001599 2,616.08
				25	001600 13,890.75
				25	001601 21,632.02
				25	001602 653.12
				25	001635 55,489.36
				25	001636 324,897.26
				25	001637 11,413.67
				25	001638 795.37
				25	001641 62,179.09
				25	001642 23,234.84
				25	001643 21,848.81
				25	001644 701.66
				25	001646 89,471.06
				25	001678 36,279.39
				25	001679 17,873.96
				25	001680 1,419.20
				25	001681 38,754.49
				25	001682 18,582.46
				25	001683 5,822.00
				25	001684 42.61
				25	001686 22,602.45
				25	001687 23,128.66
				25	001688 416.47
				25	001689 57,901.28
				25	001723 5,832,499.56
				25	001745 154,581.45
				25	001822 4,735.72