

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	01027174	-6,905.00	01/14/25	592021 LEGACY FUNDRAISING	CV
01	01028579	-250.00	01/22/25	649481 ELITE EDGE LLC	CV
01	01028848	-100.00	01/22/25	649481 ELITE EDGE LLC	CV
01	01028849	-6,000.00	01/22/25	647470 ALADDIN FOOD SERVICES AT CSU-PUEBLO	CV
01	01028942	498.18	01/09/25	38531 PEERLESS TIRES 4 LESS	C
01	01028943	2,432.00	01/09/25	45718 PUEBLO DIVERSIFIED INDUSTRIES	C
01	01028944	50.00	01/09/25	39885 SAM'S CLUB DIRECT	C
01	01028945	223.74	01/09/25	646164 SHREDAMERICA COLORADO	C
01	01028946	5,188.67	01/09/25	41045 T-MOBILE	C
01	01028947	1,830.00	01/09/25	41045 T-MOBILE	C
01	01028948	10,482.40	01/09/25	39821 TEACHER CREATED MATERIALS INC	C
01	01028949	1,800.00	01/09/25	48130 VERITIV OPERATING COMPANY	C
01	01028950	450.00	01/09/25	617938 KATHRYN C WARD	C
01	01028951	32,110.00	01/09/25	630314 2PARTNER MATHEMATICS CONSULTING	C
01	01028952	19,166.91	01/09/25	49878 PUEBLO ELECTRICS INC	C
01	01028953	1,507.00	01/09/25	39442 REFRIGERATION EQUIPMENT INC	C
01	01028954	19,350.00	01/09/25	603503 STATE OF GRACE LLC	C
01	01028955	706.50	01/09/25	613908 PLAQUES & SUCH	C
01	01028956	22.00	01/09/25	99999 TARA SCHWARTZ	C
01	01028957	7,239.01	01/09/25	642240 TUMBL TRAK	C
01	01028958	17,348.33	01/09/25	31461 PUEBLO WATER	C
01	01028959	37,463.43	01/09/25	602981 SYMMETRY ENERGY SOLUTIONS LLC	C
01	01028960	2,308.63	01/09/25	39012 XCEL ENERGY	C
01	01028961	14.00	01/09/25	5968 DAVID JOSEPH SENA	C
01	01028962	175.68	01/09/25	629766 CYNTHIA SMITH	C
01	01028963	140.00	01/09/25	633909 RYANN WASHBURN	C
01	01028964	617.71	01/09/25	32139 CHAMPION'S CHOICE INC	C
01	01028965	40.00	01/09/25	32318 CLARK SPRING WATER COMPANY	C
01	01028966	78.00	01/09/25	638420 OCCUPATIONAL HEALTH CENTERS SOUTHWEST	C
01	01028967	24,400.00	01/09/25	643297 EL EDUCATION INC	C
01	01028968	7,812.58	01/09/25	599751 MACLOVIO F GALLEGOS III	C
01	01028969	5,600.00	01/09/25	11922 WAYNE A HUNTER	C
01	01028970	5,954.45	01/09/25	49410 INTERMOUNTAIN LOCK & SECURITY SUPPLY	C
01	01028971	2,395.00	01/09/25	643173 JMB HYDRAULICS	C
01	01028972	7,012.50	01/09/25	35887 JOHNSON CONTROLS INC	C
01	01028973	896.77	01/09/25	623857 JONES T SHIRTS INC	C
01	01028974	142.98	01/09/25	48904 LITTLE CAESAR'S PIZZA #238-002	C
01	01028975	4,937.99	01/09/25	49103 MARCK TIME MUSIC INC	C
01	01028976	5,354.96	01/09/25	649325 MEI TOTAL ELEVATOR SOLUTIONS	C
01	01028977	158.00	01/09/25	618306 NOETIC LEARNING LLC	C
01	01028978	570.00	01/09/25	575356 NOVACOAST INC	C
01	01028979	4,800.00	01/09/25	604380 INDUSTRIAL PLUMBING & HEATING CO	C
01	01028980	1,200.00	01/09/25	641952 ANDRES ORTIZ GONZALES	C
01	01028981	1,200.00	01/09/25	644790 OVATION ACTING LLC	C
01	01028982	700.00	01/09/25	99999 DANIELLE MEYERS	C
01	01028983	4,168.99	01/09/25	41285 4IMPRINT INC	C
01	01028984	3,345.00	01/09/25	585416 ACA SECURITY INC	C
01	01028985	2,695.18	01/09/25	48147 AMAZON CAPITAL SERVICES	C
01	01028986	7,695.76	01/09/25	599778 PATRICK K AVALOS ATTORNEY AT LAW	C
01	01028987	3,537.00	01/09/25	616664 B & K JANITORIAL, INC	C
01	01028988	1,803.00	01/09/25	31172 BATTERIES PLUS	C
01	01028989	2,155.83	01/09/25	576824 BLAZER ELECTRIC SUPPLY COMPANY	C
01	01028990	15,185.20	01/09/25	620700 CANON FINANCIAL SERVICES INC	C
01	01028991	11,471.25	01/09/25	622125 DHE COMPUTER SYSTEMS LLC	C
01	01028992	455.83	01/09/25	33666 EAGLE FLIGHT BUSINESS FORMS	C

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Bank	Check No	Amount	Date	Vendor	Type
01	01028993	282.80	01/09/25	1894 ALBERT RAMON FARIAS	C
01	01028994	400.00	01/09/25	607827 DANIEL MARK BELL	C
01	01028995	2,039.27	01/09/25	31977 CAROLINA BIOLOGICAL SUPPLY CO	C
01	01028996	195.00	01/09/25	635170 COLO GRANDE NSDA	C
01	01028997	2,637.93	01/09/25	44147 EMBROIDERY PLUS	C
01	01028998	1,885.00	01/09/25	631981 GPG MUSIC	C
01	01028999	599.00	01/09/25	631698 MATBOSS	C
01	01029000	2,845.00	01/09/25	37662 MUSIC THEATRE INTERNATIONAL	C
01	01029001	115.00	01/09/25	570613 DD&C SOUTH HIGH	C
01	01029002	44,242.00	01/09/25	49577 PONDER COMPANY INC	C
01	01029003	138,241.97	01/09/25	49878 PUEBLO ELECTRICS INC	C
01	01029004	32.70	01/09/25	5788 THERESA GARCIA	C
01	01029005	41.47	01/09/25	633526 FRANCES MONTOYA GUTIERREZ	C
01	01029006	52.39	01/09/25	8103 NANCY ELIZABETH MEDINA	C
01	01029007	15.28	01/09/25	2934 NADINE MONTOYA	C
01	01029008	52.66	01/09/25	327395 SABINE OAKLAND	C
01	01029009	94.54	01/09/25	536 MARIA OLIVAS	C
01	01029010	1,890.00	01/09/25	48539 ACT INC	C
01	01029011	2,149.20	01/09/25	48147 AMAZON CAPITAL SERVICES	C
01	01029012	1,359.45	01/09/25	30618 AMR OF COLORADO	C
01	01029013	4,430.37	01/09/25	31051 B&H PHOTO-VIDEO	C
01	01029014	750.00	01/09/25	642851 BUZZ CO ENTERTAINMENT	C
01	01029015	250,943.47	01/09/25	643092 HW HOUSTON CONSTRUCTION LLC	C
01	01029016	602.00	01/09/25	636703 KUMAR & ASSOCIATES INC	C
01	01029017	676.00	01/09/25	31816 CDW-G GOVERNMENT, INC.	C
01	01029018	50.00	01/09/25	32681 COLO TENNIS UMPIRES ASSOCIATION INC	C
01	01029019	9.00	01/09/25	48626 DESERT HAWK GOLF COURSE	C
01	01029020	468.00	01/09/25	44147 EMBROIDERY PLUS	C
01	01029021	166.00	01/09/25	34783 GRADY'S RESTAURANT & BAR SUPPLY	C
01	01029022	199.99	01/09/25	50529 GUITAR CENTER STORES INC	C
01	01029023	96,007.00	01/09/25	643092 HW HOUSTON CONSTRUCTION LLC	C
01	01029024	661.00	01/09/25	636274 LADY FAIR LAUNDRY	C
01	01029025	250.00	01/09/25	634387 ROSELYN LUDWIG	C
01	01029026	14,000.00	01/09/25	42507 MARIPOSA CENTER FOR SAFETY	C
01	01029027	12,000.00	01/09/25	649325 MEI TOTAL ELEVATOR SOLUTIONS	C
01	01029028	1,140.00	01/09/25	630292 MOA ARCHITECTURE	C
01	01029029	89,155.31	01/09/25	626228 MORTON ELECTRIC INC	C
01	01029030	100.00	01/09/25	37594 NATURE AND WILDLIFE DISCOVERY CENTER	C
01	01029031	6,526.00	01/09/25	604380 INDUSTRIAL PLUMBING & HEATING CO	C
01	01029032	953.24	01/09/25	48147 AMAZON CAPITAL SERVICES	C
01	01029033	960.20	01/09/25	31232 BELIEVE KIDS FUNDRAISING	C
01	01029034	6,373.29	01/09/25	638781 BSN SPORTS LLC	C
01	01029035	3,566.10	01/09/25	31977 CAROLINA BIOLOGICAL SUPPLY CO	C
01	01029036	641.24	01/15/25	30322 AIRGAS USA LLC	C
01	01029037	887.00	01/15/25	647470 ALADDIN FOOD SERVICES AT CSU-PUEBLO	C
01	01029038	1,857.51	01/15/25	48147 AMAZON CAPITAL SERVICES	C
01	01029039	550.10	01/15/25	621412 ANTHONY'S PAPER SUPPLY	C
01	01029040	4,762.50	01/15/25	646318 BEDROCK LLC	C
01	01029041	300.00	01/15/25	32529 COLO DEPT OF EDUCATION	C
01	01029042	1,470.90	01/15/25	48147 AMAZON CAPITAL SERVICES	C
01	01029043	450.00	01/15/25	639290 BIG STEVE PRODUCTIONS	C
01	01029044	2,290.00	01/15/25	638781 BSN SPORTS LLC	C
01	01029045	13.67	01/15/25	4323 CYNTHIA ARMENTA	C
01	01029046	37.86	01/15/25	594911 CAMALYN B ARMIJO	C
01	01029047	165.03	01/15/25	610631 TERRY E BRADFORD	C

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Bank	Check No	Amount	Date	Vendor	Type
01	01029048	325.63	01/15/25	6289 WILLIAM BUSTILLOS	C
01	01029049	58.69	01/15/25	330426 ROSEMARY CABRERA	C
01	01029050	377.21	01/15/25	616036 MICHELLE R CAMILLE	C
01	01029050	-377.21	01/28/25	616036 MICHELLE R CAMILLE	CV
01	01029051	23.18	01/15/25	642525 ABBEY CIRA	C
01	01029052	82.01	01/15/25	10465 KIM CURA	C
01	01029053	33.77	01/15/25	328820 JAYME CUSIMANO	C
01	01029054	14.34	01/15/25	331597 LINDA DE LA TORRE	C
01	01029055	4,085.00	01/15/25	31816 CDW-G GOVERNMENT, INC.	C
01	01029056	600.00	01/15/25	634468 CELADON ARTS	C
01	01029057	1,420.08	01/15/25	35917 CHARLES D JONES & COMPANY INC	C
01	01029058	4,191.40	01/15/25	32247 CHURCHICH RECREATION LLC	C
01	01029059	28.00	01/15/25	32318 CLARK SPRING WATER COMPANY	C
01	01029060	1,106.00	01/15/25	32478 COLO BUREAU OF INVESTIGATION	C
01	01029061	800.00	01/15/25	32625 COLO STATE UNIV-PUEBLO	C
01	01029062	128.21	01/15/25	49159 COMCAST	C
01	01029063	504.00	01/15/25	622222 SUE MADONE	C
01	01029064	367.27	01/15/25	580996 FASTENAL	C
01	01029065	855.22	01/15/25	645710 GREASE MONKEY	C
01	01029066	901.60	01/15/25	640506 THE HOME DEPOT PRO	C
01	01029067	765.52	01/15/25	640506 THE HOME DEPOT PRO	C
01	01029068	2,291.00	01/15/25	578339 HUB INTERNATIONAL	C
01	01029069	4,026.24	01/15/25	49410 INTERMOUNTAIN LOCK & SECURITY SUPPLY	C
01	01029070	439.23	01/15/25	48889 IRON MOUNTAIN OFF-SITE DATA PROTECTION	C
01	01029071	150.00	01/15/25	637912 J'S STORAGE CONTAINERS LLC	C
01	01029072	1,205.75	01/15/25	48947 JW PEPPER & SON INC	C
01	01029073	116.80	01/15/25	49500 K-D FLAGS LLC	C
01	01029074	32.90	01/15/25	36181 KING SOOPERS	C
01	01029075	178.34	01/15/25	648930 KINGS III EMERGENCY COMMUNICATIONS	C
01	01029076	1,237.50	01/15/25	649635 KISSACK HR CONSULTING LLC	C
01	01029077	2,937.78	01/15/25	649767 LAMBERT ACE HARDWARE	C
01	01029078	1,624.90	01/15/25	613959 LARSEN'S AUTOMOTIVE	C
01	01029079	91.71	01/15/25	645800 CENTURYLINK	C
01	01029080	1,220.20	01/15/25	645800 LEVEL 3 COMMUNICATIONS LLC	C
01	01029081	755.60	01/15/25	39384 LG RATHBUN COMPANY	C
01	01029082	3,042.90	01/15/25	35901 LL JOHNSON DISTRIBUTING COMPANY	C
01	01029083	133.89	01/15/25	322571 PAMELA MAHAFFEY	C
01	01029084	612.00	01/15/25	36950 MARKERBOARD PEOPLE	C
01	01029085	4,960.00	01/15/25	49951 THE MEDIA CENTER INC	C
01	01029086	4,350.00	01/15/25	649139 DAWN M O'BRIEN-TAYLOR	C
01	01029087	411.99	01/15/25	648892 ODP BUSINESS SOLUTIONS LLC	C
01	01029088	240.00	01/15/25	604380 OLSON PLUMBING & HEATING COMPANY	C
01	01029089	450.00	01/15/25	639486 CHRISTINE M ORTEGA	C
01	01029090	10.00	01/15/25	46867 CHEYENNE MOUNTAIN SCHOOL DISTRICT 12	C
01	01029091	50.00	01/15/25	32318 CLARK SPRING WATER COMPANY	C
01	01029092	900.00	01/15/25	32625 CSU PUEBLO-FESTIVAL OF WINDS	C
01	01029093	2,926.00	01/15/25	600571 COLORADO SPORTS	C
01	01029094	5,310.00	01/15/25	33243 DECA INC	C
01	01029095	1,081.30	01/15/25	44147 EMBROIDERY PLUS	C
01	01029096	5,000.00	01/15/25	647322 GAME ONE	C
01	01029097	499.00	01/15/25	49107 GLAZIER FOOTBALL CLINICS	C
01	01029098	255.95	01/15/25	35968 JOSTENS	C
01	01029099	375.00	01/15/25	622478 KIRSTEN KLEVEN	C
01	01029100	210.00	01/15/25	48904 LITTLE CAESAR'S PIZZA #238-002	C
01	01029101	70.00	01/15/25	48904 LITTLE CAESAR'S PIZZA #238-006	C

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01	01029102	420.00	01/15/25	36719 LUCERO'S TROPHY EMPORIUM LLC	C
01	01029103	53.68	01/15/25	38239 OTC BRANDS INC	C
01	01029104	20,050.00	01/15/25	629006 ISABELLE CORDOVA	C
01	01029105	3,739.15	01/15/25	32650 DIVISION OF UNEMPLOYMENT INSURANCE	C
01	01029106	5,389.65	01/15/25	641847 CORVEL ENTERPRISE COMP INC	C
01	01029107	900.00	01/15/25	33307 DENVER CUTLERY INC	C
01	01029108	473.00	01/15/25	646296 ECOLAB INC	C
01	01029109	6,034.00	01/15/25	44147 EMBROIDERY PLUS	C
01	01029110	26,081.71	01/15/25	34783 GRADY'S RESTAURANT & BAR SUPPLY	C
01	01029111	2,310.00	01/15/25	618543 CHRISTOPHER R GUTIERREZ	C
01	01029112	480.00	01/15/25	639362 MEGHAN R HAVERY	C
01	01029113	3,000.00	01/15/25	578339 HUB INTERNATIONAL	C
01	01029114	1,100.00	01/15/25	578762 IXL LEARNING INC	C
01	01029115	25,631.00	01/15/25	634808 KEYSTONE ACHIEVEMENTS	C
01	01029116	2,250.00	01/15/25	649627 MAD FRESH PRODUCTIONS	C
01	01029117	411.22	01/15/25	49103 MARCK TIME MUSIC INC	C
01	01029118	147,904.14	01/15/25	37073 MCCANDLESS TRUCK CENTER LLC	C
01	01029119	500.00	01/15/25	2638 MILBERGER FARMS	C
01	01029120	472.50	01/15/25	596116 JEANNA MILISAVLJEVICH	C
01	01029121	156.00	01/15/25	37594 NATURE AND WILDLIFE DISCOVERY CENTER	C
01	01029122	415.18	01/15/25	648892 ODP BUSINESS SOLUTIONS LLC	C
01	01029123	5,280.00	01/15/25	604380 OLSON PLUMBING & HEATING COMPANY	C
01	01029124	50.00	01/15/25	99999 CELINA GONZALES	C
01	01029125	239.62	01/15/25	622176 CRYSTAL GALLEGOS	C
01	01029126	274.89	01/15/25	641901 SARAH GILBERT	C
01	01029127	106.26	01/15/25	23873 DREW MITCHELLE HIRSHON	C
01	01029128	524.07	01/15/25	642428 SARAH LIEBEL	C
01	01029129	13.00	01/15/25	336840 KORAYA LOGGINS	C
01	01029130	95.62	01/15/25	627518 DENNIS MAES	C
01	01029131	194.30	01/15/25	615200 JANELLE MANES	C
01	01029132	27.60	01/15/25	331210 NICOLE PALACIO	C
01	01029133	26.33	01/15/25	636886 STEFAN PEOPLES	C
01	01029134	29.55	01/15/25	622001 ALYSIA PETERSON	C
01	01029135	48.84	01/15/25	5571 CATHERINE PINO	C
01	01029136	18.36	01/15/25	623040 KATHERINE RODRIGUEZ	C
01	01029137	21.24	01/15/25	331244 VANESE ROGERS	C
01	01029138	75.04	01/15/25	339944 STEPHANIE SWITHERS	C
01	01029139	13.87	01/15/25	642762 VANESSA TRUJILLO	C
01	01029140	8.17	01/15/25	335819 KRISTEN VIGIL	C
01	01029141	106.93	01/15/25	9227 MELISSA VIGIL	C
01	01029142	65.06	01/15/25	642487 EMILY WAGGENER	C
01	01029143	253,996.93	01/15/25	51368 BLACK HILLS ENERGY	C
01	01029144	1,505.98	01/15/25	31461 PUEBLO WATER	C
01	01029145	330.18	01/15/25	32256 CITY OF PUEBLO - FINANCE DEPARTMENT	C
01	01029146	19,694.62	01/15/25	39012 XCEL ENERGY	C
01	01029147	12,386.90	01/15/25	48147 AMAZON CAPITAL SERVICES	C
01	01029148	1,825.00	01/15/25	49934 THE BOOMERANG PROJECT	C
01	01029149	192.70	01/15/25	38834 POSITIVE PROMOTIONS INC	C
01	01029150	250.00	01/15/25	39059 PUEBLO DEPARTMENT OF PUBLIC HEALTH	C
01	01029151	2,523.76	01/15/25	39229 CENTURYLINK	C
01	01029152	3,815.60	01/15/25	621846 REHABMART eCOMMERCE SOLUTIONS, LLC	C
01	01029153	190.80	01/15/25	40076 SCHOOL OUTFITTERS	C
01	01029154	968.11	01/15/25	646164 SHREDAMERICA COLORADO	C
01	01029155	896.00	01/15/25	40584 SOUTHEASTERN PERFORMANCE APPAREL	C
01	01029156	6,139.75	01/15/25	630730 STA CENTRAL REGION	C

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Bank	Check No	Amount	Date	Vendor	Type
01	01029157	10,233.93	01/15/25	607258 SUPERIOR FILTRATION PRODUCTS OF COLORADO	C
01	01029158	393.20	01/15/25	594369 SWEETWATER SOUND INC	C
01	01029159	1,195.70	01/15/25	627712 T2B SOLUTIONS	C
01	01029160	56.76	01/15/25	41648 UPS	C
01	01029161	371.00	01/15/25	584665 WAXIE SANITARY SUPPLY	C
01	01029162	1,035.75	01/15/25	638684 WEX HEALTH INC	C
01	01029163	1,823.10	01/15/25	642789 WINDSTREAM	C
01	01029164	56.00	01/15/25	39187 PUEBLO COMMUNITY COLLEGE	C
01	01029165	209.20	01/15/25	47560 REALLY GOOD STUFF	C
01	01029166	24,939.75	01/15/25	39442 REFRIGERATION EQUIPMENT INC	C
01	01029167	4,211.28	01/15/25	48726 RENAISSANCE	C
01	01029168	24,273.75	01/15/25	648299 SHAW INTEGRATED AND TURF SOLUTIONS INC	C
01	01029169	5,302.90	01/15/25	649309 KAISER SIGN INNOVATIONS	C
01	01029170	576,939.34	01/15/25	639125 SOUTHWEST FOODSERVICE EXCELLENCE LLC	C
01	01029171	26,750.00	01/15/25	611387 SS CONCRETE & LANDSCAPING	C
01	01029172	687.24	01/15/25	44838 SUPER DUPER PUBLICATIONS	C
01	01029173	228.00	01/15/25	41045 T-MOBILE	C
01	01029174	47,910.00	01/15/25	648906 VEND-UCATION LLC	C
01	01029175	1,000.00	01/15/25	44642 PUEBLO CONVENTION CENTER	C
01	01029176	800.00	01/15/25	40050 SCHOOL DISTRICT NO 60	C
01	01029177	1,435.82	01/15/25	633100 REBEL ATHLETIC INC	C
01	01029178	1,125.00	01/15/25	649643 RICH ATHLETICS & COMPANY LLC	C
01	01029179	354.00	01/15/25	40395 S'COOL SERVICES INC	C
01	01029180	639.40	01/15/25	623156 SCHOLASTIC BOOK FAIRS - 04	C
01	01029181	150.00	01/15/25	631515 THUNDERZONE PIZZA & TAPHOUSE INC	C
01	01029182	10.00	01/15/25	42365 WOODLAND PARK HIGH SCHOOL	C
01	01029183	135.01	01/23/25	38531 PEERLESS TIRES 4 LESS	C
01	01029184	20,416.67	01/23/25	38705 PIKES PEAK BOCES	C
01	01029185	302.89	01/23/25	38834 POSITIVE PROMOTIONS INC	C
01	01029186	227.36	01/23/25	620866 PREFERRED DOCUMENT SOLUTIONS	C
01	01029187	7,726.60	01/23/25	649546 PROCARE THERAPY	C
01	01029188	765.00	01/23/25	642649 PROFILE EAP	C
01	01029189	104.89	01/23/25	4685 JOSEPH SALINAS	C
01	01029190	184.04	01/23/25	569143 SECURITAS TECHNOLOGY CORP	C
01	01029191	26.90	01/23/25	602949 SHEET MUSIC PLUS	C
01	01029192	230.23	01/23/25	646164 SHREDAMERICA COLORADO	C
01	01029193	211.00	01/23/25	646580 SIMPLICITY ONLINE	C
01	01029194	214,135.74	01/23/25	630730 STA CENTRAL REGION	C
01	01029195	1,800.00	01/23/25	48130 VERITIV OPERATING COMPANY	C
01	01029196	3,810.36	01/23/25	635073 WINSUPPLY OF PUEBLO	C
01	01029197	6,149.58	01/23/25	42444 XEROX CORPORATION	C
01	01029198	2,998.41	01/23/25	42444 XEROX FINANCIAL SERVICES	C
01	01029199	4,950.00	01/23/25	647977 YOUTH HEALTH ASSOCIATES, INC	C
01	01029200	1,902.00	01/23/25	613908 PLAQUES & SUCH	C
01	01029201	300.00	01/23/25	39083 PUEBLO COUNTY HIGH SCHOOL	C
01	01029202	380.24	01/23/25	34566 RAYMOND GEDDES & CO INC	C
01	01029203	77.00	01/23/25	39736 ROSEMOUNT MUSEUM	C
01	01029204	1,565.00	01/23/25	39924 SANGRE DE CRISTO ARTS AND CONFERENCE CTR	C
01	01029205	2,706.86	01/23/25	623156 SCHOLASTIC BOOK FAIRS	C
01	01029206	175.00	01/23/25	8573 SISNEROS, JERRY	C
01	01029207	350.00	01/23/25	45990 THOMAS JEFFERSON HIGH SCHOOL	C
01	01029208	2,466.66	01/23/25	42016 WALSWORTH	C
01	01029209	7,584.58	01/23/25	43963 WENGER CORPORATION	C
01	01029210	315.00	01/23/25	42260 WIDEFIELD HIGH SCHOOL	C
01	01029211	1,203.00	01/23/25	39442 REFRIGERATION EQUIPMENT INC	C

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Bank	Check No	Amount	Date	Vendor	Type
01	01029212	1,100.00	01/23/25	612081 RELAY GRADUATE SCHOOL OF EDUCATION	C
01	01029213	648.00	01/23/25	40399 SKATE CITY PUEBLO	C
01	01029214	80.00	01/23/25	99999 MORGAN TAYLOR	C
01	01029215	250.00	01/23/25	637874 MARLAINA VASQUEZ	C
01	01029216	31,940.00	01/23/25	648906 VEND-UCATION LLC	C
01	01029217	10,296.33	01/23/25	31461 PUEBLO WATER	C
01	01029218	1,019.20	01/23/25	30322 AIRGAS USA LLC	C
01	01029219	1,360.00	01/23/25	647470 ALADDIN FOOD SERVICES AT CSU-PUEBLO	C
01	01029220	20,249.52	01/23/25	48147 AMAZON CAPITAL SERVICES	C
01	01029221	2,288.00	01/23/25	638781 BSN SPORTS LLC	C
01	01029222	9,823.86	01/23/25	48147 AMAZON CAPITAL SERVICES	C
01	01029223	760.00	01/23/25	30769 APPLE COMPUTER INC	C
01	01029224	80.00	01/23/25	99999 Santel Arguello	C
01	01029225	45.02	01/23/25	620963 TIFFANY ALVARADO	C
01	01029226	51.99	01/23/25	639257 ANTOINETTE ARAGON	C
01	01029227	72.56	01/23/25	331252 SUMER BELLINDER	C
01	01029228	22.11	01/23/25	644129 CHELSEA BERCKEFELDT	C
01	01029229	45.16	01/23/25	55187 LINDA BERRY	C
01	01029230	97.28	01/23/25	575054 MOLLIE BLACKFORD	C
01	01029231	19.63	01/23/25	635219 JENNIFER BLAZICH-YOUNG	C
01	01029232	54.20	01/23/25	330426 ROSEMARY CABRERA	C
01	01029233	10.25	01/23/25	337137 ALICIA CARRILLO	C
01	01029234	19.30	01/23/25	5691 LISA CASAREZ	C
01	01029235	21.91	01/23/25	571512 LESLEE L DUPERTUIS	C
01	01029236	18.49	01/23/25	617598 MARGOT ELLIOTT	C
01	01029237	28.94	01/23/25	646393 RACHEL ESTRADA	C
01	01029238	50.05	01/23/25	22868 MARCI IMES	C
01	01029239	53.60	01/23/25	632678 PATRICIA A MANZANARES	C
01	01029240	286.23	01/23/25	624349 DANETTE TAFOYA	C
01	01029241	25.19	01/23/25	579076 JENNIFER ANN VANDERPUTTEN	C
01	01029242	13,906.09	01/23/25	620700 CANON FINANCIAL SERVICES INC	C
01	01029243	1,197.94	01/23/25	35917 CHARLES D JONES & COMPANY INC	C
01	01029244	50.00	01/23/25	32318 CLARK SPRING WATER COMPANY	C
01	01029245	700.00	01/23/25	604542 COLO SIS USER'S GROUP	C
01	01029246	160.00	01/23/25	605875 DI COLORADO	C
01	01029247	59.94	01/23/25	44147 EMBROIDERY PLUS	C
01	01029248	4,092.50	01/23/25	647802 FAMILY SUPPORT CENTER OF COLORADO, LLC	C
01	01029249	8,198.00	01/23/25	580996 FASTENAL	C
01	01029250	759.53	01/23/25	643270 FERGUSON ENTERPRISES LLC #109	C
01	01029251	2,083.76	01/23/25	645710 GREASE MONKEY	C
01	01029252	94.00	01/23/25	640506 THE HOME DEPOT PRO	C
01	01029253	471.71	01/23/25	640506 THE HOME DEPOT PRO	C
01	01029254	340.00	01/23/25	637912 J'S STORAGE CONTAINERS LLC	C
01	01029255	960.00	01/23/25	35989 KBL INDUSTRIES	C
01	01029256	322.33	01/23/25	36181 KING SOOPERS CUSTOMER CHARGES	C
01	01029257	2,925.00	01/23/25	649465 LARADON	C
01	01029258	1,113.00	01/23/25	48639 MARK'S PLUMBING PARTS CUSTOMER #275567	C
01	01029259	1,059.14	01/23/25	37110 MCGRAW-HILL LLC	C
01	01029260	56,367.04	01/23/25	643653 MEASUREMENT INCORPORATED	C
01	01029261	4,640.62	01/23/25	649325 MEI TOTAL ELEVATOR SOLUTIONS	C
01	01029262	3,510.71	01/23/25	624799 METAL MART	C
01	01029263	662.28	01/23/25	648892 ODP BUSINESS SOLUTIONS LLC	C
01	01029264	25.00	01/23/25	99999 KIMBERLY LOVATO	C
01	01029265	30.00	01/23/25	32318 CLARK SPRING WATER COMPANY	C
01	01029266	783.00	01/23/25	600571 COLORADO SPORTS	C

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Bank	Check No	Amount	Date	Vendor	Type
01	01029267	1,509.40	01/23/25	44147 EMBROIDERY PLUS	C
01	01029268	194.08	01/23/25	43702 FLINN SCIENTIFIC INC	C
01	01029269	7,159.56	01/23/25	34463 FUN SERVICES INC	C
01	01029270	623.70	01/23/25	647322 GAME ONE	C
01	01029271	650.00	01/23/25	649813 GOROUT	C
01	01029272	75.00	01/23/25	99999 JONETTE PAIGE	C
01	01029273	5,080.60	01/23/25	47453 DELTA DENTAL OF COLO	C
01	01029274	30.00	01/23/25	33307 DENVER CUTLERY INC	C
01	01029275	342.50	01/23/25	44147 EMBROIDERY PLUS	C
01	01029276	7,000.00	01/23/25	42507 MARIPOSA CENTER FOR SAFETY	C
01	01029277	2,951.99	01/23/25	620343 NEWSELA INC	C
01	01029278	498.00	01/23/25	649805 NUVO ATHLETIC LLC	C
01	01029279	1,118.36	01/23/25	648892 ODP BUSINESS SOLUTIONS LLC	C
01	01029280	49,810.00	01/23/25	35989 KBL INDUSTRIES	C
01	01029281	1,356.00	01/23/25	649830 TACTICAL CONSTRUCTION LLC	C
01	01029282	2,997.50	01/23/25	49666 AIRBORNE ATHLETICS INC	C
01	01029283	6,000.00	01/23/25	647470 ALADDIN FOOD SERVICES AT CSU-PUEBLO	C
01	01029284	450.00	01/23/25	649872 ANGELO ALIRES	C
01	01029285	730.81	01/23/25	48147 AMAZON CAPITAL SERVICES	C
01	01029286	2,413.20	01/23/25	21869 ARAGON JR, DINO	C
01	01029287	156.00	01/23/25	617105 AWARDS BY TROPHY CITY	C
01	01029288	1,612.84	01/23/25	638781 BSN SPORTS LLC	C
01	01029289	350.00	01/23/25	649481 ELITE EDGE LLC	C
01	01029290	2,175.72	01/23/25	32517 COLO DEPT OF REVENUE	C
01	01029291	7,001.11	01/27/25	31461 PUEBLO WATER	C
01	01029292	52,152.66	01/27/25	602981 SYMMETRY ENERGY SOLUTIONS LLC	C
01	01029293	28,056.29	01/27/25	39012 XCEL ENERGY	C
01	01029294	2,776.01	01/27/25	39012 XCEL ENERGY	C
01	01029295	89.00	01/29/25	611891 PARKVIEW FOUNDATION INC	C
01	01029296	1,622.86	01/29/25	579556 RAMPART SUPPLY INC	C
01	01029297	583.83	01/29/25	623156 SCHOLASTIC BOOK FAIRS	C
01	01029298	220.00	01/29/25	40149 SCREENED EFFECTS	C
01	01029299	9,838.22	01/29/25	31461 PUEBLO WATER	C
01	01029300	180.13	01/29/25	39012 XCEL ENERGY	C
01	01029301	2,532.36	01/29/25	39012 XCEL ENERGY	C
01	01029302	379.79	01/29/25	39012 XCEL ENERGY	C
01	01029303	73,988.66	01/29/25	49878 PUEBLO ELECTRICS INC	C
01	01029304	171.52	01/29/25	24567 STEPHANIE LOUISE BURKE	C
01	01029305	28.14	01/29/25	5735 SHAUNA C CARPENTER	C
01	01029306	92.80	01/29/25	329401 NICOLE CERA CANO	C
01	01029307	10.85	01/29/25	643386 ANGELA DUVAL	C
01	01029308	81.27	01/29/25	337447 NICK FALLETTA	C
01	01029309	26,611.00	01/29/25	45874 CAPLAN & EARNEST LLC	C
01	01029310	1,658.00	01/29/25	32247 CHURCHICH RECREATION LLC	C
01	01029311	1,947.00	01/29/25	32318 CLARK SPRING WATER COMPANY	C
01	01029312	4,210.00	01/29/25	32550 COLO DECA	C
01	01029313	108.35	01/29/25	49159 COMCAST	C
01	01029314	324.00	01/29/25	638420 OCCUPATIONAL HEALTH CENTERS SOUTHWEST	C
01	01029315	398.16	01/29/25	32758 CONTINENTAL PRESS INC	C
01	01029316	130.66	01/29/25	33521 DOUBLETREE HOTEL	C
01	01029317	4,000.00	01/29/25	594601 E.Y.E. ON EVENTS INC	C
01	01029318	88.00	01/29/25	2258 GEORGE EADIE	C
01	01029319	400.00	01/29/25	643084 ELEVATOR INSPECTIONS INC	C
01	01029320	282.50	01/29/25	44147 EMBROIDERY PLUS	C
01	01029321	1,426.60	01/29/25	630284 EMS LINQ INC	C

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Bank	Check No	Amount	Date	Vendor	Type
01	01029322	3,956.25	01/29/25	647802 FAMILY SUPPORT CENTER OF COLORADO, LLC	C
01	01029323	160.00	01/29/25	597732 GENERAL AIR SERVICE & SUPPLY	C
01	01029324	100.00	01/29/25	34674 GOBIN'S	C
01	01029325	400.00	01/29/25	35429 HOUSING AUTHORITY OF THE CITY OF PUEBLO	C
01	01029326	45,490.00	01/29/25	35989 KBL INDUSTRIES	C
01	01029327	11,700.00	01/29/25	649465 LARADON	C
01	01029328	6,581.88	01/29/25	35901 LL JOHNSON DISTRIBUTING COMPANY	C
01	01029329	306.00	01/29/25	49103 MARCK TIME MUSIC INC	C
01	01029330	48.40	01/29/25	44863 MAXI AIDS INC	C
01	01029331	241.95	01/29/25	45615 MUSIC IS ELEMENTARY	C
01	01029332	250.48	01/29/25	49535 NASCO	C
01	01029333	177.39	01/29/25	648892 ODP BUSINESS SOLUTIONS LLC	C
01	01029334	205.00	01/29/25	32447 CATFACS	C
01	01029335	9,304.75	01/29/25	610917 COLO SCHOOL MEDICAID CONSORTIUM	C
01	01029336	480.00	01/29/25	32625 CSU-PUEBLO	C
01	01029337	1,784.00	01/29/25	620122 COLORSPLASH UNIFORM & EMBROIDERY	C
01	01029338	198.00	01/29/25	640158 CONTINUED.COM	C
01	01029339	930.00	01/29/25	33307 DENVER CUTLERY INC	C
01	01029340	1,772.20	01/29/25	44147 EMBROIDERY PLUS	C
01	01029341	5,999.60	01/29/25	649678 INVENTIONLAND LLC	C
01	01029342	2,500.00	01/29/25	641685 JMI COMPANY INC	C
01	01029343	2,160.00	01/29/25	35989 KBL INDUSTRIES	C
01	01029344	2,940.64	01/29/25	604380 INDUSTRIAL PLUMBING & HEATING CO	C
01	01029345	800.00	01/29/25	648736 PEERLESS POWER WASH LLC	C
01	01029346	1,089.00	01/29/25	640590 PITSCO EDUCATION LLC	C
01	01029347	24,815.61	01/29/25	49878 PUEBLO ELECTRICS INC	C
01	01029348	53,382.10	01/29/25	39442 REFRIGERATION EQUIPMENT INC	C
01	01029349	175.00	01/29/25	579696 RIBAUDO & WIEBERS SCALE CERTIFICATION	C
01	01029350	7,163.23	01/29/25	40076 SCHOOL OUTFITTERS	C
01	01029351	250.00	01/29/25	570613 PUEBLO SOUTH HS	C
01	01029352	870.00	01/29/25	639346 RACHELLE SPANGLER	C
01	01029353	177.62	01/29/25	40936 THE SUPPLY ROOM INC	C
01	01029354	1,750.00	01/29/25	41216 TEXAS INSTRUMENTS INC	C
01	01029355	8,088.63	01/29/25	30205 ACORN PETROLEUM INC	C
01	01029356	882.05	01/29/25	643823 AGC EDUCATION INC	C
01	01029357	1,268.00	01/29/25	647470 ALADDIN FOOD SERVICES AT CSU-PUEBLO	C
01	01029358	10,426.19	01/29/25	48147 AMAZON CAPITAL SERVICES	C
01	01029359	485.48	01/29/25	31438 DICK BLICK CO. ART MATERIALS ACCT #58290	C
01	01029360	150.00	01/29/25	32529 COLO DEPT OF EDUCATION	C
01	01029361	482.50	01/29/25	33550 DRAMATIC PUBLISHING COMPANY	C
01	01029362	2,034.68	01/29/25	44147 EMBROIDERY PLUS	C
01	01029363	432.39	01/29/25	647322 GAME ONE	C
01	01029364	570.00	01/29/25	639630 IN-N-OUT BURGER FOUNDATION	C
01	01029365	3,925.02	01/29/25	644935 MIND SPACE CUSTOM DESIGN LLC	C
01	01029366	327.84	01/29/25	38239 OTC BRANDS INC	C
01	01029367	283.18	01/29/25	34387 PLANK ROAD PUBLISHING INC	C
01	01029368	1,250.00	01/29/25	39179 CITY OF PUEBLO	C
01	01029369	50.00	01/29/25	39885 SAM'S CLUB DIRECT	C
01	01029370	818.73	01/29/25	646164 SHREDAMERICA COLORADO	C
01	01029371	5,247.48	01/29/25	41045 T-MOBILE	C
01	01029372	1,830.00	01/29/25	41045 T-MOBILE	C
01	01029373	200.00	01/29/25	624462 TEACHER SYNERGY LLC	C
01	01029374	20,146.90	01/29/25	633194 FIBER PLATFORM, LLC	C
01	01029375	710.40	01/29/25	584665 WAXIE SANITARY SUPPLY	C
01	01029376	405.95	01/29/25	42132 WEST MUSIC COMPANY INC	C

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Bank	Check No	Amount	Date	Vendor	Type
01	01029377	1,764.49	01/29/25	637220 WEVIDEO INC	C
01	01029378	3,500.00	01/29/25	637157 ZAYO EDUCATION LLC	C
01	01029379	60.20	01/29/25	572586 DIANNE L CARRILLO	C
01	01029380	44.96	01/29/25	5788 THERESA GARCIA	C
01	01029381	24.19	01/29/25	6218 MARY S GECEWICZ	C
01	01029382	51.93	01/29/25	335843 PENNY GRINSTEAD	C
01	01029383	118.19	01/29/25	590576 CHRISTINE LOUISE HANSON	C
01	01029384	369.60	01/29/25	606154 KATHERINE JUNE HARSHMAN	C
01	01029385	34.30	01/29/25	645915 ROSAURA HERNANDEZ	C
01	01029386	1,621.04	01/29/25	23873 DREW MITCHELLE HIRSHON	C
01	01029387	23.12	01/29/25	97 MARV JOHNSON	C
01	01029388	247.48	01/29/25	331031 ELLENE LAUGHLIN	C
01	01029389	10.52	01/29/25	335150 AMBER LLOYD	C
01	01029390	82.21	01/29/25	635634 LACY LYNNE LUDWIG	C
01	01029391	170.99	01/29/25	589039 CHRIS MCAWLEY	C
01	01029392	15.28	01/29/25	2934 NADINE MONTOYA	C
01	01029393	7,381.45	01/29/25	610216 HGF ARCHITECTS INC	C
01	01029394	967.24	01/29/25	41285 4IMPRINT INC	C
01	01029395	8,891.30	01/29/25	643947 95 PERCENT GROUP LLC	C
01	01029396	25,823.94	01/29/25	48147 AMAZON CAPITAL SERVICES	C
01	01029397	80.00	01/29/25	639257 ANTOINETTE ARAGON	C
01	01029398	379.99	01/29/25	648922 ATHLETIC STUFF	C
01	01029399	15,400.00	01/29/25	49934 THE BOOMERANG PROJECT	C
01	01029400	80.00	01/29/25	99999 Santel Arguello	C
01	01029401	1,486.17	01/29/25	48147 AMAZON CAPITAL SERVICES	C
01	01029402	426.00	01/29/25	638781 BSN SPORTS LLC	C
01	01029403	178.40	01/29/25	610569 ENTOURAGE YEARBOOKS	C
01	01029404	312,602.00	01/30/25	32517 COLO DEPT OF REVENUE	M
01	01029405	919,462.06	01/30/25	34223 COLO NATIONAL BANK-PUEBLO	M
01	01029406	2,975,741.47	01/30/25	40804 PERA	M
01	01029407	41,731.88	01/30/25	41848 VARIABLE ANNUITY LIFE INSURANCE COMPANY	M
01	01029408	43,225.49	01/30/25	41988 PERA'S 401K PLAN	M
01	01029409	1,139,706.11	01/30/25	580864 SCHOOL DISTRICT NO 60 INSURANCE	M
01	01029410	10,387.27	01/30/25	627534 SCHOOL DISTRICT NO 60 INSURANCE	M
01	01029411	18,929.43	01/30/25	635138 DISCOVERY BENEFITS LLC	M
01	01029412	17,122.32	01/30/25	639826 EMPOWER RETIREMENT	M
01	01029413	2,204.19	01/30/25	625558 AFLAC GROUP INSURANCE	C
01	01029414	4,994.58	01/30/25	45693 ASSOCIATION OF CUSTODIAL AND MAINTENANCE	C
01	01029415	632.58	01/30/25	51300 BC SERVICES, INC	C
01	01029416	267.49	01/30/25	649520 BERMAN & RABIN PA	C
01	01029417	526.00	01/30/25	640867 DIVISION OF CHILD SUPPORT ENFORCEMENT	C
01	01029418	4,208.60	01/30/25	33706 ED SUPPORT PERSONNEL ASSOC	C
01	01029419	5,706.12	01/30/25	43647 FAMILY SUPPORT REGISTRY	C
01	01029420	25.00	01/30/25	629871 INTERNAL REVENUE SERVICE	C
01	01029421	1,131.50	01/30/25	617415 JOHNSON MARK LLC	C
01	01029422	707.23	01/30/25	591823 LAW OFFICE OF WYN TAYLOR	C
01	01029423	1,039.79	01/30/25	649899 NAR INC	C
01	01029424	1,360.70	01/30/25	639249 NATIONWIDE	C
01	01029425	527.82	01/30/25	625809 NELSON & KENNARD ATTYS AT LAW	C
01	01029426	906.30	01/30/25	608408 NEW BENEFITS LTD	C
01	01029427	1,282.50	01/30/25	39037 PUEBLO ASSOCIATION OF SCHOOL EXECUTIVES	C
01	01029428	60,521.99	01/30/25	39041 PUEBLO CITY SCHOOLS RISK MANAGEMENT	C
01	01029429	200.00	01/30/25	634182 PUEBLO COMBINED COURTS	C
01	01029430	59,072.44	01/30/25	38507 PUEBLO EDUCATION ASSOCIATION	C
01	01029431	3,766.14	01/30/25	39134 PUEBLO PARAPRO EDUCATION ASSOCIATION	C

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Bank	Check No	Amount	Date	Vendor	Type
01	01029432	1,020.00	01/30/25	40050 SCHOOL DISTRICT NO 60 GENERAL FUND	C
01	01029433	82.00	01/30/25	594725 SCHOOL DIST 60 EDUC FOUNDATION INC, THE	C
01	01029434	711.79	01/30/25	50436 STATE OF COLO DEPT OF REVENUE	C
01	01029435	202.01	01/30/25	638706 STOKES AND WOLF, P.C.	C
01	01029436	257.00	01/30/25	39067 UNITED WAY OF PUEBLO COUNTY	C
01	01029437	175.04	01/30/25	638897 VARGO JANSON PC	C
01	01029438	148,582.56	01/30/25	625507 RELIASTAR LIFE INSURANCE CO	C
Total Bank No 01		9,213,172.60			

Total Manual Checks	5,478,908.03
Total Computer Checks	3,747,896.78
Total ACH Checks	.00
Total Other Checks	.00
Total Electronic Checks	.00
Total Computer Voids	-13,632.21
Total Manual Voids	.00
Total ACH Voids	.00
Total Other Voids	.00
Total Electronic Voids	.00

Grand Total 9,213,172.60

Number of Checks 502

Batch Yr	Batch No	Amount
25	001168	-6,905.00
25	002302	-250.00
25	002517	-6,000.00
25	002530	-100.00
25	002562	22,954.99
25	002563	72,133.91
25	002564	7,967.51
25	002565	57,120.39
25	002567	329.68
25	002612	73,870.94
25	002613	221,408.30
25	002614	10,716.20
25	002615	289.04
25	002626	52,513.04
25	002627	10,579.02
25	002628	11,852.83
25	002629	282.80
25	002639	182,483.97
25	002644	251,545.47
25	002674	8,998.35
25	002675	14,211.90
25	002676	4,210.90
25	002677	754.18
25	002687	46,261.03
25	002688	17,160.93
25	002689	252,627.55
25	002690	1,447.76
25	002692	30,086.16
25	002693	711,507.46
25	002694	5,514.22
25	002695	440.99
25	002696	275,527.71
25	002749	264,174.68
25	002750	17,822.34
25	002751	35,221.00

A/P Summary Check Register

FPREG01A

<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 002752 10,296.33
					25 002753 89,986.07
					25 002770 24,916.72
					25 002771 10,663.86
					25 002772 14,710.35
					25 002773 921.91
					25 002808 103,698.59
					25 002809 11,024.74
					25 002810 17,021.45
					25 002811 51,166.00
					25 002837 36,207.13
					25 002838 90,472.56
					25 002839 2,515.69
					25 002840 12,930.50
					25 002845 2,175.72
					25 002849 73,988.66
					25 002871 21,300.35
					25 002872 51,622.47
					25 002873 2,090.57
					25 002874 384.58
					25 002876 110,996.62
					25 002877 28,274.19
					25 002878 7,772.43
					25 002879 2,874.01
					25 002880 7,381.45
					25 002884 5,779,019.40