

## A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	01025252	-210.00	09/03/24	33240 DECA-DISTRICT 9	CV
01	01026497	-1,627.60	09/03/24	48639 MARK'S PLUMBING PARTS CUSTOMER #275567	CV
01	01026606	-700.00	09/03/24	648876 3D WOOD EMBLEMS	CV
01	01026725	1,373.94	09/04/24	645893 21ST CENTURY EQUIPMENT LLC	C
01	01026726	395.14	09/04/24	39808 SAFETY-KLEEN SYSTEMS INC	C
01	01026727	1,478.50	09/04/24	40149 SCREENED EFFECTS	C
01	01026728	175.28	09/04/24	569143 SECURITAS TECHNOLOGY CORP	C
01	01026729	2,250.00	09/04/24	633984 SEESAW LEARNING INC	C
01	01026730	345.73	09/04/24	646164 SHREDAMERICA COLORADO	C
01	01026731	3,225.00	09/04/24	40649 SPANGLER'S HOME FASHIONS INC	C
01	01026732	17,858.64	09/04/24	630730 STA CENTRAL REGION	C
01	01026733	1,111.85	09/04/24	627712 T2B SOLUTIONS	C
01	01026734	492.70	09/04/24	48361 UNITED RENTALS (NORTH AMERICA) INC	C
01	01026735	11,214.58	09/04/24	31461 PUEBLO WATER	C
01	01026736	10,163.87	09/04/24	602981 SYMMETRY ENERGY SOLUTIONS LLC	C
01	01026737	700.00	09/04/24	648876 CHRIS ROBERTS	C
01	01026738	132.00	09/04/24	40714 SPORTDECALS	C
01	01026739	256.20	09/04/24	642037 VARSITY SPIRIT FASHIONS AND SUPPLIES	C
01	01026740	1,102.65	09/04/24	42016 WALSWORTH	C
01	01026741	60,885.00	09/04/24	648248 STRONG CONTRACTORS INC	C
01	01026742	8,249.30	09/04/24	48726 RENAISSANCE	C
01	01026743	80.00	09/04/24	648990 ALICE SALAZAR	C
01	01026744	3,149.98	09/04/24	40076 SCHOOL OUTFITTERS	C
01	01026745	2,387.70	09/04/24	645796 SMARTPASS INC	C
01	01026746	110.00	09/04/24	644072 THE ZONES OF REGULATION INC	C
01	01026747	212.30	09/04/24	621480 G4 PAINT & SUPPLY	C
01	01026747	-212.30	09/13/24	621480 G4 PAINT & SUPPLY	CV
01	01026748	563.94	09/04/24	34747 GOPHER SPORT	C
01	01026749	740.00	09/04/24	39052 THE GREATER PUEBLO CHAMBER OF COMMERCE	C
01	01026750	2,985.00	09/04/24	644811 HIGH COUNTRY WINDOW TINT	C
01	01026751	406.35	09/04/24	640506 THE HOME DEPOT PRO	C
01	01026752	4,321.07	09/04/24	640506 THE HOME DEPOT PRO	C
01	01026753	2,291.00	09/04/24	578339 HUB INTERNATIONAL	C
01	01026754	4,144.02	09/04/24	49410 INTERMOUNTAIN LOCK & SECURITY SUPPLY	C
01	01026755	120.00	09/04/24	49652 IBARMS	C
01	01026756	9,260.00	09/04/24	43162 INTERNATIONAL BACCALAUREATE ORGANIZATION	C
01	01026757	48.20	09/04/24	48947 JW PEPPER & SON INC	C
01	01026758	23,500.00	09/04/24	645540 KADUCEUS HOLDINGS INC	C
01	01026759	1,700.00	09/04/24	35989 KBL INDUSTRIES	C
01	01026760	604.11	09/04/24	648930 KINGS III OF AMERICA LLC	C
01	01026761	30.00	09/04/24	613959 LARSEN'S AUTOMOTIVE	C
01	01026761	-30.00	09/13/24	613959 LARSEN'S AUTOMOTIVE	CV
01	01026762	101.41	09/04/24	645800 CENTURYLINK	C
01	01026763	941.98	09/04/24	35901 LL JOHNSON DISTRIBUTING COMPANY	C
01	01026764	1,250.00	09/04/24	634433 LUKE MCMILLAN MUSIC CO	C
01	01026765	4,231.76	09/04/24	48639 MARK'S PLUMBING PARTS CUSTOMER #275567	C
01	01026766	873.70	09/04/24	648760 NORTHSTAR LEADERSHIP STRATEGIES LLC	C
01	01026767	53.94	09/04/24	648892 ODP BUSINESS SOLUTIONS LLC	C
01	01026768	1,200.00	09/04/24	644790 OVATION ACTING LLC	C
01	01026769	527.11	09/04/24	38531 PEERLESS TIRES 4 LESS	C
01	01026770	82.99	09/04/24	38736 PITNEY BOWES INC	C
01	01026771	122.55	09/04/24	36343 LAKESHORE LEARNING MATERIALS	C
01	01026772	250.00	09/04/24	36345 LAKEWOOD HIGH SCHOOL	C
01	01026773	3,105.00	09/04/24	37110 MCGRAW-HILL LLC	C
01	01026774	4,500.00	09/04/24	614491 NO EXCUSES UNIVERSITY	C

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FPREG01A

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01	01026775	222.40	09/04/24	34387 PLANK ROAD PUBLISHING INC	C
01	01026776	75.00	09/04/24	39083 PUEBLO COUNTY HIGH SCHOOL	C
01	01026777	150.00	09/04/24	48600 PUEBLO WEST HIGH SCHOOL	C
01	01026778	30.75	09/04/24	99999 BONNIE ABRAM	C
01	01026779	105.79	09/04/24	34747 GOPHER SPORT	C
01	01026780	4,199.00	09/04/24	587494 HUDL	C
01	01026781	64.99	09/04/24	48947 JW PEPPER & SON INC	C
01	01026782	4,462.50	09/04/24	592021 LEGACY FUNDRAISING	C
01	01026783	29,525.80	09/04/24	610216 HGF ARCHITECTS INC	C
01	01026784	227,947.75	09/04/24	49878 PUEBLO ELECTRICS INC	C
01	01026785	140.25	09/04/24	629251 ABECEDARIAN ABC LLC	C
01	01026786	3,345.00	09/04/24	585416 ACA SECURITY INC	C
01	01026787	16,110.38	09/04/24	48147 AMAZON CAPITAL SERVICES	C
01	01026788	800.00	09/04/24	648752 ANGELA CHRISTENSEN LLC	C
01	01026789	108.00	09/04/24	617105 AWARDS BY TROPHY CITY	C
01	01026790	27,301.50	09/04/24	45874 CAPLAN & EARNEST LLC	C
01	01026791	1,092.38	09/04/24	35917 CHARLES D JONES & COMPANY INC	C
01	01026792	1,185.00	09/04/24	32478 COLO BUREAU OF INVESTIGATION	C
01	01026793	27,950.00	09/04/24	622125 DHE COMPUTER SYSTEMS LLC	C
01	01026794	3,202.16	09/04/24	576441 FLOW RIGHT PLUMBING, HEATING &	C
01	01026795	8,131.91	09/04/24	48147 AMAZON CAPITAL SERVICES	C
01	01026796	600.00	09/04/24	31561 BOYS & GIRLS CLUBS OF PUEBLO COUNTY	C
01	01026797	8,539.81	09/04/24	645044 CASE IT INC	C
01	01026798	150.00	09/04/24	32093 CENTRAL HIGH SCHOOL	C
01	01026799	250.00	09/04/24	32173 CHERRY CREEK HIGH SCHOOL	C
01	01026800	23,305.00	09/04/24	32247 CHURCHICH RECREATION LLC	C
01	01026801	200.00	09/04/24	600130 DISCOVERY CANYON HIGH SCHOOL	C
01	01026802	1,404.51	09/04/24	33482 DOMENIC & SONS PAINT & BODY SHOP, INC.	C
01	01026803	753.50	09/04/24	640344 E3 MSR WEST	C
01	01026804	210.00	09/04/24	33657 EAST HIGH SCHOOL	C
01	01026805	4,921.96	09/04/24	48147 AMAZON CAPITAL SERVICES	C
01	01026806	539.00	09/04/24	648868 B&S CUSTOM DESIGNS AND SCREEN PRINTING	C
01	01026807	3,697.22	09/04/24	638781 BSN SPORTS LLC	C
01	01026808	6,436.81	09/04/24	44147 EMBROIDERY PLUS	C
01	01026809	94.60	09/04/24	616036 MICHELLE R CAMILLE	C
01	01026810	7,800.00	09/11/24	599751 MACLOVIO F GALLEGOS III	C
01	01026811	6,656.47	09/11/24	597732 GENERAL AIR SERVICE & SUPPLY	C
01	01026812	300.00	09/11/24	49652 IBARMS	C
01	01026813	439.23	09/11/24	48889 IRON MOUNTAIN OFF-SITE DATA PROTECTION	C
01	01026814	825.00	09/11/24	578762 IXL LEARNING INC	C
01	01026815	150.00	09/11/24	637912 J'S STORAGE CONTAINERS LLC	C
01	01026816	102.20	09/11/24	49500 K-D FLAGS LLC	C
01	01026817	7,758.92	09/11/24	643556 KLETT WORLD LANGUAGES INC	C
01	01026818	1,207.60	09/11/24	645800 LEVEL 3 COMMUNICATIONS LLC	C
01	01026819	3,692.00	09/11/24	35901 LL JOHNSON DISTRIBUTING COMPANY	C
01	01026820	1,000.00	09/11/24	55661 MACIAS, PAUL CHARLES	C
01	01026821	12.76	09/11/24	37680 MY FRIEND THE PRINTER INC	C
01	01026822	595.52	09/11/24	49535 NASCO	C
01	01026823	2,660.00	09/11/24	575356 NOVACOAST INC	C
01	01026824	461.51	09/11/24	623903 OPEN TEXT INC	C
01	01026825	1,036.11	09/11/24	38531 PEERLESS TIRES 4 LESS	C
01	01026826	950.00	09/11/24	604992 PROJECT LEAD THE WAY INC	C
01	01026827	15,522.00	09/11/24	49878 PUEBLO ELECTRICS INC	C
01	01026828	875.00	09/11/24	618543 CHRISTOPHER R GUTIERREZ	C
01	01026829	99.73	09/11/24	35462 HUBERT COMPANY	C

## A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	01026830	97,417.08	09/11/24	643092 HW HOUSTON CONSTRUCTION LLC	C
01	01026831	25,631.00	09/11/24	634808 KEYSTONE ACHIEVEMENTS	C
01	01026832	93.50	09/11/24	636274 LADY FAIR LAUNDRY	C
01	01026833	4,330.61	09/11/24	42507 MARIPOSA CENTER FOR SAFETY	C
01	01026834	5,000.00	09/11/24	38055 NOGARE'S GYMNASTICS ACADEMY	C
01	01026835	64.00	09/11/24	39187 PUEBLO COMMUNITY COLLEGE	C
01	01026836	80.00	09/11/24	99999 AUDELIA MARTINEZ	C
01	01026837	80.00	09/11/24	99999 CHRISTINE GOMEZ	C
01	01026838	80.00	09/11/24	99999 DESIREE HUBBARD	C
01	01026839	80.00	09/11/24	99999 SHANICE LUCERO	C
01	01026840	2,489.55	09/11/24	647322 GAME ONE	C
01	01026841	537.62	09/11/24	34747 GOPHER SPORT	C
01	01026842	5,069.09	09/11/24	35968 JOSTENS	C
01	01026843	1,435.16	09/11/24	644935 MIND SPACE CUSTOM DESIGN LLC	C
01	01026844	750.00	09/11/24	648817 MP BUSINESS SERVICES LLC	C
01	01026845	651,504.34	09/11/24	643092 HW HOUSTON CONSTRUCTION LLC	C
01	01026846	81.20	09/11/24	6218 MARY S GECEWICZ	C
01	01026847	33.10	09/11/24	23873 DREW MITCHELLE HIRSHON	C
01	01026848	82.81	09/11/24	22868 MARCI IMES	C
01	01026849	213.41	09/11/24	625361 JAMES PATTERSON	C
01	01026850	850.00	09/11/24	569429 RHINO LININGS OF PUEBLO	C
01	01026851	752.73	09/11/24	646164 SHREDAMERICA COLORADO	C
01	01026852	3,256.30	09/11/24	40490 SOARING EAGLES CENTER FOR AUTISM	C
01	01026853	409.45	09/11/24	594369 SWEETWATER SOUND INC	C
01	01026854	175.00	09/11/24	41372 TORRES-GARCIA EXCAVATING LLC	C
01	01026855	376.25	09/11/24	644978 VENTRIS LEARNING LLC	C
01	01026856	3,600.00	09/11/24	48130 VERITIV OPERATING COMPANY	C
01	01026857	660.00	09/11/24	598178 WATERFRONT ON THE RIVERWALK	C
01	01026858	1,034.40	09/11/24	584665 WAXIE SANITARY SUPPLY	C
01	01026859	1,005.15	09/11/24	638684 WEX HEALTH INC	C
01	01026860	1,879.92	09/11/24	642789 WINDSTREAM	C
01	01026861	4,138.76	09/11/24	42444 XEROX FINANCIAL SERVICES	C
01	01026862	30,710.00	09/11/24	630314 2PARTNER MATHEMATICS CONSULTING	C
01	01026863	4,286.70	09/11/24	51233 REALLY GREAT READING LLC	C
01	01026864	2,250.00	09/11/24	39442 REFRIGERATION EQUIPMENT INC	C
01	01026865	387.50	09/11/24	39593 ROCHESTER 100 INC	C
01	01026866	935.00	09/11/24	645940 SCHOOLHOUSE DRIVELINE	C
01	01026867	1,138.62	09/11/24	647020 SMART CARE EQUIPMENT SOLUTIONS	C
01	01026868	11,250.00	09/11/24	603503 STATE OF GRACE LLC	C
01	01026869	1,562.50	09/11/24	642193 SWIRE COCA-COLA USA 413121	C
01	01026870	75.00	09/11/24	41063 TAFFY'S INC	C
01	01026871	7,736.80	09/11/24	642126 TOLIN MECHANICAL SYSTEMS	C
01	01026872	80.00	09/11/24	648965 ELIZABETH TREVINO	C
01	01026873	1,230.80	09/11/24	42945 RUNNER'S ROOST	C
01	01026874	6,175.00	09/11/24	40149 SCREENED EFFECTS	C
01	01026875	1,000.00	09/11/24	649023 TEAMBUILD R LLC	C
01	01026876	7,595.00	09/11/24	648841 VITALSIGNS	C
01	01026877	5,460.00	09/11/24	45958 WALKING STICK GOLF COURSE	C
01	01026878	191.00	09/11/24	9299 JANETTE ACKERMAN	C
01	01026879	191.00	09/11/24	587796 JUSTEN COX	C
01	01026880	51.86	09/11/24	574155 JANELLE LYNN REDING	C
01	01026881	28.68	09/11/24	623040 KATHERINE RODRIGUEZ	C
01	01026882	9.65	09/11/24	639567 DARHIEN SANDOVAL	C
01	01026883	8.04	09/11/24	3378 MICHELLE M SWERDFERGER	C
01	01026884	8.71	09/11/24	612588 CLAUDIA JUNE TAFOYA	C

## A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	01026885	44.42	09/11/24	642479 AUDREY TRUJILLO	C
01	01026886	50.38	09/11/24	642762 VANESSA TRUJILLO	C
01	01026887	53.67	09/11/24	634000 ANGELA URIAS	C
01	01026888	89.04	09/11/24	642487 EMILY WAGGENER	C
01	01026889	47.03	09/11/24	634263 AMBER Q WAGGONER	C
01	01026890	280,174.51	09/11/24	51368 BLACK HILLS ENERGY	C
01	01026891	8,291.84	09/11/24	31461 PUEBLO WATER	C
01	01026892	330.18	09/11/24	32256 CITY OF PUEBLO - FINANCE DEPARTMENT	C
01	01026893	416.42	09/11/24	39012 XCEL ENERGY	C
01	01026894	6,386.60	09/11/24	30205 ACORN PETROLEUM INC	C
01	01026895	5,517.46	09/11/24	48147 AMAZON CAPITAL SERVICES	C
01	01026896	1,875.00	09/11/24	607401 AMPLIFY EDUCATION INC	C
01	01026897	499.00	09/11/24	647349 ATHLON I.A., LLC	C
01	01026898	7,630.25	09/11/24	599778 PATRICK K AVALOS ATTORNEY AT LAW	C
01	01026899	6,318.00	09/11/24	616664 B & K JANITORIAL, INC	C
01	01026900	1,932.50	09/11/24	31172 BATTERIES PLUS	C
01	01026901	3,326.25	09/11/24	641189 BLUUM OF MINNESOTA LLC	C
01	01026902	7,057.50	09/11/24	644099 CARDIO PARTNERS INC	C
01	01026903	99,529.41	09/11/24	31816 CDW-G GOVERNMENT, INC.	C
01	01026904	1,383.71	09/11/24	35917 CHARLES D JONES & COMPANY INC	C
01	01026905	285.00	09/11/24	631205 CHEMIXTRY LLC	C
01	01026906	50.00	09/11/24	32318 CLARK SPRING WATER COMPANY	C
01	01026907	1,280.00	09/11/24	32458 COLO ASSN OF SCHOOL EXECUTIVES	C
01	01026908	150.00	09/11/24	32529 COLO DEPT OF EDUCATION	C
01	01026909	15.00	09/11/24	49159 COMCAST	C
01	01026910	4,120.17	09/11/24	48073 COMMUNICATION SOLUTIONS & ASSOCIATES	C
01	01026911	502.88	09/11/24	623792 CXTEC	C
01	01026912	4,000.00	09/11/24	594601 E.Y.E. ON EVENTS INC	C
01	01026913	3,500.00	09/11/24	637157 ENA SERVICES	C
01	01026914	172.40	09/11/24	580996 FASTENAL	C
01	01026915	5,100.00	09/11/24	50303 FRANKLIN COVEY CLIENT SALES INC	C
01	01026916	2,630.00	09/11/24	48539 ACT INC	C
01	01026917	2,670.64	09/11/24	48147 AMAZON CAPITAL SERVICES	C
01	01026918	950.00	09/11/24	634107 ASSOCIATION OF COLO INDEPENDENT SCHOOLS	C
01	01026919	729.00	09/11/24	617105 AWARDS BY TROPHY CITY	C
01	01026920	7,000.00	09/11/24	4456 BRAVO, AARON SEAN	C
01	01026921	9,469.98	09/11/24	638781 BSN SPORTS LLC	C
01	01026922	441.00	09/11/24	32001 CAVE OF THE WINDS - TOURS	C
01	01026923	787.01	09/11/24	31816 CDW-G GOVERNMENT, INC.	C
01	01026924	1,448.51	09/11/24	49133 CENTENNIAL SALES INC	C
01	01026925	27,079.00	09/11/24	32247 CHURCHICH RECREATION LLC	C
01	01026926	11,175.00	09/11/24	633739 COLDSELL SYSTEMS	C
01	01026927	109.23	09/11/24	641847 CORVEL ENTERPRISE COMP INC	C
01	01026928	3,823.50	09/11/24	42573 DELL MARKETING LP	C
01	01026929	60,536.00	09/11/24	622125 DHE COMPUTER SYSTEMS LLC	C
01	01026930	1,741.00	09/11/24	640344 E3 DIAGNOSTICS INC	C
01	01026931	660.97	09/11/24	44147 EMBROIDERY PLUS	C
01	01026932	80.00	09/11/24	99999 Heather Coulter	C
01	01026933	320.65	09/11/24	48147 AMAZON CAPITAL SERVICES	C
01	01026934	304.50	09/11/24	638781 BSN SPORTS LLC	C
01	01026935	60.00	09/11/24	34187 COLO STATE FAIR FIESTA COMMITTEE	C
01	01026936	850.00	09/11/24	620122 COLORSPLASH UNIFORM & EMBROIDERY	C
01	01026937	770.00	09/11/24	648914 DESIGN FOR RECYCLE LLC	C
01	01026938	129.00	09/11/24	33828 EDUCATIONAL THEATRE ASSOC	C
01	01026939	336.65	09/11/24	44147 EMBROIDERY PLUS	C

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FPREG01A

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01	01026940	48.11	09/11/24	630837 AGUERO, ROBYN	C
01	01026941	26.26	09/11/24	620963 TIFFANY ALVARADO	C
01	01026942	64.59	09/11/24	639257 ANTOINETTE ARAGON	C
01	01026943	15.61	09/11/24	4323 CYNTHIA ARMENTA	C
01	01026944	9.85	09/11/24	335150 AMBER BALLSCO	C
01	01026945	21.11	09/11/24	644129 CHELSEA BERCKEFELDT	C
01	01026946	45.09	09/11/24	55187 LINDA BERRY	C
01	01026947	205.16	09/11/24	610631 TERRY E BRADFORD	C
01	01026948	36.72	09/11/24	642525 ABBEY CIRA	C
01	01026949	516.62	09/11/24	293172 TAWNA COX-UPTON	C
01	01026950	181.97	09/11/24	10465 KIM CURA	C
01	01026951	11.19	09/11/24	571512 LESLEE L DUPERTUIS	C
01	01026952	170.45	09/11/24	632074 DANA ELKINS-GREENE	C
01	01026953	12.86	09/11/24	617598 MARGOT ELLIOTT	C
01	01026954	54.00	09/11/24	646393 RACHEL ESTRADA	C
01	01026955	8,000.00	09/17/24	648809 THOFFMAN ENTERPRISES LLC	C
01	01026956	218.59	09/18/24	39442 REFRIGERATION EQUIPMENT INC	C
01	01026957	715.50	09/18/24	624330 ROMERO GRAPHICS	C
01	01026958	1,648.00	09/18/24	40149 SCREENED EFFECTS	C
01	01026959	1,235.85	09/18/24	40584 SOUTHEASTERN PERFORMANCE APPAREL	C
01	01026960	150.00	09/18/24	648744 THE VANGUARD SCHOOL	C
01	01026961	10,587.91	09/18/24	42016 WALSWORTH	C
01	01026962	798.00	09/18/24	615650 WOBLEWORKS INC	C
01	01026963	1,900.00	09/18/24	39442 REFRIGERATION EQUIPMENT INC	C
01	01026964	45,000.00	09/18/24	612081 RELAY GRADUATE SCHOOL OF EDUCATION	C
01	01026965	250.00	09/18/24	39605 ROCKY FORD HIGH SCHOOL	C
01	01026966	225.00	09/18/24	570613 SOUTH HIGH SCHOOL	C
01	01026967	275.00	09/18/24	570613 SOUTH HIGH SCHOOL	C
01	01026968	8,500.00	09/18/24	647616 SUPERIOR FENCE AND WELDING LLC	C
01	01026969	3,242.25	09/18/24	642193 SWIRE COCA-COLA USA 413121	C
01	01026970	37.50	09/18/24	41063 TAFFY'S INC	C
01	01026971	8,385.60	09/18/24	645001 THE STUDY AT UNIVERSITY OF CHICAGO	C
01	01026972	221.00	09/18/24	6980 BERTRAM LEE WHITE	C
01	01026973	250.00	09/18/24	42260 WHS ATHLETIC DEPARTMENT	C
01	01026974	300.00	09/18/24	42260 WIDEFIELD HIGH SCHOOL WRESTLING	C
01	01026975	22,050.00	09/18/24	42494 YOUNG MEN'S CHRISTIAN ASSN OF PUEBLO	C
01	01026976	23,183.48	09/18/24	31461 PUEBLO WATER	C
01	01026977	2,487.78	09/18/24	39012 XCEL ENERGY	C
01	01026978	59.90	09/18/24	339944 STEPHANIE SWITHERS	C
01	01026979	286.22	09/18/24	624349 DANETTE TAFOYA	C
01	01026980	28.81	09/18/24	611018 AMBER LEE VALENCIA	C
01	01026981	105.59	09/18/24	9227 MELISSA VIGIL	C
01	01026982	60,885.00	09/18/24	648248 STRONG CONTRACTORS INC	C
01	01026983	113.48	09/18/24	597732 GENERAL AIR SERVICE & SUPPLY	C
01	01026984	79.63	09/18/24	34783 GRADY'S RESTAURANT & BAR SUPPLY	C
01	01026985	6,720.00	09/18/24	11922 WAYNE A HUNTER	C
01	01026986	5,113.00	09/18/24	578762 IXL LEARNING INC	C
01	01026987	340.00	09/18/24	637912 J'S STORAGE CONTAINERS LLC	C
01	01026988	167.99	09/18/24	48947 JW PEPPER & SON INC	C
01	01026989	471.66	09/18/24	36181 KING SOOPERS CUSTOMER CHARGES	C
01	01026990	513.10	09/18/24	48639 MARK'S PLUMBING PARTS CUSTOMER #275567	C
01	01026991	274.98	09/18/24	38531 PEERLESS TIRES 4 LESS	C
01	01026992	538.81	09/18/24	573507 PIONEER	C
01	01026993	214.57	09/18/24	620866 PREFERRED DOCUMENT SOLUTIONS	C
01	01026994	1,335.00	09/18/24	642649 PROFILE EAP	C

## A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	01026995	50.11	09/18/24	40773 GANNETT COLORADO LOCALIQ	C
01	01026996	1,300.00	09/18/24	39179 CITY OF PUEBLO	C
01	01026997	3,343.68	09/18/24	39229 CENTURYLINK	C
01	01026998	3,730.10	09/18/24	48726 RENAISSANCE	C
01	01026999	649.00	09/18/24	40094 SCHUSTER'S PRINTING, INC.	C
01	01027000	1,324.64	09/18/24	40342 SIGNS BY SCOTT LTD	C
01	01027001	6,500.00	09/18/24	611387 SS CONCRETE & LANDSCAPING	C
01	01027002	156,615.77	09/18/24	630730 STA CENTRAL REGION	C
01	01027003	9,476.43	09/18/24	41045 T-MOBILE	C
01	01027004	200.00	09/18/24	622273 THEMES & VARIATIONS INC	C
01	01027005	451.50	09/18/24	644978 VENTRIS LEARNING LLC	C
01	01027006	1,800.00	09/18/24	48130 VERITIV OPERATING COMPANY	C
01	01027007	11,336.00	09/18/24	605999 DRYWALL MATERIAL SALES	C
01	01027008	7,461.65	09/18/24	42444 XEROX CORPORATION	C
01	01027009	1,491.45	09/18/24	647322 GAME ONE	C
01	01027010	8,716.26	09/18/24	34783 GRADY'S RESTAURANT & BAR SUPPLY	C
01	01027011	450.00	09/18/24	34795 GRAND JUNCTION CENTRAL HIGH SCHOOL	C
01	01027012	2,300.00	09/18/24	34859 HOUGHTON MIFFLIN HARCOURT PUBLISHING	C
01	01027013	250.00	09/18/24	36887 JOHN MALL HIGH SCHOOL	C
01	01027014	1,041.00	09/18/24	646407 KE2 THERM SOLUTIONS INC	C
01	01027015	3,570.00	09/18/24	645745 MINGA SOLUTIONS INC	C
01	01027016	180.00	09/18/24	37483 MONTE VISTA SCHOOL DISTRICT	C
01	01027017	900.00	09/18/24	37594 NATURE AND WILDLIFE DISCOVERY CENTER	C
01	01027018	1,150.00	09/18/24	614491 NO EXCUSES UNIVERSITY	C
01	01027019	400.00	09/18/24	50013 NCCT	C
01	01027020	300.00	09/18/24	46371 OVERLAND HIGH SCHOOL	C
01	01027021	146,287.50	09/18/24	609269 PEAK ELEVATOR LLC	C
01	01027022	1,008.63	09/18/24	38736 PITNEY BOWES GLOBAL FINANCIAL SERVICES	C
01	01027023	150.00	09/18/24	649007 PLATTE CANYON SCHOOL DISTRICT 1	C
01	01027024	4,081.38	09/18/24	44642 PUEBLO CONVENTION CENTER	C
01	01027025	100.00	09/18/24	39083 PUEBLO COUNTY HIGH SCHOOL	C
01	01027026	80.00	09/18/24	99999 ALISA HEREDIA	C
01	01027027	4,224.70	09/18/24	647322 GAME ONE	C
01	01027028	374.49	09/18/24	34783 GRADY'S RESTAURANT & BAR SUPPLY	C
01	01027029	1,087.92	09/18/24	35148 HEALY AWARDS INC	C
01	01027030	1,436.30	09/18/24	635960 INTER-STATE STUDIO & PUBLISHING CO	C
01	01027031	102.97	09/18/24	48947 JW PEPPER & SON INC	C
01	01027032	169.00	09/18/24	6858 SUSANNE KINNISCHTZKE	C
01	01027033	750.00	09/18/24	36345 LAKEWOOD HIGH SCHOOL	C
01	01027034	80.00	09/18/24	36719 LUCERO'S TROPHY EMPORIUM LLC	C
01	01027035	463.50	09/18/24	613908 PLAQUES & SUCH	C
01	01027036	799.21	09/18/24	33551 PLAYSRIPTS	C
01	01027037	520.00	09/18/24	603791 PONDEROSA HIGH SCHOOL	C
01	01027038	1,782.00	09/18/24	647470 ALADDIN FOOD SERVICES AT CSU-PUEBLO	C
01	01027039	5,444.24	09/18/24	48147 AMAZON CAPITAL SERVICES	C
01	01027040	55.20	09/18/24	30563 AMERICAN ELECTRIC COMPANY	C
01	01027041	1,813.54	09/18/24	31051 B&H PHOTO-VIDEO	C
01	01027042	573.60	09/18/24	31172 BATTERIES PLUS	C
01	01027043	150.00	09/18/24	639290 BIG STEVE PRODUCTIONS	C
01	01027044	3,198.00	09/18/24	50836 THE BUGMAN PEST CONTROL SERVICES	C
01	01027045	15,144.14	09/18/24	620700 CANON FINANCIAL SERVICES INC	C
01	01027046	200,636.88	09/18/24	32256 CITY OF PUEBLO - FINANCE DEPARTMENT	C
01	01027047	106.95	09/18/24	32318 CLARK SPRING WATER COMPANY	C
01	01027048	1,738.00	09/18/24	32478 COLO BUREAU OF INVESTIGATION	C
01	01027049	2,822.00	09/18/24	577596 COLO DEPT OF HUMAN SERVICES	C

## A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	01027050	50.92	09/18/24	32517 COLO DEPT OF REVENUE	C
01	01027051	312.00	09/18/24	638420 OCCUPATIONAL HEALTH CENTERS SOUTHWEST	C
01	01027052	3,412.76	09/18/24	32940 COUNTERTRADE PRODUCTS INC	C
01	01027053	3,150.00	09/18/24	645877 CUTTIME	C
01	01027054	946.75	09/18/24	44147 EMBROIDERY PLUS	C
01	01027055	21.79	09/18/24	580996 FASTENAL	C
01	01027056	265.00	09/18/24	32561 FBLA DISTRICT #6	C
01	01027057	1,698.60	09/18/24	643270 FERGUSON ENTERPRISES LLC	C
01	01027058	6,365.00	09/18/24	51243 COLO HAZARD CONTROL	C
01	01027059	34,026.20	09/18/24	646989 ENGINEERING WIRELESS SERVICES LLC	C
01	01027060	68.74	09/18/24	331252 SUMER BELLINDER	C
01	01027061	66.60	09/18/24	328820 JAYME CUSIMANO	C
01	01027062	23.72	09/18/24	644005 IVONNE GARCIA	C
01	01027063	7.97	09/18/24	331201 AMBER GOLSHANI	C
01	01027064	67.00	09/18/24	335843 PENNY GRINSTEAD	C
01	01027065	37.48	09/18/24	9450 HUFFMAN, HEATHER MARIE	C
01	01027066	69.61	09/18/24	97 MARV JOHNSON	C
01	01027067	66.40	09/18/24	24674 KATHY ANN LARGENT	C
01	01027068	207.03	09/18/24	642436 ROBERT LEE	C
01	01027069	58.42	09/18/24	635634 LACY LYNNE LUDWIG	C
01	01027070	35.85	09/18/24	331210 NICOLE PALACIO	C
01	01027071	38.59	09/18/24	636886 STEFAN PEOPLES	C
01	01027072	35.18	09/18/24	622001 ALYSIA PETERSON	C
01	01027073	51.05	09/18/24	639265 DANA POST	C
01	01027074	8,175.00	09/18/24	35989 KBL INDUSTRIES	C
01	01027075	25,833.14	09/18/24	48147 AMAZON CAPITAL SERVICES	C
01	01027076	1,870.83	09/18/24	30618 AMR OF COLORADO	C
01	01027077	4,220.00	09/18/24	30915 ACTE	C
01	01027078	23,707.00	09/18/24	642754 ATTUNED EDUCATION PARTNERS LLC	C
01	01027079	600.00	09/18/24	31933 CANON CITY HIGH SCHOOL	C
01	01027080	480.00	09/18/24	32052 CENTENNIAL HIGH SCHOOL	C
01	01027081	100.00	09/18/24	32093 CENTRAL HIGH SCHOOL	C
01	01027082	2,220.00	09/18/24	32580 COLO HIGH SCHOOL ACTIVITIES ASSN	C
01	01027083	300.00	09/18/24	32625 COLO STATE UNIVERSITY - PUEBLO	C
01	01027084	1,065.00	09/18/24	620122 COLORSPLASH UNIFORM & EMBROIDERY	C
01	01027085	3,751.20	09/18/24	641847 CORVEL ENTERPRISE COMP INC	C
01	01027086	4,736.80	09/18/24	47453 DELTA DENTAL OF COLO	C
01	01027087	375.00	09/18/24	33532 DOUGLAS COUNTY HIGH SCHOOL	C
01	01027088	550.00	09/18/24	33657 EAST HIGH SCHOOL	C
01	01027089	700.00	09/18/24	34367 FOUNTAIN FORT CARSON SCHOOLS	C
01	01027090	4,866.85	09/18/24	48147 AMAZON CAPITAL SERVICES	C
01	01027091	881.00	09/18/24	617105 AWARDS BY TROPHY CITY	C
01	01027092	220.00	09/18/24	31933 CANON CITY HIGH SCHOOL	C
01	01027093	49.60	09/18/24	43279 CITY OF PUEBLO	C
01	01027094	1,549.50	09/18/24	620122 COLORSPLASH UNIFORM & EMBROIDERY	C
01	01027095	300.00	09/18/24	32873 CORONADO HIGH SCHOOL	C
01	01027096	1,700.00	09/18/24	600121 ELITE FUNDRAISING	C
01	01027097	3,066.51	09/18/24	49014 ELITE SPORTSWEAR LP	C
01	01027098	5,727.03	09/18/24	44147 EMBROIDERY PLUS	C
01	01027099	285.00	09/25/24	32517 COLO DEPT OF REVENUE	M
01	01027100	528.54	09/25/24	34223 COLO NATIONAL BANK-PUEBLO	M
01	01027101	3,119.93	09/25/24	40804 PERA	M
01	01027102	600.00	09/25/24	580864 KAISER PERMANENTE	M
01	01027103	30.84	09/25/24	625507 RELIASTAR LIFE INSURANCE CO	M
01	01027104	12.48	09/25/24	627534 EYEMED	M

## A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	01027105	15.00	09/25/24	49159 COMCAST	C
01	01027106	995.27	09/25/24	642630 ROCKY MOUNTAIN CLAY	C
01	01027107	1,999.16	09/25/24	48985 SANTA FE TRAIL BOCES	C
01	01027108	192.50	09/25/24	50926 SCRIPPS NATIONAL SPELLING BEE	C
01	01027109	74.69	09/25/24	646164 SHREDAMERICA COLORADO	C
01	01027110	1,457.98	09/25/24	41045 T-MOBILE	C
01	01027111	103.25	09/25/24	44970 USI EDUCATION AND GOVERNMENT SALES	C
01	01027112	1,999.00	09/25/24	42002 WAGNER RENTS	C
01	01027113	676.00	09/25/24	647748 WEBTECH SOLUTIONS LLC	C
01	01027114	101.05	09/25/24	50528 WESTERN AWARDS & RECOGNITION	C
01	01027115	454.90	09/25/24	39442 REFRIGERATION EQUIPMENT INC	C
01	01027116	720.00	09/25/24	40149 SCREENED EFFECTS	C
01	01027117	16,910.26	09/25/24	31461 PUEBLO WATER	C
01	01027118	10,020.81	09/25/24	602981 SYMMETRY ENERGY SOLUTIONS LLC	C
01	01027119	206.78	09/25/24	39012 XCEL ENERGY	C
01	01027120	250.00	09/25/24	43537 RAMPART HIGH SCHOOL	C
01	01027121	19,078.26	09/25/24	39442 REFRIGERATION EQUIPMENT INC	C
01	01027122	652.50	09/25/24	39593 ROCHESTER 100 INC	C
01	01027123	200.00	09/25/24	44254 RYE HIGH SCHOOL	C
01	01027124	175.00	09/25/24	570613 SOUTH HIGH SCHOOL	C
01	01027125	760.00	09/25/24	589535 SOUTHERN COLO SPORTSWEAR	C
01	01027126	835.33	09/25/24	40714 SPORTDECALS	C
01	01027127	32,350.00	09/25/24	603503 STATE OF GRACE LLC	C
01	01027128	100.00	09/25/24	616427 SWALLOWS CHARTER ACADEMY	C
01	01027129	7,137.00	09/25/24	41944 VIRCO INC	C
01	01027130	567.00	09/25/24	37387 WESTERN MUSEUM OF MINING & INDUSTRY	C
01	01027131	19.30	09/25/24	4504 JOSEPH SANCHES	C
01	01027132	45.56	09/25/24	637106 CRISTOL VALDEZ	C
01	01027133	32.36	09/25/24	579076 JENNIFER ANN VANDERPUTTEN	C
01	01027134	148.33	09/25/24	575887 ALEXANDRA VASQUEZ	C
01	01027135	788.00	09/25/24	34674 GOBIN'S	C
01	01027136	871.48	09/25/24	635316 GREAT MINDS PBC	C
01	01027137	341.65	09/25/24	641049 HALO BRANDED SOLUTIONS INC	C
01	01027138	7,752.00	09/25/24	49410 INTERMOUNTAIN LOCK & SECURITY SUPPLY	C
01	01027139	600.00	09/25/24	49652 IBARMS	C
01	01027140	10,352.00	09/25/24	43162 INTERNATIONAL BACCALAUREATE ORGANIZATION	C
01	01027141	449.00	09/25/24	578762 IXL LEARNING INC	C
01	01027142	296.70	09/25/24	48947 JW PEPPER & SON INC	C
01	01027143	3,750.00	09/25/24	35989 KBL INDUSTRIES	C
01	01027144	319.73	09/25/24	613959 LARSEN'S AUTOMOTIVE	C
01	01027145	1,200.00	09/25/24	648957 LONGMONT COTTAGE LTD	C
01	01027146	267.65	09/25/24	36289 LS&S LLC	C
01	01027147	18,400.00	09/25/24	49951 THE MEDIA CENTER INC	C
01	01027148	1,675.00	09/25/24	649090 MY STUFF BAGS FOUNDATION	C
01	01027149	316.25	09/25/24	648884 HOUGHTON MIFFLIN HARCOURT PUBLISHING CO	C
01	01027150	657.08	09/25/24	648892 ODP BUSINESS SOLUTIONS LLC	C
01	01027151	117.95	09/25/24	34387 PLANK ROAD PUBLISHING INC	C
01	01027152	950.00	09/25/24	604992 PROJECT LEAD THE WAY INC	C
01	01027153	6,390.00	09/25/24	39187 PUEBLO COMMUNITY COLLEGE	C
01	01027154	500.00	09/25/24	39059 PUEBLO DEPARTMENT OF PUBLIC HEALTH	C
01	01027155	1,918.00	09/25/24	48609 MUSIC & ARTS	C
01	01027156	251.32	09/25/24	606154 KATHERINE JUNE HARSHMAN	C
01	01027157	1,799.00	09/25/24	587494 HUDL	C
01	01027158	200.00	09/25/24	36887 JOHN MALL HIGH SCHOOL	C
01	01027159	2,280.00	09/25/24	630292 MOA ARCHITECTURE	C



## A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	01027160	2,500.00	09/25/24	648817 MP BUSINESS SERVICES LLC	C
01	01027161	5,000.00	09/25/24	614491 NO EXCUSES UNIVERSITY	C
01	01027162	1,000.00	09/25/24	50013 NCCT	C
01	01027163	13,975.00	09/25/24	643459 PANORAMA EDUCATION INC	C
01	01027164	500.00	09/25/24	599247 PINE CREEK HIGH SCHOOL	C
01	01027165	75.00	09/25/24	39083 PUEBLO COUNTY HIGH SCHOOL	C
01	01027166	4,400.00	09/25/24	39203 PUEBLO ZOOLOGICAL SOCIETY	C
01	01027167	16.00	09/25/24	99999 CHAD DONLEY	C
01	01027168	1,217.79	09/25/24	647322 GAME ONE	C
01	01027169	350.00	09/25/24	609013 GARDEN CITY HIGH SCHOOL	C
01	01027170	68.95	09/25/24	649082 GENESIS INC	C
01	01027171	375.00	09/25/24	35093 HARRISON HIGH SCHOOL BAND	C
01	01027172	347.50	09/25/24	639630 IN-N-OUT BURGER FOUNDATION	C
01	01027173	208.00	09/25/24	43162 INTERNATIONAL BACCALAUREATE ORGANIZATION	C
01	01027174	6,905.00	09/25/24	592021 LEGACY FUNDRAISING	C
01	01027175	497.50	09/25/24	632392 LOGOWORX	C
01	01027176	264.50	09/25/24	647420 MISSY'S HOLIDAY CREATIONS	C
01	01027177	477.79	09/25/24	38239 OTC BRANDS INC	C
01	01027178	779.40	09/25/24	602965 PARENT BOOKER	C
01	01027179	149.14	09/25/24	632678 PATRICIA A MANZANARES	C
01	01027180	23.32	09/25/24	641502 RICHELLE PARADISO	C
01	01027181	19,710.00	09/25/24	30165 ACADEMIC THERAPY PUBLICATIONS	C
01	01027182	582.24	09/25/24	30322 AIRGAS USA LLC	C
01	01027183	12,688.62	09/25/24	48147 AMAZON CAPITAL SERVICES	C
01	01027184	600.00	09/25/24	8514 PAUL A ARRIAGA	C
01	01027185	13,144.00	09/25/24	633690 THE ART OF EDUCATION UNIVERSITY	C
01	01027186	357.30	09/25/24	647810 BEACON BUILDING PRODUCTS	C
01	01027187	912.36	09/25/24	31438 DICK BLICK CO. ART MATERIALS ACCT #58290	C
01	01027188	4,107.00	09/25/24	50836 THE BUGMAN PEST CONTROL SERVICES	C
01	01027189	2,672.80	09/25/24	587672 C&C DISPOSAL INC	C
01	01027190	549.20	09/25/24	644099 CARDIO PARTNERS INC	C
01	01027191	10.00	09/25/24	32318 CLARK SPRING WATER COMPANY	C
01	01027192	1,200.00	09/25/24	648655 LIA MARIE CLOSSON	C
01	01027193	205.00	09/25/24	646784 CMS ENVIRONMENTAL SOLUTIONS LLC	C
01	01027194	108.35	09/25/24	49159 COMCAST	C
01	01027195	195.00	09/25/24	32917 COUNCIL FOR EXCEPTIONAL CHILDREN	C
01	01027196	380.16	09/25/24	627216 DC PRIVATE INVESTIGATIONS & SEC CONS	C
01	01027197	434.60	09/25/24	33666 EAGLE FLIGHT BUSINESS FORMS	C
01	01027198	120.00	09/25/24	44147 EMBROIDERY PLUS	C
01	01027199	246.00	09/25/24	611654 ESGI LLC	C
01	01027200	8,156.74	09/25/24	48147 AMAZON CAPITAL SERVICES	C
01	01027201	325.00	09/25/24	31933 CANON CITY HIGH SCHOOL	C
01	01027202	1,690.00	09/25/24	31816 CDW-G GOVERNMENT, INC.	C
01	01027203	50.00	09/25/24	32052 CENTENNIAL HIGH SCHOOL	C
01	01027204	3,024.00	09/25/24	49448 CENTER FOR THE COLLABORATIVE CLASSROOM	C
01	01027205	6,000.00	09/25/24	633739 COLDSSELL SYSTEMS	C
01	01027206	2,727.50	09/25/24	32625 COLO STATE UNIV-PUEBLO	C
01	01027207	400.00	09/25/24	44643 COLON ORCHARDS	C
01	01027208	597.00	09/25/24	33309 DENVER MARRIOTT TECH CENTER	C
01	01027209	2,467.20	09/25/24	33482 DOMENIC & SONS PAINT & BODY SHOP, INC.	C
01	01027210	400.00	09/25/24	33657 EAST HIGH SCHOOL	C
01	01027211	43,650.00	09/25/24	648833 EDUCATION360 LLC	C
01	01027212	350.00	09/25/24	34279 FLORENCE HIGH SCHOOL	C
01	01027213	28,176.82	09/25/24	576441 FLOW RIGHT PLUMBING, HEATING &	C
01	01027214	7,500.00	09/25/24	50303 FRANKLIN COVEY CLIENT SALES INC	C

## A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	01027215	2,115.95	09/25/24	617776 eSPECIAL NEEDS LLC	C
01	01027216	48.91	09/25/24	575054 MOLLIE BLACKFORD	C
01	01027217	30.95	09/25/24	5735 SHAUNA C CARPENTER	C
01	01027218	250.90	09/25/24	330159 VICENZO CORTESE	C
01	01027219	70.02	09/25/24	627011 ALISA DECESARO	C
01	01027220	1,360.00	09/25/24	637882 GROUND ENGINEERING CONSULTANTS INC	C
01	01027221	43,244.12	09/25/24	646105 NUNN CONSTRUCTION INC	C
01	01027222	7,816.80	09/25/24	48147 AMAZON CAPITAL SERVICES	C
01	01027223	578.00	09/25/24	648868 B&S CUSTOM DESIGNS AND SCREEN PRINTING	C
01	01027224	400.00	09/25/24	639290 BIG STEVE PRODUCTIONS	C
01	01027225	1,454.61	09/25/24	47310 BIO CORPORATION	C
01	01027226	196.61	09/25/24	647764 BRE CHOREOGRAPHY MANAGEMENT LLC	C
01	01027227	2,000.00	09/25/24	638781 BSN SPORTS LLC	C
01	01027228	1,085.69	09/25/24	31816 CDW-G GOVERNMENT, INC.	C
01	01027229	330.00	09/25/24	32052 CENTENNIAL HIGH SCHOOL	C
01	01027230	50.00	09/25/24	32318 CLARK SPRING WATER COMPANY	C
01	01027231	120.00	09/25/24	32625 COLO STATE UNIVERSITY - PUEBLO	C
01	01027232	1,222.00	09/25/24	620122 COLORSPLASH UNIFORM & EMBROIDERY	C
01	01027233	525.00	09/25/24	32873 CORONADO HIGH SCHOOL	C
01	01027234	10,564.00	09/25/24	44147 EMBROIDERY PLUS	C
01	01027235	375.00	09/25/24	34367 FOUNTAIN FORT CARSON SCHOOLS	C
01	01027236	921.00	09/25/24	34471 FUNDRAISING.COM	C
01	01027237	70.79	09/25/24	39041 PUEBLO CITY SCHOOLS RISK MANAGEMENT	C
01	01027238	160.53	09/25/24	99999 BYRON KHATON	C
01	01027239	7.95	09/25/24	99999 CHRISTOPHER OSORIO	C
01	01027240	323,295.00	09/30/24	32517 COLO DEPT OF REVENUE	M
01	01027241	970,864.31	09/30/24	34223 COLO NATIONAL BANK-PUEBLO	M
01	01027244	13,991.46	09/30/24	639826 EMPOWER RETIREMENT	M
01	01027245	1,038,862.87	09/30/24	580864 SCHOOL DISTRICT NO 60 INSURANCE	M
01	01027246	8,824.99	09/30/24	627534 SCHOOL DISTRICT NO 60 INSURANCE	M
01	01027247	18,328.44	09/30/24	635138 DISCOVERY BENEFITS LLC	M
01	01027248	3,039,778.49	09/30/24	40804 PERA	M
01	01027249	41,896.22	09/30/24	41988 PERA'S 401K PLAN	M
01	01027250	41,181.82	09/30/24	41848 VARIABLE ANNUITY LIFE INSURANCE COMPANY	M
01	01027251	3,057.26	09/30/24	625558 AFLAC GROUP INSURANCE	C
01	01027252	5,010.05	09/30/24	45693 ASSOCIATION OF CUSTODIAL AND MAINTENANCE	C
01	01027253	832.46	09/30/24	51300 BC SERVICES, INC	C
01	01027254	127.04	09/30/24	647071 CONSUEGRA & DUFFY PLLC	C
01	01027255	526.00	09/30/24	640867 DIVISION OF CHILD SUPPORT ENFORCEMENT	C
01	01027256	4,173.60	09/30/24	33706 ED SUPPORT PERSONNEL ASSOC	C
01	01027257	4,937.12	09/30/24	43647 FAMILY SUPPORT REGISTRY	C
01	01027258	25.00	09/30/24	629871 INTERNAL REVENUE SERVICE	C
01	01027259	1,745.95	09/30/24	617415 JOHNSON MARK LLC	C
01	01027260	699.65	09/30/24	591823 LAW OFFICE OF WYN TAYLOR	C
01	01027261	301.94	09/30/24	647730 MIDLAND CREDIT MANAGEMENT INC	C
01	01027262	268.06	09/30/24	646490 MOUNTAIN PEAK LAW GROUP PC	C
01	01027263	1,344.13	09/30/24	639249 NATIONWIDE	C
01	01027264	795.00	09/30/24	608408 NEW BENEFITS LTD	C
01	01027265	1,285.50	09/30/24	39037 PUEBLO ASSOCIATION OF SCHOOL EXECUTIVES	C
01	01027266	58,921.97	09/30/24	39041 PUEBLO CITY SCHOOLS RISK MANAGEMENT	C
01	01027267	200.00	09/30/24	634182 PUEBLO COMBINED COURTS	C
01	01027268	57,337.24	09/30/24	38507 PUEBLO EDUCATION ASSOCIATION	C
01	01027269	3,729.24	09/30/24	39134 PUEBLO PARAPRO EDUCATION ASSOCIATION	C
01	01027270	1,520.75	09/30/24	40050 SCHOOL DISTRICT NO 60 GENERAL FUND	C
01	01027271	82.00	09/30/24	594725 SCHOOL DIST 60 EDUC FOUNDATION INC, THE	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	01027272	3,173.67	09/30/24	50436 STATE OF COLO DEPT OF REVENUE	C
01	01027273	257.00	09/30/24	39067 UNITED WAY OF PUEBLO COUNTY	C
01	01027274	219.98	09/30/24	638897 VARGO JANSON PC	C
01	01027275	103,320.01	09/30/24	625507 RELIASTAR LIFE INSURANCE CO	C
01	01027276	339.28	09/30/24	587001 WAKEFIELD & ASSOCIATES INC	C
<b>Total Bank No 01</b>		<b>9,312,743.81</b>			

<b>Total Manual Checks</b>	<b>5,501,600.39</b>
<b>Total Computer Checks</b>	<b>3,813,923.32</b>
<b>Total ACH Checks</b>	<b>.00</b>
<b>Total Other Checks</b>	<b>.00</b>
<b>Total Electronic Checks</b>	<b>.00</b>
<b>Total Computer Voids</b>	<b>-2,779.90</b>
<b>Total Manual Voids</b>	<b>.00</b>
<b>Total ACH Voids</b>	<b>.00</b>
<b>Total Other Voids</b>	<b>.00</b>
<b>Total Electronic Voids</b>	<b>.00</b>

**Grand Total 9,312,743.81**

**Number of Checks 555**

Batch Yr	Batch No	Amount
24	005280	-210.00
25	000600	-1,627.60
25	000672	-700.00
25	000762	28,706.78
25	000763	21,378.45
25	000764	2,190.85
25	000765	60,885.00
25	000766	13,976.98
25	000800	59,946.58
25	000801	8,455.70
25	000802	8,832.28
25	000803	257,473.55
25	000804	51,169.32
25	000814	81,234.67
25	000815	43,544.73
25	000816	15,594.99
25	000817	94.60
25	000848	133,830.92
25	000849	10,281.42
25	000850	651,504.34
25	000851	410.52
25	000858	18,137.96
25	000859	60,412.12
25	000860	21,460.80
25	000861	202,888.77
25	000862	773.48
25	000863	289,212.95
25	000892	15,353.85
25	000906	160,631.13
25	000907	131,330.84
25	000908	2,770.80
25	000909	1,419.59
25	000939	90,636.35
25	000940	25,671.26
25	000982	480.52
25	001043	60,885.00
25	001068	8,000.00

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>
					<b>Batch Yr      Batch No      Amount</b>
					25      001069      17,232.33
					25      001070      172,456.22
					25      001071      10,008.09
					25      001072      698.30
					25      001083      8,175.00
					25      001085      243,322.37
					25      001086      70,508.97
					25      001087      18,360.49
					25      001088      40,391.20
					25      001089      135.34
					25      001127      7,613.90
					25      001128      1,174.90
					25      001129      27,137.85
					25      001130      62,105.09
					25      001131      245.55
					25      001166      57,912.49
					25      001167      31,996.32
					25      001168      11,491.43
					25      001169      172.46
					25      001186      58,222.63
					25      001187      107,630.21
					25      001188      27,638.71
					25      001189      400.78
					25      001196      44,604.12
					25      001216      4,816.06
					25      001238      5,751,253.50