

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	01012323	-66.00	08/07/24	641731 JONAH ARCHULETA	CV
01	01012621	-150.00	08/07/24	6688 JAYME A STANGIER	CV
01	01012697	-80.00	08/07/24	99999 MICHELLE MILLS	CV
01	01012714	-3,175.99	08/07/24	41045 T-MOBILE	CV
01	01012723	-1,188.00	08/07/24	41045 T-MOBILE	CV
01	01013112	-80.00	08/07/24	99999 EVA GRIEP	CV
01	01013206	-37.75	08/07/24	612839 SUSAN FREEMAN COMPTON	CV
01	01013244	-285.00	08/07/24	631205 CHEMIXTRY LLC	CV
01	01013306	-1,500.00	08/07/24	642339 THORNTON, PERRY STEVEN	CV
01	01013407	-396.00	08/07/24	577596 COLO DEPT OF HUMAN SERVICES	CV
01	01013684	-35.25	08/07/24	639958 RACHEL DELATORRE	CV
01	01013685	-26.56	08/07/24	592285 KATHRYN MARIE DENNIS	CV
01	01014429	-280.00	08/07/24	99999 Father Powers Basketball League	CV
01	01014475	-38.38	08/07/24	632562 LYNETTE CALKINS	CV
01	01014980	-150.00	08/07/24	642703 CLOVIS HIGH SCHOOL-DOC B WRESTLING TRNMT	CV
01	01014986	-18.75	08/07/24	643300 MANDIE SKELTON	CV
01	01015077	-26.38	08/07/24	642444 MELODY BRYAN	CV
01	01015428	-8.81	08/07/24	643629 ANDY BOBIAN	CV
01	01015437	-42.18	08/07/24	367 DAWN MARIE JOHNSON	CV
01	01015793	-100.87	08/07/24	640263 YESENIA MENDIAS MARTINEZ	CV
01	01015808	-235.40	08/07/24	643068 THE CREATIVITY INSTITUTE	CV
01	01015823	-155.00	08/07/24	600130 DISCOVERY CANYON HIGH SCHOOL	CV
01	01015882	-65.63	08/07/24	642479 AUDREY TRUJILLO	CV
01	01015967	-35.00	08/07/24	634417 MONTANEZ, LORI	CV
01	01016017	-33.99	08/07/24	639265 DANA POST	CV
01	01016196	-82.96	08/07/24	643866 GAVIN MELENDEZ	CV
01	01016213	-300.00	08/07/24	600130 DISCOVERY CANYON HIGH SCHOOL	CV
01	01016467	-144.64	08/07/24	9855 KENNETH M PINO	CV
01	01016678	-104.00	08/07/24	4867 DAVID M CRADDOCK	CV
01	01016817	-91.70	08/07/24	3904 TERESA JEAN BARNES	CV
01	01016851	-450.00	08/07/24	49371 CINEMARK USA, INC	CV
01	01016894	-57.00	08/07/24	644471 KENDALL WARD	CV
01	01016899	-400.00	08/07/24	49371 CINEMARK USA, INC	CV
01	01017107	-12.58	08/07/24	642762 VANESSA TRUJILLO	CV
01	01017738	-11.53	08/07/24	2151 REBECCA COCA	CV
01	01017739	-16.51	08/07/24	612839 SUSAN FREEMAN COMPTON	CV
01	01018383	-3,722.10	08/07/24	39344 RAMBLIN EXPRESS	CV
01	01018475	-1,142.28	08/07/24	36148 KEYSTONE RESORT	CV
01	01018577	-71.00	08/07/24	5549 MICHEAL DWYLE SMITH	CV
01	01018631	-139.00	08/07/24	645494 CAITLIN ROGERS	CV
01	01018773	-139.00	08/07/24	10464 JOHNSON, DARYL F.	CV
01	01018812	-139.00	08/07/24	621358 LESLIE ORTEGA	CV
01	01024113	-63.00	08/06/24	10095 JAMIE RENEE WITHNELL	CV
01	01024954	-450.00	08/06/24	648094 QUASTO LLC	CV
01	01025248	-20.00	08/06/24	34474 COLORADO FCCLA	CV
01	01025530	-27,478.15	08/28/24	32642 COLO STATE FAIR FIESTA COMMITTEE	CV
01	01026284	4,700.00	08/07/24	642029 SPORT SCOPE INC	C
01	01026285	245.00	08/07/24	621943 GRACENOTES LLC	C
01	01026286	3,125.00	08/07/24	48726 RENAISSANCE LEARNING INC	C
01	01026287	18,740.00	08/07/24	40094 SCHUSTER'S PRINTING, INC.	C
01	01026288	301.73	08/07/24	646164 SHREDAMERICA COLORADO	C
01	01026289	799.99	08/07/24	41045 T-MOBILE	C
01	01026290	2,220.00	08/07/24	631760 THEATREFOLK LTD	C
01	01026291	807.35	08/07/24	39442 REFRIGERATION EQUIPMENT INC	C
01	01026292	6,231.29	08/07/24	40649 SPANGLER'S HOME FASHIONS INC	C

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Bank	Check No	Amount	Date	Vendor	Type
01	01026293	421.88	08/07/24	30886 ASCD	C
01	01026294	30.00	08/07/24	32318 CLARK SPRING WATER COMPANY	C
01	01026295	10.00	08/07/24	8561 KATHLEEN DENIRO	C
01	01026296	84.12	08/07/24	36181 KING SOOPERS	C
01	01026297	5,387.06	08/07/24	40342 SIGNS BY SCOTT LTD	C
01	01026298	1,776.57	08/07/24	647721 THOMPSON ADVERTISING, TOONS4BIZ	C
01	01026299	46,865.24	08/07/24	584665 WAXIE SANITARY SUPPLY	C
01	01026300	6,032.95	08/07/24	621480 G4 PAINT & SUPPLY	C
01	01026301	173.82	08/07/24	645710 GREASE MONKEY	C
01	01026302	397.32	08/07/24	640506 THE HOME DEPOT PRO	C
01	01026303	251.50	08/07/24	640506 THE HOME DEPOT PRO	C
01	01026304	209,722.00	08/07/24	626899 IMAGINATION STATION INC	C
01	01026305	780.00	08/07/24	607606 ITHAKA	C
01	01026306	145.45	08/07/24	613959 LARSEN'S AUTOMOTIVE	C
01	01026307	3,344.82	08/07/24	48639 MARK'S PLUMBING PARTS CUSTOMER #275567	C
01	01026308	3,600.00	08/07/24	645745 MINGA SOLUTIONS INC	C
01	01026309	1,369.89	08/07/24	38531 PEERLESS TIRES 4 LESS	C
01	01026309	-1,369.89	08/28/24	38531 PEERLESS TIRES 4 LESS	CV
01	01026310	5,400.00	08/07/24	604992 PROJECT LEAD THE WAY INC	C
01	01026311	1,950.00	08/07/24	39179 CITY OF PUEBLO	C
01	01026312	20,359.00	08/07/24	578339 HUB INTERNATIONAL	C
01	01026313	912.00	08/07/24	609269 PEAK ELEVATOR LLC	C
01	01026314	21.00	08/07/24	99999 BRITTANY MARTINEZ	C
01	01026315	13.50	08/07/24	99999 JASON BRIGGS	C
01	01026316	15.80	08/07/24	99999 MARIE CASTELLUCCI	C
01	01026317	10.00	08/07/24	99999 PRISCILLA DOSTAL	C
01	01026318	42.35	08/07/24	99999 TEMRE ARAGON	C
01	01026319	1,609.50	08/07/24	645699 GROUND2AIR PRODUCTIONS	C
01	01026320	148.00	08/07/24	5385 TIFFANY HUTCHINGS	C
01	01026321	33.23	08/07/24	638820 JON POMPIA	C
01	01026322	148.00	08/07/24	616745 CHRISTINA POSA	C
01	01026323	28.01	08/07/24	638820 JON POMPIA	C
01	01026324	209,591.88	08/07/24	51368 BLACK HILLS ENERGY	C
01	01026325	330.18	08/07/24	32256 CITY OF PUEBLO - FINANCE DEPARTMENT	C
01	01026326	68,255.00	08/07/24	648248 STRONG CONTRACTORS INC	C
01	01026327	38.38	08/07/24	632562 LYNETTE CALKINS	C
01	01026328	20.00	08/07/24	34473 FAMILY CAREER AND COMMUNITY LEADERS OF A	C
01	01026329	139.00	08/07/24	10464 DARYL F JOHNSON	C
01	01026330	450.00	08/07/24	648094 QUASTO LLC	C
01	01026331	18.75	08/07/24	643300 MANDIE SKELTON	C
01	01026332	280.00	08/07/24	99999 FATHER POWERS BASKETBALL LEAGUE	C
01	01026333	63.00	08/07/24	10095 JAMIE RENEE WITHNELL	C
01	01026334	3,345.00	08/07/24	585416 ACA SECURITY INC	C
01	01026335	1,157.49	08/07/24	48147 AMAZON CAPITAL SERVICES	C
01	01026336	15,216.00	08/07/24	646318 BEDROCK LLC	C
01	01026337	1,025.00	08/07/24	646784 CMS ENVIRONMENTAL SOLUTIONS LLC	C
01	01026338	2,010.00	08/07/24	32458 COLO ASSN OF SCHOOL EXECUTIVES	C
01	01026339	78.00	08/07/24	638420 OCCUPATIONAL HEALTH CENTERS SOUTHWEST	C
01	01026340	650.00	08/07/24	617768 CORSENTINO CONSTRUCTION INC	C
01	01026341	240.46	08/07/24	42573 DELL MARKETING LP	C
01	01026342	312.48	08/07/24	580996 FASTENAL	C
01	01026343	35,715.52	08/07/24	639974 FRONTLINE TECHNOLOGIES GROUP LLC	C
01	01026344	346,335.60	08/07/24	646989 ENGINEERING WIRELESS SERVICES LLC	C
01	01026345	313.31	08/07/24	4830 EFRAIN PAUL TAPIA	C
01	01026346	189.77	08/07/24	575887 ALEXANDRA VASQUEZ	C

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Bank	Check No	Amount	Date	Vendor	Type
01	01026347	2,393.82	08/07/24	630730 STA CENTRAL REGION	C
01	01026348	404.69	08/07/24	48147 AMAZON CAPITAL SERVICES	C
01	01026349	425.00	08/07/24	44713 BIG DADDY'S SUNSET BOWL INC	C
01	01026350	792.00	08/07/24	577596 COLO DEPT OF EARLY CHILDHOOD	C
01	01026351	4,274.00	08/07/24	32625 COLO STATE UNIV-PUEBLO	C
01	01026352	1,553.08	08/07/24	32903 SAGE PUBLICATIONS INC	C
01	01026353	577.75	08/07/24	44147 EMBROIDERY PLUS	C
01	01026354	28,555.75	08/07/24	576441 FLOW RIGHT PLUMBING, HEATING &	C
01	01026355	22,369.00	08/07/24	648264 FRESH-START ENVIRONMENTAL	C
01	01026356	53.26	08/07/24	49159 COMCAST	C
01	01026357	127.89	08/07/24	49159 COMCAST	C
01	01026358	201.90	08/07/24	5693 MICHELLE LEE ALCON MONTOYA	C
01	01026359	70.00	08/07/24	4456 BRAVO, AARON SEAN	C
01	01026360	187.60	08/07/24	640131 ANDREW BURNS	C
01	01026361	230.80	08/07/24	572586 DIANNE L CARRILLO	C
01	01026362	472.09	08/07/24	8561 KATHLEEN DENIRO	C
01	01026363	68,255.00	08/08/24	648248 STRONG CONTRACTORS INC	C
01	01026364	269.58	08/08/24	48147 AMAZON CAPITAL SERVICES	C
01	01026365	7,570.95	08/14/24	48616 RIDDELL ALL AMERICAN SPORTS CORP	C
01	01026366	935.00	08/14/24	645940 SCHOOLHOUSE DRIVELINE	C
01	01026367	8,700.00	08/14/24	45958 WALKING STICK GOLF COURSE	C
01	01026368	112,077.00	08/14/24	648248 STRONG CONTRACTORS INC	C
01	01026369	265.80	08/14/24	615781 MARY MARGARET RUFF	C
01	01026370	105.00	08/14/24	588784 SIMONY, TIFFANY	C
01	01026371	381.60	08/14/24	617741 RADFORD DALTON SPROUSE	C
01	01026372	57.62	08/14/24	7668 THIELBAR, KARLA	C
01	01026373	265.80	08/14/24	602361 MARITZA VILLALOBOS	C
01	01026374	160.80	08/14/24	2579 JOHN D WARD	C
01	01026375	365.82	08/14/24	41285 4IMPRINT INC	C
01	01026376	550.00	08/14/24	612081 RELAY GRADUATE SCHOOL OF EDUCATION	C
01	01026377	10,051.50	08/14/24	48726 RENAISSANCE LEARNING INC	C
01	01026378	22,605.00	08/14/24	634964 RIVERSIDE INSIGHTS	C
01	01026379	100.00	08/14/24	44254 RYE HIGH SCHOOL	C
01	01026380	100.00	08/14/24	41673 UNIVERSITY HIGH SCHOOL	C
01	01026381	275.00	08/14/24	648744 THE VANGUARD SCHOOL	C
01	01026382	250.00	08/14/24	42260 WIDEFIELD HIGH SCHOOL	C
01	01026383	7,500.00	08/14/24	599751 MACLOVIO F GALLEGOS III	C
01	01026384	45,874.80	08/14/24	47891 GOVCONNECTION INC	C
01	01026385	60.28	08/14/24	645710 GREASE MONKEY	C
01	01026386	2,291.00	08/14/24	578339 HUB INTERNATIONAL	C
01	01026387	16,008.00	08/14/24	633720 INSTRUCTURE INC	C
01	01026388	399.30	08/14/24	48889 IRON MOUNTAIN OFF-SITE DATA PROTECTION	C
01	01026389	8,889.30	08/14/24	644986 ITPROTV	C
01	01026390	150.00	08/14/24	637912 J'S STORAGE CONTAINERS LLC	C
01	01026391	1,197.90	08/14/24	613959 LARSEN'S AUTOMOTIVE	C
01	01026392	1,207.60	08/14/24	645800 LEVEL 3 COMMUNICATIONS LLC	C
01	01026393	3,830.40	08/14/24	48543 LOWE'S	C
01	01026394	2,470.00	08/14/24	575356 NOVACOAST INC	C
01	01026395	97,880.00	08/14/24	638994 HOUGHTON MIFFLIN HARCOURT PUBLISHING CO	C
01	01026396	237.75	08/14/24	623903 OPEN TEXT INC	C
01	01026397	743.75	08/14/24	609269 PEAK ELEVATOR LLC	C
01	01026398	1,767.26	08/14/24	38531 PEERLESS TIRES 4 LESS	C
01	01026399	730.01	08/14/24	573507 PIONEER	C
01	01026400	300.00	08/14/24	35093 HARRISON HIGH SCHOOL	C
01	01026401	3,000.00	08/14/24	578339 HUB INTERNATIONAL	C

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Bank	Check No	Amount	Date	Vendor	Type
01	01026402	225.00	08/14/24	37243 MESA RIDGE HIGH SCHOOL	C
01	01026403	88.60	08/14/24	38153 ODP BUSINESS SOLUTIONS LLC	C
01	01026404	550.00	08/14/24	648736 PEERLESS POWER WASH LLC	C
01	01026405	650.00	08/14/24	603791 PONDEROSA HIGH SCHOOL	C
01	01026406	100.00	08/14/24	39083 PUEBLO COUNTY HIGH SCHOOL	C
01	01026407	12.15	08/14/24	99999 CHERI GARCIA	C
01	01026408	47.50	08/14/24	99999 EMELIE RIENSCH ARMSTRONG	C
01	01026409	15.00	08/14/24	99999 FRANK SEGONA	C
01	01026410	15.00	08/14/24	99999 KELLEY SAGONA	C
01	01026411	558.00	08/14/24	620181 GLAMOUR - US VINYL	C
01	01026412	1,200.00	08/14/24	587494 HUDL	C
01	01026413	450.00	08/14/24	644501 CHRISTOPHER JAMES	C
01	01026414	75.00	08/14/24	23704 RYAN LYNNE MASCOTRA	C
01	01026415	487.32	08/14/24	642797 PCD ENGINEERING/A BOWMAN COMPANY	C
01	01026416	105.00	08/14/24	50231 CLARISA FELICIANO-MALDONADO	C
01	01026417	127.48	08/14/24	642738 MARY JOSE	C
01	01026418	105.00	08/14/24	602442 KAREEN JANEL LOPEZ	C
01	01026419	25.66	08/14/24	625361 JAMES PATTERSON	C
01	01026420	1,082.00	08/14/24	647470 ALADDIN FOOD SERVICES AT CSU-PUEBLO	C
01	01026421	7,077.31	08/14/24	48147 AMAZON CAPITAL SERVICES	C
01	01026422	1,439.25	08/14/24	635367 AUTODESK INC	C
01	01026423	864.00	08/14/24	616664 B & K JANITORIAL, INC	C
01	01026424	925.00	08/14/24	50836 THE BUGMAN PEST CONTROL SERVICES	C
01	01026425	27,162.68	08/14/24	31816 CDW-G GOVERNMENT, INC.	C
01	01026426	6.95	08/14/24	32318 CLARK SPRING WATER COMPANY	C
01	01026427	1,025.00	08/14/24	32458 COLO ASSN OF SCHOOL EXECUTIVES	C
01	01026428	150.00	08/14/24	32529 COLO DEPT OF EDUCATION	C
01	01026429	2,810.52	08/14/24	32940 COUNTERTRADE PRODUCTS INC	C
01	01026430	664.25	08/14/24	44147 EMBROIDERY PLUS	C
01	01026431	3,500.00	08/14/24	637157 ENA SERVICES	C
01	01026432	251.39	08/14/24	580996 FASTENAL	C
01	01026433	32.96	08/14/24	11824 JOHN HULL	C
01	01026434	843.46	08/14/24	48147 AMAZON CAPITAL SERVICES	C
01	01026435	1,871.63	08/14/24	622265 ACE EXPRESS COACHES LLC	C
01	01026436	195.00	08/14/24	48539 ACT INC	C
01	01026437	300.00	08/14/24	597295 AIR ACADEMY HIGH SCHOOL	C
01	01026438	184.75	08/14/24	48147 AMAZON CAPITAL SERVICES	C
01	01026439	50.00	08/14/24	32052 CENTENNIAL HIGH SCHOOL	C
01	01026440	250.00	08/14/24	32093 CENTRAL HIGH SCHOOL	C
01	01026441	9,304.75	08/14/24	610917 COLO SCHOOL MEDICAID CONSORTIUM	C
01	01026442	1,424.00	08/14/24	640158 CONTINUED.COM	C
01	01026443	300.00	08/14/24	32873 CORONADO HIGH SCHOOL	C
01	01026444	11,656.20	08/14/24	641847 CORVEL ENTERPRISE COMP INC	C
01	01026445	9,915.00	08/14/24	648078 CTRI CRISIS & TRAUMA RESOURCE INSTITUTE	C
01	01026446	6,180.00	08/14/24	600466 DISTRIBUTED WEBSITE CORPORATION	C
01	01026447	60.00	08/14/24	33657 EAST HIGH SCHOOL	C
01	01026448	1,575.00	08/14/24	632074 DANA ELKINS-GREENE	C
01	01026449	7,007.58	08/14/24	44147 EMBROIDERY PLUS	C
01	01026450	16,580.00	08/14/24	648604 FORK FARMS LLC	C
01	01026451	200.00	08/14/24	34367 FOUNTAIN FORT CARSON SCHOOLS	C
01	01026452	115,589.00	08/14/24	647888 THE REDESIGN GROUP	C
01	01026453	17.98	08/14/24	48147 AMAZON CAPITAL SERVICES	C
01	01026454	8,784.58	08/14/24	638781 BSN SPORTS LLC	C
01	01026455	2,003.00	08/14/24	32625 COLO STATE UNIV-PUEBLO	C
01	01026456	518.00	08/14/24	44147 EMBROIDERY PLUS	C

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01	01026457	327.69	08/14/24	641847 CORVEL ENTERPRISE COMP INC	C
01	01026458	30,749.52	08/14/24	607371 MURPHY COMPANY	C
01	01026459	137,838.53	08/14/24	642126 TOLIN MECHANICAL SYSTEMS	C
01	01026460	105.00	08/14/24	306940 ALLEN CASAUS	C
01	01026461	105.00	08/14/24	6964 DORA DAVIS	C
01	01026462	57,914.54	08/14/24	51368 BLACK HILLS ENERGY	C
01	01026463	27,386.31	08/14/24	31461 PUEBLO WATER	C
01	01026464	3,317.68	08/14/24	39012 XCEL ENERGY	C
01	01026465	331.60	08/14/24	48147 AMAZON CAPITAL SERVICES	C
01	01026466	1,091.81	08/14/24	48147 AMAZON CAPITAL SERVICES	C
01	01026467	229.24	08/14/24	8699 DARLENE LUCY BERMUDEZ	C
01	01026468	248.62	08/14/24	330159 VICENZO CORTESE	C
01	01026469	200.00	08/14/24	23704 RYAN LYNNE MASCIOTRA	C
01	01026470	1,118.55	08/14/24	648663 SCHOOLPOSTERS.COM	C
01	01026471	668.69	08/14/24	646164 SHREDAMERICA COLORADO	C
01	01026472	16,457.94	08/14/24	607258 SUPERIOR FILTRATION PRODUCTS OF COLORADO	C
01	01026473	14,163.65	08/14/24	41144 TEACHING STRATEGIES LLC	C
01	01026474	3,627.71	08/14/24	42002 WAGNER RENTS	C
01	01026475	1,006.70	08/14/24	638684 WEX HEALTH INC	C
01	01026476	1,690.09	08/14/24	642789 WINDSTREAM	C
01	01026477	179.96	08/14/24	11224 WRIGHT, EDWARD	C
01	01026478	8,413.34	08/14/24	42444 XEROX CORPORATION	C
01	01026479	3,069.79	08/14/24	42444 XEROX FINANCIAL SERVICES	C
01	01026480	8,587.50	08/16/24	647802 FAMILY SUPPORT CENTER OF COLORADO, LLC	C
01	01026481	20,717.98	08/21/24	40050 SCHOOL DISTRICT NO 60 ATHLETIC FUND	C
01	01026482	801.50	08/21/24	623156 SCHOLASTIC	C
01	01026483	1,045.64	08/21/24	40342 SIGNS BY SCOTT LTD	C
01	01026484	150.00	08/21/24	6688 JAYME A STANGIER	C
01	01026485	11,950.80	08/21/24	31461 PUEBLO WATER	C
01	01026486	149.98	08/21/24	39012 XCEL ENERGY	C
01	01026487	60,885.00	08/21/24	648248 STRONG CONTRACTORS INC	C
01	01026488	434.33	08/21/24	597732 GENERAL AIR SERVICE & SUPPLY	C
01	01026489	335.53	08/21/24	645710 GREASE MONKEY	C
01	01026490	357.00	08/21/24	640506 THE HOME DEPOT PRO	C
01	01026491	492.24	08/21/24	640506 THE HOME DEPOT PRO	C
01	01026492	2,014.00	08/21/24	640506 THE HOME DEPOT PRO	C
01	01026493	66,000.00	08/21/24	578762 IXL LEARNING INC	C
01	01026494	340.00	08/21/24	637912 J'S STORAGE CONTAINERS LLC	C
01	01026495	2,596.14	08/21/24	613959 LARSEN'S AUTOMOTIVE	C
01	01026496	9,656.44	08/21/24	35901 LL JOHNSON DISTRIBUTING COMPANY	C
01	01026497	1,627.60	08/21/24	48639 MARK'S PLUMBING PARTS CUSTOMER #275567	C
01	01026498	2,217.65	08/21/24	34387 PLANK ROAD PUBLISHING INC	C
01	01026499	74.14	08/21/24	620866 PREFERRED DOCUMENT SOLUTIONS	C
01	01026500	2,000.00	08/21/24	642649 PROFILE EAP	C
01	01026501	1,213.56	08/21/24	647322 GAME ONE	C
01	01026502	1,983.00	08/21/24	35062 HARCO ATHLETIC RECONDITIONING INC	C
01	01026503	20.00	08/21/24	36719 LUCERO'S TROPHY EMPORIUM LLC	C
01	01026504	75.00	08/21/24	602710 STEPHANIE RENAE FERN MARKERT	C
01	01026505	61.64	08/21/24	632678 PATRICIA A MANZANARES	C
01	01026506	187.60	08/21/24	9538 MELISSA RIBAL	C
01	01026507	57.62	08/21/24	632856 RUTH WHITE	C
01	01026508	5,746.02	08/21/24	30205 ACORN PETROLEUM INC	C
01	01026509	582.24	08/21/24	30322 AIRGAS USA LLC	C
01	01026510	3,500.00	08/21/24	644803 KENNETH TODD ALBRECHT	C
01	01026511	1,851.69	08/21/24	48147 AMAZON CAPITAL SERVICES	C

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Bank	Check No	Amount	Date	Vendor	Type
01	01026512	1,782.00	08/21/24	43111 AMERICAN BATTERY CORPORATION	C
01	01026513	7,514.42	08/21/24	599778 PATRICK K AVALOS ATTORNEY AT LAW	C
01	01026514	3,935.38	08/21/24	587672 C&C DISPOSAL INC	C
01	01026515	11,466.17	08/21/24	620700 CANON FINANCIAL SERVICES INC	C
01	01026516	6,000.00	08/21/24	31816 CDW-G GOVERNMENT, INC.	C
01	01026517	4,708.76	08/21/24	35917 CHARLES D JONES & COMPANY INC	C
01	01026518	140.00	08/21/24	32318 CLARK SPRING WATER COMPANY	C
01	01026519	30.00	08/21/24	576662 COLO DIV OF OIL & PUBLIC SAFETY	C
01	01026520	53.26	08/21/24	49159 COMCAST	C
01	01026521	221.24	08/21/24	49159 COMCAST	C
01	01026522	5,045.37	08/21/24	48073 COMMUNICATION SOLUTIONS & ASSOCIATES	C
01	01026523	78.00	08/21/24	638420 OCCUPATIONAL HEALTH CENTERS SOUTHWEST	C
01	01026524	1,202.00	08/21/24	32940 COUNTERTRADE PRODUCTS INC	C
01	01026525	664.50	08/21/24	44147 EMBROIDERY PLUS	C
01	01026526	738.00	08/21/24	611654 ESGI LLC	C
01	01026527	510.00	08/21/24	643270 FERGUSON ENTERPRISES LLC	C
01	01026528	45,119.28	08/21/24	39442 REFRIGERATION EQUIPMENT INC	C
01	01026529	2,904.95	08/21/24	48726 RENAISSANCE	C
01	01026530	250.00	08/21/24	44254 RYE HIGH SCHOOL	C
01	01026531	50.00	08/21/24	570613 SOUTH HIGH SCHOOL	C
01	01026532	25,533.44	08/21/24	40649 SPANGLER'S HOME FASHIONS INC	C
01	01026533	8,829.80	08/21/24	648388 STEEL CITY HARDWOOD FLOOR CO	C
01	01026534	1,728.85	08/21/24	642193 SWIRE COCA-COLA USA 413121	C
01	01026535	276.50	08/21/24	42570 ZOO-PHONICS INC	C
01	01026536	47,118.54	08/21/24	34783 GRADY'S RESTAURANT & BAR SUPPLY	C
01	01026537	300.00	08/21/24	35093 HARRISON HIGH SCHOOL	C
01	01026538	9,151.95	08/21/24	51033 LEARNING A-Z	C
01	01026539	3,923.63	08/21/24	42507 MARIPOSA CENTER FOR SAFETY	C
01	01026540	3,100.00	08/21/24	648736 PEERLESS POWER WASH LLC	C
01	01026541	175.00	08/21/24	39083 PUEBLO COUNTY HIGH SCHOOL	C
01	01026542	150.00	08/21/24	48600 PUEBLO WEST HIGH SCHOOL	C
01	01026543	13.50	08/21/24	99999 ANGELICA RELIFORD	C
01	01026544	15.00	08/21/24	99999 ANGELICA RELIFORD	C
01	01026545	15.00	08/21/24	99999 ANGELICA RELIFORD	C
01	01026546	20.00	08/21/24	99999 Angelina Kandt	C
01	01026547	13.00	08/21/24	99999 CHARLENE VALDEZ	C
01	01026548	80.00	08/21/24	99999 DANIELLE LOFTIS	C
01	01026549	13.50	08/21/24	99999 KARLA THIELBAR	C
01	01026550	6.00	08/21/24	99999 REBECCA AGUILAR	C
01	01026551	55.95	08/21/24	99999 VERONICA BAROS	C
01	01026552	300.00	08/21/24	597295 AIR ACADEMY HIGH SCHOOL	C
01	01026553	23,189.63	08/21/24	48147 AMAZON CAPITAL SERVICES	C
01	01026554	18,433.00	08/21/24	642754 ATTUNED EDUCATION PARTNERS LLC	C
01	01026555	195.50	08/21/24	617105 AWARDS BY TROPHY CITY	C
01	01026556	42,110.00	08/21/24	606855 BROCCO LLC	C
01	01026557	520.00	08/21/24	31933 CANON CITY HIGH SCHOOL	C
01	01026558	50.00	08/21/24	32052 CENTENNIAL HIGH SCHOOL	C
01	01026559	4,000.00	08/21/24	49448 CENTER FOR THE COLLABORATIVE CLASSROOM	C
01	01026560	250.00	08/21/24	32093 CENTRAL HIGH SCHOOL	C
01	01026561	300.00	08/21/24	32873 CORONADO HIGH SCHOOL	C
01	01026562	4,553.44	08/21/24	47453 DELTA DENTAL OF COLO	C
01	01026563	175.00	08/21/24	45529 FALCON HIGH SCHOOL	C
01	01026564	700.00	08/21/24	34367 FOUNTAIN FORT CARSON SCHOOLS	C
01	01026565	200.00	08/21/24	46393 FOUNTAIN FORT CARSON SCHOOLS	C
01	01026566	40.00	08/21/24	43174 FOWLER HIGH SCHOOL	C

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Bank	Check No	Amount	Date	Vendor	Type
01	01026567	20,806.00	08/21/24	638781 BSN SPORTS LLC	C
01	01026568	1,799.45	08/21/24	44147 EMBROIDERY PLUS	C
01	01026569	19,350.00	08/21/24	646989 ENGINEERING WIRELESS SERVICES LLC	C
01	01026570	250.00	08/21/24	648094 QUASTO LLC	C
01	01026571	3,306.78	08/21/24	39229 CENTURYLINK	C
01	01026572	50.00	08/21/24	39885 SAM'S CLUB DIRECT	C
01	01026573	50.00	08/21/24	39885 SAM'S CLUB DIRECT	C
01	01026574	50.00	08/21/24	39885 SAM'S CLUB DIRECT	C
01	01026575	3,059.25	08/21/24	40005 SCHOLASTIC	C
01	01026576	87.64	08/21/24	569143 SECURITAS TECHNOLOGY CORP	C
01	01026577	155.54	08/21/24	646164 SHREDAMERICA COLORADO	C
01	01026578	15,654.28	08/21/24	40649 SPANGLER'S HOME FASHIONS INC	C
01	01026579	20.46	08/21/24	630730 STA CENTRAL REGION	C
01	01026580	4,185.00	08/21/24	41045 T-MOBILE	C
01	01026581	5,145.19	08/21/24	41045 T-MOBILE	C
01	01026582	1,800.00	08/21/24	48130 VERITIV OPERATING COMPANY	C
01	01026583	2,039.50	08/21/24	644854 RYAN CHARLES WALTER	C
01	01026584	614.88	08/21/24	34787 GRAINGER	C
01	01026585	7,838.00	08/21/24	42444 XEROX CORPORATION	C
01	01026586	715.18	08/21/24	637327 BRIANNA APODACA	C
01	01026587	79.19	08/21/24	2566 MICHAEL BAYER	C
01	01026588	185.86	08/21/24	4456 BRAVO, AARON SEAN	C
01	01026589	1,154,918.36	08/22/24	643092 HW HOUSTON CONSTRUCTION LLC	C
01	01026590	306,473.00	08/30/24	32517 COLO DEPT OF REVENUE	M
01	01026591	912,785.00	08/30/24	34223 COLO NATIONAL BANK-PUEBLO	M
01	01026592	2,857,390.96	08/30/24	40804 PERA	M
01	01026593	41,779.28	08/30/24	41848 VARIABLE ANNUITY LIFE INSURANCE COMPANY	M
01	01026594	40,903.20	08/30/24	41988 PERA'S 401K PLAN	M
01	01026595	1,004,595.64	08/30/24	580864 SCHOOL DISTRICT NO 60 INSURANCE	M
01	01026596	8,423.25	08/30/24	627534 SCHOOL DISTRICT NO 60 INSURANCE	M
01	01026597	16,030.51	08/30/24	635138 DISCOVERY BENEFITS LLC	M
01	01026598	13,403.25	08/30/24	639826 EMPOWER RETIREMENT	M
01	01026599	450.00	08/28/24	569429 RHINO LININGS OF PUEBLO	C
01	01026600	204.69	08/28/24	646164 SHREDAMERICA COLORADO	C
01	01026601	20,171.12	08/28/24	584665 WAXIE SANITARY SUPPLY	C
01	01026602	1,105.00	08/28/24	647748 WEBTECH SOLUTIONS LLC	C
01	01026603	11,140.00	08/28/24	605999 DRYWALL MATERIAL SALES	C
01	01026604	18.09	08/28/24	339944 STEPHANIE SWITHERS	C
01	01026605	393.55	08/28/24	624349 DANETTE TAFOYA	C
01	01026606	700.00	08/28/24	648876 3D WOOD EMBLEMS	C
01	01026607	70.00	08/28/24	40149 SCREENED EFFECTS	C
01	01026608	2,860.48	08/28/24	40342 SIGNS BY SCOTT LTD	C
01	01026609	17,063.00	08/28/24	648248 STRONG CONTRACTORS INC	C
01	01026610	8,500.00	08/28/24	647616 SUPERIOR FENCE AND WELDING LLC	C
01	01026611	50.00	08/28/24	570613 SOUTH HIGH SCHOOL	C
01	01026612	42,800.61	08/28/24	639125 SOUTHWEST FOODSERVICE EXCELLENCE LLC	C
01	01026613	14,709.36	08/28/24	40649 SPANGLER'S HOME FASHIONS INC	C
01	01026614	2,000.00	08/28/24	639338 SPARK THE CHANGE COLORADO	C
01	01026615	504.00	08/28/24	641456 JODEEN STRALEY	C
01	01026616	1,412.95	08/28/24	642193 SWIRE COCA-COLA USA 413121	C
01	01026617	158,442.72	08/28/24	642126 TOLIN MECHANICAL SYSTEMS	C
01	01026618	80.00	08/28/24	648965 ELIZABETH TREVINO	C
01	01026619	425.00	08/28/24	648744 THE VANGUARD SCHOOL	C
01	01026620	9,040.00	08/28/24	42173 WESTERN STATES FIRE PROTECTION	C
01	01026621	250.00	08/28/24	42260 WIDEFIELD HIGH SCHOOL	C

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Bank	Check No	Amount	Date	Vendor	Type
01	01026622	41,555.77	08/28/24	31461 PUEBLO WATER	C
01	01026623	212.54	08/28/24	39012 XCEL ENERGY	C
01	01026624	7,470.11	08/28/24	30205 ACORN PETROLEUM INC	C
01	01026625	6,003.17	08/28/24	48147 AMAZON CAPITAL SERVICES	C
01	01026626	1,179.90	08/28/24	31172 BATTERIES PLUS	C
01	01026627	50.00	08/28/24	32318 CLARK SPRING WATER COMPANY	C
01	01026628	205.00	08/28/24	646784 CMS ENVIRONMENTAL SOLUTIONS LLC	C
01	01026629	150.00	08/28/24	32529 COLO DEPT OF EDUCATION	C
01	01026630	312.00	08/28/24	638420 OCCUPATIONAL HEALTH CENTERS SOUTHWEST	C
01	01026631	934.00	08/28/24	44147 EMBROIDERY PLUS	C
01	01026632	1,106.00	08/28/24	48434 EXPRESS BLUEPRINT/GRAPHICS INC	C
01	01026633	429.60	08/28/24	580996 FASTENAL	C
01	01026634	780.72	08/28/24	643270 FERGUSON ENTERPRISES LLC	C
01	01026635	1,137.42	08/28/24	576441 FLOW RIGHT PLUMBING, HEATING &	C
01	01026636	350.00	08/28/24	43216 US POSTAL SERVICE	C
01	01026637	223.30	08/28/24	597732 GENERAL AIR SERVICE & SUPPLY	C
01	01026638	165.00	08/28/24	21872 STEVEN MATTHEW GRADISAR	C
01	01026639	5,421.13	08/28/24	640506 THE HOME DEPOT PRO	C
01	01026640	4,056.29	08/28/24	640506 THE HOME DEPOT PRO	C
01	01026641	17,395.58	08/28/24	640506 THE HOME DEPOT PRO	C
01	01026642	29,736.96	08/28/24	641677 IMAGINE LEARNING LLC	C
01	01026643	6,000.00	08/28/24	625329 INTERCOM NETWORK LLC	C
01	01026644	300.00	08/28/24	49652 IBARMS	C
01	01026645	3,281.25	08/28/24	578762 IXL LEARNING INC	C
01	01026646	299.00	08/28/24	648710 LASER BEAMS & SAWDUST DREAMS LLC	C
01	01026647	1,800.00	08/28/24	617610 LEXIA VOYAGER SOPRIS LEARNING	C
01	01026648	7,875.16	08/28/24	35901 LL JOHNSON DISTRIBUTING COMPANY	C
01	01026649	3,612.00	08/28/24	49951 THE MEDIA CENTER INC	C
01	01026650	324.17	08/28/24	648892 ODP BUSINESS SOLUTIONS LLC	C
01	01026651	321.20	08/28/24	38153 ODP BUSINESS SOLUTIONS LLC	C
01	01026652	294.42	08/28/24	38239 OTC BRANDS INC	C
01	01026653	1,202.98	08/28/24	38531 PEERLESS TIRES 4 LESS	C
01	01026654	2,278.40	08/28/24	647322 GAME ONE	C
01	01026655	150.00	08/28/24	34783 GRADY'S RESTAURANT & BAR SUPPLY	C
01	01026656	27,642.00	08/28/24	630322 HEARTLAND PAYMENT SYSTEMS	C
01	01026657	117,815.84	08/28/24	37073 MCCANDLESS TRUCK CENTER LLC	C
01	01026658	3,420.00	08/28/24	630292 MOA ARCHITECTURE	C
01	01026659	11,923.60	08/28/24	36770 PEAK MEDIA INC	C
01	01026660	450.00	08/28/24	39083 PUEBLO COUNTY HIGH SCHOOL	C
01	01026661	15.70	08/28/24	99999 JAYME RIDDELL	C
01	01026662	87.00	08/28/24	99999 JAYME RIDDELL	C
01	01026663	80.00	08/28/24	99999 JEFF VINCENT MONTERA	C
01	01026664	18.50	08/28/24	99999 KERI LAW	C
01	01026665	539.00	08/28/24	620181 GLAMOUR - US VINYL	C
01	01026666	1,873.00	08/28/24	35062 HARCO ATHLETIC RECONDITIONING INC	C
01	01026667	289.37	08/28/24	331325 ADAM HARSHMAN	C
01	01026668	64.00	08/28/24	36719 LUCERO'S TROPHY EMPORIUM LLC	C
01	01026669	144.00	08/28/24	634913 LUTHERAN HIGH SCHOOL	C
01	01026670	75,103.79	08/28/24	610216 HGF ARCHITECTS INC	C
01	01026671	608,733.32	08/28/24	643092 HW HOUSTON CONSTRUCTION LLC	C
01	01026672	861.37	08/28/24	569 ROBIN NEVOLE	C
01	01026673	50.00	08/28/24	615200 JANELLE MANES	C
01	01026674	683.59	08/28/24	48147 AMAZON CAPITAL SERVICES	C
01	01026675	119.50	08/28/24	617105 AWARDS BY TROPHY CITY	C
01	01026676	1,675.99	08/28/24	638781 BSN SPORTS LLC	C

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Bank	Check No	Amount	Date	Vendor	Type
01	01026677	18.00	08/28/24	32318 CLARK SPRING WATER COMPANY	C
01	01026678	2,030.00	08/28/24	32580 COLO HIGH SCHOOL ACTIVITIES ASSN	C
01	01026679	1,344.00	08/28/24	600571 COLORADO SPORTS	C
01	01026680	225.00	08/28/24	32873 CORONADO HIGH SCHOOL	C
01	01026681	1,564.90	08/28/24	44147 EMBROIDERY PLUS	C
01	01026682	50.00	08/28/24	34187 FIESTA COMMITTEE	C
01	01026683	5,562.87	08/28/24	48147 AMAZON CAPITAL SERVICES	C
01	01026684	3,796.00	08/28/24	47875 BARNES & NOBLE	C
01	01026685	1,750.00	08/28/24	641367 BOSS CLUB	C
01	01026686	3,200.00	08/28/24	4456 BRAVO, AARON SEAN	C
01	01026687	79,873.00	08/28/24	606855 BROC LLC	C
01	01026688	150.00	08/28/24	31933 CANON CITY HIGH SCHOOL	C
01	01026689	29,439.00	08/28/24	32580 COLO HIGH SCHOOL ACTIVITIES ASSN	C
01	01026690	2,000.00	08/28/24	32665 COLORADO STATE UNIVERSITY	C
01	01026691	64,416.00	08/28/24	633569 DANIELS LONG CHEVROLET	C
01	01026692	7,600.00	08/28/24	572454 DISCOVERY EDUCATION INC	C
01	01026693	4,354.00	08/28/24	636860 ESEA NETWORK	C
01	01026694	37,748.00	08/28/24	576441 FLOW RIGHT PLUMBING, HEATING &	C
01	01026695	80.00	08/28/24	99999 Adrian Garnett	C
01	01026696	43.08	08/28/24	619752 GERRI ELIZONDO	C
01	01026697	102.00	08/28/24	632074 DANA ELKINS-GREENE	C
01	01026698	402.00	08/28/24	617105 AWARDS BY TROPHY CITY	C
01	01026699	27,478.15	08/28/24	32642 COLO STATE FAIR	C
01	01026700	2,873.46	08/30/24	625558 AFLAC GROUP INSURANCE	C
01	01026701	4,800.43	08/30/24	45693 ASSOCIATION OF CUSTODIAL AND MAINTENANCE	C
01	01026702	872.51	08/30/24	51300 BC SERVICES, INC	C
01	01026703	526.00	08/30/24	640867 DIVISION OF CHILD SUPPORT ENFORCEMENT	C
01	01026704	3,624.67	08/30/24	33706 ED SUPPORT PERSONNEL ASSOC	C
01	01026705	4,937.12	08/30/24	43647 FAMILY SUPPORT REGISTRY	C
01	01026706	175.85	08/30/24	648280 LARRY HIGINBOTHAM	C
01	01026707	25.00	08/30/24	629871 INTERNAL REVENUE SERVICE	C
01	01026708	962.88	08/30/24	617415 JOHNSON MARK LLC	C
01	01026709	125.00	08/30/24	622931 KANSAS PAYMENT CENTER	C
01	01026710	884.12	08/30/24	647730 MIDLAND CREDIT MANAGEMENT INC	C
01	01026711	593.18	08/30/24	634450 MIDLAND FUNDING LLC	C
01	01026712	225.55	08/30/24	646490 MOUNTAIN PEAK LAW GROUP PC	C
01	01026713	1,308.94	08/30/24	639249 NATIONWIDE	C
01	01026714	675.75	08/30/24	608408 NEW BENEFITS LTD	C
01	01026715	56,340.08	08/30/24	39041 PUEBLO CITY SCHOOLS RISK MANAGEMENT	C
01	01026716	200.00	08/30/24	634182 PUEBLO COMBINED COURTS	C
01	01026717	52,807.23	08/30/24	38507 PUEBLO EDUCATION ASSOCIATION	C
01	01026718	3,346.05	08/30/24	39134 PUEBLO PARAPRO EDUCATION ASSOCIATION	C
01	01026719	3,476.00	08/30/24	40050 SCHOOL DISTRICT NO 60 GENERAL FUND	C
01	01026720	82.00	08/30/24	594725 SCHOOL DIST 60 EDUC FOUNDATION INC, THE	C
01	01026721	2,717.24	08/30/24	50436 STATE OF COLO DEPT OF REVENUE	C
01	01026722	257.00	08/30/24	39067 UNITED WAY OF PUEBLO COUNTY	C
01	01026723	223.41	08/30/24	638897 VARGO JANSON PC	C
01	01026724	101,270.70	08/30/24	625507 RELIASTAR LIFE INSURANCE CO	C
Total Bank No 01		10,783,615.70			

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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	5,201,784.09
				Total Computer Checks	5,626,446.89
				Total ACH Checks	.00
				Total Other Checks	.00
				Total Electronic Checks	.00
				Total Computer Voids	-44,615.28
				Total Manual Voids	.00
				Total ACH Voids	.00
				Total Other Voids	.00
				Total Electronic Voids	.00
				Grand Total	10,783,615.70
				Number of Checks	488

<u>Batch Yr</u>	<u>Batch No</u>	<u>Amount</u>
23	000290	-66.00
23	000645	-150.00
23	000712	-80.00
23	000801	-3,175.99
23	000802	-1,188.00
23	001240	-37.75
23	001246	-80.00
23	001343	-285.00
23	001384	-1,500.00
23	001433	-396.00
23	001718	-61.81
23	002380	-280.00
23	002384	-38.38
23	002770	-150.00
23	002773	-18.75
23	002876	-26.38
23	003221	-50.99
23	003468	-235.40
23	003469	-155.00
23	003489	-100.87
23	003560	-65.63
23	003588	-35.00
23	003633	-33.99
23	003752	-300.00
23	003759	-82.96
23	004010	-144.64
23	004202	-104.00
23	004244	-91.70
23	004283	-57.00
23	004292	-450.00
23	004294	-400.00
23	004463	-12.58
23	004949	-28.04
23	005467	-3,722.10
23	005551	-1,142.28
23	005569	-71.00
23	005587	-278.00
23	005599	-139.00
24	004295	-63.00
24	005000	-450.00
24	005280	-20.00
24	005521	-27,478.15
25	000321	4,700.00
25	000322	25,431.72
25	000389	7,038.64

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	000390	503.08
				25	000405	54,574.87
				25	000406	59,749.95
				25	000407	58,951.27
				25	000408	181.15
				25	000409	346,335.60
				25	000410	1,162.39
				25	000415	231,797.86
				25	000416	21,373.65
				25	000417	1,609.50
				25	000418	329.23
				25	000419	28.01
				25	000428	209,922.06
				25	000448	68,255.00
				25	000455	1,009.13
				25	000461	68,255.00
				25	000464	2,393.82
				25	000472	50,396.42
				25	000473	17,205.95
				25	000474	112,077.00
				25	000475	1,236.62
				25	000476	34,297.32
				25	000478	269.58
				25	000490	88,618.53
				25	000518	46,958.35
				25	000519	67,053.91
				25	000520	11,323.56
				25	000522	210.00
				25	000523	1,569.67
				25	000531	191,237.35
				25	000532	5,003.25
				25	000533	2,283.00
				25	000534	487.32
				25	000535	363.14
				25	000536	168,915.74
				25	000537	32.96
				25	000538	843.46
				25	000550	115,589.00
				25	000551	331.60
				25	000552	200.00
				25	000554	44,306.52
				25	000555	1,997.14
				25	000556	60,885.00
				25	000557	84,692.82
				25	000558	245.22
				25	000587	8,587.50
				25	000598	12,100.78
				25	000600	88,145.07
				25	000601	64,151.07
				25	000602	3,291.56
				25	000603	61.64
				25	000609	55,769.05
				25	000610	95,016.57
				25	000611	22,605.45
				25	000612	19,350.00
				25	000613	980.23
				25	000626	20,717.98
				25	000631	1,154,918.36
				25	000669	33,070.81
				25	000670	411.64
				25	000671	41,768.31
				25	000672	3,630.48
				25	000673	25,563.00

