

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	01021919	-1,786.25	07/02/24	639630 IN-N-OUT BURGER FOUNDATION	CV
01	01024806	-50.00	07/11/24	39885 SAM'S CLUB DIRECT	CV
01	01025816	160.00	07/03/24	40094 SCHUSTER'S PRINTING, INC.	C
01	01025817	3,695.78	07/03/24	40342 SIGNS BY SCOTT LTD	C
01	01025818	21,780.48	07/03/24	630730 STA CENTRAL REGION	C
01	01025819	228.00	07/03/24	41045 T-MOBILE	C
01	01025820	274.00	07/03/24	48609 WOODWIND BRASSWIND	C
01	01025821	5,515.89	07/03/24	42444 XEROX FINANCIAL SERVICES	C
01	01025822	6,450.00	07/03/24	647977 YOUTH HEALTH ASSOCIATES, INC	C
01	01025823	148.00	07/03/24	39924 SANGRE DE CRISTO ARTS AND CONFERENCE CTR	C
01	01025824	2,407.52	07/03/24	40342 SIGNS BY SCOTT LTD	C
01	01025825	911.00	07/03/24	623156 SCHOLASTIC BOOK FAIRS-8	C
01	01025826	186,955.75	07/03/24	648248 STRONG CONTRACTORS INC	C
01	01025827	114.62	07/03/24	639400 CHERYL REEVES	C
01	01025828	324.80	07/03/24	9538 MELISSA RIBAL	C
01	01025829	140.00	07/03/24	597589 JENNIFER LYNN SHROYER	C
01	01025830	140.00	07/03/24	5549 MICHEAL DWYLE SMITH	C
01	01025831	477.80	07/03/24	611255 SHAWNCE SOLIS	C
01	01025832	398.80	07/03/24	626791 MELISSA STECKLEIN	C
01	01025833	317.00	07/03/24	606537 TIMI JEAN TERRY	C
01	01025834	140.00	07/03/24	***** ALYSIA TRUJILLO	C
01	01025835	219.22	07/03/24	575887 ALEXANDRA VASQUEZ	C
01	01025836	287.00	07/03/24	641642 SHANAE WEBER	C
01	01025837	140.00	07/03/24	645176 BRYAN WOOD	C
01	01025838	10,870.34	07/03/24	31461 PUEBLO WATER	C
01	01025839	280.26	07/03/24	39012 XCEL ENERGY	C
01	01025840	7,500.00	07/03/24	599751 MACLOVIO F GALLEGOS III	C
01	01025841	7,927.30	07/03/24	618373 GRUBER POWER SERVICES	C
01	01025842	1,200.00	07/03/24	35429 HOUSING AUTHORITY OF THE CITY OF PUEBLO	C
01	01025843	77.35	07/03/24	36181 KING SOOPERS CUSTOMER CHARGES	C
01	01025844	600.00	07/03/24	648400 NO MOORE PESTS LLC	C
01	01025845	98.43	07/03/24	38153 ODP BUSINESS SOLUTIONS LLC	C
01	01025846	70.28	07/03/24	573507 PIONEER	C
01	01025847	16,268.09	07/03/24	39187 PUEBLO COMMUNITY COLLEGE	C
01	01025848	850.00	07/03/24	39179 CITY OF PUEBLO	C
01	01025849	89.69	07/03/24	646164 SHREDAMERICA COLORADO	C
01	01025850	5,670.00	07/03/24	645664 HCDA ENGINEERING INC	C
01	01025851	2,250.00	07/03/24	610216 HGF ARCHITECTS INC	C
01	01025852	4,000.00	07/03/24	641863 NEW TEACHER CENTER	C
01	01025853	425.00	07/03/24	609269 PEAK ELEVATOR LLC	C
01	01025854	24,947.00	07/03/24	49878 PUEBLO ELECTRICS INC	C
01	01025855	757.50	07/03/24	639630 IN-N-OUT BURGER FOUNDATION	C
01	01025856	7,680.00	07/03/24	44642 PUEBLO CONVENTION CENTER	C
01	01025857	477.80	07/03/24	5093 JERRI LEA GARCIA	C
01	01025858	140.00	07/03/24	4429 PAULA K HERRAEZ	C
01	01025859	140.00	07/03/24	643769 DEBORAH J HOLM	C
01	01025860	140.00	07/03/24	645109 LINDSAY HOVET	C
01	01025861	158.00	07/03/24	24689 TERRANCE SCOTT HOVET	C
01	01025862	408.00	07/03/24	631302 JENNIFER HYSLOP	C
01	01025863	413.38	07/03/24	10464 DARYL F JOHNSON	C
01	01025864	579.72	07/03/24	7938 TED JOHNSON	C
01	01025865	140.00	07/03/24	631957 JOSH JONES	C
01	01025866	1,282.24	07/03/24	668 MICHAEL J KOVAC	C
01	01025867	140.00	07/03/24	641553 DESIREE LEWIS	C
01	01025868	75.00	07/03/24	642428 SARAH LIEBEL	C

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Bank	Check No	Amount	Date	Vendor	Type
01	01025869	447.80	07/03/24	11916 MAES, ROCHELLE	C
01	01025870	140.00	07/03/24	20960 TAMARA MALDONADO	C
01	01025871	239.61	07/03/24	615200 JANELLE MANES	C
01	01025872	285.68	07/03/24	7329 MEYERS, PEGGY SUE	C
01	01025873	257.31	07/03/24	536 MARIA OLIVAS	C
01	01025874	140.00	07/03/24	601624 CASSANDRA LEA PATE	C
01	01025875	140.00	07/03/24	282138 MEGAN PHILLIPS	C
01	01025876	3,345.00	07/03/24	585416 ACA SECURITY INC	C
01	01025877	12.86	07/03/24	48147 AMAZON CAPITAL SERVICES	C
01	01025878	7,512.10	07/03/24	599778 PATRICK K AVALOS ATTORNEY AT LAW	C
01	01025879	174.45	07/03/24	647810 BEACON BUILDING PRODUCTS	C
01	01025880	32,813.50	07/03/24	45874 CAPLAN & EARNEST LLC	C
01	01025881	5,736.00	07/03/24	31816 CDW-G GOVERNMENT, INC.	C
01	01025882	50.00	07/03/24	32318 CLARK SPRING WATER COMPANY	C
01	01025883	725.00	07/03/24	32447 CACTE	C
01	01025884	83,246.29	07/03/24	32625 COLO STATE UNIV-PUEBLO	C
01	01025885	127.23	07/03/24	49159 COMCAST	C
01	01025886	456.00	07/03/24	638420 OCCUPATIONAL HEALTH CENTERS SOUTHWEST	C
01	01025887	3,500.00	07/03/24	637157 ENA SERVICES	C
01	01025888	4,552.98	07/03/24	648167 ESSENTIAL EDUCATION CORPORATION	C
01	01025889	15,687.25	07/03/24	647802 FAMILY SUPPORT CENTER OF COLORADO, LLC	C
01	01025890	2,031.00	07/03/24	643203 ACCUTRAIN CORPORATION	C
01	01025891	39.00	07/03/24	48539 ACT EDUCATION CORP	C
01	01025892	1,383.16	07/03/24	48147 AMAZON CAPITAL SERVICES	C
01	01025893	2,248.00	07/03/24	644307 ARRAY EDUCATION INC	C
01	01025894	696.00	07/03/24	32625 COLO STATE UNIV-PUEBLO	C
01	01025895	16,735.76	07/03/24	617768 CORSENTINO CONSTRUCTION INC	C
01	01025896	14,212.02	07/03/24	42573 DELL MARKETING LP	C
01	01025897	469.00	07/03/24	600326 EPIC	C
01	01025898	415.91	07/03/24	48147 AMAZON CAPITAL SERVICES	C
01	01025899	385.00	07/03/24	617105 AWARDS BY TROPHY CITY	C
01	01025900	140.00	07/03/24	629448 HEATHER ANNE ATENCIO	C
01	01025901	36.18	07/03/24	2621 MARY JUDITH BOCCHIETTI	C
01	01025902	140.00	07/03/24	643700 CYNTHIA CARMICHAEL	C
01	01025903	477.80	07/03/24	5735 SHAUNA C CARPENTER	C
01	01025904	75.00	07/03/24	628409 CASAREZ, DEMETRIUS	C
01	01025905	197.62	07/03/24	8094 NICHOLE L CHAVEZ	C
01	01025906	317.00	07/03/24	5790 DANA DITOMASO-JUNKMAN	C
01	01025907	140.00	07/03/24	611140 PAULINE MARIE FRASER	C
01	01025908	7,000.00	07/03/24	4456 BRAVO, AARON SEAN	C
01	01025909	1,600,599.00	07/03/24	45561 COLO SCHOOL DISTRICTS SELF INSURANCE	C
01	01025910	786.25	07/03/24	639630 IN-N-OUT BURGER FOUNDATION	C
01	01025911	1,000.00	07/03/24	639630 IN-N-OUT BURGER FOUNDATION	C
01	01025912	7,087.93	07/10/24	30205 ACORN PETROLEUM INC	C
01	01025913	1,178.13	07/10/24	641189 BLUUM OF MINNESOTA LLC	C
01	01025914	8.00	07/10/24	32318 CLARK SPRING WATER COMPANY	C
01	01025915	1,580.00	07/10/24	32478 COLO BUREAU OF INVESTIGATION	C
01	01025916	600.00	07/10/24	32529 COLO DEPT OF EDUCATION	C
01	01025917	104.64	07/10/24	627216 DC PRIVATE INVESTIGATIONS & SEC CONS	C
01	01025918	660.00	07/10/24	33307 DENVER CUTLERY INC	C
01	01025919	430.00	07/10/24	646296 ECOLAB INC	C
01	01025920	2,198.98	07/10/24	48147 AMAZON CAPITAL SERVICES	C
01	01025921	650.00	07/10/24	646440 GREGORY J CREAGER	C
01	01025922	25.00	07/10/24	99999 Lucinda Casias	C
01	01025923	25.00	07/10/24	99999 Whitney Bobian	C

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Bank	Check No	Amount	Date	Vendor	Type
01	01025924	117.62	07/10/24	300993 BOU AMAYA	C
01	01025925	75.00	07/10/24	19301 JESSICA NICOLE ARRIAGA	C
01	01025926	324.24	07/10/24	333344 JILLIAN BISHOP	C
01	01025927	158.00	07/10/24	322300 TREVOR BRISTOW	C
01	01025928	176.29	07/10/24	640131 ANDREW BURNS	C
01	01025929	216.28	07/10/24	632074 DANA ELKINS-GREENE	C
01	01025930	75.00	07/10/24	50231 CLARISA FELICIANO-MALDONADO	C
01	01025931	399.30	07/10/24	48889 IRON MOUNTAIN OFF-SITE DATA PROTECTION	C
01	01025932	950.00	07/10/24	575356 NOVACOAST INC	C
01	01025933	153.45	07/10/24	623903 OPEN TEXT INC	C
01	01025934	10.00	07/10/24	11452 PANNUNZIO, SUE	C
01	01025935	20,444.32	07/10/24	38705 PIKES PEAK BOCES	C
01	01025936	435.00	07/10/24	38736 PITNEY BOWES BANK INC RESERVE ACCOUNT	C
01	01025937	351,893.90	07/10/24	39187 PUEBLO COMMUNITY COLLEGE	C
01	01025938	47,300.00	07/10/24	35989 KBL INDUSTRIES	C
01	01025939	25.00	07/10/24	99999 KELLI WALSH	C
01	01025940	25.00	07/10/24	99999 TUESDI TRUJILLO-RUPERT	C
01	01025941	4,648.00	07/10/24	41659 UNIVERSAL CHEERLEADERS ASSOCIATION	C
01	01025942	197.86	07/10/24	5693 MICHELLE LEE ALCON MONTOYA	C
01	01025943	140.00	07/10/24	322164 JENNIFER LABLANC	C
01	01025944	140.00	07/10/24	329126 JENNIFER LICKET	C
01	01025945	75.00	07/10/24	602442 KAREEN JANEL LOPEZ	C
01	01025946	447.80	07/10/24	267309 ALISON LOUIS	C
01	01025947	131.23	07/10/24	317543 BARBARA MADKINS	C
01	01025948	3,661.52	07/10/24	615200 JANELLE MANES	C
01	01025949	487.71	07/10/24	642177 RACHEL MANZANARES	C
01	01025950	173.67	07/10/24	589039 CHRIS MCAWLEY	C
01	01025951	142.62	07/10/24	8945 DESTIN MEHESS	C
01	01025952	85.00	07/10/24	4357 RICHARD T MESTAS	C
01	01025953	198.29	07/10/24	307181 BRANDON MONTOYA	C
01	01025954	643.04	07/10/24	9303 KATHARINE V ODELL	C
01	01025955	47.00	07/10/24	603333 RYAN ORESKOVICH	C
01	01025956	324.24	07/10/24	7042 TERRI L PACHECO	C
01	01025957	72.16	07/10/24	625361 JAMES PATTERSON	C
01	01025958	12,004.03	07/10/24	648000 SOPHY HYDE PARK	C
01	01025959	3,500.00	07/10/24	647616 SUPERIOR FENCE AND WELDING LLC	C
01	01025960	432,931.00	07/10/24	648248 STRONG CONTRACTORS INC	C
01	01025961	238.12	07/10/24	574155 JANELLE LYNN REDING	C
01	01025962	375.71	07/10/24	54165 KRYSTAL VIRGINIA REED	C
01	01025963	73.69	07/10/24	330515 TRAVIS ROMERO	C
01	01025964	250.78	07/10/24	615781 MARY MARGARET RUFF	C
01	01025965	75.00	07/10/24	588784 SIMONY, TIFFANY	C
01	01025966	66.00	07/10/24	9782 ALEX A TRUJILLO	C
01	01025967	324.24	07/10/24	602361 MARITZA VILLALOBOS	C
01	01025968	447.80	07/10/24	330949 LUIS ZAMORA	C
01	01025969	240,446.63	07/10/24	51368 BLACK HILLS ENERGY	C
01	01025970	7,847.34	07/10/24	31461 PUEBLO WATER	C
01	01025971	330.18	07/10/24	32256 CITY OF PUEBLO - FINANCE DEPARTMENT	C
01	01025972	2,910.61	07/10/24	39012 XCEL ENERGY	C
01	01025973	20.00	07/10/24	32318 CLARK SPRING WATER COMPANY	C
01	01025974	193,938.00	07/10/24	45683 COMPUTER INFORMATION CONCEPTS INC	C
01	01025975	9,440.00	07/10/24	611433 EDCLUB INC	C
01	01025976	5,400.45	07/10/24	51232 EDU BUSINESS SOLUTIONS INC	C
01	01025977	66,908.00	07/10/24	645753 ACTIVE INTERNET TECHNOLOGIES	C
01	01025978	1,656.02	07/10/24	644528 FORTRA LLC	C

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Bank	Check No	Amount	Date	Vendor	Type
01	01025979	104,944.30	07/10/24	639974 FRONTLINE TECHNOLOGIES GROUP LLC	C
01	01025980	29,950.00	07/10/24	590193 FUNDS FOR LEARNING LLC	C
01	01025981	16,500.00	07/10/24	598933 HOELTING & COMPANY INC	C
01	01025982	150.00	07/10/24	637912 J'S STORAGE CONTAINERS LLC	C
01	01025983	1,207.60	07/10/24	645800 LEVEL 3 COMMUNICATIONS LLC	C
01	01025984	11,380.00	07/10/24	633186 MAJORCLARITY INC	C
01	01025985	18,334.52	07/10/24	615447 MANAGEBAC INC	C
01	01025986	1,487.90	07/10/24	38531 PEERLESS TIRES 4 LESS	C
01	01025987	78.68	07/10/24	573507 PIONEER	C
01	01025988	41,216.00	07/10/24	636533 RAPTOR TECHNOLOGIES LLC	C
01	01025989	155.54	07/10/24	646164 SHREDAMERICA COLORADO	C
01	01025990	2,220.00	07/10/24	636460 SMARTSHEET INC	C
01	01025991	495.00	07/10/24	48130 VERITIV OPERATING COMPANY	C
01	01025992	1,707.85	07/10/24	642789 WINDSTREAM	C
01	01025993	3,780.00	07/10/24	636363 ZOOM VIDEO COMMUNICATIONS INC	C
01	01025994	53.97	07/10/24	48147 AMAZON CAPITAL SERVICES	C
01	01025995	619.00	07/10/24	577596 COLO DEPT OF EARLY CHILDHOOD	C
01	01025996	912.00	07/10/24	609269 PEAK ELEVATOR LLC	C
01	01025997	5,301.62	07/10/24	648388 STEEL CITY HARDWOOD FLOOR CO	C
01	01025998	93,130.00	07/10/24	648248 STRONG CONTRACTORS INC	C
01	01025999	1,201.00	07/10/24	648540 TC GYM SUPPLY	C
01	01026000	1,507.01	07/10/24	31461 PUEBLO WATER	C
01	01026001	50.00	07/11/24	39885 SAM'S CLUB DIRECT	C
01	01026002	16,275.94	07/17/24	591572 MACMILLAN HOLDINGS LLC	C
01	01026003	1,335.00	07/17/24	642649 PROFILE EAP	C
01	01026004	6,492.43	07/17/24	42507 MARIPOSA CENTER FOR SAFETY	C
01	01026005	56.00	07/17/24	39187 PUEBLO COMMUNITY COLLEGE	C
01	01026006	220.50	07/17/24	637882 GROUND ENGINEERING CONSULTANTS INC	C
01	01026007	85.00	07/17/24	668 MICHAEL J KOVAC	C
01	01026008	105.40	07/17/24	326020 JAMES MACINDOE	C
01	01026009	416.97	07/17/24	645346 JULIANNE MADRID	C
01	01026010	85.00	07/17/24	331848 MARIAH NGOGA	C
01	01026011	233.75	07/17/24	11452 PANNUNZIO, SUE	C
01	01026012	5,000.00	07/17/24	643823 AGC EDUCATION INC	C
01	01026013	9.59	07/17/24	48147 AMAZON CAPITAL SERVICES	C
01	01026014	26,238.00	07/17/24	45874 CAPLAN & EARNEST LLC	C
01	01026015	6.95	07/17/24	32318 CLARK SPRING WATER COMPANY	C
01	01026016	1,525.16	07/17/24	32517 COLO DEPT OF REVENUE	C
01	01026017	21.48	07/17/24	580996 FASTENAL	C
01	01026018	3,320.42	07/17/24	48147 AMAZON CAPITAL SERVICES	C
01	01026019	58,858.00	07/17/24	30784 ARC VALLEY CONSTRUCTION, INC.	C
01	01026020	550.00	07/17/24	31547 PINELLE'S BOWLERO LANES INC	C
01	01026021	53,358.00	07/17/24	31561 BOYS & GIRLS CLUBS OF PUEBLO COUNTY	C
01	01026022	4,843.50	07/17/24	641847 CORVEL ENTERPRISE COMP INC	C
01	01026023	219.43	07/17/24	8561 KATHLEEN DENIRO	C
01	01026024	232.45	07/17/24	1894 ALBERT RAMON FARIAS	C
01	01026025	145.19	07/17/24	9565 ALISHA D MADRIL	C
01	01026026	42,070.08	07/17/24	51368 BLACK HILLS ENERGY	C
01	01026027	10,681.86	07/17/24	31461 PUEBLO WATER	C
01	01026028	712.42	07/17/24	48147 AMAZON CAPITAL SERVICES	C
01	01026029	2,660.00	07/17/24	629065 RUDIS	C
01	01026030	1,594.00	07/17/24	41101 TAYCO SCREEN PRINTING INC	C
01	01026031	124,768.64	07/17/24	639125 SOUTHWEST FOODSERVICE EXCELLENCE LLC	C
01	01026032	240.00	07/17/24	648086 SPUN MONKEY STUDIOS LLC	C
01	01026033	7,256.40	07/17/24	48147 AMAZON CAPITAL SERVICES	C

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01	01026034	35.00	07/17/24	40094 SCHUSTER'S PRINTING, INC.	C
01	01026035	4,185.00	07/17/24	41045 T-MOBILE	C
01	01026036	5,156.25	07/17/24	41045 T-MOBILE	C
01	01026037	1,019.50	07/17/24	638684 WEX HEALTH INC	C
01	01026038	61,104.00	07/17/24	648248 STRONG CONTRACTORS INC	C
01	01026039	1,034,375.20	07/17/24	643092 HW HOUSTON CONSTRUCTION LLC	C
01	01026040	5,112.30	07/17/24	48147 AMAZON CAPITAL SERVICES	C
01	01026041	570.11	07/17/24	30322 AIRGAS USA LLC	C
01	01026042	737.94	07/17/24	48147 AMAZON CAPITAL SERVICES	C
01	01026043	18.38	07/17/24	622370 STACY BARTON	C
01	01026044	1,527.00	07/17/24	647810 BEACON BUILDING PRODUCTS	C
01	01026045	18.38	07/17/24	644625 MARLENE BROOKS	C
01	01026046	13,218.39	07/17/24	620700 CANON FINANCIAL SERVICES INC	C
01	01026047	300.00	07/17/24	32256 CITY OF PUEBLO - FINANCE DEPARTMENT	C
01	01026048	30.00	07/17/24	32318 CLARK SPRING WATER COMPANY	C
01	01026049	1,075.00	07/17/24	49518 COLLEGE BOARD, THE	C
01	01026050	18,029.00	07/17/24	32456 COLO ASSN OF SCHOOL BOARDS	C
01	01026051	7,912.50	07/17/24	32940 COUNTERTRADE PRODUCTS INC	C
01	01026052	39,030.00	07/17/24	648051 CUSTOM COMPUTER SPECIALISTS, LLC	C
01	01026053	198,205.00	07/17/24	605689 EDMENTUM	C
01	01026054	26,912.21	07/17/24	614750 FOLLETT SCHOOL SOLUTIONS INC	C
01	01026055	110.28	07/17/24	322180 CHARITY GALLEGOS	C
01	01026056	4,213.00	07/17/24	34674 GOBIN'S	C
01	01026057	176.09	07/17/24	645710 GREASE MONKEY	C
01	01026058	2,299.04	07/17/24	578339 HUB INTERNATIONAL	C
01	01026059	340.00	07/17/24	637912 J'S STORAGE CONTAINERS LLC	C
01	01026060	700.00	07/17/24	648400 NO MOORE PESTS LLC	C
01	01026061	23,013.60	07/17/24	611395 PARK PLACE TECHNOLOGIES LLC-DEPT 781156	C
01	01026062	20.00	07/17/24	38531 PEERLESS TIRES 4 LESS	C
01	01026063	89.69	07/17/24	573507 PIONEER	C
01	01026064	368.79	07/17/24	620866 PREFERRED DOCUMENT SOLUTIONS	C
01	01026065	671.88	07/17/24	646164 SHREDAMERICA COLORADO	C
01	01026066	1,800.00	07/17/24	48130 VERITIV OPERATING COMPANY	C
01	01026067	3,989.95	07/17/24	42444 XEROX FINANCIAL SERVICES	C
01	01026068	147,364.00	07/17/24	578339 HUB INTERNATIONAL	C
01	01026069	3,800.00	07/17/24	587494 HUDL	C
01	01026070	34,036.00	07/17/24	626228 MORTON ELECTRIC INC	C
01	01026071	300.00	07/17/24	2579 JOHN D WARD	C
01	01026072	10,000.00	07/17/24	51236 UNIVERSITY OF NORTHERN COLORADO	C
01	01026073	200.00	07/17/24	2579 JOHN D WARD	C
01	01026074	8,000.00	07/17/24	50866 WESTERN COLORADO UNIV	C
01	01026075	13,001.43	07/17/24	31461 PUEBLO WATER	C
01	01026076	711.10	07/17/24	39012 XCEL ENERGY	C
01	01026077	129,359.00	07/24/24	648248 STRONG CONTRACTORS INC	C
01	01026078	6,783.03	07/24/24	30205 ACORN PETROLEUM INC	C
01	01026079	4,517.28	07/24/24	40649 SPANGLER'S HOME FASHIONS INC	C
01	01026080	9,675.00	07/24/24	648213 THINK TANK INC	C
01	01026081	18,634.20	07/24/24	41944 VIRCO INC	C
01	01026082	3,200.33	07/24/24	39229 CENTURYLINK	C
01	01026083	50.00	07/24/24	39885 SAM'S CLUB DIRECT	C
01	01026084	50.00	07/24/24	39885 SAM'S CLUB DIRECT	C
01	01026085	155.54	07/24/24	646164 SHREDAMERICA COLORADO	C
01	01026086	1,117.05	07/24/24	627712 T2B SOLUTIONS	C
01	01026087	1,800.00	07/24/24	48130 VERITIV OPERATING COMPANY	C
01	01026088	778.20	07/24/24	645710 GREASE MONKEY	C

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Bank	Check No	Amount	Date	Vendor	Type
01	01026089	1,878.60	07/24/24	40490 SOARING EAGLES CENTER FOR AUTISM	C
01	01026090	46,953.28	07/24/24	630730 STA CENTRAL REGION	C
01	01026091	429.33	07/24/24	624349 DANETTE TAFOYA	C
01	01026092	364.20	07/24/24	48147 AMAZON CAPITAL SERVICES	C
01	01026093	4,993.00	07/24/24	31070 BACKFLOW PREVENTION SUPPLY INC	C
01	01026094	3,091.50	07/24/24	633496 BETTERCERTIFY	C
01	01026095	26,764.48	07/24/24	50631 BRIGHTLY SOFTWARE INC	C
01	01026096	150.00	07/24/24	32529 COLO DEPT OF EDUCATION	C
01	01026097	3,659.00	07/24/24	43312 CRISIS PREVENTION INSTITUTE INC	C
01	01026098	1,665.15	07/24/24	621480 G4 PAINT & SUPPLY	C
01	01026099	9,905.00	07/24/24	641650 LIMINEX INC	C
01	01026100	12,867.69	07/24/24	638510 HIGH POINT NETWORKS LLC	C
01	01026101	23,034.00	07/24/24	43162 INTERNATIONAL BACCALAUREATE ORGANIZATION	C
01	01026102	9,089.07	07/24/24	335177 BARBARA KIMZEY	C
01	01026103	64,537.00	07/24/24	636371 NEARPOD LLC	C
01	01026104	41,935.53	07/24/24	575356 NOVACOAST INC	C
01	01026105	1,450.67	07/24/24	38531 PEERLESS TIRES 4 LESS	C
01	01026106	799.99	07/24/24	41045 T-MOBILE	C
01	01026107	100.00	07/24/24	611140 PAULINE MARIE FRASER	C
01	01026108	3,000.00	07/24/24	578339 HUB INTERNATIONAL	C
01	01026109	160.80	07/24/24	2566 MICHAEL BAYER	C
01	01026110	269.48	07/24/24	640131 ANDREW BURNS	C
01	01026111	57.62	07/24/24	9310 ELSA SUZANNE BRATINA	C
01	01026112	227.95	07/24/24	33404 DIDAX INC	C
01	01026113	6,012.12	07/24/24	38155 OFFICESCAPES	C
01	01026114	16.00	07/24/24	39187 PUEBLO COMMUNITY COLLEGE	C
01	01026115	32,500.00	07/24/24	644994 UNIV OF CHICAGO CROWN FAMILY SCHOOL OF	C
01	01026116	1,075.00	07/24/24	35968 JOSTENS	C
01	01026117	600.00	07/24/24	640808 CHOREOGRAPHY WIRE LLC	C
01	01026118	536.00	07/24/24	40149 SCREENED EFFECTS	C
01	01026119	10,023.79	07/24/24	602981 SYMMETRY ENERGY SOLUTIONS LLC	C
01	01026120	30,176.01	07/24/24	31461 PUEBLO WATER	C
01	01026121	181.73	07/24/24	39012 XCEL ENERGY	C
01	01026122	314.63	07/24/24	643491 STEPHANIE NEW	C
01	01026123	109.35	07/24/24	639265 DANA POST	C
01	01026124	197.45	07/24/24	339944 STEPHANIE SWITHERS	C
01	01026125	2,000.00	07/24/24	587095 OFFICE OF SCHOLARSHIPS & FINANCIAL AID	C
01	01026126	500.00	07/24/24	638323 JEREMIAH BLAHA	C
01	01026127	55.00	07/24/24	282170 NEELY CARDINAL	C
01	01026128	165.00	07/24/24	638331 MICHAEL CURRO	C
01	01026129	60.00	07/24/24	618705 MOLLY CURRO	C
01	01026130	55.00	07/24/24	322059 URSULA DURAN	C
01	01026131	165.00	07/24/24	325066 BRITTANY DUVALL	C
01	01026132	130.00	07/24/24	638340 DANIELLE FARLEY	C
01	01026133	55.00	07/24/24	643750 HOLLY HARSH	C
01	01026134	110.00	07/24/24	3158 NICOLE FAY HUMPHREY	C
01	01026135	165.00	07/24/24	317624 RENETTE JOSHUA	C
01	01026136	110.00	07/24/24	645826 KYRA KINSLOW	C
01	01026137	500.00	07/24/24	326909 AARON LUCERO	C
01	01026138	500.00	07/24/24	6642 MADIC, BRENDA	C
01	01026139	110.00	07/24/24	610461 JITKA STENHOVA MCGIVNEY	C
01	01026140	55.00	07/24/24	617733 VICTORIA MCGRAW	C
01	01026141	500.00	07/24/24	641910 BRITTANY MONTOYA	C
01	01026142	500.00	07/24/24	615471 NAOMI MARLENE REYES	C
01	01026143	500.00	07/24/24	330850 LANDIS TEMPLE	C

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Bank	Check No	Amount	Date	Vendor	Type
01	01026144	500.00	07/24/24	315222 JOYCE VASQUEZ	C
01	01026145	55.00	07/24/24	9097 KELSI VIGIL	C
01	01026146	93,363.27	07/24/24	630730 STA CENTRAL REGION	C
01	01026147	1,509.00	07/24/24	640808 CHOREOGRAPHY WIRE LLC	C
01	01026148	307,177.00	07/31/24	32517 COLO DEPT OF REVENUE	M
01	01026149	961,062.36	07/31/24	34223 COLO NATIONAL BANK-PUEBLO	M
01	01026150	61,133.85	07/31/24	639826 EMPOWER RETIREMENT	M
01	01026151	961,790.13	07/31/24	580864 SCHOOL DISTRICT NO 60 INSURANCE	M
01	01026152	8,095.23	07/31/24	627534 SCHOOL DISTRICT NO 60 INSURANCE	M
01	01026153	16,115.51	07/31/24	635138 DISCOVERY BENEFITS LLC	M
01	01026154	2,903,359.16	07/31/24	40804 PERA	M
01	01026155	65,118.35	07/31/24	41988 PERA'S 401K PLAN	M
01	01026156	49,012.73	07/31/24	41848 VARIABLE ANNUITY LIFE INSURANCE COMPANY	M
01	01026157	19,491.35	07/31/24	31461 PUEBLO WATER	C
01	01026158	217.37	07/31/24	39012 XCEL ENERGY	C
01	01026159	188.00	07/31/24	7668 THIELBAR, KARLA	C
01	01026160	148.00	07/31/24	11586 NICOLE VANDEMARK	C
01	01026161	188.00	07/31/24	632856 RUTH WHITE	C
01	01026162	1,642.78	07/31/24	39808 SAFETY-KLEEN SYSTEMS INC	C
01	01026163	1,184.00	07/31/24	40094 SCHUSTER'S PRINTING, INC.	C
01	01026164	74.69	07/31/24	646164 SHREDAMERICA COLORADO	C
01	01026165	829.99	07/31/24	41045 T-MOBILE	C
01	01026166	9,600.00	07/31/24	629235 THRIVELY	C
01	01026167	1,079.00	07/31/24	647748 WEBTECH SOLUTIONS LLC	C
01	01026168	990.00	07/31/24	42173 WESTERN STATES FIRE PROTECTION	C
01	01026169	125.00	07/31/24	11224 WRIGHT, EDWARD	C
01	01026170	5,932.95	07/31/24	48616 RIDDELL ALL AMERICAN SPORTS CORP	C
01	01026171	447.00	07/31/24	41101 TAYCO SCREEN PRINTING INC	C
01	01026172	677,105.00	07/31/24	648248 STRONG CONTRACTORS INC	C
01	01026173	187.35	07/31/24	48147 AMAZON CAPITAL SERVICES	C
01	01026174	42.03	07/31/24	31816 CDW-G GOVERNMENT, INC.	C
01	01026175	1,051.50	07/31/24	32247 CHURCHICH RECREATION LLC	C
01	01026176	20.00	07/31/24	32318 CLARK SPRING WATER COMPANY	C
01	01026177	10.00	07/31/24	49159 COMCAST	C
01	01026178	835.83	07/31/24	51394 DR DAVID K LERCH EDUCATIONAL	C
01	01026179	49,430.46	07/31/24	640956 SAVVAS LEARNING COMPANY LLC	C
01	01026180	659.23	07/31/24	645710 GREASE MONKEY	C
01	01026181	3,256.00	07/31/24	618373 GRUBER POWER SERVICES	C
01	01026182	19,100.49	07/31/24	575364 HOV SERVICES INC	C
01	01026183	1,070.00	07/31/24	35602 INGLE SUPPLY COMPANY	C
01	01026184	101.38	07/31/24	645800 CENTURYLINK	C
01	01026185	33,179.40	07/31/24	35901 LL JOHNSON DISTRIBUTING COMPANY	C
01	01026186	1,424.80	07/31/24	49951 THE MEDIA CENTER INC	C
01	01026187	40.00	07/31/24	38531 PEERLESS TIRES 4 LESS	C
01	01026188	381.31	07/31/24	573507 PIONEER	C
01	01026189	665.00	07/31/24	38316 PS I LOVE YOU	C
01	01026190	679,520.18	07/31/24	643092 HW HOUSTON CONSTRUCTION LLC	C
01	01026191	2,940.00	07/31/24	44642 PUEBLO CONVENTION CENTER	C
01	01026192	7.95	07/31/24	99999 ALFREDO VARGAS	C
01	01026193	5.50	07/31/24	99999 ALICIA ABRAHAM	C
01	01026194	40.25	07/31/24	99999 ANDREA ARAGON	C
01	01026195	6.25	07/31/24	99999 ANTHONY SUAREZ	C
01	01026196	113.50	07/31/24	99999 DIANA MONLUX	C
01	01026197	7.50	07/31/24	99999 ELOUISE GRIGG	C
01	01026198	9.50	07/31/24	99999 JENNIFER MARTINEZ	C

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Bank	Check No	Amount	Date	Vendor	Type
01	01026199	9.25	07/31/24	99999 JILL SCHLAUSER	C
01	01026200	16.60	07/31/24	99999 JOSSIE CARROLL	C
01	01026201	39.50	07/31/24	99999 LAUREN CODY	C
01	01026202	10.30	07/31/24	99999 LEROY MORA	C
01	01026203	36.00	07/31/24	99999 LORI CLARKE	C
01	01026204	42.75	07/31/24	99999 MELISSA DEANGELO	C
01	01026205	30.00	07/31/24	99999 REBECCA KNAPP	C
01	01026206	20.00	07/31/24	99999 SARA GARRISON	C
01	01026207	10.00	07/31/24	99999 SARA GARRISON	C
01	01026208	42.00	07/31/24	99999 STACY CRISTELLI	C
01	01026209	1,395.00	07/31/24	35062 HARCO ATHLETIC RECONDITIONING INC	C
01	01026210	217.89	07/31/24	9348 JACKIE LOUISE HORTON	C
01	01026211	291.96	07/31/24	623091 SOMMER KELLEY	C
01	01026212	548.07	07/31/24	9303 KATHARINE V ODELL	C
01	01026213	3,916.31	07/31/24	48147 AMAZON CAPITAL SERVICES	C
01	01026214	4,068.00	07/31/24	43111 AMERICAN BATTERY CORPORATION	C
01	01026215	214.00	07/31/24	31000 AVALOS PHOTOGRAPHY	C
01	01026216	1,303.80	07/31/24	31070 BACKFLOW PREVENTION SUPPLY INC	C
01	01026217	16.03	07/31/24	647810 BEACON BUILDING PRODUCTS	C
01	01026218	1,152.77	07/31/24	576824 BLAZER ELECTRIC SUPPLY COMPANY	C
01	01026219	525,848.36	07/31/24	31816 CDW-G GOVERNMENT, INC.	C
01	01026220	18,000.00	07/31/24	35917 CHARLES D JONES & COMPANY INC	C
01	01026221	50.00	07/31/24	32318 CLARK SPRING WATER COMPANY	C
01	01026222	150.00	07/31/24	32529 COLO DEPT OF EDUCATION	C
01	01026223	5,820.00	07/31/24	32502 COLO SCHOOL FINANCE PROJECT	C
01	01026224	108.35	07/31/24	49159 COMCAST	C
01	01026225	257.70	07/31/24	42573 DELL MARKETING LP	C
01	01026226	11.00	07/31/24	8561 KATHLEEN DENIRO	C
01	01026227	1,240.90	07/31/24	44147 EMBROIDERY PLUS	C
01	01026228	115,200.00	07/31/24	630284 EMS LINQ INC	C
01	01026229	543.64	07/31/24	580996 FASTENAL	C
01	01026230	68,833.64	07/31/24	639974 FRONTLINE TECHNOLOGIES GROUP LLC	C
01	01026231	183,777.50	07/31/24	648582 ACADEMY SPORTS TURF, INC.	C
01	01026232	790.89	07/31/24	48147 AMAZON CAPITAL SERVICES	C
01	01026233	3,456.00	07/31/24	644307 ARRAY EDUCATION INC	C
01	01026234	50,000.00	07/31/24	31969 CARE AND SHARE INC	C
01	01026235	33,496.00	07/31/24	30191 ACME FIRE AND SAFETY EQUIPMENT CO INC	C
01	01026236	4,943.08	07/31/24	47453 DELTA DENTAL OF COLO	C
01	01026237	11,022.67	07/31/24	576441 FLOW RIGHT PLUMBING, HEATING &	C
01	01026238	7,442.50	07/31/24	41144 TEACHING STRATEGIES LLC	C
01	01026239	250.44	07/31/24	48147 AMAZON CAPITAL SERVICES	C
01	01026240	55.50	07/31/24	617105 AWARDS BY TROPHY CITY	C
01	01026241	100.00	07/31/24	644773 COPPER RIVER LLC	C
01	01026242	2,610.41	07/31/24	641855 DISGUISES	C
01	01026243	421.76	07/31/24	48781 DO DROP INN INC	C
01	01026244	590.00	07/31/24	44147 EMBROIDERY PLUS	C
01	01026245	57.62	07/31/24	5693 MICHELLE LEE ALCON MONTOYA	C
01	01026246	66.00	07/31/24	317624 RENETTE JOSHUA	C
01	01026247	315.24	07/31/24	632163 SEAN P MCGIVNEY	C
01	01026248	66.00	07/31/24	272906 ALISON MIEDZIAK	C
01	01026249	243.61	07/31/24	599026 LATOSHA MARIE TYLER	C
01	01026250	392.12	07/31/24	5693 MICHELLE LEE ALCON MONTOYA	C
01	01026251	188.00	07/31/24	9310 ELSA SUZANNE BRATINA	C
01	01026252	148.00	07/31/24	642088 CAMPBELL, JOCELYN	C
01	01026253	148.00	07/31/24	330884 AUDREY CHRISTIE	C

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Bank	Check No	Amount	Date	Vendor	Type
01	01026254	2,572.70	07/31/24	638781 BSN SPORTS LLC	C
01	01026255	4,418.63	07/31/24	48147 AMAZON CAPITAL SERVICES	C
01	01026256	15,876.00	07/31/24	36300 MARTIN MARIETTA MATERIALS INC	C
01	01026257	3,420.00	07/31/24	630292 MOA ARCHITECTURE	C
01	01026258	1,313.00	07/31/24	49878 PUEBLO ELECTRICS INC	C
01	01026259	3,153.18	07/31/24	625558 AFLAC GROUP INSURANCE	C
01	01026260	4,880.71	07/31/24	45693 ASSOCIATION OF CUSTODIAL AND MAINTENANCE	C
01	01026261	792.08	07/31/24	571121 BC SERVICES INC	C
01	01026262	191.44	07/31/24	51300 BC SERVICES, INC	C
01	01026263	526.00	07/31/24	640867 DIVISION OF CHILD SUPPORT ENFORCEMENT	C
01	01026264	3,704.67	07/31/24	33706 ED SUPPORT PERSONNEL ASSOC	C
01	01026265	5,123.12	07/31/24	43647 FAMILY SUPPORT REGISTRY	C
01	01026266	630.39	07/31/24	648280 LARRY HIGINBOTHAM	C
01	01026267	25.00	07/31/24	629871 INTERNAL REVENUE SERVICE	C
01	01026268	230.60	07/31/24	644617 JEFFERSON CAPITAL SYSTEMS LLC	C
01	01026269	1,265.35	07/31/24	617415 JOHNSON MARK LLC	C
01	01026270	250.00	07/31/24	622931 KANSAS PAYMENT CENTER	C
01	01026271	1,110.62	07/31/24	634450 MIDLAND FUNDING LLC	C
01	01026272	1,493.97	07/31/24	639249 NATIONWIDE	C
01	01026273	755.25	07/31/24	608408 NEW BENEFITS LTD	C
01	01026274	54,072.15	07/31/24	39041 PUEBLO CITY SCHOOLS RISK MANAGEMENT	C
01	01026275	200.00	07/31/24	634182 PUEBLO COMBINED COURTS	C
01	01026276	52,783.78	07/31/24	38507 PUEBLO EDUCATION ASSOCIATION	C
01	01026277	3,445.53	07/31/24	39134 PUEBLO PARAPRO EDUCATION ASSOCIATION	C
01	01026278	158.00	07/31/24	40050 SCHOOL DISTRICT NO 60 GENERAL FUND	C
01	01026279	89.00	07/31/24	594725 SCHOOL DIST 60 EDUC FOUNDATION INC, THE	C
01	01026280	249.63	07/31/24	50436 STATE OF COLO DEPT OF REVENUE	C
01	01026281	267.00	07/31/24	39067 UNITED WAY OF PUEBLO COUNTY	C
01	01026282	96.46	07/31/24	638897 VARGO JANSON PC	C
01	01026283	100,200.77	07/31/24	625507 RELIASTAR LIFE INSURANCE CO	C

Total Bank No 01 14,718,498.30

Total Manual Checks	5,332,864.32
Total Computer Checks	9,387,470.23
Total ACH Checks	.00
Total Other Checks	.00
Total Electronic Checks	.00
Total Computer Voids	-1,836.25
Total Manual Voids	.00
Total ACH Voids	.00
Total Other Voids	.00
Total Electronic Voids	.00

Grand Total 14,718,498.30

Number of Checks 470

Batch Yr	Batch No	Amount
24	002611	-1,786.25
24	004905	-50.00
25	000007	38,104.15
25	000008	2,555.52
25	000009	911.00
25	000010	186,955.75
25	000011	2,699.24
25	000012	11,150.60

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<u>Bank</u>	<u>Check No</u>	<u>Amount</u>	<u>Date</u>	<u>Vendor</u>	<u>Type</u>	
				Batch Yr	Batch No	Amount
				25	000041	157,938.66
				25	000042	37,813.94
				25	000043	800.91
				25	000044	1,523.60
				25	000045	34,681.14
				25	000046	37,292.00
				25	000047	8,437.50
				25	000048	5,744.54
				25	000058	1,609,385.25
				25	000072	374,285.97
				25	000073	47,300.00
				25	000074	4,698.00
				25	000075	6,967.14
				25	000077	10,558.70
				25	000078	1,090.00
				25	000079	2,898.98
				25	000080	1,142.43
				25	000090	15,504.03
				25	000091	432,931.00
				25	000092	1,851.34
				25	000093	251,534.76
				25	000094	510,969.86
				25	000095	101,217.59
				25	000109	1,507.01
				25	000143	50.00
				25	000149	32,801.18
				25	000150	120,929.92
				25	000151	597.07
				25	000152	345,376.23
				25	000153	185,500.00
				25	000155	17,610.94
				25	000156	6,548.43
				25	000157	220.50
				25	000158	926.12
				25	000161	712.42
				25	000175	10,395.75
				25	000176	4,254.00
				25	000178	125,008.64
				25	000179	18,200.00
				25	000181	52,751.94
				25	000183	13,712.53
				25	000185	61,104.00
				25	000186	7,256.40
				25	000191	129,359.00
				25	000193	1,034,375.20
				25	000195	5,112.30
				25	000203	6,783.03
				25	000218	32,826.48
				25	000219	6,372.92
				25	000224	50,039.41
				25	000225	204,306.28
				25	000226	3,100.00
				25	000227	430.28
				25	000229	57.62
				25	000233	38,756.07
				25	000242	1,075.00
				25	000260	1,136.00
				25	000264	10,023.79
				25	000267	30,357.74
				25	000268	621.43
				25	000274	2,000.00
				25	000276	4,790.00
				25	000279	93,363.27

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<u>Bank</u>	<u>Check No</u>	<u>Amount</u>	<u>Date</u>	<u>Vendor</u>	<u>Type</u>
					Batch Yr
					Batch No
					Amount
					25 000285 1,509.00
					25 000292 19,708.72
					25 000294 524.00
					25 000306 5,568,559.02
					25 000319 15,525.46
					25 000320 6,379.95
					25 000324 677,105.00
					25 000325 748.47
					25 000326 51,577.17
					25 000327 746,734.50
					25 000328 294,928.64
					25 000329 4,028.11
					25 000330 876.12
					25 000332 59,877.61
					25 000333 682,907.03
					25 000334 1,395.00
					25 000335 1,057.92
					25 000336 25,027.63
					25 000351 2,572.70