A/P Summary Check Register FPREG01A

Bank	Check No	Amount	Date	Vendor		Type
01	01023852	-110.50	06/26/24	630110	PUEBLO ELECTRONICS SUPPLY	CV
01	01024570	-2,000.00	06/26/24	40646	SPACE FOUNDATION	CV
01	01025094	-1,200.00	06/17/24	32625	COLO STATE UNIV-PUEBLO	CV
01	01025183	87.64	06/05/24	569143	SECURITAS TECHNOLOGY CORP	C
01	01025184	2,395.99	06/05/24	41045	T-MOBILE	C
01	01025185	1,200.00	06/05/24	633194	FIBER PLATFORM, LLC	C
01	01025186	5,299.20	06/05/24	48130	VERITIV OPERATING COMPANY	C
01	01025187	23,836.80	06/05/24	48609	WOODWIND BRASSWIND	C
01	01025188	51,110.00	06/05/24	630314	2PARTNER MATHEMATICS CONSULTING	C
01	01025189	119,000.00	06/05/24	612081	RELAY GRADUATE SCHOOL OF EDUCATION	C
01	01025190	375.00	06/05/24	648205	REN YOGA FLOW & HEALING	C
01	01025191	275.00	06/05/24	44254	RYE HIGH SCHOOL	C
01	01025192	8,150.00	06/05/24	641200	SOCO EVENT CLEANING SERVICES LLC	C
01	01025193	139.80	06/05/24	639346	RACHELLE SPANGLER	C
01	01025194	240.00	06/05/24	648086	SPUN MONKEY STUDIOS LLC	C
01	01025195	26,800.00	06/05/24	603503	STATE OF GRACE LLC	C
01	01025196	10,117.00	06/05/24	647616	SUPERIOR FENCE AND WELDING LLC	C
01	01025197	82,399.20	06/05/24	642126	TOLIN MECHANICAL SYSTEMS	C
01	01025198	1,785.00	06/05/24	42494	YOUNG MEN'S CHRISTIAN ASSN OF PUEBLO	C
01	01025199	1,000.00	06/05/24	641014	RUTH PRODUCTIONS	C
01	01025200	6,766.71	06/05/24	623156	SCHOLASTIC BOOK FAIRS-8	C
01	01025201	50.00	06/05/24	6605	SIDELINE JACKETS	C
01	01025202	691.20	06/05/24	648256	UNIFORMS TODAY LLC	C
01	01025203	560.00	06/05/24	45958	WALKING STICK GOLF COURSE	C
01	01025204	2,325.00	06/05/24	50866	WESTERN STATE COLORADO UNIVERSITY	C
01	01025205	235.69	06/05/24	4830	EFRAIN PAUL TAPIA	C
01	01025206	36.31	06/05/24	611018	AMBER LEE VALENCIA	C
01	01025207	35.00	06/05/24	326429	JOSE VASQUEZ	C
01	01025208	241.26	06/05/24	614246	CAMERON J WHITING	C
01	01025209	79.53	06/05/24	640026	PENNY WILLITS	C
01	01025210	20,580.34	06/05/24	31461	PUEBLO WATER	C
01	01025211	477.24	06/05/24	39012	XCEL ENERGY	C
01	01025212	3,345.00	06/05/24	585416	ACA SECURITY INC	C
01	01025213	4,787.29	06/05/24	48147	AMAZON CAPITAL SERVICES	C
01	01025214	85.50	06/05/24	617105	AWARDS BY TROPHY CITY	C
01	01025215	603.85	06/05/24	31051	B&H PHOTO-VIDEO	C
01	01025216	7,333.26	06/05/24	31070	BACKFLOW PREVENTION SUPPLY INC	C
01	01025217	1,149.00	06/05/24	45874	CAPLAN & EARNEST LLC	C
01	01025218	3,533.70	06/05/24	35917	CHARLES D JONES & COMPANY INC	C
01	01025219	120.00	06/05/24	32318	CLARK SPRING WATER COMPANY	C
01	01025220	1,498.55	06/05/24	32431	COLLETTE'S CATERING INC	C
01	01025221	15.00	06/05/24	49159	COMCAST	C
01	01025222	156.00	06/05/24	638420	OCCUPATIONAL HEALTH CENTERS SOUTHWEST	C
01	01025223	3,900.00	06/05/24	594601	E.Y.E. ON EVENTS INC	C
01	01025224	9,380.00	06/05/24	630284	EMS LINQ INC	C
01	01025225	1,200.00	06/05/24	639974	FRONTLINE TECHNOLOGIES GROUP LLC	C
01	01025226	295.00	06/05/24	34086	FUTURE BUSINESS LEADERS OF AMERICA PBL	C
01	01025227	21,533.81	06/05/24	48147	AMAZON CAPITAL SERVICES	C
01	01025228	9,990.00	06/05/24	31123	AVID CENTER	C
01	01025229	99.00	06/05/24	617105	AWARDS BY TROPHY CITY	C
01	01025230	78,992.00	06/05/24	31816	CDW-G GOVERNMENT, INC.	C
01	01025231	597.37	06/05/24	49133	CENTENNIAL SALES INC	C
01	01025232	53,197.01	06/05/24	32650	COLO STATE TREASURER	C
01	01025233	3,185.28	06/05/24	648132	COMMUNITY LEARNING LLC	C
01	01025234	7,659.38	06/05/24	32940	COUNTERTRADE PRODUCTS INC	C

Bank	Check No	Amount	Date	Vendor	Type
01	01025235	4,551.50	06/05/24	640425 ELD APPAREL LLC	C
01	01025236	150.00	06/05/24	34367 FOUNTAIN FORT CARSON SCHOOLS	C
01	01025237	40.00	06/05/24	30189 ACME CLEANERS LAUNDRY & FURRIERS INC	C
01	01025238	440.00	06/05/24	647470 ALADDIN FOOD SERVICES AT CSU-PUEBLO	C
01	01025239	739.46	06/05/24	48147 AMAZON CAPITAL SERVICES	C
01	01025240	332.47	06/05/24	31016 AWARDS UNLIMITED INC	C
01	01025241	447.56	06/05/24	31547 PINELLE'S BOWLERO LANES INC	C
01	01025242	744.85	06/05/24	638781 BSN SPORTS LLC	C
01	01025243	314.11	06/05/24	638056 CENTRICITY	C
01	01025244	317.56	06/05/24	32256 CITY OF PUEBLO - FINANCE DEPARTMENT	C
01	01025245	525.00	06/05/24	43279 CITY OF PUEBLO	C
01	01025246	2,563.00	06/05/24	49518 THE COLLEGE BOARD	C
01	01025247	355.00	06/05/24	34474 COLO FAMILY CAREER & COMMUNITY LEADERS	C
01	01025248	20.00	06/05/24	34474 COLORADO FCCLA	C
01	01025249	1,527.85	06/05/24	32625 COLO STATE UNIV-PUEBLO	C
01	01025250	400.00	06/05/24	32625 CSU WOMEN'S BASKETBALL	C
01	01025251	600.00	06/05/24	32625 CSU-P MENS BASKETBALL ATTN: MATT HAMMER	C
01	01025252	210.00	06/05/24	33240 DECA-DISTRICT 9	C
01	01025253	3,121.00	06/05/24	44147 EMBROIDERY PLUS	C
01	01025254	50.33	06/05/24	598895 ANN M FADENRECHT	C
01	01025255	4,520.00	06/05/24	34473 FAMILY CAREER AND COMMUNITY LEADERS OF A	C
01	01025256	1,039.79	06/05/24	34307 FOLLETT CONTENT SOLUTIONS	C
01	01025257	2,133.75	06/05/24	34463 FUN SERVICES INC	C
01	01025258	58.69	06/05/24	328642 BRYANT, ROXANN	C
01	01025259	395.12	06/05/24	6865 RACHEL L CESARIO	C
01	01025260	160.80	06/05/24	56357 BRIAN DOMINA	C
01	01025261	187.60	06/05/24	641480 ESCOBAR, BREANNE	C
01	01025262	1,220.00	06/05/24	34793 GRAND BANQUET & PARTY RENTAL	C
01	01025263	200.00	06/05/24	569925 GRAY LINE	C
01	01025264	156,898.50	06/05/24	635316 GREAT MINDS PBC	C
01	01025265	6,720.00	06/05/24	11922 WAYNE A HUNTER	C
01	01025266	54.93	06/05/24	35617 INSECT LORE PRODUCTS	C
01	01025267	3,250.28	06/05/24	637912 J'S STORAGE CONTAINERS LLC	C
01	01025268	1,152.95	06/05/24	35968 JOSTENS	C
01	01025269	180.00	06/05/24	35968 JOSTENS INC	C
01	01025270	1,242.80	06/05/24	618152 LAMINATOR.COM	C
01	01025271	30.42	06/05/24	35901 LL JOHNSON DISTRIBUTING COMPANY	C
01	01025272	2,377.41	06/05/24	48543 LOWE'S	C
01	01025273	2,372.21	06/05/24	638382 CHRISTINA LYNN LUCERO	C
01	01025274	1,981.00	06/05/24	49103 MARCK TIME MUSIC INC	C
01	01025275	1,000.00	06/05/24	610461 JITKA STENHOVA MCGIVNEY	C
01	01025276	4,258.16	06/05/24	38153 ODP BUSINESS SOLUTIONS LLC	C
01	01025277	99.47	06/05/24	38239 OTC BRANDS INC	C
01	01025278	1,200.00	06/05/24	641952 ANDRES ORTIZ GONZALES	C
01	01025279	3,648.72	06/05/24	641987 PEOPLEREADY INC	C
01	01025280	21,950.00	06/05/24	38705 PIKES PEAK BOCES	C
01	01025281	6.45	06/05/24	39187 PUEBLO COMMUNITY COLLEGE	C
01	01025282	560.00	06/05/24	39187 PUEBLO COMMUNITY COLLEGE	C
01	01025283	250.00	06/05/24	39059 PUEBLO DEPARTMENT OF PUBLIC HEALTH	C
01	01025283	-250.00	06/26/24	39059 PUEBLO DEPARTMENT OF PUBLIC HEALTH	CV
01	01025284	497.09	06/05/24	646164 SHREDAMERICA COLORADO	C
01	01025285	299.00	06/05/24	632317 GENERATION GENIUS INC	C
01	01025286	3,000.00	06/05/24	643637 HALFWAY HOME INC	C
01	01025287	420.00	06/05/24	639362 MEGHAN R HAVERY	C
01	01025288	8,505.00	06/05/24	645664 HCDA ENGINEERING INC	C

Bank	Check No	Amount	Date	Vendor	Type
01	01025289	5,000.00	06/05/24	641685 JMI COMPANY INC	C
01	01025290	187.75	06/05/24	636274 LADY FAIR LAUNDRY	C
01	01025291	1,170.85	06/05/24	36343 LAKESHORE LEARNING MATERIALS	C
01	01025292	9,818.95	06/05/24	42507 MARIPOSA CENTER FOR SAFETY	C
01	01025293	2,728.00	06/05/24	36950 MARKERBOARD PEOPLE	C
01	01025294	6,967.94	06/05/24	37110 MCGRAW-HILL LLC	C
01	01025295	64.80	06/05/24	636894 CAROLINA MELCHI	C
01	01025296	510.00	06/05/24	596116 JEANNA MILISAVLJEVICH	C
01	01025297	5,700.00	06/05/24	630292 MOA ARCHITECTURE	C
01	01025298	22,414.70	06/05/24	618551 MUSEUM OF SCIENCE	C
01	01025299	8,403.24	06/05/24	38153 ODP BUSINESS SOLUTIONS LLC	C
01	01025300	912.00	06/05/24	609269 PEAK ELEVATOR LLC	C
01	01025301	2,134.00	06/05/24	640590 PITSCO EDUCATION LLC	C
01	01025302	250.00	06/05/24	39203 PUEBLO ZOOLOGICAL SOCIETY	C
01	01025303	1,925.00	06/05/24	645028 UPOP HOLDINGS LLC	C
01	01025304	88.00	06/05/24	34485 GAGLIANO'S ITALIAN MARKET	C
01	01025305	3,457.95	06/05/24	647322 GAME ONE	C
01	01025306	1,453.00	06/05/24	572926 MILTON GILBERT	C
01	01025307	315.50	06/05/24	590576 CHRISTINE LOUISE HANSON	C
01	01025308	1,422.82	06/05/24	35552 THE IMPRINTED SPORTSWEAR SHOP INC	C
01	01025309	2,027.81	06/05/24	639630 IN-N-OUT BURGER FOUNDATION	C
01	01025310	2,964.36	06/05/24	635960 INTER-STATE STUDIO & PUBLISHING CO	C
01	01025311	84.10	06/05/24	6867 DALE E JOHNSON	C
01	01025312	120.00	06/05/24	36719 LUCERO'S TROPHY EMPORIUM LLC	C
01	01025313	500.00	06/05/24	642320 ANTHONY DAMIANO MOLINARO	C
01	01025314	5,928.00	06/05/24	37896 NATIONAL CHEERLEADER ASSOCIATION	C
01	01025315	6,521.00	06/05/24	37896 NATIONAL DANCE ALLIANCE	C
01	01025316	150.00	06/05/24	48600 PUEBLO WEST HIGH SCHOOL	C
01	01025317	20.00	06/05/24	99999 BREANN PADILLA	C
01	01025318	31.49	06/05/24	6218 MARY S GECEWICZ	C
01	01025319	81.47	06/05/24	645060 AMBER GUERRERO	C
01	01025320	131.99	06/05/24	617695 YOLANDA A JUSTICE	C
01	01025321	197.32	06/05/24	589039 CHRISTOPHER SEAN MCAWLEY	C
01	01025322	549.20	06/05/24	5694 ELLY JO NAILL	C
01	01025323	44.22	06/05/24	569 ROBIN NEVOLE	C
01	01025324	544.00	06/05/24	638781 BSN SPORTS LLC	C
01	01025325	575.20	06/12/24	647527 QEP BOOKS	C
01	01025326	232.00	06/12/24	39593 ROCHESTER 100 INC	C
01	01025327	8,732.99	06/12/24	647861 SERVICE WATCH SYSTEMS, LLC	C
01	01025328	1,143.80	06/12/24	40342 SIGNS BY SCOTT LTD	C
01	01025329	2,781.43	06/12/24	49040 MONICA BUCKLEY - SKILLED TRADES	C
01	01025330	1,200.00	06/12/24	40405 SKILLSUSA COLORADO	C
01	01025331	372,082.04	06/12/24	630730 STA CENTRAL REGION	C
01	01025332	5,201.95	06/12/24	41045 T-MOBILE	C
01	01025333	4,275.00	06/12/24	41045 T-MOBILE	C
01	01025334	97.98	06/12/24	639516 TAYLOR & FRANCIS GROUP LLC	C
01	01025335	1,800.00	06/12/24	48130 VERITIV OPERATING COMPANY	C
01	01025336	1,535.02	06/12/24	48339 WAGNER EQUIPMENT COMPANY	C
01	01025337	3,714.84	06/12/24	584665 WAXIE SANITARY SUPPLY	C
01	01025338	1,017.90	06/12/24	638684 WEX HEALTH INC	C
01	01025339	1,879.79	06/12/24	642789 WINDSTREAM	C
01	01025340	171.92	06/12/24	34787 GRAINGER	C
01	01025341	7,191.04	06/12/24	42444 XEROX CORPORATION	C
01	01025342	4,475.92	06/12/24	42444 XEROX FINANCIAL SERVICES	C
01	01025343	1,491.28	06/12/24	39442 REFRIGERATION EQUIPMENT INC	C

Bank	Check No	Amount	Date	Vendor		Type
01	01025344	245.00	06/12/24	51725	ROBERT L SAPASHE	C
01	01025345	853,622.00	06/12/24	639125	SOUTHWEST FOODSERVICE EXCELLENCE LLC	C
01	01025346	10,117.00	06/12/24	647616	SUPERIOR FENCE AND WELDING LLC	C
01	01025347	100.00	06/12/24	648442	MEEGAN TOOMEY	C
01	01025348	32,500.00	06/12/24	644994	UNIV OF CHICAGO CROWN FAMILY SCHOOL OF	C
01	01025349	110.00	06/12/24	40395	S'COOL SERVICES INC	C
01	01025350	945.00	06/12/24	39924	SANGRE DE CRISTO ARTS AND CONFERENCE CTR	C
01	01025351	3,773.64	06/12/24	623156	SCHOLASTIC BOOK FAIRS-8	C
01	01025352	1,040.00	06/12/24	589535	SOUTHERN COLO SPORTSWEAR	C
01	01025353	300.00	06/12/24	645010	SUGAR PLUM LUXE LLC	C
01	01025354	4,728.00	06/12/24	41659	UNIVERSAL CHEERLEADERS ASSOCIATION	C
01	01025355	3,765.00	06/12/24	51236	UNIV OF NORTHERN COLO	C
01	01025356	1,100.00	06/12/24	642037	UNIVERSAL DANCE ASSOCIATION	C
01	01025357	518.60	06/12/24	50528	WESTERN AWARDS & RECOGNITION	C
01	01025358	4,375.00	06/12/24	50866	WESTERN COLORADO UNIVERSITY	C
01	01025359	3,900.00	06/12/24	50866	WESTERN COLORADO UNIVERSITY	C
01	01025360	75.98	06/12/24	613010	NICOLE QUINTANA	C
01	01025361	31.36	06/12/24	623040	KATHERINE RODRIGUEZ	C
01	01025362	32.16	06/12/24	7617	CATHERINE SAJBEL	C
01	01025363	25.72	06/12/24	4504	JOSEPH SANCHES	C
01	01025364	280.00	06/12/24	629766	CYNTHIA SMITH	C
01	01025365	6.70	06/12/24	3378	MICHELLE M SWERDFERGER	C
01	01025366	118.72	06/12/24	339944	STEPHANIE SWITHERS	C
01	01025367	16.08	06/12/24	612588	CLAUDIA JUNE TAFOYA	C
01	01025368	121.08	06/12/24	******	ALYSIA TRUJILLO	C
01	01025369	74.04	06/12/24	642479	AUDREY TRUJILLO	C
01	01025370	53.06	06/12/24	579076	JENNIFER ANN VANDERPUTTEN	C
01	01025371	79.13	06/12/24	575887	ALEXANDRA VASQUEZ	C
01	01025372	92.93	06/12/24	642487	EMILY WAGGENER	C
01	01025373	52.46	06/12/24	634263	AMBER Q WAGGONER	C
01	01025374	247,774.91	06/12/24	51368	BLACK HILLS ENERGY	C
01	01025375	19,885.89	06/12/24	31461	PUEBLO WATER	C
01	01025376	330.18	06/12/24	32256	CITY OF PUEBLO - FINANCE DEPARTMENT	C
01	01025377	10,691.45	06/12/24	39012	XCEL ENERGY	C
01	01025378	7,718.30	06/12/24	599751	MACLOVIO F GALLEGOS III	C
01	01025379	113.48	06/12/24	597732	GENERAL AIR SERVICE & SUPPLY	C
01	01025380	100.00	06/12/24	34674	GOBIN'S	C
01	01025381	176.10	06/12/24	645710	GREASE MONKEY	C
01	01025382	2,291.00	06/12/24	578339	HUB INTERNATIONAL	C
01	01025383	399.30	06/12/24	48889	IRON MOUNTAIN OFF-SITE DATA PROTECTION	C
01	01025384	600.00	06/12/24	637912	J'S STORAGE CONTAINERS LLC	C
01	01025385	208.95	06/12/24	617695	YOLANDA A JUSTICE	C
01	01025386	961.86	06/12/24	36181	KING SOOPERS CUSTOMER CHARGES	C
01	01025387	1,375.58	06/12/24	613959	LARSEN'S AUTOMOTIVE	C
01	01025388	1,197.00	06/12/24	645800	LEVEL 3 COMMUNICATIONS LLC	C
01	01025389	2,224.00	06/12/24	49103	MARCK TIME MUSIC INC	C
01	01025390	105.00	06/12/24	588202	JO ANNE G MOHAN	C
01	01025391	248.84	06/12/24	623903	OPEN TEXT INC	C
01	01025392	850.00	06/12/24	38239	OTC BRANDS INC	C
01	01025393	461.75	06/12/24	38531	PEERLESS TIRES 4 LESS	C
01	01025394	2,102.73	06/12/24	641987	PEOPLEREADY INC	C
01	01025395	287.95	06/12/24	573507	PIONEER	C
01	01025396	1,008.63	06/12/24	38736	PITNEY BOWES GLOBAL FINANCIAL SERVICES	C
01	01025397	1,560.02	06/12/24	620866	PREFERRED DOCUMENT SOLUTIONS	C
01	01025398	490.00	06/12/24	39187	PUEBLO COMMUNITY COLLEGE	C

Bank	Check No	Amount	Date	Vendor		Type
01	01025399	298.54	06/12/24	646164	SHREDAMERICA COLORADO	C
01	01025400	299.00	06/12/24	632317	GENERATION GENIUS INC	C
01	01025401	3,500.00	06/12/24	635316	GREAT MINDS PBC	C
01	01025402	4,324.00	06/12/24	597112	HEALTH SOLUTIONS	C
01	01025403	192.24	06/12/24	635600	LITERACY RESOURCES LLC	C
01	01025404	2,800.00	06/12/24	578339	HUB INTERNATIONAL	C
01	01025405	1,077,091.95	06/12/24	643092	HW HOUSTON CONSTRUCTION LLC	C
01	01025406	1,100.19	06/12/24	35968	JOSTENS	C
01	01025407	27,909.00	06/12/24	634808	KEYSTONE ACHIEVEMENTS	C
01	01025408	26,000.00	06/12/24	642061	KRISTIN SOUERS LLC	C
01	01025409	4,000.00	06/12/24	641863	NEW TEACHER CENTER	C
01	01025410	238.40	06/12/24	38153	ODP BUSINESS SOLUTIONS LLC	C
01	01025411	256.00	06/12/24	39187	PUEBLO COMMUNITY COLLEGE	C
01	01025412	158.49	06/12/24	647322	GAME ONE	C
01	01025413	234.00	06/12/24	34793	GRAND BANQUET & PARTY RENTAL	C
01	01025414	10.00	06/12/24	39052	THE GREATER PUEBLO CHAMBER OF COMMERCE	C
01	01025415	300.00	06/12/24	302600	JASON HERRERA	C
01	01025416	178.69	06/12/24	35935	JONES SCHOOL SUPPLY CO., INC.	C
01	01025417	10,333.80	06/12/24	35968	JOSTENS	C
01	01025418	32.29	06/12/24	48947	JW PEPPER & SON INC	C
01	01025419	300.00	06/12/24	622478	KIRSTEN KLEVEN	C
01	01025420	79.96	06/12/24	48904	LITTLE CAESAR'S PIZZA #238-002	C
01	01025421	724.62	06/12/24	49103	MARCK TIME MUSIC INC	C
01	01025422	672.68	06/12/24	38834	POSITIVE PROMOTIONS INC	C
01	01025423	45.00	06/12/24	99999	CHRISTINA GRUBLAK	C
01	01025424	175.74	06/12/24	5788	THERESA GARCIA	C
01	01025425	2.55	06/12/24	331201	AMBER GOLSHANI	C
01	01025426	21.98	06/12/24	616532	CARRIE GRAVATT	C
01	01025427	98.29	06/12/24	645060	AMBER GUERRERO	C
01	01025428	168.84	06/12/24	316440	LAURA GUTIERREZ	C
01	01025429	287.04	06/12/24	590576	CHRISTINE LOUISE HANSON	C
01	01025430	83.62	06/12/24	11824	JOHN HULL	C
01	01025431	255.20	06/12/24	327883	MATTHEW JESIK	C
01	01025432	41.88	06/12/24	97	MARV JOHNSON	C
01	01025433	325.89	06/12/24	619299	ANDREA JULIANO	C
01	01025434	218.42	06/12/24	2650	MATTHEW D KOUBA	C
01	01025435	101.84	06/12/24	608130	ARIANN LEIGH LOVATO	C
01	01025436	33.30	06/12/24	633232	CHRISTOPHER MADRILL	C
01	01025437	20.96	06/12/24	332372	IDA MAREZ	C
01	01025438	116.78	06/12/24	23599	GENEVIEVE MURRAY	C
01	01025439	472.62	06/12/24	647705	KIMBERLY ORONA	C
01	01025440	48.71	06/12/24	621927	JOLENE S ORTEGA	C
01	01025441	16.21	06/12/24	645630	MARCUS PACHECO	C
01	01025442	55.88	06/12/24	643882	MICHAEL A PACHECO	C
01	01025443	87.00	06/12/24	333123	COURTNEY B PALMER	C
01	01025444	106.06	06/12/24	625361	JAMES PATTERSON	C
01	01025445	179.56	06/12/24	2491	RENEE SCHLOSS	C
01	01025446	6,929.76	06/12/24	30205	ACORN PETROLEUM INC	C
01	01025447	12,579.30	06/12/24	48147	AMAZON CAPITAL SERVICES	C
01	01025448	7,600.00	06/12/24	599778	PATRICK K AVALOS ATTORNEY AT LAW	C
01	01025449	4,347.00	06/12/24	616664	B & K JANITORIAL, INC	C
01	01025450	758.11	06/12/24	31070	BACKFLOW PREVENTION SUPPLY INC	C
01	01025451	207.14	06/12/24	31816	CDW-G GOVERNMENT, INC.	C
01	01025452	38.00	06/12/24	32318	CLARK SPRING WATER COMPANY	C
01	01025453	828.00	06/12/24	32625	COLO STATE UNIV-PUEBLO	C

Bank	Check No	Amount	Date	Vendor		Type
01	01025454	1,500.00	06/12/24	577863	THE DBQ PROJECT	C
01	01025455	60.00	06/12/24	2258	GEORGE EADIE	C
01	01025456	2,000.00	06/12/24	630284	EMS LINQ INC	C
01	01025457	3,500.00	06/12/24	637157	ENA SERVICES	C
01	01025458	2,000.00	06/12/24	30013	A CARING PREGNANCY CENTER	C
01	01025459	871.00	06/12/24	48539	ACT INC	C
01	01025460	15,478.11	06/12/24	48147	AMAZON CAPITAL SERVICES	C
01	01025461	4,987.50	06/12/24	644307	ARRAY EDUCATION INC	C
01	01025462	14,382.00	06/12/24	49518	THE COLLEGE BOARD	C
01	01025463	100.00	06/12/24	32580	COLO HIGH SCHOOL ACTIVITIES ASSN	C
01	01025464	2,000.00	06/12/24	32665	COLORADO STATE UNIVERSITY	C
01	01025465	2,709.28	06/12/24	648132	COMMUNITY LEARNING LLC	C
01	01025466	4,078.89	06/12/24	641847	CORVEL ENTERPRISE COMP INC	C
01	01025467	1,710.00	06/12/24	33307	DENVER CUTLERY INC	C
01	01025468	300.00	06/12/24	44147	EMBROIDERY PLUS	C
01	01025469	249.16	06/12/24	611140	PAULINE MARIE FRASER	C
01	01025470	1,668.95	06/12/24	48147	AMAZON CAPITAL SERVICES	C
01	01025471	1,660.70	06/12/24	617105	AWARDS BY TROPHY CITY	C
01	01025472	400.37	06/12/24	31438	DICK BLICK CO. ART MATERIALS ACCT #58290	C
01	01025473	1,850.00	06/12/24	32625	COLO STATE UNIV-PUEBLO	C
01	01025474	250.00	06/12/24	32625	COLO STATE UNIVERSITY - PUEBLO	C
01	01025475	463.45	06/12/24	44147	EMBROIDERY PLUS	C
01	01025476	1,463.85	06/12/24	34463	FUN SERVICES INC	C
01	01025477	25.00	06/12/24	99999	Gabriel DeHerrera	C
01	01025478	5,234.90	06/12/24	646105	NUNN CONSTRUCTION INC	C
01	01025479	452,135.00	06/12/24	648248	STRONG CONTRACTORS INC	C
01	01025480	427.52	06/12/24	637327	BRIANNA APODACA	C
01	01025481	127.86	06/12/24	575054	MOLLIE BLACKFORD	C
01	01025482	106.87	06/12/24	630012	BORGSTEDT, KAREN	C
01	01025483	254.00	06/12/24	642444	MELODY BRYAN	C
01	01025484	713.97	06/12/24	6289	WILLIAM BUSTILLOS	C
01	01025485	101.30	06/12/24	5735	SHAUNA C CARPENTER	C
01	01025486	25.80	06/12/24	9862	JUSTINA CARTER	C
01	01025487	64.19	06/12/24	5691	LISA CASAREZ	C
01	01025488	45.69	06/12/24	642525	ABBEY CIRA	C
01	01025489	72.49	06/12/24	2356	CRAWFORD, DONNA	C
01	01025490	31.96	06/12/24	10465	KIM CURA	C
01	01025491	14.00	06/12/24	327549	LAURIE H EASLEY	C
01	01025492	144.99	06/12/24	632074	DANA ELKINS-GREENE	C
01	01025493	203.31	06/12/24	641480	ESCOBAR, BREANNE	C
01	01025494	54.00	06/12/24	646393	RACHEL ESTRADA	C
01	01025495	1,462.50	06/19/24	648485	ROSEN INN AT POINTE ORLANDO	C
01	01025496	13,396.74	06/19/24	40342	SIGNS BY SCOTT LTD	C
01	01025497	2,588.00	06/19/24	48609	MUSIC & ARTS	C
01	01025498	16,500.00	06/19/24	612081	RELAY GRADUATE SCHOOL OF EDUCATION	C
01	01025499	2,589.97	06/19/24	40342	SIGNS BY SCOTT LTD	C
01	01025500	740.00	06/19/24	648086	SPUN MONKEY STUDIOS LLC	C
01	01025501	370.00	06/19/24	581674	UNITED STATES OLYMPIC COMMITTEE	C
01	01025502	474.00	06/19/24	45958	WALKING STICK GOLF COURSE	C
01	01025503	256.00	06/19/24	42494	YOUNG MEN'S CHRISTIAN ASSN OF PUEBLO	C
01	01025504	982.69	06/19/24	47530	RHYME UNIVERSITY	C
01	01025505	742.24	06/19/24	623156	SCHOLASTIC BOOK FAIRS-8	C
01	01025506	4,400.00	06/19/24	645095	STURDI-BILT STORAGE CONTAINERS	C
01	01025507	180.00	06/19/24	646180	TOY TOWERS OF DENVER LLC	C
01	01025508	8.78	06/19/24	301728	JOY SANCHEZ	C

Bank	Check No	Amount	Date	Vendor		Type
01	01025509	288.74	06/19/24	606499	JOANNE MARIE SHUDELL	C
01	01025510	14.14	06/19/24	328081	HANNAH SUAZO	C
01	01025511	175.00	06/19/24	293512	CHELSEA WENDORF	C
01	01025512	23,148.24	06/19/24	51368	BLACK HILLS ENERGY	C
01	01025513	12,801.14	06/19/24	31461	PUEBLO WATER	C
01	01025514	2,114.24	06/19/24	39012	XCEL ENERGY	C
01	01025515	51,315.25	06/19/24	648248	STRONG CONTRACTORS INC	C
01	01025516	582.24	06/19/24	30322	AIRGAS USA LLC	C
01	01025517	8,249.84	06/19/24	48147	AMAZON CAPITAL SERVICES	C
01	01025518	1,738.45	06/19/24	647810	BEACON BUILDING PRODUCTS	C
01	01025519	6,250.00	06/19/24	633496	BETTERCERTIFY	C
01	01025520	202.60	06/19/24	576824	BLAZER ELECTRIC SUPPLY COMPANY	C
01	01025521	865.00	06/19/24	50836	THE BUGMAN PEST CONTROL SERVICES	C
01	01025522	1,300.84	06/19/24	587672	C&C DISPOSAL INC	C
01	01025523	5,442.85	06/19/24	638056	CENTRICITY	C
01	01025524	66,878.96	06/19/24	32256	CITY OF PUEBLO - FINANCE DEPARTMENT	C
01	01025525	46.95	06/19/24	32318	CLARK SPRING WATER COMPANY	C
01	01025526	1,422.00	06/19/24	32478	COLO BUREAU OF INVESTIGATION	C
01	01025527	50.00	06/19/24	32496	COLO COUNCIL ON HIGH SCHOOL	C
01	01025528	114.25	06/19/24	32517	COLO DEPT OF REVENUE	C
01	01025529	60.00	06/19/24	576662	COLO DIV OF OIL & PUBLIC SAFETY	C
01	01025530	27,478.15	06/19/24	32642	COLO STATE FAIR FIESTA COMMITTEE	C
01	01025531	450.00	06/19/24	33657	EAGLES NEST CATERING	C
01	01025532	430.00	06/19/24	646296	ECOLAB INC	C
01	01025533	1,200.00	06/19/24	643084	ELEVATOR INSPECTIONS INC	C
01	01025534	6,245.04	06/19/24	580996	FASTENAL	C
01	01025535	39,923.43	06/19/24	34783	GRADY'S RESTAURANT & BAR SUPPLY	C
01	01025536	3,970.08	06/19/24	635316	GREAT MINDS PBC	C
01	01025537	625.00	06/19/24	641405	MISTI HUGHES	C
01	01025538	11,701.70	06/19/24	643653	MEASUREMENT INCORPORATED	C
01	01025539	12,000.00	06/19/24	633160	MINDSPARK LEARNING	C
01	01025540	269.00	06/19/24	32674	MUSEUM OF COLORADO PRISONS	C
01	01025541	2,029.50	06/19/24	618551	MUSEUM OF SCIENCE	C
01	01025542	743.38	06/19/24	38153	ODP BUSINESS SOLUTIONS LLC	C
01	01025543	2,603.13	06/19/24	609269	PEAK ELEVATOR LLC	C
01	01025544	8,200.00	06/19/24	39203	PUEBLO ZOOLOGICAL SOCIETY	C
01	01025545	159.00	06/19/24	34793	GRAND BANQUET & PARTY RENTAL	C
01	01025546	142.19	06/19/24	639630	IN-N-OUT BURGER FOUNDATION	C
01	01025547	59.03	06/19/24	36588	SHUTTERFLY LIFETOUCH LLC	C
01	01025548	2,514.02	06/19/24	37680	MY FRIEND THE PRINTER INC	C
01	01025549	412.00	06/19/24	639443	PUEBLO WEISBROD AIRCRAFT MUSEUM	C
01	01025550	50.00	06/19/24	99999	ASHLEIGH JAMES	C
01	01025551	50.00	06/19/24	99999	ERIN OLIVA	C
01	01025552	50.00	06/19/24	99999	JAZMIN PADILLA	C
01	01025553	50.00	06/19/24	99999	JENNIFER MATA	C
01	01025554	50.00	06/19/24	99999	KELSEY MARKENSON	C
01	01025555	50.00	06/19/24	99999	NICOLE ELLER	C
01	01025556	100.00	06/19/24	99999	RENETTE JOSHUA	C
01	01025557	100.00	06/19/24	99999	SHARON KNIGHT	C
01	01025558	50.00	06/19/24	99999	THEODORE LEBOW	C
01	01025559	651.96	06/19/24	8561	KATHLEEN DENIRO	C
01	01025560	750.96	06/19/24	11452	PANNUNZIO, SUE	C
01	01025561	237.18	06/19/24	332070	MARTIN PEARCE-VASQUEZ	C
01	01025562	1,242.50	06/19/24	637882	GROUND ENGINEERING CONSULTANTS INC	C
01	01025563	1,422,974.03	06/19/24	643092	HW HOUSTON CONSTRUCTION LLC	C

Bank	Check No	Amount	Date	Vendor		Type
01	01025564	21,670.35	06/19/24	48147	AMAZON CAPITAL SERVICES	C
01	01025565	8,331.00	06/19/24	30618	AMR OF COLORADO	C
01	01025566	6,000.00	06/19/24	644307	ARRAY EDUCATION INC	C
01	01025567	11,203.60	06/19/24	647179	BIGSIGNS.COM INC	C
01	01025568	159.00	06/19/24	31547	BOWLERO LANES	C
01	01025569	86,766.37	06/19/24	31561	BOYS & GIRLS CLUBS OF PUEBLO COUNTY	C
01	01025570	15,117.00	06/19/24	49518	THE COLLEGE BOARD	C
01	01025571	4,958.36	06/19/24	47453	DELTA DENTAL OF COLO	C
01	01025572	12.00	06/19/24	48626	DESERT HAWK GOLF COURSE	C
01	01025573	126.00	06/19/24	33860	EL PUEBLO HISTORY MUSEUM	C
01	01025574	197.00	06/19/24	44147	EMBROIDERY PLUS	C
01	01025575	3,418.00	06/19/24	614750	FOLLETT CONTENT SOLUTIONS LLC	C
01	01025576	2,360.00	06/19/24	30246	ADAMS STATE COLLEGE - CASHIER	C
01	01025577	476.78	06/19/24	48147	AMAZON CAPITAL SERVICES	C
01	01025578	935.00	06/19/24	617105	AWARDS BY TROPHY CITY	C
01	01025579	120.00	06/19/24	32318	CLARK SPRING WATER COMPANY	C
01	01025580	800.00	06/19/24	32625	COLO STATE UNIV-PUEBLO	C
01	01025581	400.00	06/19/24	32625	CSU WOMEN'S BASKETBALL	C
01	01025582	2,399.82	06/19/24	33478	DO DROP INN INC	C
01	01025583	2,205.40	06/19/24	44147	EMBROIDERY PLUS	C
01	01025584	50.00	06/19/24	99999	CHANTEL ALVARADO	C
01	01025585	50.00	06/19/24	99999	HEATHER DIIORIO	C
01	01025586	50.00	06/19/24	99999	JONATHAN DEHN	C
01	01025587	50.00	06/19/24	99999	RANDI BARGER	C
01	01025588	50.00	06/19/24	99999	ROSE BENITEZ	C
01	01025589	57.15	06/19/24	620963	TIFFANY ALVARADO	C
01	01025590	87.23	06/19/24	639257	ANTOINETTE ARAGON	C
01	01025591	64.39	06/19/24	4323	CYNTHIA ARMENTA	C
01	01025592	229.24	06/19/24	594911	CAMALYN B ARMIJO	C
01	01025593	180.90	06/19/24	331252	SUMER BELLINDER	C
01	01025594	30.89	06/19/24	644129	CHELSEA BERCKEFELDT	C
01	01025595	64.79	06/19/24	55187	LINDA BERRY	C
01	01025596	38.26	06/19/24	635219	JENNIFER BLAZICH-YOUNG	C
01	01025597	163.08	06/19/24	610631	TERRY E BRADFORD	C
01	01025598	28.27	06/19/24	11573	CHRISTINA MARIA BRANOM	C
01	01025599	175.00	06/19/24	642258	DANIELLE DUNFEE	C
01	01025600	10.26	06/19/24	617598	MARGOT ELLIOTT	C
01	01025601	575.00	06/19/24	616982	ROSEANNE ELAINE MADRID	C
01	01025602	343.14	06/19/24	621480	G4 PAINT & SUPPLY	C
01	01025603	63.94	06/19/24	645710	GREASE MONKEY	C
01	01025604	8,529.44	06/19/24	640506	HD SUPPLY FORMERLY HOME DEPOT PRO	C
01	01025605	2,184.96	06/19/24	640506	THE HOME DEPOT PRO	C
01	01025606	340.00	06/19/24	637912	J'S STORAGE CONTAINERS LLC	C
01	01025607	262.50	06/19/24	35968	JOSTENS	C
01	01025608	1,446.18	06/19/24	36148	KEYSTONE RESORT	C
01	01025608	-1,446.18	06/28/24	36148	KEYSTONE RESORT	CV
01	01025609	3,210.15	06/19/24	645800	CENTURYLINK	C
01	01025610	314.40	06/19/24	35901	LL JOHNSON DISTRIBUTING COMPANY	C
01	01025611	997.23	06/19/24	48543	LOWE'S	C
01	01025612	509.70	06/19/24	48639	MARK'S PLUMBING PARTS CUSTOMER #275567	C
01	01025613	1,467.90	06/19/24	37594	NATURE AND WILDLIFE DISCOVERY CENTER	C
01	01025614	1,583.05	06/19/24	38531	PEERLESS TIRES 4 LESS	C
01	01025615	1,888.60	06/19/24	641987	PEOPLEREADY INC	C
01	01025616	114.34	06/19/24	573507	PIONEER	C
01	01025617	765.00	06/19/24	642649	PROFILE EAP	C

Bank	Check No	Amount	Date	Vendor		Type
01	01025618	2,975.00	06/19/24	38316	PS I LOVE YOU	C
01	01025619	68.64	06/19/24	40773	GANNETT COLORADO LOCALIQ	C
01	01025620	350.00	06/19/24	39059	PUEBLO DEPARTMENT OF PUBLIC HEALTH	C
01	01025621	1,959.42	06/19/24	646164	SHREDAMERICA COLORADO	C
01	01025622	4,295.00	06/20/24	38736	PITNEY BOWES BANK INC RESERVE ACCOUNT	C
01	01025623	305,989.00	06/28/24	32517	COLO DEPT OF REVENUE	M
01	01025624	905,971.03	06/28/24	34223	COLO NATIONAL BANK-PUEBLO	M
01	01025625	29,253.02	06/28/24	639826	EMPOWER RETIREMENT	M
01	01025626	1,039,021.09	06/28/24	580864	SCHOOL DISTRICT NO 60 INSURANCE	M
01	01025627	8,703.24	06/28/24	627534	SCHOOL DISTRICT NO 60 INSURANCE	M
01	01025628	16,465.51	06/28/24	635138	DISCOVERY BENEFITS LLC	M
01	01025629	2,894,409.73	06/28/24	40804	PERA	M
01	01025630	47,718.64	06/28/24	41988	PERA'S 401K PLAN	M
01	01025631	45,349.04	06/28/24	41848	VARIABLE ANNUITY LIFE INSURANCE COMPANY	M
01	01025632	450.00	06/26/24	648094	QUASTO LLC	C
01	01025633	9,734.12	06/26/24	640956	SAVVAS LEARNING COMPANY LLC	C
01	01025634	409.00	06/26/24	40094	SCHUSTER'S PRINTING, INC.	C
01	01025635	5,641.96	06/26/24	40490	SOARING EAGLES CENTER FOR AUTISM	C
01	01025636	1,188.55	06/26/24	627712	T2B SOLUTIONS	C
01	01025637	286.22	06/26/24	624349	DANETTE TAFOYA	C
01	01025638	3,105.00	06/26/24	48130	VERITIV OPERATING COMPANY	C
01	01025639	880.00	06/26/24	644897	JOHN VIGIL	C
01	01025640	488.64	06/26/24	584665	WAXIE SANITARY SUPPLY	C
01	01025641	1,105.00	06/26/24	647748	WEBTECH SOLUTIONS LLC	C
01	01025642	7,359.79	06/26/24	42444	XEROX CORPORATION	C
01	01025643	967.70	06/26/24	41285	4IMPRINT INC	C
01	01025644	5,613.10	06/26/24	39442	REFRIGERATION EQUIPMENT INC	C
01	01025645	510.00	06/26/24	648086	SPUN MONKEY STUDIOS LLC	C
01	01025646	29,775.50	06/26/24	639320	STAND FOR CHILDREN LEADERSHIP CENTER	C
01	01025647	11,513.00	06/26/24	647616	SUPERIOR FENCE AND WELDING LLC	C
01	01025648	8,100.00	06/26/24	623407	UNBOUNDED	C
01	01025649	2,500.00	06/26/24	644994	UNIV OF CHICAGO CROWN FAMILY SCHOOL OF	C
01	01025650	6,375.00	06/26/24	612065	UNIVERSITY OF VIRGINIA DARDEN	C
01	01025651	6,000.00	06/26/24	647535	BETHANY A WEBB	C
01	01025652	2,292.00	06/26/24	39554	RITA'S MEXICAN FOOD	C
01	01025653	1,808.00	06/26/24	40149	SCREENED EFFECTS	C
01	01025654	50.00	06/26/24	99999	TANNA SCHUT	C
01	01025655	9,847.00	06/26/24	41659	UNIVERSAL CHEERLEADERS ASSOCIATION	C
01	01025656	24,819.52	06/26/24	647381	UNITED VISUAL PRODUCTS COMPANY, INC.	C
01	01025657	38.00	06/26/24	24338	JAIME LAREE QUINN	C
01	01025658	140.00	06/26/24	587966	TIFFANY ANNE SINKS	C
01	01025659	113.10	06/26/24	1874	JEANETTE SMITH	C
01	01025660	1,253.77	06/26/24	617741	RADFORD DALTON SPROUSE	C
01	01025661	291.81	06/26/24	6688	JAYME A STANGIER	C
01	01025662	124.00	06/26/24	284440	BETHANY TRENT	C
01	01025663	140.00	06/26/24	638404	ANGELIQUE URENDA	C
01	01025664	47.00	06/26/24	282081	MATTHEW VIALPANOD	C
01	01025665	124.00	06/26/24	645168	COURTNEY WALROD	C
01	01025666	29,430.34	06/26/24	31461	PUEBLO WATER	C
01	01025667	13,538.27	06/26/24	602981	SYMMETRY ENERGY SOLUTIONS LLC	C
01	01025668	266.56	06/26/24	39012	XCEL ENERGY	C
01	01025669	91.75	06/26/24	645710	GREASE MONKEY	C
01	01025670	450.00	06/26/24	35454	HOWES PIANO COMPANY	C
01	01025671	1,400.49	06/26/24	49410	INTERMOUNTAIN LOCK & SECURITY SUPPLY	C
01	01025672	3,225.00	06/26/24	49652	IBARMS	C

Bank	Check No	Amount	Date	Vendor	Type
01	01025673	12,650.00	06/26/24	646172 MOLLIE K JOHNSON	C
01	01025674	15.95	06/26/24	48947 JW PEPPER & SON INC	C
01	01025675	801.45	06/26/24	36181 KING SOOPERS CUSTOMER CHARGES	C
01	01025676	1,692.92	06/26/24	35901 LL JOHNSON DISTRIBUTING COMPANY	C
01	01025677	22,944.75	06/26/24	49103 MARCK TIME MUSIC INC	C
01	01025678	1,413.00	06/26/24	49951 THE MEDIA CENTER INC	C
01	01025679	192.40	06/26/24	37594 NATURE AND WILDLIFE DISCOVERY CENTER	C
01	01025680	1,056.97	06/26/24	614491 NO EXCUSES UNIVERSITY	C
01	01025681	1,499.60	06/26/24	38153 ODP BUSINESS SOLUTIONS LLC	C
01	01025682	1,064.00	06/26/24	641987 PEOPLEREADY INC	C
01	01025683	18.43	06/26/24	648507 PLAYNETWORK LLC	C
01	01025684	59,305.35	06/26/24	39187 PUEBLO COMMUNITY COLLEGE	C
01	01025685	1,205.20	06/26/24	39187 PUEBLO COMMUNITY COLLEGE	C
01	01025686	86.50	06/26/24	646164 SHREDAMERICA COLORADO	C
01	01025687	330.67	06/26/24	627143 GLOBAL DATEBOOKS	C
01	01025688	17,690.00	06/26/24	647675 HILTON DENVER CITY CENTER	C
01	01025689	23,383.00	06/26/24	35995 KAGAN PROFESSIONAL DEVELOPMENT	C
01	01025690	1,967.90	06/26/24	48771 KAGAN PUBLISHING	C
01	01025691	15,612.46	06/26/24	42507 MARIPOSA CENTER FOR SAFETY	C
01	01025692	10,318.78	06/26/24	643653 MEASUREMENT INCORPORATED	C
01	01025693	3,420.00	06/26/24	630292 MOA ARCHITECTURE	C
01	01025694	16,500.55	06/26/24	618551 MUSEUM OF SCIENCE	C
01	01025695	5,965.00	06/26/24	37594 NATURE AND WILDLIFE DISCOVERY CENTER	C
01	01025696	45,249.00	06/26/24	609269 PEAK ELEVATOR LLC	C
01	01025697	58,298.00	06/26/24	49878 PUEBLO ELECTRICS INC	C
01	01025698	972.52	06/26/24	35968 MEMORY BOOK COMPANY	C
01	01025699	64.00	06/26/24	48904 LITTLE CAESAR'S PIZZA #238-002	C
01	01025700	50.00	06/26/24	23704 RYAN LYNNE MASCIOTRA	C
01	01025701	75.00	06/26/24	37408 MITCHELL HIGH SCHOOL	C
01	01025702	4,787.10	06/26/24	37594 NATURE AND WILDLIFE DISCOVERY CENTER	C
01	01025703	402.04	06/26/24	38239 OTC BRANDS INC	C
01	01025704	124.00	06/26/24	641561 KYLIE GARCIA	C
01	01025705	140.00	06/26/24	638358 MARIANNE GIARRATANO	C
01	01025706	8.04	06/26/24	331201 AMBER GOLSHANI	C
01	01025707	268.63	06/26/24	626511 FELICIA GONZALES	C
01	01025708	76.65	06/26/24	634905 ZADRA MADISON GONZALES	C
01	01025709	124.00	06/26/24	641570 TYLER GRADISAR	C
01	01025710	21.91	06/26/24	616532 CARRIE GRAVATT	C
01	01025711	222.62	06/26/24	609676 JULIE ANN GRIEGO	C
01	01025712	292.32	06/26/24	633526 FRANCES MONTOYA GUTIERREZ	C
01	01025713	124.00	06/26/24	24689 TERRANCE SCOTT HOVET	C
01	01025714	54.67	06/26/24	9450 HUFFMAN, HEATHER MARIE	C
01	01025715	124.00	06/26/24	3158 NICOLE FAY HUMPHREY	C
01	01025716	38.00	06/26/24	602434 VERLA IONA HUTCHINS	C
01	01025717	140.00	06/26/24	625612 PORSCHE JARMAN	C
01	01025718	148.94	06/26/24	617695 YOLANDA A JUSTICE	C
01	01025719	154.70	06/26/24	331031 ELLENE LAUGHLIN	C
01	01025720	140.00	06/26/24	630071 CHELSEA LINDEMAN	C
01	01025721	477.70	06/26/24	621714 ADACIA LIRA	C
01	01025722	160.80	06/26/24	625116 PAMELA LUCERO	C
01	01025723	99.43	06/26/24	635634 LACY LYNNE LUDWIG	C
01	01025724	402.94	06/26/24	642711 NATALIE MADRID	C
01	01025725	124.00	06/26/24	645354 MELISSA MAES	C
01	01025726	124.00	06/26/24	11709 MICHELLE JOANNE MANGUS	C
01	01025727	28.68	06/26/24	632678 PATRICIA A MANZANARES	C

Bank	Check No	Amount	Date	Vendor		Type
01	01025728	335.80	06/26/24	334375	CHRISTINA MARTINEZ	C
01	01025729	110.03	06/26/24	616877	KATHY MARTINEZ	C
01	01025730	252.80	06/26/24	23704	RYAN LYNNE MASCIOTRA	C
01	01025731	207.62	06/26/24	37033	JILL MASSARO	C
01	01025732	340.96	06/26/24	589039	CHRIS MCAWLEY	C
01	01025733	290.44	06/26/24	645834	JULIA MEDEIROS	C
01	01025734	160.80	06/26/24	5469	TAMMY L NEAL	C
01	01025735	178.96	06/26/24	20797	ROBERT PHILLIP ODELL	C
01	01025736	174.20	06/26/24	643882	MICHAEL A PACHECO	C
01	01025737	55.88	06/26/24	331210	NICOLE PALACIO	C
01	01025738	140.00	06/26/24	333123	COURTNEY B PALMER	C
01	01025739	48.11	06/26/24	641502	RICHELLE PARADISO	C
01	01025740	92.19	06/26/24	622001	ALYSIA PETERSON	C
01	01025741	3,755.00	06/26/24	643920	ACES SCHOOL OF CREATIVE EXPRESSION	C
01	01025742	7,090.34	06/26/24	30205	ACORN PETROLEUM INC	C
01	01025743	3,291.46	06/26/24	48147	AMAZON CAPITAL SERVICES	C
01	01025744	86.36	06/26/24	4323	CYNTHIA ARMENTA	C
01	01025745	991.01	06/26/24	576824	BLAZER ELECTRIC SUPPLY COMPANY	C
01	01025746	15,422.29	06/26/24	620700	CANON FINANCIAL SERVICES INC	C
01	01025747	60.00	06/26/24	32318	CLARK SPRING WATER COMPANY	C
01	01025748	329.00	06/26/24	49518	THE COLLEGE BOARD	C
01	01025749	60.00	06/26/24	576662	COLO DIV OF OIL & PUBLIC SAFETY	C
01	01025750	300.00	06/26/24	648531	COLORADO SPRINGS THERAPY CENTER	C
01	01025751	53.26	06/26/24	49159	COMCAST	C
01	01025752	128.35	06/26/24	49159	COMCAST	C
01	01025753	157.20	06/26/24	32883	CONSERVE-A-WATT LIGHTING	C
01	01025754	894.00	06/26/24	638021	DATAWORKS PLUS	C
01	01025755	192.00	06/26/24	627216	DC PRIVATE INVESTIGATIONS & SEC CONS	C
01	01025756	114,637.00	06/26/24	51394	DR DAVID K LERCH EDUCATIONAL	C
01	01025757	3,900.00	06/26/24	594601	E.Y.E. ON EVENTS INC	C
01	01025758	294.40	06/26/24	34747	GOPHER SPORT	C
01	01025759	29,450.00	06/26/24	35989	KBL INDUSTRIES	C
01	01025760	198.45	06/26/24	645800	CENTURYLINK	C
01	01025761	4,361.30	06/26/24	48147	AMAZON CAPITAL SERVICES	C
01	01025762	77,880.00	06/26/24	637203	CATOR, RUMA & ASSOCIATES CO	C
01	01025763	747.00	06/26/24	31816	CDW-G GOVERNMENT, INC.	C
01	01025764	857,598.75	06/26/24	622125	DHE COMPUTER SYSTEMS LLC	C
01	01025765	1,104.50	06/26/24	50303	FRANKLIN COVEY CLIENT SALES INC	C
01	01025766	3,505.57	06/26/24	48147	AMAZON CAPITAL SERVICES	C
01	01025767	1,150.00	06/26/24	617105	AWARDS BY TROPHY CITY	C
01	01025768	34.25	06/26/24	31438	DICK BLICK CO. ART MATERIALS ACCT #58290	C
01	01025769	113.00	06/26/24	638781	BSN SPORTS LLC	C
01	01025770	62.90	06/26/24	32256	CITY OF PUEBLO - FINANCE DEPARTMENT	C
01	01025771	195.00	06/26/24	33860	EL PUEBLO HISTORY MUSEUM	C
01	01025772	5,014.75	06/26/24	44147	EMBROIDERY PLUS	C
01	01025773	874.40	06/26/24	610569	ENTOURAGE YEARBOOKS	C
01	01025774	1,030.00	06/26/24	34473	FAMILY CAREER AND COMMUNITY LEADERS OF A	C
01	01025775	706.65	06/26/24	631434	RHONDA ADAMSON	C
01	01025776	181.62	06/26/24	261025	CASIE ARELLANO	C
01	01025777	38.00	06/26/24	625388	ROSE BENITEZ	C
01	01025778	143.72	06/26/24	8007	PETER ANDREW CLEMENTI	C
01	01025779	124.00	06/26/24	8092	JENNIFER CORSI	C
01	01025780	175.05	06/26/24	7456	EDWARD R CROWELL JR	C
01	01025781	391.50	06/26/24	22661	JONATHAN DEHN	C
01	01025782	54.94	06/26/24	643386	ANGELA DUVALL	C

Bank	Check No	Amount	Date	Vendor		Type
01	01025783	3,148.50	06/27/24	35968	MEMORY BOOK COMPANY	C
01	01025784	18.38	06/27/24	2934	NADINE MONTOYA	C
01	01025785	956.60	06/27/24	38316	PS I LOVE YOU	C
01	01025786	120.00	06/27/24	648523	TRAVEL WORLD OF CROSBY	C
01	01025787	3,189.94	06/28/24	625558	AFLAC GROUP INSURANCE	C
01	01025788	4,880.71	06/28/24	45693	ASSOCIATION OF CUSTODIAL AND MAINTENANCE	C
01	01025789	1,031.48	06/28/24	571121	BC SERVICES INC	C
01	01025790	266.11	06/28/24	51300	BC SERVICES, INC	C
01	01025791	195.23	06/28/24	51352	CREDIT SERVICE COMPANY, INC	C
01	01025792	526.00	06/28/24	640867	DIVISION OF CHILD SUPPORT ENFORCEMENT	C
01	01025793	3,749.67	06/28/24	33706	ED SUPPORT PERSONNEL ASSOC	C
01	01025794	5,096.31	06/28/24	43647	FAMILY SUPPORT REGISTRY	C
01	01025795	300.13	06/28/24	648361	GARNISHMENT AND PAYMENT PROCESSING UNIT	C
01	01025796	630.38	06/28/24	648280	LARRY HIGINBOTHAM	C
01	01025797	25.00	06/28/24	629871	INTERNAL REVENUE SERVICE	C
01	01025798	657.43	06/28/24	644617	JEFFERSON CAPITAL SYSTEMS LLC	C
01	01025799	1,848.54	06/28/24	617415	JOHNSON MARK LLC	C
01	01025800	250.00	06/28/24	622931	KANSAS PAYMENT CENTER	C
01	01025801	322.44	06/28/24	634450	MIDLAND FUNDING LLC	C
01	01025802	4.41	06/28/24	646490	MOUNTAIN PEAK LAW GROUP PC	C
01	01025803	1,548.51	06/28/24	639249	NATIONWIDE	C
01	01025804	755.25	06/28/24	608408	NEW BENEFITS LTD	C
01	01025805	1,117.50	06/28/24	39037	PUEBLO ASSOCIATION OF SCHOOL EXECUTIVES	C
01	01025806	58,835.47	06/28/24	39041	PUEBLO CITY SCHOOLS RISK MANAGEMENT	C
01	01025807	200.00	06/28/24	634182	PUEBLO COMBINED COURTS	C
01	01025808	53,134.98	06/28/24	38507	PUEBLO EDUCATION ASSOCIATION	C
01	01025809	3,445.53	06/28/24	39134	PUEBLO PARAPRO EDUCATION ASSOCIATION	C
01	01025810	454.25	06/28/24	40050	SCHOOL DISTRICT NO 60 GENERAL FUND	C
01	01025811	94.00	06/28/24	594725	SCHOOL DIST 60 EDUC FOUNDATION INC, THE	C
01	01025812	777.57	06/28/24	50436	STATE OF COLO DEPT OF REVENUE	C
01	01025813	267.00	06/28/24	39067	UNITED WAY OF PUEBLO COUNTY	C
01	01025814	15.45	06/28/24	638897	VARGO JANSON PC	C
01	01025815	101,474.05	06/28/24	625507	RELIASTAR LIFE INSURANCE CO	C
Total Bank No 01		**13,447,909.19**				

Total Manual Checks	**5,292,880.30**
Total Computer Checks	**8,160,035.57**
Total ACH Checks	**.00**
Total Other Checks	**.00**
Total Electronic Checks	**.00**
Total Computer Voids	**-5,006.68**
Total Manual Voids	**.00**
Total ACH Voids	**.00**
Total Other Voids	**.00**
Total Electronic Voids	**.00**
Grand Total	**13,447,909.19**
Number of Checks	**638**

Batch Yr	Batch No	Amount
24	004128	-110.50
24	004693	-2,000.00
24	005115	-1,200.00
24	005231	32,819.63

Bank	Check No	Amount	Date	Vendor	Batch Yr	Batch No	Type Amount
					24	005232	300,391.00
					24	005233	11,392.91
					24	005234	627.79
					24	005235	21,057.58
					24	005278	37,402.15
					24	005279	179,955.35
					24	005280	20,441.73
					24	005281	802.21
					24	005295	210,900.39
					24	005296	80,411.23
					24	005297	25,052.54
					24	005298	1,035.69
					24	005309	544.00
					24	005322	418,108.82
					24	005323	898,075.28
					24	005324	24,555.24
					24	005325	1,059.42
					24	005326	278,682.43
					24	005398	24,779.03
					24	005400	1,147,710.78
					24	005401	13,069.53
					24	005402	2,918.37
					24	005436	40,347.31
					24	005437	48,865.94
					24	005438	7,782.32
					24	005442	457,369.90
					24	005445	2,387.95
					24	005479	17,447.24
					24	005480	20,929.97
					24	005481	6,304.93
					24	005482	486.66
					24	005483	38,063.62
					24	005495	51,315.25
					24	005521	129,007.17
					24	005522	157,958.68
					24	005523	9,947.00
					24	005524	1,129.46
					24	005529	28,502.41
					24	005530	82,065.22
					24	005531	3,836.24
					24	005533	1,640.10
					24	005534	1,242.50
					24	005549	1,422,974.03
					24	005562	4,295.00
					24	005588	5,537,973.64
					24	005591	30,648.28
					24	005592	71,354.30
					24	005593	38,816.52
					24	005594	2,271.68
					24	005595	43,235.17
					24	005613	109,113.76
					24	005614	198,735.36
					24	005615	6,350.66
					24	005616	6,007.82
					24	005621	181,290.12
					24	005622	941,691.55
					24	005623	11,979.87
					24	005624	1,815.48
					24	005670	4,243.48