

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	01027021	-146,287.50	11/05/24	609269 PEAK ELEVATOR LLC	CV
01	01027359	-40,040.00	11/12/24	51368 BLACK HILLS ENERGY	CV
01	01027449	-1,994.00	11/15/24	649295 JUMP2MATH	CV
01	01027931	-400.00	11/04/24	33657 EAST HIGH SCHOOL	CV
01	01027973	1,875.09	11/06/24	642789 WINDSTREAM	C
01	01027974	1,515.32	11/06/24	631248 RACERITE LLC	C
01	01027975	221.30	11/06/24	39442 REFRIGERATION EQUIPMENT INC	C
01	01027976	90.00	11/06/24	579696 RIBAUDO & WIEBERS SCALE CERTIFICATION	C
01	01027977	207.00	11/06/24	40149 SCREENED EFFECTS	C
01	01027978	750.00	11/06/24	631515 THUNDERZONE PIZZA & TAPHOUSE INC	C
01	01027979	97.95	11/06/24	649236 VARSITY SPIRIT FASHIONS & SUPPLIES, LLC	C
01	01027980	1,880.00	11/06/24	575399 X-GRAIN SPORTSWEAR	C
01	01027981	2,726.30	11/06/24	39012 XCEL ENERGY	C
01	01027982	86.43	11/06/24	638820 JON POMPIA	C
01	01027983	62.71	11/06/24	606499 JOANNE MARIE SHUDELL	C
01	01027984	177.00	11/06/24	4830 EFRAIN PAUL TAPIA	C
01	01027985	925.00	11/06/24	31123 AVID CENTER	C
01	01027986	300.00	11/06/24	31933 CANON CITY HIGH SCHOOL	C
01	01027987	2,700.00	11/06/24	648370 CLASSECONOMY LLC	C
01	01027988	340.00	11/06/24	44643 COLON ORCHARDS	C
01	01027989	473.00	11/06/24	646296 ECOLAB INC	C
01	01027990	899.38	11/06/24	44147 EMBROIDERY PLUS	C
01	01027991	174.20	11/06/24	572586 DIANNE L CARRILLO	C
01	01027992	46.30	11/06/24	10465 KIM CURA	C
01	01027993	128.64	11/06/24	6964 DORA DAVIS	C
01	01027994	38.06	11/06/24	619752 GERRI ELIZONDO	C
01	01027995	82.54	11/06/24	632678 PATRICIA A MANZANARES	C
01	01027996	69.28	11/06/24	330779 MEGAN MEDINA	C
01	01027997	32,110.00	11/06/24	630314 2PARTNER MATHEMATICS CONSULTING	C
01	01027998	3,912.05	11/06/24	39442 REFRIGERATION EQUIPMENT INC	C
01	01027999	846.00	11/06/24	39924 BUELL CHILDREN'S MUSEUM	C
01	01028000	799.10	11/06/24	623156 SCHOLASTIC BOOK FAIRS-8	C
01	01028001	400.00	11/06/24	40557 SOUTH CENTRAL LEAGUE	C
01	01028002	31,500.00	11/06/24	603503 STATE OF GRACE LLC	C
01	01028003	825.75	11/06/24	644978 VENTRIS LEARNING LLC	C
01	01028004	172.64	11/06/24	621480 G4 PAINT & SUPPLY	C
01	01028005	7,544.88	11/06/24	599751 MACLOVIO F GALLEGOS III	C
01	01028006	1,689.40	11/06/24	646156 H&E EQUIPMENT SERVICES INC	C
01	01028007	2,276.16	11/06/24	640506 THE HOME DEPOT PRO	C
01	01028008	394.00	11/06/24	640506 THE HOME DEPOT PRO	C
01	01028009	250.00	11/06/24	35944 JUNIOR ACHIEVEMENT OF SOUTHERN COLO	C
01	01028010	89.17	11/06/24	648930 KINGS III OF AMERICA LLC	C
01	01028011	2,397.72	11/06/24	613959 LARSEN'S AUTOMOTIVE	C
01	01028012	403.70	11/06/24	617610 LEXIA VOYAGER SOPRIS LEARNING	C
01	01028013	385.50	11/06/24	608130 ARIANN LEIGH LOVATO	C
01	01028014	95.31	11/06/24	648892 ODP BUSINESS SOLUTIONS LLC	C
01	01028015	1,200.00	11/06/24	641952 ANDRES ORTIZ GONZALES	C
01	01028016	20.00	11/06/24	38531 PEERLESS TIRES 4 LESS	C
01	01028017	21.30	11/06/24	573507 PIONEER	C
01	01028018	88.40	11/06/24	34387 PLANK ROAD PUBLISHING INC	C
01	01028019	806.19	11/06/24	646164 SHREDAMERICA COLORADO	C
01	01028020	2,755.40	11/06/24	40490 SOARING EAGLES CENTER FOR AUTISM	C
01	01028021	650.00	11/06/24	49814 SOUTH-SIDE LAWN AND LANDSCAPING	C
01	01028022	320.00	11/06/24	608068 WISHING STAR FARM	C
01	01028023	1,302.36	11/06/24	34783 GRADY'S RESTAURANT & BAR SUPPLY	C

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01	01028024	2,563.00	11/06/24	578762 IXL LEARNING INC	C
01	01028025	7,000.00	11/06/24	42507 MARIPOSA CENTER FOR SAFETY	C
01	01028026	200.00	11/06/24	2638 MILBERGER FARMS	C
01	01028027	300.00	11/06/24	647519 MOMMY MADE CREATIONS LLC	C
01	01028028	2,257.55	11/06/24	648892 ODP BUSINESS SOLUTIONS LLC	C
01	01028029	289.50	11/06/24	630969 JOHN PENROD	C
01	01028030	16.00	11/06/24	39187 PUEBLO COMMUNITY COLLEGE	C
01	01028031	1,698.80	11/06/24	31232 BELIEVE KIDS FUNDRAISING	C
01	01028032	250.80	11/06/24	49133 CENTENNIAL SALES INC	C
01	01028033	236.00	11/06/24	50911 COUNTRY MEATS	C
01	01028034	649.50	11/06/24	49014 ELITE SPORTSWEAR LP	C
01	01028035	97.96	11/06/24	44147 EMBROIDERY PLUS	C
01	01028036	299.00	11/06/24	47799 HAL LEONARD LLC	C
01	01028037	305.75	11/06/24	33492 JAMES A DOHERTY INC	C
01	01028038	100.00	11/06/24	647462 LET'S DO SHOTS LLC	C
01	01028039	1,044.00	11/06/24	2638 MILBERGER FARMS	C
01	01028040	72.68	11/06/24	99999 AMANDA PADILLA	C
01	01028041	3,345.00	11/06/24	585416 ACA SECURITY INC	C
01	01028042	8,715.98	11/06/24	30769 APPLE COMPUTER INC	C
01	01028043	7,628.60	11/06/24	599778 PATRICK K AVALOS ATTORNEY AT LAW	C
01	01028044	7,128.00	11/06/24	616664 B & K JANITORIAL, INC	C
01	01028045	399.95	11/06/24	31051 B&H PHOTO-VIDEO	C
01	01028046	701.60	11/06/24	31070 BACKFLOW PREVENTION SUPPLY INC	C
01	01028047	8,595.00	11/06/24	31172 BATTERIES PLUS	C
01	01028048	20,287.00	11/06/24	45874 CAPLAN & EARNEST LLC	C
01	01028049	6,874.00	11/06/24	627658 NCS PEARSON	C
01	01028050	60.00	11/06/24	32318 CLARK SPRING WATER COMPANY	C
01	01028051	79.00	11/06/24	32478 COLO BUREAU OF INVESTIGATION	C
01	01028052	150.00	11/06/24	32529 COLO DEPT OF EDUCATION	C
01	01028053	400.08	11/06/24	32883 CONSERVE-A-WATT LIGHTING	C
01	01028054	550.08	11/06/24	627216 DC PRIVATE INVESTIGATIONS & SEC CONS	C
01	01028055	60.00	11/06/24	33243 DECA INC	C
01	01028056	4,000.00	11/06/24	594601 E.Y.E. ON EVENTS INC	C
01	01028057	3,500.00	11/06/24	637157 ENA SERVICES	C
01	01028058	6,829.53	11/06/24	580996 FASTENAL	C
01	01028059	6,042.00	11/06/24	576441 FLOW RIGHT PLUMBING, HEATING &	C
01	01028060	477,500.00	11/06/24	612081 RELAY GRADUATE SCHOOL OF EDUCATION	C
01	01028061	7,167.67	11/13/24	30205 ACORN PETROLEUM INC	C
01	01028062	986.00	11/13/24	647470 ALADDIN FOOD SERVICES AT CSU-PUEBLO	C
01	01028063	5,970.27	11/13/24	48147 AMAZON CAPITAL SERVICES	C
01	01028064	120.00	11/13/24	617105 AWARDS BY TROPHY CITY	C
01	01028065	5,118.75	11/13/24	31172 BATTERIES PLUS	C
01	01028066	5,115.07	11/13/24	576824 BLAZER ELECTRIC SUPPLY COMPANY	C
01	01028067	1,066.00	11/13/24	50836 THE BUGMAN PEST CONTROL SERVICES	C
01	01028068	2,400.00	11/13/24	45874 CAPLAN & EARNEST LLC	C
01	01028069	2,089.11	11/13/24	48822 CARNEGIE LEARNING INC	C
01	01028070	59,269.00	11/13/24	644056 CEIA USA LTD	C
01	01028071	66,878.96	11/13/24	32256 CITY OF PUEBLO - FINANCE DEPARTMENT	C
01	01028072	20.00	11/13/24	32318 CLARK SPRING WATER COMPANY	C
01	01028073	1,975.00	11/13/24	32478 COLO BUREAU OF INVESTIGATION	C
01	01028074	16,362.45	11/13/24	40797 COLO DEPT OF TREASURY	C
01	01028075	138.21	11/13/24	49159 COMCAST	C
01	01028076	780.00	11/13/24	638420 OCCUPATIONAL HEALTH CENTERS SOUTHWEST	C
01	01028077	800.00	11/13/24	577863 THE DBQ PROJECT	C
01	01028078	624.78	11/13/24	580996 FASTENAL	C

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01	01028079	204.78	11/13/24	643270 FERGUSON ENTERPRISES LLC	C
01	01028080	7,830.00	11/13/24	48539 ACT INC	C
01	01028081	2,756.58	11/13/24	48147 AMAZON CAPITAL SERVICES	C
01	01028082	9,304.75	11/13/24	610917 COLO SCHOOL MEDICAID CONSORTIUM	C
01	01028083	60,742.68	11/13/24	32650 DIVISION OF UNEMPLOYMENT INSURANCE	C
01	01028084	4,952.73	11/13/24	641847 CORVEL ENTERPRISE COMP INC	C
01	01028085	930.00	11/13/24	33307 DENVER CUTLERY INC	C
01	01028086	486.00	11/13/24	622222 DIANA'S PUMPKIN PATCH	C
01	01028087	96.30	11/13/24	39442 REFRIGERATION EQUIPMENT INC	C
01	01028088	210.00	11/13/24	39924 SANGRE DE CRISTO ARTS AND CONFERENCE CTR	C
01	01028089	806.53	11/13/24	649309 KAISER SIGN INNOVATIONS	C
01	01028090	250.00	11/13/24	40418 SKYVIEW HIGH SCHOOL	C
01	01028091	1,048.00	11/13/24	41063 TAFFY'S INC	C
01	01028092	66,331.88	11/13/24	642126 TOLIN MECHANICAL SYSTEMS	C
01	01028093	180.00	11/13/24	6980 BERTRAM LEE WHITE	C
01	01028094	991.75	11/13/24	642630 ROCKY MOUNTAIN CLAY	C
01	01028095	635.00	11/13/24	624330 ROMERO GRAPHICS	C
01	01028096	464.00	11/13/24	40395 S'COOL SERVICES INC	C
01	01028097	50.00	11/13/24	39885 SAM'S CLUB DIRECT	C
01	01028098	110.00	11/13/24	39885 SAM'S CLUB DIRECT	C
01	01028099	110.00	11/13/24	39885 SAM'S CLUB DIRECT	C
01	01028100	50.00	11/13/24	39885 SAM'S CLUB DIRECT	C
01	01028101	480.00	11/13/24	39924 SANGRE DE CRISTO ARTS AND CONFERENCE CTR	C
01	01028102	325.45	11/13/24	649309 KAISER SIGN INNOVATIONS	C
01	01028103	400.00	11/13/24	40557 SOUTH CENTRAL LEAGUE	C
01	01028104	750.00	11/13/24	631515 THUNDERZONE PIZZA & TAPHOUSE INC	C
01	01028105	179.99	11/13/24	618012 USCUTTER INC	C
01	01028106	40.00	11/13/24	42365 WOODLAND PARK HIGH SCHOOL	C
01	01028107	280.40	11/13/24	639400 CHERYL REEVES	C
01	01028108	41.54	11/13/24	623040 KATHERINE RODRIGUEZ	C
01	01028109	31.89	11/13/24	331244 VANESE ROGERS	C
01	01028110	10.25	11/13/24	639567 DARHIEN SANDOVAL	C
01	01028111	76.00	11/13/24	606499 JOANNE MARIE SHUDELL	C
01	01028112	10.72	11/13/24	3378 MICHELLE M SWERDFERGER	C
01	01028113	81.00	11/13/24	642479 AUDREY TRUJILLO	C
01	01028114	18.02	11/13/24	337226 HADASSAH TRUJILLO	C
01	01028115	80.94	11/13/24	642762 VANESSA TRUJILLO	C
01	01028116	143.11	11/13/24	634000 ANGELA URIAS	C
01	01028117	39.66	11/13/24	637106 CRISTOL VALDEZ	C
01	01028118	21.17	11/13/24	335819 KRISTEN VIGIL	C
01	01028119	119.93	11/13/24	9227 MELISSA VIGIL	C
01	01028120	105.39	11/13/24	642487 EMILY WAGGENER	C
01	01028121	51.39	11/13/24	634263 AMBER Q WAGGONER	C
01	01028122	238.52	11/13/24	2579 JOHN D WARD	C
01	01028123	160.00	11/13/24	637505 RED CANYON CALIBRATION LLC	C
01	01028124	3,618.10	11/13/24	48726 RENAISSANCE	C
01	01028125	50.00	11/13/24	39885 SAM'S CLUB DIRECT	C
01	01028126	50.00	11/13/24	39885 SAM'S CLUB DIRECT	C
01	01028127	50.00	11/13/24	39885 SAM'S CLUB DIRECT	C
01	01028128	50.00	11/13/24	39885 SAM'S CLUB DIRECT	C
01	01028129	50.00	11/13/24	39885 SAM'S CLUB DIRECT	C
01	01028130	110.00	11/13/24	39885 SAM'S CLUB DIRECT	C
01	01028131	50.00	11/13/24	39885 SAM'S CLUB DIRECT	C
01	01028132	50.00	11/13/24	39885 SAM'S CLUB DIRECT	C
01	01028133	50.00	11/13/24	39885 SAM'S CLUB DIRECT	C

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Bank	Check No	Amount	Date	Vendor	Type
01	01028134	110.00	11/13/24	39885 SAM'S CLUB DIRECT	C
01	01028135	50.00	11/13/24	39885 SAM'S CLUB DIRECT	C
01	01028136	50.00	11/13/24	39885 SAM'S CLUB DIRECT	C
01	01028137	50.00	11/13/24	39885 SAM'S CLUB DIRECT	C
01	01028138	71.50	11/13/24	646164 SHREDAMERICA COLORADO	C
01	01028139	5,789.47	11/13/24	630730 STA CENTRAL REGION	C
01	01028140	450.00	11/13/24	48130 VERITIV OPERATING COMPANY	C
01	01028141	218.12	11/13/24	48339 WAGNER EQUIPMENT COMPANY	C
01	01028142	150.00	11/13/24	42082 WAYNE'S TOWING	C
01	01028143	1,032.50	11/13/24	638684 WEX HEALTH INC	C
01	01028144	4,540.61	11/13/24	42444 XEROX FINANCIAL SERVICES	C
01	01028145	154.37	11/13/24	34783 GRADY'S RESTAURANT & BAR SUPPLY	C
01	01028146	194.23	11/13/24	645710 GREASE MONKEY	C
01	01028147	1,272.63	11/13/24	36433 HOLMAN	C
01	01028148	164.04	11/13/24	640506 THE HOME DEPOT PRO	C
01	01028149	60.40	11/13/24	640506 THE HOME DEPOT PRO	C
01	01028150	400.00	11/13/24	35429 HOUSING AUTHORITY OF THE CITY OF PUEBLO	C
01	01028151	2,291.00	11/13/24	578339 HUB INTERNATIONAL	C
01	01028152	439.23	11/13/24	48889 IRON MOUNTAIN OFF-SITE DATA PROTECTION	C
01	01028153	150.00	11/13/24	637912 J'S STORAGE CONTAINERS LLC	C
01	01028154	23,890.80	11/13/24	649465 LARADON	C
01	01028155	188.53	11/13/24	613959 LARSEN'S AUTOMOTIVE	C
01	01028156	478.44	11/13/24	35901 LL JOHNSON DISTRIBUTING COMPANY	C
01	01028157	2,309.35	11/13/24	37110 MCGRAW-HILL LLC	C
01	01028158	704.83	11/13/24	37327 MIDWEST FABRICATION & STEEL INC	C
01	01028159	6,375.00	11/13/24	649139 DAWN M O'BRIEN-TAYLOR	C
01	01028160	169.59	11/13/24	648892 ODP BUSINESS SOLUTIONS LLC	C
01	01028161	268.04	11/13/24	623903 OPEN TEXT INC	C
01	01028162	168.94	11/13/24	38531 PEERLESS TIRES 4 LESS	C
01	01028163	210.67	11/13/24	647322 GAME ONE	C
01	01028164	3,000.00	11/13/24	578339 HUB INTERNATIONAL	C
01	01028165	25,631.00	11/13/24	634808 KEYSTONE ACHIEVEMENTS	C
01	01028166	223.25	11/13/24	636274 LADY FAIR LAUNDRY	C
01	01028167	1,564.65	11/13/24	36343 LAKESHORE LEARNING MATERIALS	C
01	01028168	10,500.00	11/13/24	649040 LIFELONG LEARNING DEFINED INC	C
01	01028169	3,000.00	11/13/24	37110 MCGRAW-HILL LLC	C
01	01028170	500.00	11/13/24	39083 PUEBLO COUNTY HIGH SCHOOL	C
01	01028171	4,971.25	11/13/24	647322 GAME ONE	C
01	01028172	1,390.80	11/13/24	623857 JONES T SHIRTS INC	C
01	01028173	60.95	11/13/24	35968 JOSTENS	C
01	01028174	527.00	11/13/24	36129 KEY CLUB INTERNATIONAL	C
01	01028175	800.00	11/13/24	649490 LEPIK PHOTOGRAPHY LLC	C
01	01028176	1,840.87	11/13/24	644820 MARCHING365 LLC	C
01	01028177	265.60	11/13/24	49103 MARCK TIME MUSIC INC	C
01	01028178	700.00	11/13/24	626325 MISTER CAR WASH	C
01	01028179	2,000.00	11/13/24	629111 OBJECTIX INC	C
01	01028180	152.29	11/13/24	611891 PARKVIEW FOUNDATION INC	C
01	01028181	228.85	11/13/24	46876 PORTA PHONE COMPANY INC	C
01	01028182	179.00	11/13/24	38316 PS I LOVE YOU	C
01	01028183	43.35	11/13/24	6218 MARY S GECEWICZ	C
01	01028184	43.62	11/13/24	331201 AMBER GOLSHANI	C
01	01028185	113.23	11/13/24	335843 PENNY GRINSTEAD	C
01	01028186	52.93	11/13/24	633526 FRANCES MONTOYA GUTIERREZ	C
01	01028187	60.03	11/13/24	645915 ROSAURA HERNANDEZ	C
01	01028188	105.46	11/13/24	23873 DREW MITCHELLE HIRSHON	C

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Bank	Check No	Amount	Date	Vendor	Type
01	01028189	79.33	11/13/24	22868 MARCI IMES	C
01	01028190	51.39	11/13/24	97 MARV JOHNSON	C
01	01028191	340.60	11/13/24	7938 TED JOHNSON	C
01	01028192	193.22	11/13/24	642436 ROBERT LEE	C
01	01028193	65.06	11/13/24	620947 JAIMIE JOE LEWIS	C
01	01028194	25.86	11/13/24	335150 AMBER LLOYD	C
01	01028195	140.10	11/13/24	635634 LACY LYNN LUDWIG	C
01	01028196	30.82	11/13/24	335983 EILEEN MASCHGER	C
01	01028197	175.40	11/13/24	589039 CHRIS MCRAWLEY	C
01	01028198	222.51	11/13/24	8103 NANCY ELIZABETH MEDINA	C
01	01028199	79.06	11/13/24	331210 NICOLE PALACIO	C
01	01028200	28.54	11/13/24	622001 ALYSIA PETERSON	C
01	01028201	241,336.14	11/13/24	51368 BLACK HILLS ENERGY	C
01	01028202	3,079.40	11/13/24	39012 XCEL ENERGY	C
01	01028203	4,791.37	11/13/24	51368 BLACK HILLS ENERGY	C
01	01028204	79.53	11/13/24	620963 TIFFANY ALVARADO	C
01	01028205	98.22	11/13/24	639257 ANTOINETTE ARAGON	C
01	01028206	68.95	11/13/24	331295 REYNA AVALOS	C
01	01028207	33.23	11/13/24	639940 JENNIFER BARRETT	C
01	01028208	120.06	11/13/24	331252 SUMER BELLINDER	C
01	01028209	40.07	11/13/24	644129 CHELSEA BERCKEFELDT	C
01	01028210	75.71	11/13/24	55187 LINDA BERRY	C
01	01028211	39.87	11/13/24	635219 JENNIFER BLAZICH-YOUNG	C
01	01028212	515.58	11/13/24	6289 WILLIAM BUSTILLOS	C
01	01028213	129.58	11/13/24	330426 ROSEMARY CABRERA	C
01	01028214	18.16	11/13/24	632562 LYNETTE CALKINS	C
01	01028215	377.21	11/13/24	616036 MICHELLE R CAMILLE	C
01	01028216	10.45	11/13/24	337137 ALICIA CARRILLO	C
01	01028217	83.08	11/13/24	328820 JAYME CUSIMANO	C
01	01028218	26.06	11/13/24	571512 LESLEE L DUPERTUIS	C
01	01028219	51.40	11/13/24	643386 ANGELA DUVALL	C
01	01028220	48.64	11/13/24	617598 MARGOT ELLIOTT	C
01	01028221	45.43	11/13/24	646393 RACHEL ESTRADA	C
01	01028222	42.75	11/13/24	588679 SHAWN CHARLES FINAN	C
01	01028223	1,098.58	11/13/24	48147 AMAZON CAPITAL SERVICES	C
01	01028224	300.00	11/13/24	44713 BIG DADDY'S SUNSET BOWL INC	C
01	01028225	1,752.00	11/13/24	645931 BURNS PERSONALIZED GIFTS AND BALLOONS	C
01	01028226	97.50	11/13/24	48338 CAMPBELLS FLOWERS AND GREENHOUSES INC	C
01	01028227	251.29	11/13/24	31977 CAROLINA BIOLOGICAL SUPPLY CO	C
01	01028228	983.75	11/13/24	32188 CHEYENNE MOUNTAIN ZOO	C
01	01028229	3,857.04	11/13/24	44147 EMBROIDERY PLUS	C
01	01028230	955.00	11/13/24	34473 FAMILY CAREER AND COMMUNITY LEADERS OF A	C
01	01028231	50.00	11/13/24	39885 SAM'S CLUB DIRECT	C
01	01028232	40,040.00	11/13/24	649503 FRANKLIN ENERGY SERVICES LLC	C
01	01028233	2,926.73	11/20/24	39229 CENTURYLINK	C
01	01028234	610.00	11/20/24	39442 REFRIGERATION EQUIPMENT INC	C
01	01028235	1,087.79	11/20/24	40005 SCHOLASTIC	C
01	01028236	146.19	11/20/24	646164 SHREDAMERICA COLORADO	C
01	01028237	368,113.13	11/20/24	630730 STA CENTRAL REGION	C
01	01028238	496.45	11/20/24	649147 VALCOM INC	C
01	01028239	676.00	11/20/24	647748 WEBTECH SOLUTIONS LLC	C
01	01028240	39.68	11/20/24	34787 GRAINGER	C
01	01028241	6,280.56	11/20/24	42444 XEROX CORPORATION	C
01	01028242	1,262.80	11/20/24	39442 REFRIGERATION EQUIPMENT INC	C
01	01028243	228.00	11/20/24	39924 SANGRE DE CRISTO ARTS AND CONFERENCE CTR	C

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01	01028244	245.00	11/20/24	611743 PHILLIP SCHULZ	C
01	01028245	250.00	11/20/24	626538 FAITH LUCINDA SHOW	C
01	01028246	1,125,098.60	11/20/24	639125 SOUTHWEST FOODSERVICE EXCELLENCE LLC	C
01	01028247	43,500.00	11/20/24	612251 TEACH FOR AMERICA INC	C
01	01028248	500.00	11/20/24	647500 THREE SISTERS FARM & DAIRY LLC	C
01	01028249	250.00	11/20/24	642770 JAYME WELLS	C
01	01028250	165.00	11/20/24	648876 CHRIS ROBERTS	C
01	01028251	320.00	11/20/24	40395 S'COOL SERVICES INC	C
01	01028252	55.00	11/20/24	39885 SAM'S CLUB DIRECT	C
01	01028253	55.00	11/20/24	39885 SAM'S CLUB DIRECT	C
01	01028254	50.00	11/20/24	39885 SAM'S CLUB DIRECT	C
01	01028255	55.00	11/20/24	39885 SAM'S CLUB DIRECT	C
01	01028256	110.00	11/20/24	39885 SAM'S CLUB DIRECT	C
01	01028257	55.00	11/20/24	39885 SAM'S CLUB DIRECT	C
01	01028258	2,429.17	11/20/24	623156 SCHOLASTIC BOOK FAIRS - 04	C
01	01028259	84.00	11/20/24	331767 JONAH STUPAR	C
01	01028260	722.88	11/20/24	22127 NICOLAS JACOB ROBERTS	C
01	01028261	108.34	11/20/24	309532 ROLDAN SEGURA	C
01	01028262	536.67	11/20/24	624349 DANETTE TAFOYA	C
01	01028263	111.00	11/20/24	9782 ALEX A TRUJILLO	C
01	01028264	53.67	11/20/24	6291 NORMAN EDWARD VAIL	C
01	01028265	56.21	11/20/24	579076 JENNIFER ANN VANDERPUTTEN	C
01	01028266	32,961.06	11/20/24	51368 BLACK HILLS ENERGY	C
01	01028267	38,885.88	11/20/24	31461 PUEBLO WATER	C
01	01028268	330.18	11/20/24	32256 CITY OF PUEBLO - FINANCE DEPARTMENT	C
01	01028269	5,732.64	11/20/24	39012 XCEL ENERGY	C
01	01028270	182,655.00	11/20/24	648248 STRONG CONTRACTORS INC	C
01	01028271	707.04	11/20/24	30322 AIRGAS USA LLC	C
01	01028272	5,687.54	11/20/24	48147 AMAZON CAPITAL SERVICES	C
01	01028273	532.00	11/20/24	649112 BEDTIME MATH FOUNDATION INC	C
01	01028274	1,183.20	11/20/24	576824 BLAZER ELECTRIC SUPPLY COMPANY	C
01	01028275	16,363.34	11/20/24	620700 CANON FINANCIAL SERVICES INC	C
01	01028276	30,253.00	11/20/24	45874 CAPLAN & EARNEST LLC	C
01	01028277	159.98	11/20/24	644099 CARDIO PARTNERS INC	C
01	01028278	1,620.40	11/20/24	35917 CHARLES D JONES & COMPANY INC	C
01	01028279	1,945.72	11/20/24	649538 CHEYENNE MOUNTAIN RESORT	C
01	01028280	36.95	11/20/24	32318 CLARK SPRING WATER COMPANY	C
01	01028281	205.00	11/20/24	646784 CMS ENVIRONMENTAL SOLUTIONS LLC	C
01	01028282	150.00	11/20/24	32529 COLO DEPT OF EDUCATION	C
01	01028283	4,146.84	11/20/24	32625 COLO STATE UNIV-PUEBLO	C
01	01028284	1,051.74	11/20/24	48073 COMMUNICATION SOLUTIONS & ASSOCIATES	C
01	01028285	5,170.03	11/20/24	32758 CONTINENTAL PRESS INC	C
01	01028286	4,000.00	11/20/24	594601 E.Y.E. ON EVENTS INC	C
01	01028287	195.50	11/20/24	44147 EMBROIDERY PLUS	C
01	01028288	37.80	11/20/24	580996 FASTENAL	C
01	01028289	235.00	11/20/24	576441 FLOW RIGHT PLUMBING, HEATING &	C
01	01028290	3,567.37	11/20/24	48147 AMAZON CAPITAL SERVICES	C
01	01028291	2,168.00	11/20/24	600571 COLORADO SPORTS	C
01	01028292	562.56	11/20/24	640506 THE HOME DEPOT PRO	C
01	01028293	8,400.00	11/20/24	11922 WAYNE A HUNTER	C
01	01028294	20.00	11/20/24	49652 IBARMS	C
01	01028295	5,625.00	11/20/24	578762 IXL LEARNING INC	C
01	01028296	373.80	11/20/24	48947 JW PEPPER & SON INC	C
01	01028297	21.35	11/20/24	36181 KING SOOPERS CUSTOMER CHARGES	C
01	01028298	132.74	11/20/24	37110 MCGRAW-HILL LLC	C

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01	01028299	6,920.36	11/20/24	591572 MACMILLAN HOLDINGS LLC	C
01	01028300	245.52	11/20/24	45615 MUSIC IS ELEMENTARY	C
01	01028301	559.17	11/20/24	648892 ODP BUSINESS SOLUTIONS LLC	C
01	01028302	20,416.67	11/20/24	38705 PIKES PEAK BOCES	C
01	01028303	4,331.00	11/20/24	38736 PITNEY BOWES BANK INC RESERVE ACCOUNT	C
01	01028304	1,205.53	11/20/24	620866 PREFERRED DOCUMENT SOLUTIONS	C
01	01028305	860.00	11/20/24	642649 PROFILE EAP	C
01	01028306	138.60	11/20/24	647780 PROTECH SKILLS INSTITUTE	C
01	01028307	81,414.77	11/20/24	39187 PUEBLO COMMUNITY COLLEGE	C
01	01028308	250.00	11/20/24	39038 PUEBLO ECONOMIC DEVELOPMENT CORPORATION	C
01	01028309	1,300.00	11/20/24	39179 CITY OF PUEBLO	C
01	01028310	3,300.00	11/20/24	34783 GRADY'S RESTAURANT & BAR SUPPLY	C
01	01028311	427.50	11/20/24	639362 MEGHAN R HAVERY	C
01	01028312	650.00	11/20/24	587494 HUDL	C
01	01028313	7,500.00	11/20/24	641685 JMI COMPANY INC	C
01	01028314	1,231.11	11/20/24	36343 LAKESHORE LEARNING MATERIALS	C
01	01028315	3,000.00	11/20/24	49792 LEXIA LEARNING SYSTEMS, LLC	C
01	01028316	316.07	11/20/24	644820 MARCHING365 LLC	C
01	01028317	510.00	11/20/24	596116 JEANNA MILISAVLJEVICH	C
01	01028318	175.00	11/20/24	37674 MUSSO FARMS	C
01	01028319	300.00	11/20/24	37594 NATURE AND WILDLIFE DISCOVERY CENTER	C
01	01028320	10,800.00	11/20/24	620343 NEWSELA INC	C
01	01028321	3,413.60	11/20/24	648892 ODP BUSINESS SOLUTIONS LLC	C
01	01028322	864.00	11/20/24	637963 GRAPHIC DESIGNS COMPANY	C
01	01028323	1,550.00	11/20/24	587494 HUDL	C
01	01028324	75.00	11/20/24	35552 THE IMPRINTED SPORTSWEAR SHOP INC	C
01	01028325	155.30	11/20/24	35968 JOSTENS	C
01	01028326	185.49	11/20/24	48947 JW PEPPER & SON INC	C
01	01028327	842.72	11/20/24	48251 MOLLY HAWKINS WHOLESALE	C
01	01028328	49.78	11/20/24	38239 OTC BRANDS INC	C
01	01028329	125.00	11/20/24	38398 PUEBLO DOWNTOWN ASSOCIATION	C
01	01028330	250.00	11/20/24	39083 PUEBLO COUNTY HIGH SCHOOL	C
01	01028331	1,818.00	11/20/24	636703 KUMAR & ASSOCIATES INC	C
01	01028332	396.29	11/20/24	646105 NUNN CONSTRUCTION INC	C
01	01028333	81.74	11/20/24	5788 THERESA GARCIA	C
01	01028334	90.05	11/20/24	590576 CHRISTINE LOUISE HANSON	C
01	01028335	223.00	11/20/24	22868 MARCI IMES	C
01	01028336	106.40	11/20/24	331031 ELLENE LAUGHLIN	C
01	01028337	37.72	11/20/24	336840 KORAYA LOGGINS	C
01	01028338	115.00	11/20/24	602710 STEPHANIE RENAE FERN MARKERT	C
01	01028339	403.60	11/20/24	9820 GINA MARTINDALE	C
01	01028340	150.53	11/20/24	23704 RYAN LYNNE MASCIOTRA	C
01	01028341	22.91	11/20/24	2934 NADINE MONTOYA	C
01	01028342	42.48	11/20/24	636886 STEFAN PEOPLES	C
01	01028343	88.91	11/20/24	639265 DANA POST	C
01	01028344	1,532.96	11/20/24	640778 A NEW LEAF THERAPY LLC	C
01	01028345	6,370.00	11/20/24	643823 AGC EDUCATION INC	C
01	01028346	29,956.29	11/20/24	48147 AMAZON CAPITAL SERVICES	C
01	01028347	2,000.00	11/20/24	577863 THE DBQ PROJECT	C
01	01028348	14,040.20	11/20/24	576441 FLOW RIGHT PLUMBING, HEATING &	C
01	01028349	102.58	11/20/24	631434 RHONDA ADAMSON	C
01	01028350	60.77	11/20/24	594911 CAMALYN B ARMIJO	C
01	01028351	93.20	11/20/24	575054 MOLLIE BLACKFORD	C
01	01028352	146.06	11/20/24	610631 TERRY E BRADFORD	C
01	01028353	48.84	11/20/24	632562 LYNETTE CALKINS	C

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01	01028354	45.02	11/20/24	5735 SHAUNA C CARPENTER	C
01	01028355	34.44	11/20/24	5691 LISA CASAREZ	C
01	01028356	58.69	11/20/24	642525 ABBEY CIRA	C
01	01028357	373.31	11/20/24	335371 KELSEY DOWNS	C
01	01028358	437.94	11/20/24	7455 DARLENE DANELLE DUARTE	C
01	01028359	36.18	11/20/24	632074 DANA ELKINS-GREENE	C
01	01028360	127.94	11/26/24	597732 GENERAL AIR SERVICE & SUPPLY	C
01	01028361	216.49	11/26/24	34747 GOPHER SPORT	C
01	01028362	88.05	11/26/24	645710 GREASE MONKEY	C
01	01028363	27,500.00	11/26/24	598933 HOELTING & COMPANY INC	C
01	01028364	400.00	11/26/24	35429 HOUSING AUTHORITY OF THE CITY OF PUEBLO	C
01	01028365	2,291.00	11/26/24	578339 HUB INTERNATIONAL	C
01	01028366	524.70	11/26/24	49410 INTERMOUNTAIN LOCK & SECURITY SUPPLY	C
01	01028367	310.06	11/26/24	36181 KING SOOPERS CUSTOMER CHARGES	C
01	01028368	3,931.18	11/26/24	613959 LARSEN'S AUTOMOTIVE	C
01	01028369	3,405.00	11/26/24	49951 THE MEDIA CENTER INC	C
01	01028370	2,429.91	11/26/24	624799 METAL MART	C
01	01028371	1,140.00	11/26/24	630292 MOA ARCHITECTURE	C
01	01028372	18.76	11/26/24	37680 MY FRIEND THE PRINTER INC	C
01	01028373	1,200.00	11/26/24	644790 OVATION ACTING LLC	C
01	01028374	581.43	11/26/24	38531 PEERLESS TIRES 4 LESS	C
01	01028375	6,250.00	11/26/24	38705 PIKES PEAK BOCES	C
01	01028376	550.40	11/26/24	45718 PUEBLO DIVERSIFIED INDUSTRIES	C
01	01028377	736.97	11/26/24	41285 4IMPRINT INC	C
01	01028378	3,000.00	11/26/24	578339 HUB INTERNATIONAL	C
01	01028379	2,400.00	11/26/24	645745 MINGA SOLUTIONS INC	C
01	01028380	2,681.25	11/26/24	37631 MULTI-HEALTH SYSTEMS, INC	C
01	01028381	9,797.60	11/26/24	48387 PAR INC	C
01	01028382	750.00	11/26/24	597139 PUEBLO STUDY GROUP BASKETBALL OFFICIALS	C
01	01028383	2,557.88	11/26/24	39442 REFRIGERATION EQUIPMENT INC	C
01	01028384	224.00	11/26/24	40149 SCREENED EFFECTS	C
01	01028385	18.75	11/26/24	41063 TAFFY'S INC	C
01	01028386	300.00	11/26/24	647500 THREE SISTERS FARM & DAIRY LLC	C
01	01028387	180.00	11/26/24	11227 KIRK WAYNE WALDERO	C
01	01028388	1,400.00	11/26/24	608955 HOSA INC	C
01	01028389	1,000.00	11/26/24	639630 IN-N-OUT BURGER FOUNDATION	C
01	01028390	351.00	11/26/24	38205 OPERA COLORADO	C
01	01028391	539.10	11/26/24	38316 PS I LOVE YOU	C
01	01028392	180.60	11/26/24	34566 RAYMOND GEDDES & CO INC	C
01	01028393	234.00	11/26/24	40149 SCREENED EFFECTS	C
01	01028394	124.00	11/26/24	335509 ANNA HANCOCK	C
01	01028395	124.00	11/26/24	335142 XAVIER MADRID	C
01	01028396	216.88	11/26/24	642177 RACHEL MANZANARES	C
01	01028397	76.65	11/26/24	5571 CATHERINE PINO	C
01	01028398	97.69	11/26/24	613010 NICOLE QUINTANA	C
01	01028399	240.54	11/26/24	574155 JANELLE LYNN REDING	C
01	01028400	187.60	11/26/24	22127 NICOLAS JACOB ROBERTS	C
01	01028401	126.00	11/26/24	6688 JAYME A STANGIER	C
01	01028402	137.82	11/26/24	575887 ALEXANDRA VASQUEZ	C
01	01028403	44,288.70	11/26/24	610216 HGF ARCHITECTS INC	C
01	01028404	7,121.95	11/26/24	30205 ACORN PETROLEUM INC	C
01	01028405	9,037.00	11/26/24	50892 ADVANCED LAUNDRY SYSTEMS LLC	C
01	01028406	1,096.00	11/26/24	647470 ALADDIN FOOD SERVICES AT CSU-PUEBLO	C
01	01028407	7,047.44	11/26/24	48147 AMAZON CAPITAL SERVICES	C
01	01028408	344.21	11/26/24	31438 DICK BLICK CO. ART MATERIALS ACCT #58290	C

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01	01028409	1,913.05	11/26/24	587672 C&C DISPOSAL INC	C
01	01028410	50.00	11/26/24	32256 CITY OF PUEBLO - FINANCE DEPARTMENT	C
01	01028411	78.00	11/26/24	32318 CLARK SPRING WATER COMPANY	C
01	01028412	625.00	11/26/24	32458 COLO ASSN OF SCHOOL EXECUTIVES	C
01	01028413	150.00	11/26/24	32529 COLO DEPT OF EDUCATION	C
01	01028414	31.90	11/26/24	32517 COLO DEPT OF REVENUE	C
01	01028415	231.56	11/26/24	49159 COMCAST	C
01	01028416	39.00	11/26/24	32940 COUNTERTRADE PRODUCTS INC	C
01	01028417	854.70	11/26/24	33167 D&S PAINT CENTER INC	C
01	01028418	60.00	11/26/24	2258 GEORGE EADIE	C
01	01028419	5,200.00	11/26/24	643084 ELEVATOR INSPECTIONS INC	C
01	01028420	15,153.32	11/26/24	48147 AMAZON CAPITAL SERVICES	C
01	01028421	250.00	11/26/24	639940 JENNIFER BARRETT	C
01	01028422	1,467.85	11/26/24	587672 C&C DISPOSAL INC	C
01	01028423	1,200.00	11/26/24	620122 COLORSPLASH UNIFORM & EMBROIDERY	C
01	01028424	6,856.80	11/26/24	42573 DELL MARKETING LP	C
01	01028425	300.00	11/26/24	600130 DISCOVERY CANYON HIGH SCHOOL	C
01	01028426	1,497.00	11/26/24	50303 FRANKLIN COVEY CLIENT SALES INC	C
01	01028427	19,144.10	11/26/24	31461 PUEBLO WATER	C
01	01028428	14,508.13	11/26/24	602981 SYMMETRY ENERGY SOLUTIONS LLC	C
01	01028429	1,489.90	11/26/24	39012 XCEL ENERGY	C
01	01028430	3,378.00	11/26/24	649198 ALVAS LLC	C
01	01028431	7,592.95	11/26/24	48147 AMAZON CAPITAL SERVICES	C
01	01028432	553.00	11/26/24	617105 AWARDS BY TROPHY CITY	C
01	01028433	300.00	11/26/24	31918 CAMPBELLS FLOWERS AND GREENHOUSES INC	C
01	01028434	51.36	11/26/24	49518 THE COLLEGE BOARD	C
01	01028435	295.00	11/26/24	42870 COLORADO BANDMASTERS ASSN	C
01	01028436	1,808.15	11/26/24	44147 EMBROIDERY PLUS	C
01	01028437	237.95	11/27/24	51109 CENGAGE LEARNING	C
01	01028438	120.00	11/27/24	49652 INTERNATIONAL BACCALAUREATE ASSOCIATION	C
01	01028439	1,216.90	11/27/24	645800 LEVEL 3 COMMUNICATIONS LLC	C
01	01028440	440.00	11/27/24	43090 PUEBLO REGIONAL BUILDING DEPARTMENT	C
01	01028441	87.64	11/27/24	569143 SECURITAS TECHNOLOGY CORP	C
01	01028442	227.04	11/27/24	646164 SHREDAMERICA COLORADO	C
01	01028443	2,755.40	11/27/24	40490 SOARING EAGLES CENTER FOR AUTISM	C
01	01028444	775.00	11/27/24	643335 SOCIETY FOR SCIENCE	C
01	01028445	7,037.67	11/27/24	41045 T-MOBILE	C
01	01028446	799.99	11/27/24	41045 T-MOBILE	C
01	01028447	1,178.15	11/27/24	627712 T2B SOLUTIONS	C
01	01028448	21,054.36	11/27/24	584665 WAXIE SANITARY SUPPLY	C
01	01028449	851.20	11/27/24	605999 DRYWALL MATERIAL SALES	C
01	01028450	190.68	11/27/24	34787 GRAINGER	C
01	01028451	86.23	11/27/24	610631 TERRY E BRADFORD	C
01	01028452	148.47	11/27/24	640131 ANDREW BURNS	C
01	01028453	207.70	11/27/24	22386 ALICIA CAPPIS	C
01	01028454	124.00	11/27/24	642525 ABBEY CIRA	C
01	01028455	286.12	11/27/24	2356 CRAWFORD, DONNA	C
01	01028456	252.35	11/27/24	22661 JONATHAN DEHN	C
01	01028457	39.60	11/27/24	602302 TIFFANY LEEANN DEHN	C
01	01028458	329,358.00	11/29/24	32517 COLO DEPT OF REVENUE	M
01	01028459	988,019.74	11/29/24	34223 COLO NATIONAL BANK-PUEBLO	M
01	01028460	3,118,171.22	11/29/24	40804 PERA	M
01	01028461	42,071.22	11/29/24	41988 PERA'S 401K PLAN	M
01	01028462	1,026,119.84	11/29/24	580864 SCHOOL DISTRICT NO 60 INSURANCE	M
01	01028463	8,683.04	11/29/24	627534 SCHOOL DISTRICT NO 60 INSURANCE	M

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Bank	Check No	Amount	Date	Vendor	Type
01	01028464	19,439.26	11/29/24	635138 DISCOVERY BENEFITS LLC	M
01	01028465	15,911.37	11/29/24	639826 EMPOWER RETIREMENT	M
01	01028466	3,105.10	11/29/24	625558 AFLAC GROUP INSURANCE	C
01	01028467	4,994.60	11/29/24	45693 ASSOCIATION OF CUSTODIAL AND MAINTENANCE	C
01	01028468	1,347.94	11/29/24	51300 BC SERVICES, INC	C
01	01028469	368.23	11/29/24	649520 BERMAN & RABIN PA	C
01	01028470	526.00	11/29/24	640867 DIVISION OF CHILD SUPPORT ENFORCEMENT	C
01	01028471	4,131.60	11/29/24	33706 ED SUPPORT PERSONNEL ASSOC	C
01	01028472	5,781.12	11/29/24	43647 FAMILY SUPPORT REGISTRY	C
01	01028473	25.00	11/29/24	629871 INTERNAL REVENUE SERVICE	C
01	01028474	1,350.49	11/29/24	617415 JOHNSON MARK LLC	C
01	01028475	720.91	11/29/24	591823 LAW OFFICE OF WYN TAYLOR	C
01	01028476	133.89	11/29/24	634450 MIDLAND FUNDING LLC	C
01	01028477	1,337.32	11/29/24	639249 NATIONWIDE	C
01	01028478	89.37	11/29/24	625809 NELSON & KENNARD ATTYS AT LAW	C
01	01028479	795.00	11/29/24	608408 NEW BENEFITS LTD	C
01	01028480	1,285.50	11/29/24	39037 PUEBLO ASSOCIATION OF SCHOOL EXECUTIVES	C
01	01028481	57,703.86	11/29/24	39041 PUEBLO CITY SCHOOLS RISK MANAGEMENT	C
01	01028482	200.00	11/29/24	634182 PUEBLO COMBINED COURTS	C
01	01028483	58,501.35	11/29/24	38507 PUEBLO EDUCATION ASSOCIATION	C
01	01028484	3,727.78	11/29/24	39134 PUEBLO PARAPRO EDUCATION ASSOCIATION	C
01	01028485	1,343.00	11/29/24	40050 SCHOOL DISTRICT NO 60 GENERAL FUND	C
01	01028486	82.00	11/29/24	594725 SCHOOL DIST 60 EDUC FOUNDATION INC, THE	C
01	01028487	2,115.58	11/29/24	50436 STATE OF COLO DEPT OF REVENUE	C
01	01028488	264.77	11/29/24	638706 STOKES AND WOLF, P.C.	C
01	01028489	257.00	11/29/24	39067 UNITED WAY OF PUEBLO COUNTY	C
01	01028490	230.44	11/29/24	638897 VARGO JANSON PC	C
01	01028491	41,268.16	11/29/24	41848 VARIABLE ANNUITY LIFE INSURANCE COMPANY	C
01	01028491	-41,268.16	12/02/24	41848 VARIABLE ANNUITY LIFE INSURANCE COMPANY	CV
01	01028492	115,977.52	11/29/24	625507 RELIASTAR LIFE INSURANCE CO	C

Total Bank No 01 9,465,162.13

Total Manual Checks	5,547,773.69
Total Computer Checks	4,147,378.10
Total ACH Checks	.00
Total Other Checks	.00
Total Electronic Checks	.00
Total Computer Voids	-229,989.66
Total Manual Voids	.00
Total ACH Voids	.00
Total Other Voids	.00
Total Electronic Voids	.00

Grand Total 9,465,162.13

Number of Checks 525

Batch Yr	Batch No	Amount
25	001070	-146,287.50
25	001232	-40,040.00
25	001419	-1,994.00
25	001682	-400.00
25	001775	1,875.09
25	001776	70,392.90
25	001777	4,761.57
25	001778	2,726.30

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	001868	326.14
				25	001870	85,345.82
				25	001871	5,637.38
				25	001872	177,086.05
				25	001873	539.02
				25	001882	21,559.77
				25	001883	13,928.41
				25	001884	4,754.49
				25	001917	87,002.74
				25	001918	9,295.16
				25	001919	1,903.98
				25	001920	16,800.30
				25	001921	68,922.71
				25	001922	4,586.19
				25	001923	1,349.93
				25	001924	244,415.54
				25	001940	477,500.00
				25	001964	39,679.42
				25	001965	44,629.57
				25	001966	13,116.61
				25	001967	1,850.51
				25	001993	4,791.37
				25	002029	50.00
				25	002032	40,040.00
				25	002048	380,376.53
				25	002049	1,171,334.40
				25	002050	3,378.17
				25	002051	1,588.77
				25	002052	77,909.76
				25	002115	182,655.00
				25	002116	73,681.08
				25	002117	53,899.45
				25	002118	5,735.37
				25	002119	1,437.03
				25	002120	132,777.07
				25	002121	31,623.28
				25	002122	4,097.29
				25	002123	2,214.29
				25	002124	1,362.34
				25	002155	36,971.98
				25	002156	22,646.45
				25	002157	3,704.70
				25	002158	1,331.18
				25	002159	35,142.13
				25	002168	50,964.92
				25	002179	33,879.81
				25	002180	26,724.97
				25	002181	13,978.46
				25	002182	1,144.47
				25	002226	5,814,169.06
				25	002232	44,288.70