

Check Register Summary

Pueblo School District 60

Batch Year: 25 Bank: All Date Range: 06/01/2025 - 06/30/2025

Bank	Check	Type	Date	Vendor	Vendor Name	Amount
01	01026673	CV	06/16/2025	615200	JANELLE MANES	-50.00
01	01030666	CV	06/23/2025	645893	21ST CENTURY EQUIPMENT LLC	-325.45
01	01030977	CV	06/10/2025	648710	LASER BEAMS & SAWDUST DREAMS LLC	-55.00
01	01031688	CV	06/10/2025	648710	LASER BEAMS & SAWDUST DREAMS LLC	-156.00
01	01031829	CV	06/10/2025	335843	PENNY GRINSTEAD	-402.63
01	01032004	C	06/04/2025	38705	PIKES PEAK BOCES	20,416.67
01	01032005	C	06/04/2025	620866	PREFERRED DOCUMENT SOLUTIONS	782.04
01	01032006	C	06/04/2025	649546	PROCARE THERAPY	4,415.20
01	01032007	C	06/04/2025	38978	PRUTCH'S GARAGE DOOR COMPANY INC	693.40
01	01032008	C	06/04/2025	39187	PUEBLO COMMUNITY COLLEGE	81,414.77
01	01032009	C	06/04/2025	639443	PUEBLO WEISBROD AIRCRAFT MUSEUM	112.00
01	01032010	C	06/04/2025	591971	SAFELITE AUTO GLASS	415.13
01	01032011	C	06/04/2025	40149	SCREENED EFFECTS	1,252.00
01	01032012	C	06/04/2025	584975	SCULPTURES BY WILLITS	510.00
01	01032013	C	06/04/2025	569143	SECURITAS TECHNOLOGY CORP	92.02
01	01032014	C	06/04/2025	646164	SHREDAMERICA COLORADO	221.20
01	01032015	C	06/04/2025	40405	SKILLSUSA COLORADO	1,500.00
01	01032016	C	06/04/2025	40490	SOARING EAGLES CENTER FOR AUTISM	10,019.80
01	01032017	C	06/04/2025	611387	SS CONCRETE & LANDSCAPING	10,700.00
01	01032018	C	06/04/2025	633194	FIBER PLATFORM, LLC	285.10
01	01032019	C	06/04/2025	649147	VALCOM INC	290.03
01	01032020	C	06/04/2025	41829	VALLEY LITHO SUPPLY COMPANY	660.38
01	01032021	C	06/04/2025	584665	WAXIE SANITARY SUPPLY	22,569.33
01	01032022	C	06/04/2025	637157	ZAYO EDUCATION LLC	3,500.00
01	01032023	C	06/04/2025	50756	NCS PEARSON INC	1,762.50
01	01032024	C	06/04/2025	40582	PUEBLO HERITAGE MUSEUM	260.00
01	01032025	C	06/04/2025	42494	YOUNG MEN'S CHRISTIAN ASSN OF PUEBLO	2,425.00
01	01032026	C	06/04/2025	39442	REFRIGERATION EQUIPMENT INC	474.40
01	01032027	C	06/04/2025	39540	RIFTON EQUIPMENT	2,460.00
01	01032028	C	06/04/2025	624403	ROYAL GORGE DINOSAUR EXPERIENCE INC	756.00
01	01032029	C	06/04/2025	48634	SCHOLASTIC INC	19.99
01	01032030	C	06/04/2025	48634	SCHOLASTIC INC	965.55
01	01032031	C	06/04/2025	639346	RACHELLE SPANGLER	30.00
01	01032032	C	06/04/2025	603503	STATE OF GRACE LLC	27,450.00
01	01032033	C	06/04/2025	99999	DEBRA SANCHEZ	81.00
01	01032034	C	06/04/2025	644994	CROWN FAMILY SCHOOL OF SOCIAL WORK	44,200.00
01	01032035	C	06/04/2025	649058	WIPEBOOK CORP	598.32
01	01032036	C	06/04/2025	644072	KUYPERS CONSULTING INC	2,052.00
01	01032037	C	06/04/2025	613908	PLAQUES & SUCH	1,151.25
01	01032038	C	06/04/2025	38925	PRO-TUFF DECALS INC	407.00
01	01032039	C	06/04/2025	49615	ROMERO'S CAFE AND CATERING	726.00
01	01032040	C	06/04/2025	39924	SANGRE DE CRISTO ARTS AND CONFERENCE CTR	322.00
01	01032041	C	06/04/2025	40149	SCREENED EFFECTS	351.00
01	01032042	C	06/04/2025	651206	TK ORIGINALS CUSTOM EMBROIDERY	181.24
01	01032043	C	06/04/2025	647381	UNITED VISUAL PRODUCTS COMPANY, INC.	3,102.44
01	01032044	C	06/04/2025	647381	UNITED VISUAL PRODUCTS COMPANY, INC.	17,136.60
01	01032045	C	06/04/2025	51236	UNC MEN'S BASKETBALL	1,350.00
01	01032046	C	06/04/2025	11452	PANNUNZIO, SUE	168.00
01	01032047	C	06/04/2025	636886	STEFAN PEOPLES	51.03
01	01032048	C	06/04/2025	8022	MICHELLE PERSE	112.14
01	01032049	C	06/04/2025	638820	JON POMPIA	142.24
01	01032050	C	06/04/2025	54165	KRYSTAL VIRGINIA REED	168.00
01	01032051	C	06/04/2025	309532	ROLDAN SEGURA	102.34
01	01032052	C	06/04/2025	645575	MARIAH SHADBOLT	38.00
01	01032053	C	06/04/2025	51368	BLACK HILLS ENERGY	249,365.60
01	01032054	C	06/04/2025	585416	ACA SECURITY INC	3,265.00
01	01032055	C	06/04/2025	651001	ACOUSTIC PIONEER	100.00
01	01032056	C	06/04/2025	48147	AMAZON CAPITAL SERVICES	15,145.02
01	01032057	C	06/04/2025	617105	AWARDS BY TROPHY CITY	590.00
01	01032058	C	06/04/2025	649333	AYA HEALTHCARE INC	5,760.00
01	01032059	C	06/04/2025	47310	BIO CORPORATION	66.50
01	01032060	C	06/04/2025	48539	ACT INC	621.00

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Bank	Check	Type	Date	Vendor	Vendor Name	Amount
01	01032061	C	06/04/2025	48147	AMAZON CAPITAL SERVICES	35,917.54
01	01032062	C	06/04/2025	30769	APPLE COMPUTER INC	7,990.00
01	01032063	C	06/04/2025	639613	BAC TACTICAL	1,230.00
01	01032064	C	06/04/2025	31206	BEAVER RUN RESORT & CONFERENCE	7,026.96
01	01032065	C	06/04/2025	650846	BOLDLY GO STUDIOS LLC	400.00
01	01032066	C	06/04/2025	48147	AMAZON CAPITAL SERVICES	4,734.46
01	01032067	C	06/04/2025	595217	ANDERSON'S	419.49
01	01032068	C	06/04/2025	651168	BATTERED KNIGHT CREATIONS	100.00
01	01032069	C	06/04/2025	647764	BRE CHOREOGRAPHY MANAGEMENT LLC	7,400.46
01	01032070	C	06/04/2025	3435	RUSSELL AVINA	10.50
01	01032071	C	06/04/2025	2566	MICHAEL BAYER	41.44
01	01032072	C	06/04/2025	319074	MELODY BENNETT	418.63
01	01032073	C	06/04/2025	616036	MICHELLE R CAMILLE	336.00
01	01032074	C	06/04/2025	329401	NICOLE CERA CANO	72.80
01	01032075	C	06/04/2025	330159	VICENZO CORTESE	105.00
01	01032076	C	06/04/2025	1894	ALBERT RAMON FARIAS	207.80
01	01032077	C	06/04/2025	588679	SHAWN CHARLES FINAN	98.07
01	01032078	C	06/04/2025	31977	CAROLINA BIOLOGICAL SUPPLY CO	440.80
01	01032079	C	06/04/2025	31816	CDW-G GOVERNMENT, INC.	39.71
01	01032080	C	06/04/2025	32318	CLARK SPRING WATER COMPANY	60.00
01	01032081	C	06/04/2025	49518	THE COLLEGE BOARD	799.00
01	01032082	C	06/04/2025	32529	COLO DEPT OF EDUCATION	5,567.00
01	01032083	C	06/04/2025	30191	ACME FIRE AND SAFETY EQUIPMENT CO INC	100.00
01	01032084	C	06/04/2025	49159	COMCAST	140.82
01	01032085	C	06/04/2025	638420	OCCUPATIONAL HEALTH CENTERS SOUTHWEST	82.00
01	01032086	C	06/04/2025	43227	DEHERRERA EVENT SERVICES	17,600.00
01	01032087	C	06/04/2025	42573	DELL MARKETING LP	3,867.37
01	01032088	C	06/04/2025	51394	DR DAVID K LERCH EDUCATIONAL	114,715.00
01	01032089	C	06/04/2025	594601	E.Y.E. ON EVENTS INC	4,000.00
01	01032090	C	06/04/2025	33666	EAGLE FLIGHT BUSINESS FORMS	440.80
01	01032091	C	06/04/2025	643297	EL EDUCATION INC	5,600.00
01	01032092	C	06/04/2025	44147	EMBROIDERY PLUS	4,964.25
01	01032093	C	06/04/2025	34473	FAMILY CAREER AND COMMUNITY LEADERS OF A	4,917.00
01	01032094	C	06/04/2025	647802	FAMILY SUPPORT CENTER OF COLORADO, LLC	5,452.50
01	01032095	C	06/04/2025	580996	FASTENAL	1,100.00
01	01032096	C	06/04/2025	32561	COLORADO FBLA	1,475.00
01	01032097	C	06/04/2025	643270	FERGUSON ENTERPRISES LLC #109	3,605.88
01	01032098	C	06/04/2025	650412	GILL POINT S TIRE AND AUTO	540.44
01	01032099	C	06/04/2025	34653	GLENDALE PARADE STORE LLC	806.30
01	01032100	C	06/04/2025	34793	GRAND BANQUET & PARTY RENTAL	2,020.00
01	01032101	C	06/04/2025	645710	GREASE MONKEY	55.79
01	01032102	C	06/04/2025	640506	THE HOME DEPOT PRO	512.40
01	01032103	C	06/04/2025	35454	HOWES PIANO COMPANY	500.00
01	01032104	C	06/04/2025	578339	HUB INTERNATIONAL	2,291.00
01	01032105	C	06/04/2025	49410	INTERMOUNTAIN LOCK & SECURITY SUPPLY	5,440.40
01	01032106	C	06/04/2025	641685	JMI COMPANY INC	7,500.00
01	01032107	C	06/04/2025	35989	KBL INDUSTRIES	580.00
01	01032108	C	06/04/2025	649961	KEELER & ASSOCIATES	2,560.50
01	01032109	C	06/04/2025	36181	KING SOOPERS CUSTOMER CHARGES	1,015.25
01	01032110	C	06/04/2025	648930	KINGS III EMERGENCY COMMUNICATIONS	89.17
01	01032111	C	06/04/2025	624888	CHALK SPINNER LLC	1,090.10
01	01032112	C	06/04/2025	36347	LAMAR COMPANIES, THE	3,225.00
01	01032113	C	06/04/2025	645800	CENTURYLINK	91.25
01	01032114	C	06/04/2025	49103	MARCK TIME MUSIC INC	85.00
01	01032115	C	06/04/2025	36950	MARKERBOARD PEOPLE	891.00
01	01032116	C	06/04/2025	37594	NATURE AND WILDLIFE DISCOVERY CENTER	6,844.00
01	01032117	C	06/04/2025	648892	ODP BUSINESS SOLUTIONS LLC	1,660.00
01	01032118	C	06/04/2025	38239	OTC BRANDS INC	99.47
01	01032119	C	06/04/2025	629006	ISABELLE CORDOVA	4,950.00
01	01032120	C	06/04/2025	31816	CDW-G GOVERNMENT, INC.	808.68
01	01032121	C	06/04/2025	644056	CEIA USA LTD	19,345.00
01	01032122	C	06/04/2025	56357	BRIAN DOMINA	162.26

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Bank	Check	Type	Date	Vendor	Vendor Name	Amount
01	01032123	C	06/04/2025	646296	ECOLAB INC	473.00
01	01032124	C	06/04/2025	650196	EDYNAMIC LP	6,599.00
01	01032125	C	06/04/2025	33860	HISTORY COLORADO	330.00
01	01032126	C	06/04/2025	44147	EMBROIDERY PLUS	1,000.00
01	01032127	C	06/04/2025	647322	GAME ONE	1,405.80
01	01032128	C	06/04/2025	639362	MEGHAN R HAVERY	307.50
01	01032129	C	06/04/2025	578339	HUB INTERNATIONAL	3,000.00
01	01032130	C	06/04/2025	641685	JMI COMPANY INC	15,000.00
01	01032131	C	06/04/2025	634808	KEYSTONE ACHIEVEMENTS	16,871.00
01	01032132	C	06/04/2025	36343	LAKESHORE LEARNING MATERIALS	13,407.10
01	01032133	C	06/04/2025	649325	MEI TOTAL ELEVATOR SOLUTIONS	3,000.00
01	01032134	C	06/04/2025	596116	JEANNA MILISAVLJEVICH	457.50
01	01032135	C	06/04/2025	651176	NAPA VALLEY MARRIOTT HOTEL & SPA	16,542.70
01	01032136	C	06/04/2025	46747	NATURE AND WILDLIFE DISCOVERY CENTER	150.00
01	01032137	C	06/04/2025	37594	NATURE AND WILDLIFE DISCOVERY CENTER	2,223.00
01	01032138	C	06/04/2025	99999	RENEE GONZALES	50.00
01	01032139	C	06/04/2025	43279	CITY OF PUEBLO	525.00
01	01032140	C	06/04/2025	608203	CONTINENTAL CLAY COMPANY	540.50
01	01032141	C	06/04/2025	50911	COUNTRY MEATS	118.00
01	01032142	C	06/04/2025	596566	DOLLAMUR SPORT SURFACES	12,671.37
01	01032143	C	06/04/2025	44147	EMBROIDERY PLUS	5,202.80
01	01032144	C	06/04/2025	647322	GAME ONE	943.40
01	01032145	C	06/04/2025	36336	LA JUNTA HIGH SCHOOL	250.00
01	01032146	C	06/04/2025	36719	LUCERO'S TROPHY EMPORIUM LLC	60.00
01	01032147	C	06/04/2025	52085	DAVID MONCRIEFF	250.00
01	01032148	C	06/04/2025	99999	NATHAN MONTOYA	22.00
01	01032149	C	06/04/2025	643092	HW HOUSTON CONSTRUCTION LLC	192,633.82
01	01032150	C	06/04/2025	8561	KATHLEEN DENIRO	187.00
01	01032151	C	06/04/2025	594776	AMY C HAUSMAN	240.80
01	01032152	C	06/04/2025	335177	BARBARA KIMZEY	168.00
01	01032153	C	06/04/2025	647519	MOMMY MADE CREATIONS LLC	225.00
01	01032154	C	06/05/2025	641421	US OLYMPIC & PARALYMPIC MUSEUM	2,725.60
01	01032155	C	06/11/2025	38736	PITNEY BOWES GLOBAL FINANCIAL SERVICES	1,008.63
01	01032156	C	06/11/2025	38876	PREMIER FULFILLMENT PROCESSING	160.40
01	01032157	C	06/11/2025	38316	PS I LOVE YOU	3,425.00
01	01032158	C	06/11/2025	39059	PUEBLO DEPARTMENT OF PUBLIC HEALTH	1,315.00
01	01032159	C	06/11/2025	39179	CITY OF PUEBLO	700.00
01	01032160	C	06/11/2025	39203	PUEBLO ZOOLOGICAL SOCIETY	152.00
01	01032161	C	06/11/2025	39229	CENTURYLINK	3,175.59
01	01032162	C	06/11/2025	39442	REFRIGERATION EQUIPMENT INC	3,222.00
01	01032163	C	06/11/2025	646164	SHREDAMERICA COLORADO	241.04
01	01032164	C	06/11/2025	40405	SKILLSUSA COLORADO	2,982.72
01	01032165	C	06/11/2025	49242	SOLUTION TREE INC	264.20
01	01032166	C	06/11/2025	650641	STEM EDUCATION WORKS	214.50
01	01032167	C	06/11/2025	649759	STREETMEDIAGROUP LLC	1,500.00
01	01032168	C	06/11/2025	41045	T-MOBILE	299.99
01	01032169	C	06/11/2025	624462	TEACHER SYNERGY LLC	248.51
01	01032170	C	06/11/2025	43216	US POSTAL SERVICE	517.58
01	01032171	C	06/11/2025	649147	VALCOM INC	1,167.92
01	01032172	C	06/11/2025	48130	VERITIV OPERATING COMPANY	1,800.00
01	01032173	C	06/11/2025	48339	WAGNER EQUIPMENT COMPANY	550.21
01	01032174	C	06/11/2025	584665	WAXIE SANITARY SUPPLY	25,181.00
01	01032175	C	06/11/2025	638684	WEX HEALTH INC	1,102.15
01	01032176	C	06/11/2025	642789	WINDSTREAM	1,860.59
01	01032177	C	06/11/2025	611441	PBLWORKS	9,975.00
01	01032178	C	06/11/2025	39187	PUEBLO COMMUNITY COLLEGE	96.00
01	01032179	C	06/11/2025	42494	YMCA CAMP JACKSON	707.00
01	01032180	C	06/11/2025	39203	PUEBLO ZOOLOGICAL SOCIETY	168.00
01	01032181	C	06/11/2025	647527	QEP BOOKS	1,765.50
01	01032182	C	06/11/2025	651036	RECREATION UNLIMITED INC	1,699.00
01	01032183	C	06/11/2025	39442	REFRIGERATION EQUIPMENT INC	652.60
01	01032184	C	06/11/2025	647365	ROCKY MECHANICAL LLC	13,640.64

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01	01032185	C	06/11/2025	40076	SCHOOL OUTFITTERS	2,573.92
01	01032186	C	06/11/2025	648086	SPUN MONKEY STUDIOS LLC	250.00
01	01032187	C	06/11/2025	603503	STATE OF GRACE LLC	7,200.00
01	01032188	C	06/11/2025	644994	UNIV OF CHICAGO CROWN FAMILY SCHOOL OF	18,000.00
01	01032189	C	06/11/2025	22085	ANTHONY P VALDEZ	1,064.75
01	01032190	C	06/11/2025	644978	VENTRIS LEARNING LLC	1,505.00
01	01032191	C	06/11/2025	45958	WALKING STICK	388.00
01	01032192	C	06/11/2025	613908	PLAQUES & SUCH	628.25
01	01032193	C	06/11/2025	650854	PRIME ON A DIME COOKING AND CATERING	2,490.00
01	01032194	C	06/11/2025	44642	PUEBLO CONVENTION CENTER	16,163.00
01	01032195	C	06/11/2025	623679	PUEBLO PIZZA RANCH	586.00
01	01032196	C	06/11/2025	618594	RMS VISUAL DESIGNS INC	1,395.00
01	01032197	C	06/11/2025	651044	STAR KRAYZE CREATIONS LLC	336.00
01	01032198	C	06/11/2025	597848	UNITED VOLLEYBALL SUPPLY LLC	3,325.24
01	01032199	C	06/11/2025	649244	UNIVERSAL CHEERLEADERS ASSN	3,958.00
01	01032200	C	06/11/2025	48800	VANGUARD INDUSTRIES WEST INC	1,253.55
01	01032201	C	06/11/2025	649236	NATIONAL DANCE ALLIANCE	9,379.00
01	01032202	C	06/11/2025	651230	VIROC	4,950.00
01	01032203	C	06/11/2025	42260	WIDEFIELD HIGH SCHOOL	300.00
01	01032204	C	06/11/2025	622001	ALYSIA PETERSON	33.95
01	01032205	C	06/11/2025	639265	DANA POST	89.67
01	01032206	C	06/11/2025	623040	KATHERINE RODRIGUEZ	43.89
01	01032207	C	06/11/2025	331244	VANESE ROGERS	15.96
01	01032208	C	06/11/2025	4504	JOSEPH SANCHES	23.10
01	01032209	C	06/11/2025	2491	RENEE SCHLOSS	120.40
01	01032210	C	06/11/2025	642479	AUDREY TRUJILLO	135.87
01	01032211	C	06/11/2025	337226	HADASSAH TRUJILLO	19.18
01	01032212	C	06/11/2025	637106	CRISTOL VALDEZ	45.92
01	01032213	C	06/11/2025	9227	MELISSA VIGIL	63.70
01	01032214	C	06/11/2025	642487	EMILY WAGGENER	77.70
01	01032215	C	06/11/2025	51368	BLACK HILLS ENERGY	22,434.71
01	01032216	C	06/11/2025	31461	PUEBLO WATER	31,327.04
01	01032217	C	06/11/2025	32256	CITY OF PUEBLO - FINANCE DEPARTMENT	330.18
01	01032218	C	06/11/2025	39012	XCEL ENERGY	6,853.88
01	01032219	C	06/11/2025	39012	XCEL ENERGY	3,222.50
01	01032220	C	06/11/2025	39012	XCEL ENERGY	54.63
01	01032221	C	06/11/2025	39012	XCEL ENERGY	3,226.65
01	01032222	C	06/11/2025	31816	CDW-G GOVERNMENT, INC.	2,125.00
01	01032223	C	06/11/2025	32256	CITY OF PUEBLO - FINANCE DEPARTMENT	67,986.66
01	01032224	C	06/11/2025	32318	CLARK SPRING WATER COMPANY	128.00
01	01032225	C	06/11/2025	32425	THE COLLEGE BOARD	2,060.00
01	01032226	C	06/11/2025	32478	COLO BUREAU OF INVESTIGATION	1,066.50
01	01032227	C	06/11/2025	32550	COLO DECA	1,180.00
01	01032228	C	06/11/2025	577596	COLO DEPT OF EARLY CHILDHOOD	223.00
01	01032229	C	06/11/2025	576662	COLO DIV OF OIL & PUBLIC SAFETY	340.00
01	01032230	C	06/11/2025	32642	COLO STATE FAIR FIESTA COMMITTEE	28,678.75
01	01032231	C	06/11/2025	32625	CSU-PUEBLO	99,383.94
01	01032232	C	06/11/2025	641847	CORVEL ENTERPRISE COMP INC	4,297.35
01	01032233	C	06/11/2025	650455	CUSTOM INK	3,210.00
01	01032234	C	06/11/2025	627216	DC PRIVATE INVESTIGATIONS & SEC CONS	106.56
01	01032235	C	06/11/2025	47453	DELTA DENTAL OF COLO	5,008.02
01	01032236	C	06/11/2025	44147	EMBROIDERY PLUS	789.26
01	01032237	C	06/11/2025	580996	FASTENAL	13,187.50
01	01032238	C	06/11/2025	643270	FERGUSON ENTERPRISES LLC #109	32.54
01	01032239	C	06/11/2025	576441	FLOW RIGHT PLUMBING, HEATING &	930.00
01	01032240	C	06/11/2025	599751	MACLOVIO F GALLEGOS III	8,468.99
01	01032241	C	06/11/2025	647322	GAME ONE	158.25
01	01032242	C	06/11/2025	645710	GREASE MONKEY	92.59
01	01032243	C	06/11/2025	335843	PENNY GRINSTEAD	402.63
01	01032244	C	06/11/2025	641049	HALO BRANDED SOLUTIONS INC	230.79
01	01032245	C	06/11/2025	638510	HIGH POINT NETWORKS LLC	2,054.00
01	01032246	C	06/11/2025	640506	THE HOME DEPOT PRO	710.34

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01	01032247	C	06/11/2025	11922	WAYNE A HUNTER	8,645.00
01	01032248	C	06/11/2025	651222	HYATT REGENCY ORLANDO	11,215.26
01	01032249	C	06/11/2025	48889	IRON MOUNTAIN OFF-SITE DATA PROTECTION	483.15
01	01032250	C	06/11/2025	637912	J'S STORAGE CONTAINERS LLC	450.00
01	01032251	C	06/11/2025	36343	LAKESHORE LEARNING MATERIALS	346.66
01	01032252	C	06/11/2025	35901	LL JOHNSON DISTRIBUTING COMPANY	21,156.50
01	01032253	C	06/11/2025	48543	LOWE'S	2,374.78
01	01032254	C	06/11/2025	36300	MARTIN MARIETTA MATERIALS INC	6,600.00
01	01032255	C	06/11/2025	649325	MEI TOTAL ELEVATOR SOLUTIONS	363.51
01	01032256	C	06/11/2025	49535	NASCO	278.76
01	01032257	C	06/11/2025	649139	DAWN M O'BRIEN-TAYLOR	6,150.00
01	01032258	C	06/11/2025	604380	OLSON PLUMBING & HEATING COMPANY	2,125.00
01	01032259	C	06/11/2025	623903	OPEN TEXT INC	194.92
01	01032260	C	06/11/2025	641952	ANDRES ORTIZ GONZALES	1,200.00
01	01032261	C	06/11/2025	649309	KAISER SIGN INNOVATIONS	3,007.13
01	01032262	C	06/11/2025	99999	DAMIEN MORALES	50.35
01	01032263	C	06/11/2025	634468	CELADON ARTS	2,500.00
01	01032264	C	06/11/2025	650994	CHAMPLAINS COLLISION & REFINISHING	4,839.93
01	01032265	C	06/11/2025	35917	CHARLES D JONES & COMPANY INC	9,237.28
01	01032266	C	06/11/2025	44643	COLON ORCHARDS	350.00
01	01032267	C	06/11/2025	33307	DENVER CUTLERY INC	930.00
01	01032268	C	06/11/2025	651060	DOUBLE TREE HOTEL SAN ANTONIO DOWNTOWN	3,120.64
01	01032269	C	06/11/2025	44147	EMBROIDERY PLUS	2,393.06
01	01032270	C	06/11/2025	576441	FLOW RIGHT PLUMBING, HEATING &	21,903.94
01	01032271	C	06/11/2025	646890	GLOBAL VENDING GROUP INC	12,319.00
01	01032272	C	06/11/2025	649350	GRACE COACH LINES	8,200.00
01	01032273	C	06/11/2025	33826	ETA HAND2MIND	524.85
01	01032274	C	06/11/2025	35062	HARCO ATHLETIC RECONDITIONING INC	4,383.00
01	01032275	C	06/11/2025	641685	JMI COMPANY INC	2,500.00
01	01032276	C	06/11/2025	651214	DEVEAN JOHNSON	414.96
01	01032277	C	06/11/2025	48771	KAGAN PUBLISHING	9,960.00
01	01032278	C	06/11/2025	650870	CLARA KUPSCH	300.00
01	01032279	C	06/11/2025	636274	LADY FAIR LAUNDRY	288.00
01	01032280	C	06/11/2025	36343	LAKESHORE LEARNING MATERIALS	3,915.90
01	01032281	C	06/11/2025	48904	LITTLE CAESAR'S PIZZA #238-002	168.00
01	01032282	C	06/11/2025	42507	MARIPOSA CENTER FOR SAFETY	7,000.00
01	01032283	C	06/11/2025	650587	MATH STACKERS INC	2,982.00
01	01032284	C	06/11/2025	626228	MORTON ELECTRIC INC	22,744.00
01	01032285	C	06/11/2025	37594	NATURE AND WILDLIFE DISCOVERY CENTER	75.00
01	01032286	C	06/11/2025	99999	ABAGAIL MARTINEZ	20.00
01	01032287	C	06/11/2025	31918	CAMPELLS FLOWERS	120.00
01	01032288	C	06/11/2025	638056	CENTRICITY	177.00
01	01032289	C	06/11/2025	49518	THE COLLEGE BOARD	8,122.00
01	01032290	C	06/11/2025	32431	COLLETTE'S CATERING INC	1,575.00
01	01032291	C	06/11/2025	32625	COLO STATE UNIV-PUEBLO	800.00
01	01032292	C	06/11/2025	620122	COLORSPASH UNIFORM & EMBROIDERY	208.00
01	01032293	C	06/11/2025	44147	EMBROIDERY PLUS	189.00
01	01032294	C	06/11/2025	647322	GAME ONE	4,838.09
01	01032295	C	06/11/2025	54964	HALL, VIVIAN IRENE	1,000.00
01	01032296	C	06/11/2025	302600	JASON HERRERA	200.00
01	01032297	C	06/11/2025	30886	ISTE	3,580.00
01	01032298	C	06/11/2025	35968	JOSTENS	8,899.64
01	01032299	C	06/11/2025	35968	MEMORY BOOK BY JOSTENS	2,007.75
01	01032300	C	06/11/2025	648710	YOLANDA RICCILLO	211.00
01	01032301	C	06/11/2025	48904	LITTLE CAESAR'S PIZZA #238-002	40.00
01	01032302	C	06/11/2025	36859	MAKE-A-WISH FOUNDATION	50.00
01	01032303	C	06/11/2025	45743	MISSION: WOLF	100.00
01	01032304	C	06/11/2025	38239	OTC BRANDS INC	47.48
01	01032305	C	06/11/2025	331201	AMBER GOLSHANI	10.64
01	01032306	C	06/11/2025	606154	KATHERINE JUNE HARSHMAN	196.00
01	01032307	C	06/11/2025	645915	ROSAURA HERNANDEZ	61.11
01	01032308	C	06/11/2025	23873	DREW MITCHELLE HIRSHON	120.60

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01	01032309	C	06/11/2025	9450	HUFFMAN, HEATHER MARIE	67.41
01	01032310	C	06/11/2025	97	MARV JOHNSON	46.97
01	01032311	C	06/11/2025	642738	MARY JOSE	116.06
01	01032312	C	06/11/2025	24674	KATHY ANN LARGENT	140.07
01	01032313	C	06/11/2025	635634	LACY LYNNE LUDWIG	114.66
01	01032314	C	06/11/2025	335142	XAVIER MADRID	13.93
01	01032315	C	06/11/2025	589039	CHRIS MCAWLEY	169.19
01	01032316	C	06/11/2025	4202	MONTOYA, FRANCES	30.59
01	01032317	C	06/11/2025	5694	ELLY JO NAILL	536.90
01	01032318	C	06/11/2025	621927	JOLENE S ORTEGA	140.91
01	01032319	C	06/11/2025	30205	ACORN PETROLEUM INC	6,092.83
01	01032320	C	06/11/2025	48147	AMAZON CAPITAL SERVICES	32,174.41
01	01032321	C	06/11/2025	30769	APPLE COMPUTER INC	12,300.98
01	01032322	C	06/11/2025	599778	PATRICK K AVALOS ATTORNEY AT LAW	8,614.51
01	01032323	C	06/11/2025	31123	AVID CENTER	995.00
01	01032324	C	06/11/2025	616664	B & K JANITORIAL, INC	4,536.00
01	01032325	C	06/11/2025	31172	BATTERIES PLUS	161.95
01	01032326	C	06/11/2025	641189	BLUUM OF MINNESOTA LLC	445.21
01	01032327	C	06/11/2025	645931	BURNS PERSONALIZED GIFTS AND BALLOONS	264.00
01	01032328	C	06/11/2025	643823	AGC EDUCATION INC	1,975.14
01	01032329	C	06/11/2025	48147	AMAZON CAPITAL SERVICES	37,458.10
01	01032330	C	06/11/2025	647470	ALADDIN FOOD SERVICES AT CSU-PUEBLO	250.00
01	01032331	C	06/11/2025	48147	AMAZON CAPITAL SERVICES	2,955.07
01	01032332	C	06/11/2025	617105	AWARDS BY TROPHY CITY	138.50
01	01032333	C	06/11/2025	638781	BSN SPORTS LLC	1,503.00
01	01032334	C	06/11/2025	650773	BUILDERS FIRSTSOURCE INC	749.14
01	01032334	CV	06/23/2025	650773	BUILDERS FIRSTSOURCE INC	-749.14
01	01032335	C	06/11/2025	4323	CYNTHIA ARMENTA	30.73
01	01032336	C	06/11/2025	331252	SUMER BELLINDER	113.12
01	01032337	C	06/11/2025	55187	LINDA BERRY	52.36
01	01032338	C	06/11/2025	610631	TERRY E BRADFORD	175.84
01	01032339	C	06/11/2025	615129	MELANIE LYNN BRUCE	367.00
01	01032340	C	06/11/2025	6289	WILLIAM BUSTILLOS	663.60
01	01032341	C	06/11/2025	330426	ROSEMARY CABRERA	47.11
01	01032342	C	06/11/2025	337137	ALICIA CARRILLO	27.93
01	01032343	C	06/11/2025	642525	ABBEEY CIRA	42.91
01	01032344	C	06/11/2025	10465	KIM CURA	70.84
01	01032345	C	06/11/2025	328820	JAYME CUSIMANO	119.63
01	01032346	C	06/11/2025	56357	BRIAN DOMINA	168.00
01	01032347	C	06/11/2025	646393	RACHEL ESTRADA	25.20
01	01032348	C	06/12/2025	644080	JW MARRIOTT ORLANDO GRANDE LAKES	4,029.84
01	01032349	C	06/18/2025	650269	MARLIN LEASING CORPORATION	5,046.65
01	01032350	C	06/18/2025	50756	NCS PEARSON INC	2,435.40
01	01032351	C	06/18/2025	605603	PRINT PROS	285.00
01	01032352	C	06/18/2025	45718	PUEBLO DIVERSIFIED INDUSTRIES	1,580.80
01	01032353	C	06/18/2025	40094	SCHUSTER'S PRINTING, INC.	5,309.00
01	01032354	C	06/18/2025	646164	SHREDAMERICA COLORADO	1,289.56
01	01032355	C	06/18/2025	40576	SOUTHERN PEAKS REGIONAL TREATMENT CENTER	834.00
01	01032356	C	06/18/2025	41045	T-MOBILE	5,283.84
01	01032357	C	06/18/2025	41045	T-MOBILE	1,830.00
01	01032358	C	06/18/2025	41829	VALLEY LITHO SUPPLY COMPANY	1,058.60
01	01032359	C	06/18/2025	48130	VERITIV OPERATING COMPANY	1,800.00
01	01032360	C	06/18/2025	42444	XEROX CORPORATION	6,766.79
01	01032361	C	06/18/2025	39442	REFRIGERATION EQUIPMENT INC	12,070.24
01	01032362	C	06/18/2025	621846	REHABMART eCOMMERCE SOLUTIONS, LLC	532.83
01	01032363	C	06/18/2025	39818	WILLIAM H SADLIER INC	3,236.69
01	01032364	C	06/18/2025	650528	SERP	375.00
01	01032365	C	06/18/2025	639125	SOUTHWEST FOODSERVICE EXCELLENCE LLC	851,514.87
01	01032366	C	06/18/2025	642355	WELCH ALLYN INC	690.00
01	01032367	C	06/18/2025	48087	WORTHINGTON DIRECT HOLDINGS	8,328.65
01	01032368	C	06/18/2025	605603	PRINT PROS	190.00
01	01032369	C	06/18/2025	48600	PUEBLO WEST HIGH SCHOOL	350.00

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Bank	Check	Type	Date	Vendor	Vendor Name	Amount
01	01032370	C	06/18/2025	629065	RUDIS	1,484.00
01	01032371	C	06/18/2025	39924	SANGRE DE CRISTO ARTS AND CONFERENCE CTR	245.00
01	01032372	C	06/18/2025	623156	SCHOLASTIC BOOK FAIRS	567.69
01	01032373	C	06/18/2025	40149	SCREENED EFFECTS	464.00
01	01032374	C	06/18/2025	631515	THUNDERZONE PIZZA & TAPHOUSE INC	130.44
01	01032375	C	06/18/2025	649244	UNIVERSAL CHEERLEADERS ASSN	5,309.00
01	01032376	C	06/18/2025	584223	VALOR CHRISTIAN HIGH SCHOOL	300.00
01	01032377	C	06/18/2025	651281	WALTER, LARRY W	350.00
01	01032378	C	06/18/2025	643882	MICHAEL A PACHECO	296.59
01	01032379	C	06/18/2025	8022	MICHELLE PERSE	23.59
01	01032380	C	06/18/2025	613010	NICOLE QUINTANA	56.70
01	01032381	C	06/18/2025	574155	JANELLE LYNN REDING	460.40
01	01032382	C	06/18/2025	639400	CHERYL REEVES	541.04
01	01032383	C	06/18/2025	306045	BRIDGET RODRIGUES	34.72
01	01032384	C	06/18/2025	337285	SEAN SANDEEN	270.00
01	01032385	C	06/18/2025	309532	ROLDAN SEGURA	84.28
01	01032386	C	06/18/2025	597589	JENNIFER LYNN SHROYER	270.00
01	01032387	C	06/18/2025	606499	JOANNE MARIE SHUDELL	289.87
01	01032388	C	06/18/2025	5549	MICHEAL DWYLE SMITH	478.40
01	01032389	C	06/18/2025	611255	SHAWNCE SOLIS	478.40
01	01032390	C	06/18/2025	606537	TIMI JEAN TERRY	270.00
01	01032391	C	06/18/2025	2004978	ALYSIA TRUJILLO	270.00
01	01032392	C	06/18/2025	579076	JENNIFER ANN VANDERPUTTEN	62.09
01	01032393	C	06/18/2025	645168	COURTNEY WALROD	270.00
01	01032394	C	06/18/2025	641642	SHANAE WEBER	270.00
01	01032395	C	06/18/2025	31461	PUEBLO WATER	17,767.38
01	01032396	C	06/18/2025	39012	XCEL ENERGY	458.51
01	01032397	C	06/18/2025	48822	CARNEGIE LEARNING INC	65,950.04
01	01032398	C	06/18/2025	32318	CLARK SPRING WATER COMPANY	76.95
01	01032399	C	06/18/2025	32447	CACTE	4,580.00
01	01032400	C	06/18/2025	32529	COLO DEPT OF EDUCATION	150.00
01	01032401	C	06/18/2025	51243	COLO HAZARD CONTROL	2,370.00
01	01032402	C	06/18/2025	32625	COLO STATE UNIV-PUEBLO	6,345.00
01	01032403	C	06/18/2025	34485	GAGLIANO'S ITALIAN MARKET	139.48
01	01032404	C	06/18/2025	645710	OILEX OPERATING LLC	111.58
01	01032405	C	06/18/2025	644811	HIGH COUNTRY WINDOW TINT	595.00
01	01032406	C	06/18/2025	637912	J'S STORAGE CONTAINERS LLC	340.00
01	01032407	C	06/18/2025	613959	LARSEN'S AUTOMOTIVE	742.85
01	01032408	C	06/18/2025	48904	LITTLE CAESAR'S PIZZA #238-002	85.95
01	01032409	C	06/18/2025	49103	MARCK TIME MUSIC INC	2,291.00
01	01032410	C	06/18/2025	649325	MEI TOTAL ELEVATOR SOLUTIONS	645.00
01	01032411	C	06/18/2025	618551	MUSEUM OF SCIENCE	509.30
01	01032412	C	06/18/2025	648892	ODP BUSINESS SOLUTIONS LLC	95.66
01	01032413	C	06/18/2025	649309	KAISER SIGN INNOVATIONS	833.90
01	01032414	C	06/18/2025	647012	COLLEGE COUNSELING SERVICE LLC	11,901.00
01	01032415	C	06/18/2025	32602	COLO SCHOOL NUTRITION ASSN	508.00
01	01032416	C	06/18/2025	44147	EMBROIDERY PLUS	40.00
01	01032417	C	06/18/2025	646890	GLOBAL VENDING GROUP INC	9,014.00
01	01032418	C	06/18/2025	35554	IMPOSSIBLE PLAYERS	195.00
01	01032419	C	06/18/2025	649988	NATIONAL CINEMEDIA LLC	7,344.00
01	01032420	C	06/18/2025	649309	KAISER SIGN INNOVATIONS	5,488.04
01	01032421	C	06/18/2025	48147	AMAZON CAPITAL SERVICES	25.03
01	01032422	C	06/18/2025	32256	CITY OF PUEBLO - FINANCE DEPARTMENT	123.10
01	01032423	C	06/18/2025	32318	CLARK SPRING WATER COMPANY	80.00
01	01032424	C	06/18/2025	32517	COLO DEPT OF REVENUE	43.34
01	01032425	C	06/18/2025	44147	EMBROIDERY PLUS	2,080.75
01	01032426	C	06/18/2025	50303	FRANKLIN COVEY CLIENT SALES INC	378.28
01	01032427	C	06/18/2025	644048	IN-N-OUT BURGER FOUNDATION	862.50
01	01032428	C	06/18/2025	36588	SHUTTERFLY LIFETOUGH LLC	1,699.41
01	01032429	C	06/18/2025	5788	THERESA GARCIA	102.48
01	01032430	C	06/18/2025	641901	SARAH GILBERT	270.00
01	01032431	C	06/18/2025	335843	PENNY GRINSTEAD	88.06

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Bank	Check	Type	Date	Vendor	Vendor Name	Amount
01	01032432	C	06/18/2025	622796	DARCEY HANSEN	92.75
01	01032433	C	06/18/2025	4429	PAULA K HERRAEZ	270.00
01	01032434	C	06/18/2025	615188	DEBORAH MARIE HOLM	270.00
01	01032435	C	06/18/2025	642738	MARY JOSE	270.00
01	01032436	C	06/18/2025	641553	DESIREE LEWIS	270.00
01	01032437	C	06/18/2025	620947	JAIMIE JOE LEWIS	50.82
01	01032438	C	06/18/2025	267309	ALISON LOUIS	478.40
01	01032439	C	06/18/2025	11916	MAES, ROCHELLE	270.00
01	01032440	C	06/18/2025	20960	TAMARA MALDONADO	478.40
01	01032441	C	06/18/2025	632678	PATRICIA A MANZANARES	83.30
01	01032442	C	06/18/2025	642177	RACHEL MANZANARES	178.99
01	01032443	C	06/18/2025	2934	NADINE MONTOYA	26.60
01	01032444	C	06/18/2025	30322	AIRGAS USA LLC	669.94
01	01032445	C	06/18/2025	48147	AMAZON CAPITAL SERVICES	26,329.17
01	01032446	C	06/18/2025	649333	AYA HEALTHCARE INC	7,920.00
01	01032447	C	06/18/2025	643947	95 PERCENT GROUP LLC	3,199.50
01	01032448	C	06/18/2025	48147	AMAZON CAPITAL SERVICES	41,607.77
01	01032449	C	06/18/2025	30618	AMR OF COLORADO	1,481.40
01	01032450	C	06/18/2025	31123	AVID CENTER	9,200.00
01	01032451	C	06/18/2025	48147	AMAZON CAPITAL SERVICES	2,642.28
01	01032452	C	06/18/2025	650099	ALIYAH BESLAC	200.00
01	01032453	C	06/18/2025	638781	BSN SPORTS LLC	1,387.00
01	01032454	C	06/18/2025	620963	TIFFANY ALVARADO	64.89
01	01032455	C	06/18/2025	639257	ANTOINETTE ARAGON	131.11
01	01032456	C	06/18/2025	330400	MCKENNA ARELLANO	75.60
01	01032457	C	06/18/2025	629448	HEATHER ANNE ATENCIO	460.40
01	01032458	C	06/18/2025	644129	CHELSEA BERCKEFELDT	32.62
01	01032459	C	06/18/2025	8699	DARLENE LUCY BERMUDEZ	265.40
01	01032460	C	06/18/2025	575054	MOLLIE BLACKFORD	104.02
01	01032461	C	06/18/2025	24567	STEPHANIE LOUISE BURKE	478.40
01	01032462	C	06/18/2025	643700	CYNTHIA CARMICHAEL	270.00
01	01032463	C	06/18/2025	5735	SHAUNA C CARPENTER	55.86
01	01032464	C	06/18/2025	5691	LISA CASAREZ	26.11
01	01032465	C	06/18/2025	328820	JAYME CUSIMANO	30.59
01	01032466	C	06/18/2025	631892	NICOLE ELLER	48.02
01	01032467	C	06/18/2025	617598	MARGOT ELLIOTT	15.96
01	01032468	C	06/18/2025	646393	RACHEL ESTRADA	15.12
01	01032469	C	06/25/2025	620700	CANON FINANCIAL SERVICES INC	15,563.98
01	01032470	C	06/25/2025	49159	COMCAST	108.35
01	01032471	C	06/25/2025	638420	OCCUPATIONAL HEALTH CENTERS SOUTHWEST	246.00
01	01032472	C	06/25/2025	627216	DC PRIVATE INVESTIGATIONS & SEC CONS	153.60
01	01032473	C	06/25/2025	647802	FAMILY SUPPORT CENTER OF COLORADO, LLC	5,552.50
01	01032474	C	06/25/2025	34793	GRAND BANQUET & PARTY RENTAL	112.00
01	01032475	C	06/25/2025	645710	OILEX OPERATING LLC	88.51
01	01032476	C	06/25/2025	35429	HOUSING AUTHORITY OF THE CITY OF PUEBLO	800.00
01	01032477	C	06/25/2025	48947	JW PEPPER & SON INC	200.00
01	01032478	C	06/25/2025	36181	KING SOOPERS CUSTOMER CHARGES	696.10
01	01032479	C	06/25/2025	645800	LEVEL 3 COMMUNICATIONS LLC	1,222.20
01	01032480	C	06/25/2025	39187	PUEBLO COMMUNITY COLLEGE	78,631.50
01	01032481	C	06/25/2025	43216	US POSTAL SERVICE	5,517.46
01	01032482	C	06/25/2025	49518	THE COLLEGE BOARD	11,025.00
01	01032483	C	06/25/2025	32625	CSU-PUEBLO	240.00
01	01032484	C	06/25/2025	33167	D&S PAINT CENTER INC	448.70
01	01032485	C	06/25/2025	44147	EMBROIDERY PLUS	475.50
01	01032486	C	06/25/2025	651257	FAAC INCORPORATED	33,069.75
01	01032487	C	06/25/2025	649678	INVENTIONLAND LLC	131,445.72
01	01032488	C	06/25/2025	641685	JMI COMPANY INC	7,500.00
01	01032489	C	06/25/2025	649988	NATIONAL CINEMEDIA LLC	2,181.66
01	01032490	C	06/25/2025	611441	PBLWORKS	5,600.00
01	01032491	C	06/25/2025	642649	PROFILE EAP	1,715.00
01	01032492	C	06/25/2025	38316	PS I LOVE YOU	1,359.10
01	01032493	C	06/25/2025	39187	PUEBLO COMMUNITY COLLEGE	38,511.03

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Bank	Check	Type	Date	Vendor	Vendor Name	Amount
01	01032494	C	06/25/2025	47560	REALLY GOOD STUFF	620.75
01	01032495	C	06/25/2025	39924	SANGRE DE CRISTO ARTS AND CONFERENCE CTR	35,000.00
01	01032496	C	06/25/2025	646164	SHREDAMERICA COLORADO	143.00
01	01032497	C	06/25/2025	630730	STA CENTRAL REGION	383.80
01	01032498	C	06/25/2025	633194	FIBER PLATFORM, LLC	855.30
01	01032499	C	06/25/2025	48130	VERITIV OPERATING COMPANY	1,800.00
01	01032500	C	06/25/2025	584665	WAXIE SANITARY SUPPLY	164.40
01	01032501	C	06/25/2025	635073	WINSUPPLY OF PUEBLO	2,327.77
01	01032502	C	06/25/2025	50303	FRANKLIN COVEY CLIENT SALES INC	3,860.18
01	01032503	C	06/25/2025	42260	WIDEFIELD HIGH SCHOOL	350.00
01	01032504	C	06/25/2025	22661	JONATHAN DEHN	360.00
01	01032505	C	06/25/2025	620475	KRYSTA EGGERT	432.62
01	01032506	C	06/25/2025	619752	GERRI ELIZONDO	33.04
01	01032507	C	06/25/2025	579017	MARKIE LYNN FELTAULT	360.00
01	01032508	C	06/25/2025	22868	MARCI IMES	107.03
01	01032509	C	06/25/2025	625612	PORSCHE JARMAN	360.00
01	01032510	C	06/25/2025	642738	MARY JOSE	160.79
01	01032511	C	06/25/2025	668	MICHAEL J KOVAC	423.92
01	01032512	C	06/25/2025	326356	TOMAS LIGUEZ	360.00
01	01032513	C	06/25/2025	621714	ADACIA LIRA	542.38
01	01032514	C	06/25/2025	602442	KAREEN JANEL LOPEZ	301.00
01	01032515	C	06/25/2025	645834	JULIA MEDEIROS	360.00
01	01032516	C	06/25/2025	330779	MEGAN MEDINA	74.41
01	01032517	C	06/25/2025	5694	ELLY JO NAILL	393.40
01	01032518	C	06/25/2025	335762	PADULA, LUKE	270.00
01	01032519	C	06/25/2025	639400	CHERYL REEVES	19.74
01	01032520	C	06/25/2025	602361	MARITZA VILLALOBOS	301.00
01	01032521	C	06/25/2025	645893	21ST CENTURY EQUIPMENT LLC	325.45
01	01032522	C	06/25/2025	30205	ACORN PETROLEUM INC	5,878.88
01	01032523	C	06/25/2025	647470	ALADDIN FOOD SERVICES AT CSU-PUEBLO	2,001.45
01	01032524	C	06/25/2025	48147	AMAZON CAPITAL SERVICES	19,609.66
01	01032525	C	06/25/2025	649333	AYA HEALTHCARE INC	2,880.00
01	01032526	C	06/25/2025	576824	BLAZER ELECTRIC SUPPLY COMPANY	617.62
01	01032527	C	06/25/2025	48665	BRANDT FLOOR COVERING SUPPLY	1,288.00
01	01032528	C	06/25/2025	48147	AMAZON CAPITAL SERVICES	26,093.48
01	01032529	C	06/25/2025	607401	AMPLIFY EDUCATION INC	2,796.10
01	01032530	C	06/25/2025	569364	BOOKSOURCE	60.55
01	01032531	C	06/25/2025	31561	BOYS & GIRLS CLUBS OF PUEBLO COUNTY	39,109.00
01	01032532	C	06/25/2025	650510	US COACHWAYS INC	6,409.05
01	01032533	C	06/25/2025	649600	A1 TEE OFF	160.00
01	01032534	C	06/25/2025	48147	AMAZON CAPITAL SERVICES	878.24
01	01032535	C	06/25/2025	635219	JENNIFER BLAZICH-YOUNG	26.39
01	01032536	C	06/25/2025	642525	ABBAY CIRA	23.38
01	01032537	C	06/25/2025	645087	MICAELA COOK	122.50
01	01032538	C	06/25/2025	31461	PUEBLO WATER	18,342.27
01	01032539	C	06/25/2025	616036	MICHELLE R CAMILLE	68.04
01	01032540	C	06/25/2025	11055	WENDY SHIPLEY	301.00
01	01032541	C	06/25/2025	9208	CLARISSA FELICIANO-MALDONADO	677.60
01	01032542	C	06/25/2025	4429	PAULA K HERRAEZ	543.25
01	01032543	C	06/25/2025	2412	JENE M HERRERA	360.00
01	01032544	C	06/25/2025	587966	TIFFANY ANNE SINKS	360.00
01	01032545	C	06/25/2025	624349	DANETTE TAFOYA	299.04
01	01032546	C	06/25/2025	4830	EFRAIN PAUL TAPIA	205.19
01	01032547	C	06/25/2025	638404	ANGELIQUE URENDIA	360.00
01	01032548	C	06/25/2025	48147	AMAZON CAPITAL SERVICES	50.32
01	01032549	C	06/25/2025	607401	AMPLIFY EDUCATION INC	1,611,409.60
01	01032550	C	06/25/2025	612081	RELAY GRADUATE SCHOOL OF EDUCATION	142,655.00
01	01032551	C	06/25/2025	648086	SPUN MONKEY STUDIOS LLC	250.00
01	01032552	M	06/30/2025	32517	COLO DEPT OF REVENUE	327,106.00
01	01032553	M	06/30/2025	34223	COLO NATIONAL BANK-PUEBLO	979,218.24
01	01032554	M	06/30/2025	40804	PERA	3,081,202.06
01	01032555	M	06/30/2025	41848	VARIABLE ANNUITY LIFE INSURANCE COMPANY	42,106.05

Check Register Summary

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Bank	Check	Type	Date	Vendor	Vendor Name	Amount
01	01032556	M	06/30/2025	41988	PERA'S 401K PLAN	41,040.88
01	01032557	M	06/30/2025	580864	SCHOOL DISTRICT NO 60 INSURANCE	1,131,271.37
01	01032558	M	06/30/2025	635138	DISCOVERY BENEFITS LLC	17,833.09
01	01032559	M	06/30/2025	639826	EMPOWER RETIREMENT	20,564.63
01	01032560	M	06/30/2025	627534	SCHOOL DISTRICT NO 60 INSURANCE	10,120.57
01	01032561	C	06/30/2025	625558	AFLAC GROUP INSURANCE	1,914.91
01	01032562	C	06/30/2025	45693	ASSOCIATION OF CUSTODIAL AND MAINTENANCE	4,804.63
01	01032563	C	06/30/2025	51300	BC SERVICES, INC	646.16
01	01032564	C	06/30/2025	640867	DIVISION OF CHILD SUPPORT ENFORCEMENT	526.00
01	01032565	C	06/30/2025	33706	ED SUPPORT PERSONNEL ASSOC	4,198.41
01	01032566	C	06/30/2025	43647	FAMILY SUPPORT REGISTRY	8,631.46
01	01032567	C	06/30/2025	629871	INTERNAL REVENUE SERVICE	25.00
01	01032568	C	06/30/2025	617415	JOHNSON MARK LLC	866.56
01	01032569	C	06/30/2025	51378	MARK A LEACHMAN	608.31
01	01032570	C	06/30/2025	646490	MOUNTAIN PEAK LAW GROUP PC	291.86
01	01032571	C	06/30/2025	639249	NATIONWIDE	1,496.98
01	01032572	C	06/30/2025	608408	NEW BENEFITS LTD	906.30
01	01032573	C	06/30/2025	608394	OKLAHOMA CENTRALIZED SUPPORT REGISTRY	25.00
01	01032574	C	06/30/2025	39037	PUEBLO ASSOCIATION OF SCHOOL EXECUTIVES	1,250.00
01	01032575	C	06/30/2025	39041	PUEBLO CITY SCHOOLS RISK MANAGEMENT	59,234.76
01	01032576	C	06/30/2025	634182	PUEBLO COMBINED COURTS	70.63
01	01032577	C	06/30/2025	38507	PUEBLO EDUCATION ASSOCIATION	59,482.57
01	01032578	C	06/30/2025	39134	PUEBLO PARAPRO EDUCATION ASSOCIATION	3,765.55
01	01032579	C	06/30/2025	40050	SCHOOL DISTRICT NO 60 GENERAL FUND	474.00
01	01032580	C	06/30/2025	634271	RAUSCH STURM ATTORNEY	377.40
01	01032581	C	06/30/2025	594725	SCHOOL DIST 60 EDUC FOUNDATION INC, THE	80.00
01	01032582	C	06/30/2025	50436	STATE OF COLO DEPT OF REVENUE	1,055.68
01	01032583	C	06/30/2025	607185	STENGER & STENGER PC	342.67
01	01032584	C	06/30/2025	638706	STOKES AND WOLF, P.C.	207.87
01	01032585	C	06/30/2025	641839	SUTTELL & HAMMER PC	795.35
01	01032586	C	06/30/2025	39067	UNITED WAY OF PUEBLO COUNTY	252.00
01	01032587	C	06/30/2025	625507	RELIASTAR LIFE INSURANCE CO	140,328.09
Total Bank: 01						\$11,334,959.23

Total Computer Checks:	\$5,686,234.56
Total Manual Checks:	\$5,650,462.89
Total ACH Checks:	\$0.00
Total Other Checks:	\$0.00
Total Electronic Checks:	\$0.00
Total Computer Voids:	-\$1,738.22
Total Manual Voids:	\$0.00
Total ACH Voids:	\$0.00
Total Other Voids:	\$0.00
Total Electronic Voids:	\$0.00
Grand Total:	\$11,334,959.23
Number of Checks:	590

Batch Year	Batch	Amount
25	000754	-50.00
25	003778	-325.45
25	003967	-55.00
25	004523	-156.00
25	004613	-402.63
25	004744	159,849.07
25	004745	83,534.76
25	004746	24,727.53
25	004747	781.75
25	004748	249,365.60
25	004806	24,926.52
25	004807	53,185.50

Check Register Summary

Pueblo School District 60

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Batch Year	Batch	Amount
25	004808	12,654.41
25	004809	1,290.24
25	004813	212,864.20
25	004814	106,082.54
25	004815	20,583.07
25	004816	192,633.82
25	004817	595.80
25	004844	225.00
25	004847	51,089.03
25	004848	59,685.41
25	004849	44,764.04
25	004850	669.34
25	004851	67,449.59
25	004881	2,725.60
25	004934	307,491.69
25	004935	121,069.56
25	004936	32,164.96
25	004937	1,765.04
25	004954	65,584.89
25	004955	39,433.24
25	004956	4,846.57
25	004957	1,904.27
25	004984	33,519.64
25	004985	876,748.28
25	004986	9,390.13
25	004987	4,426.08
25	004988	18,225.89
25	004989	4,029.84
25	005030	85,861.71
25	005031	34,490.04
25	005032	5,292.41
25	005033	3,199.80
25	005046	34,919.11
25	005047	55,488.67
25	005048	4,229.28
25	005049	2,074.10
25	005128	5,943,121.04
25	005139	108,892.20
25	005140	274,866.48
25	005141	4,210.18
25	005142	4,859.33
25	005143	32,601.06
25	005144	74,468.18
25	005145	1,038.24
25	005146	172.27
25	005159	18,342.27
25	005160	3,174.12
25	005161	1,754,364.92

Batch Year: 25 Bank: All Date Range: 06/01/2025 - 06/30/2025

FPREG01A (build 25.4.3.1)

Selection Criteria

Batch Year	25
Begin Date	06/01/2025
End Date	06/30/2025
Include Voids Voided After End Date	Yes
Bank	All
Begin Check	
End Check	
Begin Batch 1	All
End Batch 1	
Begin Batch 2	
End Batch 2	
Begin Batch 3	
End Batch 3	
Begin Batch 4	
End Batch 4	
Begin Batch 5	
End Batch 5	
Role ID	CFO