

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	01028545	-1,233.70	04/10/25	638455 ADAFRUIT INDUSTRIES LLC	CV
01	01029009	-94.54	04/17/25	536 MARIA OLIVAS	CV
01	01029490	-330.00	04/07/25	630071 CHELSEA LINDEMAN	CV
01	01030650	-1,500.00	04/01/25	650064 BRIAN CARL-HERCULES	CV
01	01030655	-300.00	04/08/25	33532 DOUGLAS COUNTY HIGH SCHOOL	CV
01	01030718	126,041.90	04/01/25	643459 PANORAMA EDUCATION INC	C
01	01030719	92.02	04/02/25	569143 SECURITAS TECHNOLOGY CORP	C
01	01030720	162.84	04/02/25	646164 SHREDAMERICA COLORADO	C
01	01030721	6,387.60	04/02/25	40490 SOARING EAGLES CENTER FOR AUTISM	C
01	01030722	3,709.32	04/02/25	48339 WAGNER EQUIPMENT COMPANY	C
01	01030723	3,413.22	04/02/25	584665 WAXIE SANITARY SUPPLY	C
01	01030724	1,950.00	04/02/25	647977 YOUTH HEALTH ASSOCIATES, INC	C
01	01030725	1,460.51	04/02/25	49878 PUEBLO ELECTRICS INC	C
01	01030726	502.87	04/02/25	635383 SPEECH CORNER LLC	C
01	01030727	28,804.21	04/02/25	639605 WORLD WIDE TECHNOLOGY LLC	C
01	01030728	1,540.00	04/02/25	38472 PASTA COTTAGE LLC, THE	C
01	01030729	340.75	04/02/25	579696 RIBAUDO & WIEBERS SCALE CERTIFICATION	C
01	01030730	140.00	04/02/25	9236 PASSALAQUA, JANA E	C
01	01030731	31.15	04/02/25	636886 STEFAN PEOPLES	C
01	01030732	2,640.76	04/02/25	31461 PUEBLO WATER	C
01	01030733	460.93	04/02/25	39012 XCEL ENERGY	C
01	01030734	157.98	04/02/25	39012 XCEL ENERGY	C
01	01030735	168.81	04/02/25	8319 ROMAN, HENRY C.	C
01	01030736	25,543.00	04/02/25	45874 CAPLAN & EARNEST LLC	C
01	01030737	39.35	04/02/25	31816 CDW-G GOVERNMENT, INC.	C
01	01030738	50.00	04/02/25	32318 CLARK SPRING WATER COMPANY	C
01	01030739	12.84	04/02/25	49159 COMCAST	C
01	01030740	237.50	04/02/25	50303 FRANKLIN COVEY CLIENT SALES INC	C
01	01030741	1,200.00	04/02/25	639974 FRONTLINE TECHNOLOGIES GROUP LLC	C
01	01030742	139.48	04/02/25	34485 GAGLIANO'S ITALIAN MARKET	C
01	01030743	30.00	04/02/25	603520 GAMEON	C
01	01030744	1,200.07	04/02/25	645710 GREASE MONKEY	C
01	01030745	400.00	04/02/25	35429 HOUSING AUTHORITY OF THE CITY OF PUEBLO	C
01	01030746	300.00	04/02/25	49652 IBARMS	C
01	01030747	117.40	04/02/25	35935 JONES SCHOOL SUPPLY CO., INC.	C
01	01030748	1,643.97	04/02/25	35968 JOSTENS	C
01	01030749	2,300.00	04/02/25	35989 KBL INDUSTRIES	C
01	01030750	267.51	04/02/25	648930 KINGS III EMERGENCY COMMUNICATIONS	C
01	01030751	1,788.90	04/02/25	613959 LARSEN'S AUTOMOTIVE	C
01	01030752	967.02	04/02/25	35901 LL JOHNSON DISTRIBUTING COMPANY	C
01	01030753	537.50	04/02/25	649325 MEI TOTAL ELEVATOR SOLUTIONS	C
01	01030754	1,924.45	04/02/25	604380 INDUSTRIAL PLUMBING & HEATING CO	C
01	01030755	1,200.00	04/02/25	644790 OVATION ACTING LLC	C
01	01030756	576.80	04/02/25	635200 RIVERA, HELEN B AND PUEBLO CNTY TREASURE	C
01	01030757	80.00	04/02/25	32093 CENTRAL HIGH SCHOOL	C
01	01030758	270.00	04/02/25	32625 COLO STATE UNIVERSITY-PUEBLO	C
01	01030759	2,938.43	04/02/25	650382 DRONES IN SCHOOL	C
01	01030760	473.00	04/02/25	646296 ECOLAB INC	C
01	01030761	105.00	04/02/25	33860 EL PUEBLO HISTORY MUSEUM	C
01	01030762	165.00	04/02/25	33860 EL PUEBLO HISTORY MUSEUM	C
01	01030763	13,219.83	04/02/25	576441 FLOW RIGHT PLUMBING, HEATING &	C
01	01030764	539.94	04/02/25	34505 GAME SET MATCH INC	C
01	01030765	1,370.00	04/02/25	646890 GLOBAL VENDING GROUP INC	C
01	01030766	427.50	04/02/25	639362 MEGHAN R HAVERY	C
01	01030767	7,301.76	04/02/25	41156 INNEDCO	C

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Bank	Check No	Amount	Date	Vendor	Type
01	01030768	226.12	04/02/25	36343 LAKESHORE LEARNING MATERIALS	C
01	01030769	7,000.00	04/02/25	42507 MARIPOSA CENTER FOR SAFETY	C
01	01030770	510.00	04/02/25	596116 JEANNA MILISAVLJEVICH	C
01	01030771	1,777.63	04/02/25	648892 ODP BUSINESS SOLUTIONS LLC	C
01	01030772	120,120.41	04/02/25	604380 INDUSTRIAL PLUMBING & HEATING CO	C
01	01030773	287.00	04/02/25	39924 SANGRE DE CRISTO ARTS AND CONFERENCE CTR	C
01	01030774	1,500.00	04/02/25	650064 BRIAN CARL-HERCULES	C
01	01030775	1,172.00	04/02/25	620122 COLORSPLASH UNIFORM & EMBROIDERY	C
01	01030776	2,363.02	04/02/25	32958 CRACKER BARREL OLD COUNTRY STORE INC	C
01	01030777	1,955.25	04/02/25	44147 EMBROIDERY PLUS	C
01	01030778	1,000.00	04/02/25	650250 EVERY PERSON INCLUDED AND CELEBRATED FIT	C
01	01030779	84.97	04/02/25	48904 LITTLE CAESAR'S PIZZA #238-002	C
01	01030780	40.00	04/02/25	36719 LUCERO'S TROPHY EMPORIUM LLC	C
01	01030781	141.22	04/02/25	648892 ODP BUSINESS SOLUTIONS LLC	C
01	01030782	11,809.00	04/02/25	40395 S'COOL SERVICES INC	C
01	01030783	975.00	04/02/25	35989 KBL INDUSTRIES	C
01	01030784	3,345.00	04/02/25	585416 ACA SECURITY INC	C
01	01030785	5,213.15	04/02/25	30205 ACORN PETROLEUM INC	C
01	01030786	8,447.33	04/02/25	48147 AMAZON CAPITAL SERVICES	C
01	01030787	49.99	04/02/25	30769 APPLE COMPUTER INC	C
01	01030788	438.50	04/02/25	617105 AWARDS BY TROPHY CITY	C
01	01030789	293.00	04/02/25	624640 BREAKOUT EDU	C
01	01030790	33,230.00	04/02/25	630314 2PARTNER MATHEMATICS CONSULTING	C
01	01030791	1,687.50	04/02/25	48539 ACT INC	C
01	01030792	19,716.51	04/02/25	48147 AMAZON CAPITAL SERVICES	C
01	01030793	645.87	04/02/25	48147 AMAZON CAPITAL SERVICES	C
01	01030794	255.50	04/02/25	617105 AWARDS BY TROPHY CITY	C
01	01030795	390.00	04/02/25	648868 B&S CUSTOM DESIGNS AND SCREEN PRINTING	C
01	01030796	32.70	04/02/25	31124 BANQUET-SCHUSTER BAKERY	C
01	01030797	250.00	04/02/25	638781 BSN SPORTS LLC	C
01	01030798	73.36	04/02/25	327646 KIM DOREEN ABEYTA	C
01	01030799	100.87	04/02/25	331252 SUMER BELLINDER	C
01	01030800	9,680.49	04/02/25	638560 CONCORD THEATRICALS CORP	C
01	01030801	117.95	04/03/25	34387 PLANK ROAD PUBLISHING INC	C
01	01030802	3,300.00	04/03/25	641200 SOCO EVENT CLEANING SERVICES LLC	C
01	01030803	2,104.19	04/03/25	43216 US POSTAL SERVICE	C
01	01030804	330.00	04/09/25	630071 CHELSEA LINDEMAN	C
01	01030805	13,900.05	04/09/25	50756 NCS PEARSON INC	C
01	01030806	26,666.67	04/09/25	38705 PIKES PEAK BOCES	C
01	01030807	448.15	04/09/25	34387 PLANK ROAD PUBLISHING INC	C
01	01030808	944.15	04/09/25	620866 PREFERRED DOCUMENT SOLUTIONS	C
01	01030809	4,856.72	04/09/25	649546 PROCARE THERAPY	C
01	01030810	420,546.68	04/09/25	39187 PUEBLO COMMUNITY COLLEGE	C
01	01030811	8,500.00	04/09/25	39203 PUEBLO ZOOLOGICAL SOCIETY	C
01	01030812	3,158.99	04/09/25	39229 CENTURYLINK	C
01	01030813	104.50	04/09/25	39593 ROCHESTER 100 INC	C
01	01030814	28.85	04/09/25	650145 ROCKET-FIBERS LLC	C
01	01030815	14,298.74	04/09/25	40010 SCHOLASTIC INC	C
01	01030816	210.98	04/09/25	49423 SCHOOL DATEBOOKS	C
01	01030817	78.20	04/09/25	646164 SHREDAMERICA COLORADO	C
01	01030818	629.50	04/09/25	40399 SKATE CITY PUEBLO	C
01	01030819	1,480.00	04/09/25	40649 SPANGLER'S HOME FASHIONS INC	C
01	01030820	4,500.00	04/09/25	643106 SUMMIT PAC	C
01	01030821	1,830.00	04/09/25	41045 T-MOBILE	C
01	01030822	5,276.91	04/09/25	41045 T-MOBILE	C

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Bank	Check No	Amount	Date	Vendor	Type
01	01030823	19,259.80	04/09/25	39821 TEACHER CREATED MATERIALS INC	C
01	01030824	180.00	04/09/25	646180 TOY TOWERS OF DENVER LLC	C
01	01030825	285.10	04/09/25	633194 FIBER PLATFORM, LLC	C
01	01030826	308.00	04/09/25	41702 UNIV OF COLO DENVER	C
01	01030827	1,800.00	04/09/25	48130 VERITIV OPERATING COMPANY	C
01	01030828	471.24	04/09/25	584665 WAXIE SANITARY SUPPLY	C
01	01030829	2,240.00	04/09/25	42173 WESTERN STATES FIRE PROTECTION	C
01	01030830	1,157.35	04/09/25	638684 WEX HEALTH INC	C
01	01030831	1,853.65	04/09/25	642789 WINDSTREAM	C
01	01030832	3,500.00	04/09/25	637157 ZAYO EDUCATION LLC	C
01	01030833	486.00	04/09/25	48387 PAR INC	C
01	01030834	75.00	04/09/25	39083 PUEBLO COUNTY HIGH SCHOOL	C
01	01030835	77.00	04/09/25	639443 PUEBLO WEISBROD AIRCRAFT MUSEUM	C
01	01030836	250.00	04/09/25	42494 YMCA CAMP JACKSON	C
01	01030837	284.00	04/09/25	39203 PUEBLO ZOOLOGICAL SOCIETY	C
01	01030838	4,888.37	04/09/25	47560 REALLY GOOD STUFF	C
01	01030839	4,936.08	04/09/25	39442 REFRIGERATION EQUIPMENT INC	C
01	01030840	876.75	04/09/25	39593 ROCHESTER 100 INC	C
01	01030841	363,493.24	04/09/25	647365 ROCKY MECHANICAL LLC	C
01	01030842	1,899.02	04/09/25	623156 SCHOLASTIC	C
01	01030843	851.61	04/09/25	623156 SCHOLASTIC BOOK FAIRS	C
01	01030844	175.00	04/09/25	570613 SOUTH HIGH SCHOOL	C
01	01030845	270.00	04/09/25	639346 RACHELLE SPANGLER	C
01	01030846	12,400.00	04/09/25	611387 SS CONCRETE & LANDSCAPING	C
01	01030847	21,600.00	04/09/25	603503 STATE OF GRACE LLC	C
01	01030848	1,650.00	04/09/25	650668 STRIVESCAN	C
01	01030849	735.80	04/09/25	642193 SWIRE COCA-COLA USA 413121	C
01	01030850	212.30	04/09/25	41063 TAFFY'S INC	C
01	01030851	14,740.00	04/09/25	650374 TWOTREES TECHNOLOGIES LLC	C
01	01030852	3,339.00	04/09/25	650358 VIVI LLC	C
01	01030853	7,065.58	04/09/25	635073 WINSUPPLY OF PUEBLO	C
01	01030854	2,919.92	04/09/25	605603 PRINT PROS	C
01	01030855	750.00	04/09/25	39203 PUEBLO ZOOLOGICAL SOCIETY	C
01	01030856	1,575.40	04/09/25	642630 ROCKY MOUNTAIN CLAY	C
01	01030857	315.00	04/09/25	40149 SCREENED EFFECTS	C
01	01030858	70.00	04/09/25	570516 NATIONAL ITALIAN HONOR SOCIETY	C
01	01030859	969.60	04/09/25	43963 WENGER CORPORATION	C
01	01030860	40,981.95	04/09/25	49878 PUEBLO ELECTRICS INC	C
01	01030861	34.44	04/09/25	331210 NICOLE PALACIO	C
01	01030862	96.46	04/09/25	638820 JON POMPIA	C
01	01030863	52.15	04/09/25	639265 DANA POST	C
01	01030864	35.98	04/09/25	623040 KATHERINE RODRIGUEZ	C
01	01030865	90.30	04/09/25	309532 ROLDAN SEGURA	C
01	01030866	411.18	04/09/25	624349 DANETTE TAFOYA	C
01	01030867	72.66	04/09/25	642479 AUDREY TRUJILLO	C
01	01030868	46.34	04/09/25	637106 CRISTOL VALDEZ	C
01	01030869	28.42	04/09/25	611018 AMBER LEE VALENCIA	C
01	01030870	108.64	04/09/25	575887 ALEXANDRA VASQUEZ	C
01	01030871	83.86	04/09/25	642487 EMILY WAGGENER	C
01	01030872	5.25	04/09/25	338095 MARY WIETZKE	C
01	01030873	254,547.24	04/09/25	51368 BLACK HILLS ENERGY	C
01	01030874	13,478.23	04/09/25	31461 PUEBLO WATER	C
01	01030875	330.18	04/09/25	32256 CITY OF PUEBLO - FINANCE DEPARTMENT	C
01	01030876	21,232.05	04/09/25	39012 XCEL ENERGY	C
01	01030877	54.63	04/09/25	39012 XCEL ENERGY	C

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01	01030878	5,132.73	04/09/25	39012 XCEL ENERGY	C
01	01030879	5,144.36	04/09/25	31816 CDW-G GOVERNMENT, INC.	C
01	01030880	1,410.20	04/09/25	35917 CHARLES D JONES & COMPANY INC	C
01	01030881	67,986.66	04/09/25	32256 CITY OF PUEBLO - FINANCE DEPARTMENT	C
01	01030882	70.00	04/09/25	32318 CLARK SPRING WATER COMPANY	C
01	01030883	1,382.50	04/09/25	32478 COLO BUREAU OF INVESTIGATION	C
01	01030884	6,190.00	04/09/25	34474 COLORADO FCCLA	C
01	01030885	360.00	04/09/25	50143 COLO SCIENCE AND ENGINEERING FAIR	C
01	01030886	65.00	04/09/25	49159 COMCAST	C
01	01030887	410.00	04/09/25	638420 OCCUPATIONAL HEALTH CENTERS SOUTHWEST	C
01	01030888	398.16	04/09/25	32758 CONTINENTAL PRESS INC	C
01	01030889	10,134.46	04/09/25	47453 DELTA DENTAL OF COLO	C
01	01030890	97.00	04/09/25	575216 EDUCATION WEEK	C
01	01030891	259.00	04/09/25	611654 ESGI LLC	C
01	01030892	14,111.50	04/09/25	580996 FASTENAL	C
01	01030893	7,468.00	04/09/25	576441 FLOW RIGHT PLUMBING, HEATING &	C
01	01030894	9,245.09	04/09/25	599751 MACLOVIO F GALLEGOS III	C
01	01030895	236.94	04/09/25	628140 GARCIA, MELINDA	C
01	01030896	3,467.96	04/09/25	650412 GILL POINT S TIRE AND AUTO	C
01	01030897	373.20	04/09/25	34674 GOBIN'S	C
01	01030898	518.30	04/09/25	34747 GOPHER SPORT	C
01	01030899	315.98	04/09/25	645710 GREASE MONKEY	C
01	01030900	31,607.00	04/09/25	640506 HD SUPPLY FORMERLY HOME DEPOT PRO	C
01	01030901	15,610.70	04/09/25	640506 THE HOME DEPOT PRO	C
01	01030902	2,291.00	04/09/25	578339 HUB INTERNATIONAL	C
01	01030903	6,160.00	04/09/25	11922 WAYNE A HUNTER	C
01	01030904	628.80	04/09/25	49410 INTERMOUNTAIN LOCK & SECURITY SUPPLY	C
01	01030905	483.15	04/09/25	48889 IRON MOUNTAIN OFF-SITE DATA PROTECTION	C
01	01030906	150.00	04/09/25	637912 J'S STORAGE CONTAINERS LLC	C
01	01030907	292.97	04/09/25	35935 JONES SCHOOL SUPPLY CO., INC.	C
01	01030908	631.95	04/09/25	35968 JOSTENS	C
01	01030909	3,432.50	04/09/25	35968 JOSTENS INC	C
01	01030910	2,596.50	04/09/25	649961 KEELER & ASSOCIATES	C
01	01030911	418.47	04/09/25	36181 KING SOOPERS CUSTOMER CHARGES	C
01	01030912	181.97	04/09/25	649767 LAMBERT ACE HARDWARE	C
01	01030913	150.00	04/09/25	613959 LARSEN'S AUTOMOTIVE	C
01	01030914	1,222.20	04/09/25	645800 LEVEL 3 COMMUNICATIONS LLC	C
01	01030915	6,059.60	04/09/25	35901 LL JOHNSON DISTRIBUTING COMPANY	C
01	01030916	593.73	04/09/25	49103 MARCK TIME MUSIC INC	C
01	01030917	645.00	04/09/25	649325 MEI TOTAL ELEVATOR SOLUTIONS	C
01	01030918	816.05	04/09/25	37327 MIDWEST FABRICATION & STEEL INC	C
01	01030919	3,900.00	04/09/25	649139 DAWN M O'BRIEN-TAYLOR	C
01	01030920	1,493.93	04/09/25	648892 ODP BUSINESS SOLUTIONS LLC	C
01	01030921	386.94	04/09/25	623903 OPEN TEXT INC	C
01	01030922	51.99	04/09/25	38239 OTC BRANDS INC	C
01	01030923	1,200.00	04/09/25	641952 ANDRES ORTIZ GONZALES	C
01	01030924	505.08	04/09/25	31816 CDW-G GOVERNMENT, INC.	C
01	01030925	9,304.75	04/09/25	610917 COLO SCHOOL MEDICAID CONSORTIUM	C
01	01030926	4,515.81	04/09/25	641847 CORVEL ENTERPRISE COMP INC	C
01	01030927	930.00	04/09/25	33307 DENVER CUTLERY INC	C
01	01030928	3,342.00	04/09/25	644900 ELITE ATHLETE SALES LLC	C
01	01030929	469.50	04/09/25	44147 EMBROIDERY PLUS	C
01	01030930	5,932.50	04/09/25	649350 GRACE COACH LINES	C
01	01030931	3,000.00	04/09/25	578339 HUB INTERNATIONAL	C
01	01030932	16,233.41	04/09/25	643092 HW HOUSTON CONSTRUCTION LLC	C

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01	01030933	100.00	04/09/25	634174 INTEGRATED MEDICAL INC	C
01	01030934	1,295.00	04/09/25	578762 IXL LEARNING INC	C
01	01030935	1,227.45	04/09/25	35968 JOSTENS	C
01	01030936	25,631.00	04/09/25	634808 KEYSTONE ACHIEVEMENTS	C
01	01030937	148.50	04/09/25	636274 LADY FAIR LAUNDRY	C
01	01030938	30.38	04/09/25	36343 LAKESHORE LEARNING MATERIALS	C
01	01030939	2,776.00	04/09/25	46786 MAGNET SCHOOLS OF AMERICA INC	C
01	01030940	3,000.00	04/09/25	649325 MEI TOTAL ELEVATOR SOLUTIONS	C
01	01030941	350.00	04/09/25	37408 MITCHELL HIGH SCHOOL	C
01	01030942	3,272.50	04/09/25	649988 NATIONAL CINEMEDIA LLC	C
01	01030943	973.05	04/09/25	648892 ODP BUSINESS SOLUTIONS LLC	C
01	01030944	658,327.73	04/09/25	643092 HW HOUSTON CONSTRUCTION LLC	C
01	01030945	334.00	04/09/25	647470 ALADDIN FOOD SERVICES AT CSU-PUEBLO	C
01	01030946	5,556.90	04/09/25	48147 AMAZON CAPITAL SERVICES	C
01	01030947	8,152.12	04/09/25	599778 PATRICK K AVALOS ATTORNEY AT LAW	C
01	01030948	28,967.00	04/09/25	31123 AVID CENTER	C
01	01030949	192.50	04/09/25	617105 AWARDS BY TROPHY CITY	C
01	01030950	360.25	04/09/25	31016 AWARDS UNLIMITED INC	C
01	01030951	4,131.00	04/09/25	616664 B & K JANITORIAL, INC	C
01	01030952	780.11	04/09/25	41285 4IMPRINT INC	C
01	01030953	20,101.77	04/09/25	48147 AMAZON CAPITAL SERVICES	C
01	01030954	4,200.00	04/09/25	31123 AVID CENTER	C
01	01030955	5,823.14	04/09/25	48147 AMAZON CAPITAL SERVICES	C
01	01030956	750.00	04/09/25	648868 B&S CUSTOM DESIGNS AND SCREEN PRINTING	C
01	01030957	1,191.00	04/09/25	638781 BSN SPORTS LLC	C
01	01030958	52.71	04/09/25	620963 TIFFANY ALVARADO	C
01	01030959	81.27	04/09/25	330400 MCKENNA ARELLANO	C
01	01030960	17.43	04/09/25	4323 CYNTHIA ARMENTA	C
01	01030961	70.28	04/09/25	328642 BRYANT, ROXANN	C
01	01030962	431.34	04/09/25	6289 WILLIAM BUSTILLOS	C
01	01030963	92.33	04/09/25	330426 ROSEMARY CABRERA	C
01	01030964	174.79	04/09/25	616036 MICHELLE R CAMILLE	C
01	01030965	18.06	04/09/25	337137 ALICIA CARRILLO	C
01	01030966	314.30	04/09/25	329401 NICOLE CERA CANO	C
01	01030967	30.66	04/09/25	642525 ABBEY CIRA	C
01	01030968	46.27	04/09/25	10465 KIM CURA	C
01	01030969	7.98	04/09/25	617598 MARGOT ELLIOTT	C
01	01030970	1,900.00	04/09/25	640808 CHOREOGRAPHY WIRE LLC	C
01	01030971	350.00	04/09/25	43279 CITY OF PUEBLO	C
01	01030972	50.00	04/09/25	32580 COLO HIGH SCHOOL ACTIVITIES ASSN	C
01	01030973	1,239.00	04/09/25	48429 DCL EMBROIDERY	C
01	01030974	4,772.06	04/09/25	44147 EMBROIDERY PLUS	C
01	01030975	600.00	04/09/25	649015 GOT CHEER LLC	C
01	01030976	138.60	04/09/25	48947 JW PEPPER & SON INC	C
01	01030977	55.00	04/09/25	648710 LASER BEAMS & SAWDUST DREAMS LLC	C
01	01030978	100.00	04/09/25	647462 LET'S DO SHOTS LLC	C
01	01030979	120.00	04/09/25	36719 LUCERO'S TROPHY EMPORIUM LLC	C
01	01030980	104.26	04/09/25	49103 MARCK TIME MUSIC INC	C
01	01030981	817.10	04/09/25	37662 MUSIC THEATRE INTERNATIONAL	C
01	01030982	75.00	04/09/25	37594 NATURE AND WILDLIFE DISCOVERY CENTER	C
01	01030983	47.89	04/09/25	38239 OTC BRANDS INC	C
01	01030984	112.99	04/09/25	640476 AUBREY KRENGEL	C
01	01030985	1,810.00	04/16/25	642649 PROFILE EAP	C
01	01030986	10,371.00	04/16/25	604992 PROJECT LEAD THE WAY INC	C
01	01030987	1,440.00	04/16/25	45718 PUEBLO DIVERSIFIED INDUSTRIES	C

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Bank	Check No	Amount	Date	Vendor	Type
01	01030988	312.54	04/16/25	646164 SHREDAMERICA COLORADO	C
01	01030989	211.00	04/16/25	646580 SIMPLICITY ONLINE	C
01	01030990	1,400.00	04/16/25	646032 SONG OF PUEBLO	C
01	01030991	271,951.97	04/16/25	630730 STA CENTRAL REGION	C
01	01030992	146.79	04/16/25	44970 USI EDUCATION AND GOVERNMENT SALES	C
01	01030993	15,617.00	04/16/25	584665 WAXIE SANITARY SUPPLY	C
01	01030994	269.35	04/16/25	34787 GRAINGER	C
01	01030995	6,345.48	04/16/25	42444 XEROX CORPORATION	C
01	01030996	1,650.00	04/16/25	647977 YOUTH HEALTH ASSOCIATES, INC	C
01	01030997	596.25	04/16/25	613908 PLAQUES & SUCH	C
01	01030998	470.00	04/16/25	42494 YOUNG MEN'S CHRISTIAN ASSN OF PUEBLO	C
01	01030999	696.30	04/16/25	650625 PYT SPORTS INC	C
01	01031000	1,499.80	04/16/25	47560 REALLY GOOD STUFF	C
01	01031001	393.75	04/16/25	39540 RIFTON EQUIPMENT	C
01	01031002	96.00	04/16/25	589535 SOUTHERN COLO SPORTSWEAR	C
01	01031003	112.32	04/16/25	41063 TAFFY'S INC	C
01	01031004	75.00	04/16/25	10376 CECIL TOWNSEND	C
01	01031005	540.00	04/16/25	6980 BERTRAM LEE WHITE	C
01	01031006	300.00	04/16/25	597414 PALMER RIDGE HIGH SCHOOL	C
01	01031007	93.00	04/16/25	46137 RCHS DECA	C
01	01031008	1,634.05	04/16/25	623156 SCHOLASTIC BOOK FAIRS - 04	C
01	01031009	292.00	04/16/25	40149 SCREENED EFFECTS	C
01	01031010	1,750.00	04/16/25	650684 SHOTS BY FRANKLIN LLC	C
01	01031011	848.00	04/16/25	589535 SOUTHERN COLO SPORTSWEAR	C
01	01031012	324.00	04/16/25	37387 WESTERN MUSEUM OF MINING & INDUSTRY	C
01	01031013	54.32	04/16/25	6218 MARY S GECEWICZ	C
01	01031014	11.13	04/16/25	331201 AMBER GOLSHANI	C
01	01031015	109.13	04/16/25	622796 DARCEY HANSEN	C
01	01031016	30.31	04/16/25	620947 JAIMIE JOE LEWIS	C
01	01031017	68.46	04/16/25	635634 LACY LYNNE LUDWIG	C
01	01031018	156.45	04/16/25	642177 RACHEL MANZANARES	C
01	01031019	14.84	04/16/25	650862 SARA MARTINEZ	C
01	01031020	138.00	04/16/25	330876 MARCIA RUBIO	C
01	01031021	138.00	04/16/25	5968 DAVID JOSEPH SENA	C
01	01031022	71.68	04/16/25	339944 STEPHANIE SWITHERS	C
01	01031023	28.28	04/16/25	579076 JENNIFER ANN VANDERPUTTEN	C
01	01031024	306.00	04/16/25	641707 AMANDA VIGIL	C
01	01031025	80.01	04/16/25	9227 MELISSA VIGIL	C
01	01031026	170.00	04/16/25	52752 ANDREW WATSON	C
01	01031027	7,732.56	04/16/25	31461 PUEBLO WATER	C
01	01031028	666.58	04/16/25	39012 XCEL ENERGY	C
01	01031029	5,561.26	04/16/25	39012 XCEL ENERGY	C
01	01031030	1,274.57	04/16/25	39012 XCEL ENERGY	C
01	01031031	4,368.72	04/16/25	30205 ACORN PETROLEUM INC	C
01	01031032	1,233.70	04/16/25	638455 ADAFRUIT INDUSTRIES LLC	C
01	01031033	1,536.30	04/16/25	643823 AGC EDUCATION INC	C
01	01031034	648.55	04/16/25	30322 AIRGAS USA LLC	C
01	01031035	7,880.35	04/16/25	48147 AMAZON CAPITAL SERVICES	C
01	01031036	1,264.80	04/16/25	626210 ASPEN LEAF OUTDOOR POWER EQUIPMENT	C
01	01031037	3,960.00	04/16/25	31123 AVID CENTER	C
01	01031038	1,064.40	04/16/25	617105 AWARDS BY TROPHY CITY	C
01	01031039	781.20	04/16/25	643823 AGC EDUCATION INC	C
01	01031040	11,558.73	04/16/25	48147 AMAZON CAPITAL SERVICES	C
01	01031041	2,637.00	04/16/25	30618 AMR OF COLORADO	C
01	01031042	555.75	04/16/25	650749 AMERICAN NURSES ASSOCIATION INC	C

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Bank	Check No	Amount	Date	Vendor	Type
01	01031043	4,264.59	04/16/25	646598 ASSN FOR MIDDLE LEVEL EDUCATION	C
01	01031044	4,082.21	04/16/25	47875 BARNES & NOBLE	C
01	01031045	4,235.35	04/16/25	48147 AMAZON CAPITAL SERVICES	C
01	01031046	360.00	04/16/25	617105 AWARDS BY TROPHY CITY	C
01	01031047	1,617.00	04/16/25	644919 BODY SOLID INC	C
01	01031048	63.56	04/16/25	639257 ANTOINETTE ARAGON	C
01	01031049	59.36	04/16/25	330302 ARISSA BEGANO	C
01	01031050	21.21	04/16/25	644129 CHELSEA BERCKEFELDT	C
01	01031051	349.00	04/16/25	644137 TARA BERG	C
01	01031052	45.36	04/16/25	55187 LINDA BERRY	C
01	01031053	57.96	04/16/25	575054 MOLLIE BLACKFORD	C
01	01031054	8.19	04/16/25	635219 JENNIFER BLAZICH-YOUNG	C
01	01031055	44.52	04/16/25	2621 MARY JUDITH BOCCHIETTI	C
01	01031056	498.12	04/16/25	4456 BRAVO, AARON SEAN	C
01	01031057	339.08	04/16/25	22386 ALICIA CAPPIS	C
01	01031058	35.28	04/16/25	5735 SHAUNA C CARPENTER	C
01	01031059	187.00	04/16/25	8007 PETER ANDREW CLEMENTI	C
01	01031060	49.77	04/16/25	328820 JAYME CUSIMANO	C
01	01031061	55.72	04/16/25	631892 NICOLE ELLER	C
01	01031062	25.20	04/16/25	646393 RACHEL ESTRADA	C
01	01031063	467.00	04/16/25	337447 NICK FALLETTA	C
01	01031064	34.86	04/16/25	588679 SHAWN CHARLES FINAN	C
01	01031065	1,387.00	04/16/25	587672 C&C DISPOSAL INC	C
01	01031066	208.00	04/16/25	32318 CLARK SPRING WATER COMPANY	C
01	01031067	150.00	04/16/25	32529 COLO DEPT OF EDUCATION	C
01	01031068	6,765.00	04/16/25	34474 COLORADO FCCLA	C
01	01031069	50.00	04/16/25	32601 COLO SCHOOL FOR THE DEAF & THE BLIND	C
01	01031070	993.80	04/16/25	43312 CRISIS PREVENTION INSTITUTE INC	C
01	01031071	155.20	04/16/25	627216 DC PRIVATE INVESTIGATIONS & SEC CONS	C
01	01031072	278.40	04/16/25	580996 FASTENAL	C
01	01031073	146.17	04/16/25	43702 FLINN SCIENTIFIC INC	C
01	01031074	2,973.57	04/16/25	576441 FLOW RIGHT PLUMBING, HEATING &	C
01	01031075	203.32	04/16/25	597732 GENERAL AIR SERVICE & SUPPLY	C
01	01031076	444.71	04/16/25	650412 GILL POINT S TIRE AND AUTO	C
01	01031077	360.98	04/16/25	34747 GOPHER SPORT	C
01	01031078	213.34	04/16/25	34783 GRADY'S RESTAURANT & BAR SUPPLY	C
01	01031079	538.42	04/16/25	645710 GREASE MONKEY	C
01	01031080	112.80	04/16/25	640506 THE HOME DEPOT PRO	C
01	01031081	48.95	04/16/25	35617 INSECT LORE PRODUCTS	C
01	01031082	340.00	04/16/25	637912 J'S STORAGE CONTAINERS LLC	C
01	01031083	6,582.04	04/16/25	35968 JOSTENS	C
01	01031084	1,674.19	04/16/25	48947 JW PEPPER & SON INC	C
01	01031085	824.00	04/16/25	49500 K-D FLAGS LLC	C
01	01031086	239.25	04/16/25	613959 LARSEN'S AUTOMOTIVE	C
01	01031087	1,098.00	04/16/25	650005 TREVOR MACKENZIE	C
01	01031088	1,996.40	04/16/25	48639 MARK'S PLUMBING PARTS CUSTOMER #275567	C
01	01031089	537.50	04/16/25	649325 MEI TOTAL ELEVATOR SOLUTIONS	C
01	01031090	100.00	04/16/25	37594 NATURE AND WILDLIFE DISCOVERY CENTER	C
01	01031091	1,029.82	04/16/25	648892 ODP BUSINESS SOLUTIONS LLC	C
01	01031092	82.00	04/16/25	638420 OCCUPATIONAL HEALTH CENTERS SOUTHWEST	C
01	01031093	5,042.40	04/16/25	47453 DELTA DENTAL OF COLO	C
01	01031094	487.50	04/16/25	649821 ELMORE VIBES LLC	C
01	01031095	694.90	04/16/25	44147 EMBROIDERY PLUS	C
01	01031096	50.00	04/16/25	43174 FOWLER HIGH SCHOOL	C
01	01031097	499.12	04/16/25	647322 GAME ONE	C

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Bank	Check No	Amount	Date	Vendor	Type
01	01031098	7,089.00	04/16/25	646890 GLOBAL VENDING GROUP INC	C
01	01031099	25,442.26	04/16/25	37110 MCGRAW-HILL LLC	C
01	01031100	1,440.00	04/16/25	630292 MOA ARCHITECTURE	C
01	01031101	3,910.40	04/16/25	648892 ODP BUSINESS SOLUTIONS LLC	C
01	01031102	90.00	04/16/25	32318 CLARK SPRING WATER COMPANY	C
01	01031103	218.75	04/16/25	32431 COLLETTE'S CATERING INC	C
01	01031104	482.00	04/16/25	32550 COLO DECA	C
01	01031105	205.00	04/16/25	32580 CHSAA	C
01	01031106	2,505.00	04/16/25	641855 DISGUISES	C
01	01031107	532.76	04/16/25	44147 EMBROIDERY PLUS	C
01	01031108	1,110.00	04/16/25	48434 EXPRESS BLUEPRINT/GRAPHICS INC	C
01	01031109	350.00	04/16/25	34367 FOUNTAIN FORT CARSON SCHOOLS	C
01	01031110	3,522.17	04/16/25	647322 GAME ONE	C
01	01031111	600.00	04/16/25	622478 KIRSTEN KLEVEN	C
01	01031112	275.00	04/16/25	36336 LA JUNTA HIGH SCHOOL	C
01	01031113	10.00	04/16/25	36719 LUCERO'S TROPHY EMPORIUM LLC	C
01	01031114	50.00	04/16/25	55661 MACIAS, PAUL CHARLES	C
01	01031115	726.00	04/16/25	644935 MIND SPACE CUSTOM DESIGN LLC	C
01	01031116	1,580.00	04/16/25	591653 ALL FOR KIDZ	C
01	01031117	509,316.85	04/16/25	643092 HW HOUSTON CONSTRUCTION LLC	C
01	01031118	181.00	04/16/25	5790 DANA DITOMASO-JUNKMAN	C
01	01031119	42.98	04/16/25	631892 NICOLE ELLER	C
01	01031120	38.43	04/16/25	5788 THERESA GARCIA	C
01	01031121	52.71	04/16/25	335843 PENNY GRINSTEAD	C
01	01031122	194.04	04/16/25	590576 CHRISTINE LOUISE HANSON	C
01	01031123	585.98	04/16/25	23873 DREW MITCHELLE HIRSHON	C
01	01031124	75.11	04/16/25	22868 MARCI IMES	C
01	01031125	30.03	04/16/25	97 MARV JOHNSON	C
01	01031126	79.94	04/16/25	338125 KOTTENSTETTE ANGELA	C
01	01031127	89.95	04/16/25	24674 KATHY ANN LARGENT	C
01	01031128	169.61	04/16/25	642711 NATALIE MADRID	C
01	01031129	78.26	04/16/25	632678 PATRICIA A MANZANARES	C
01	01031130	281.05	04/16/25	589039 CHRIS MCAWLEY	C
01	01031131	58.80	04/16/25	8103 NANCY ELIZABETH MEDINA	C
01	01031132	13.30	04/16/25	2934 NADINE MONTOYA	C
01	01031133	40.95	04/16/25	621927 JOLENE S ORTEGA	C
01	01031134	672.68	04/23/25	38834 POSITIVE PROMOTIONS INC	C
01	01031135	219.00	04/23/25	30155 PRESIDENT'S EDUCATION AWARDS PROGRAM	C
01	01031136	2,207.60	04/23/25	649546 PROCARE THERAPY	C
01	01031137	156.00	04/23/25	39203 PUEBLO ZOOLOGICAL SOCIETY	C
01	01031138	1,189.00	04/23/25	569429 RHINO LININGS OF PUEBLO	C
01	01031139	92.02	04/23/25	569143 SECURITAS TECHNOLOGY CORP	C
01	01031140	694.36	04/23/25	646164 SHREDAMERICA COLORADO	C
01	01031141	900.00	04/23/25	99999 JUDY TRIPP	C
01	01031142	300.00	04/23/25	99999 RYAN WHINERY	C
01	01031143	9,510.97	04/23/25	607258 SUPERIOR FILTRATION PRODUCTS OF COLORADO	C
01	01031144	228.00	04/23/25	41045 T-MOBILE	C
01	01031145	218.79	04/23/25	624462 TEACHER SYNERGY LLC	C
01	01031146	175.00	04/23/25	41372 TORRES-GARCIA EXCAVATING LLC	C
01	01031147	7,148.94	04/23/25	41690 ULINE	C
01	01031148	350.00	04/23/25	43216 US POSTAL SERVICE	C
01	01031149	1,800.00	04/23/25	48130 VERITIV OPERATING COMPANY	C
01	01031150	15,617.00	04/23/25	584665 WAXIE SANITARY SUPPLY	C
01	01031151	186,363.91	04/23/25	640590 PITSCO EDUCATION LLC	C
01	01031152	4,000.00	04/23/25	650390 PIX4D INC	C

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Bank	Check No	Amount	Date	Vendor	Type
01	01031153	245.00	04/23/25	605603 PRINT PROS	C
01	01031154	264.00	04/23/25	39187 PUEBLO COMMUNITY COLLEGE	C
01	01031155	175.00	04/23/25	39083 PUEBLO COUNTY HIGH SCHOOL	C
01	01031156	260.00	04/23/25	40582 PUEBLO HERITAGE MUSEUM	C
01	01031157	200.00	04/23/25	48600 PUEBLO WEST HIGH SCHOOL	C
01	01031158	410.00	04/23/25	39203 PUEBLO ZOOLOGICAL SOCIETY	C
01	01031159	1,620.37	04/23/25	39442 REFRIGERATION EQUIPMENT INC	C
01	01031160	4,765.00	04/23/25	650714 ROCK THE BIKE LLC	C
01	01031161	861.61	04/23/25	40010 SCHOLASTIC BOOK CLUBS	C
01	01031162	720,402.22	04/23/25	639125 SOUTHWEST FOODSERVICE EXCELLENCE LLC	C
01	01031163	3,709.53	04/23/25	624977 STEMFINITY	C
01	01031164	150.00	04/23/25	99999 RAELYN TORRES	C
01	01031165	612.40	04/23/25	642193 SWIRE COCA-COLA USA 413121	C
01	01031166	3,299.00	04/23/25	650439 TEXAS MEDIA SYSTEMS LTD	C
01	01031167	3,200.00	04/23/25	644714 TOPGOLF USA CS LLC	C
01	01031168	29,190.00	04/23/25	650374 TWOTREES TECHNOLOGIES LLC	C
01	01031169	728.29	04/23/25	650510 US COACHWAYS INC	C
01	01031170	1,310.57	04/23/25	49022 WATER WORLD COLORADO	C
01	01031171	3,375.32	04/23/25	42168 WESTERN PSYCHOLOGICAL SERVICES PUBLISHER	C
01	01031172	300.00	04/23/25	42260 WIDEFIELD HIGH SCHOOL	C
01	01031173	1,363.60	04/23/25	44642 PUEBLO CONVENTION CENTER	C
01	01031174	350.00	04/23/25	48600 PUEBLO WEST HIGH SCHOOL	C
01	01031175	180.00	04/23/25	39203 PUEBLO ZOOLOGICAL SOCIETY	C
01	01031176	3,958.32	04/23/25	623156 SCHOLASTIC BOOK FAIRS	C
01	01031177	1,507.47	04/23/25	623156 SCHOLASTIC BOOK FAIRS - 04	C
01	01031178	1,724.70	04/23/25	650650 TH LOBSTER TENNIS LLC	C
01	01031179	14.84	04/23/25	622001 ALYSIA PETERSON	C
01	01031180	411.18	04/23/25	624349 DANETTE TAFOYA	C
01	01031181	16,851.26	04/23/25	31461 PUEBLO WATER	C
01	01031182	38,489.19	04/23/25	602981 SYMMETRY ENERGY SOLUTIONS LLC	C
01	01031183	160.00	04/23/25	647470 ALADDIN FOOD SERVICES AT CSU-PUEBLO	C
01	01031184	11,474.61	04/23/25	48147 AMAZON CAPITAL SERVICES	C
01	01031185	810.00	04/23/25	30769 APPLE COMPUTER INC	C
01	01031186	1,568.00	04/23/25	617105 AWARDS BY TROPHY CITY	C
01	01031187	2,050.00	04/23/25	50836 THE BUGMAN PEST CONTROL SERVICES	C
01	01031188	10,418.72	04/23/25	622265 ACE EXPRESS COACHES LLC	C
01	01031189	7,691.68	04/23/25	643823 AGC EDUCATION INC	C
01	01031190	23,610.46	04/23/25	48147 AMAZON CAPITAL SERVICES	C
01	01031191	42,140.00	04/23/25	642754 ATTUNED EDUCATION PARTNERS LLC	C
01	01031192	207.50	04/23/25	617105 AWARDS BY TROPHY CITY	C
01	01031193	1,200.00	04/23/25	30246 ADAMS STATE UNIVERSITY	C
01	01031194	3,936.03	04/23/25	48147 AMAZON CAPITAL SERVICES	C
01	01031195	1,317.42	04/23/25	595217 ANDERSON'S	C
01	01031196	2,669.00	04/23/25	617105 AWARDS BY TROPHY CITY	C
01	01031197	364.00	04/23/25	648868 B&S CUSTOM DESIGNS AND SCREEN PRINTING	C
01	01031198	187.00	04/23/25	615773 JACQUELINE NICOLE ARMENTA	C
01	01031198	-187.00	04/24/25	615773 JACQUELINE NICOLE ARMENTA	CV
01	01031199	190.80	04/23/25	616036 MICHELLE R CAMILLE	C
01	01031200	492.59	04/23/25	8007 PETER ANDREW CLEMENTI	C
01	01031201	80.00	04/23/25	5790 DANA DITOMASO-JUNKMAN	C
01	01031202	16,016.10	04/23/25	620700 CANON FINANCIAL SERVICES INC	C
01	01031203	70.00	04/23/25	32318 CLARK SPRING WATER COMPANY	C
01	01031204	1,133.78	04/23/25	32517 COLO DEPT OF REVENUE	C
01	01031205	5,636.00	04/23/25	32502 COLO SCHOOL FINANCE PROJECT	C
01	01031206	597.00	04/23/25	32625 COLO STATE UNIV-PUEBLO	C

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Bank	Check No	Amount	Date	Vendor	Type
01	01031207	107.70	04/23/25	49159 COMCAST	C
01	01031208	86.85	04/23/25	32903 SAGE PUBLICATIONS INC	C
01	01031209	894.00	04/23/25	638021 DATAWORKS PLUS	C
01	01031210	400.00	04/23/25	643084 ELEVATOR INSPECTIONS INC	C
01	01031211	315.00	04/23/25	34473 FAMILY CAREER AND COMMUNITY LEADERS OF A	C
01	01031212	5,347.50	04/23/25	647802 FAMILY SUPPORT CENTER OF COLORADO, LLC	C
01	01031213	472.50	04/23/25	643270 FERGUSON ENTERPRISES LLC #109	C
01	01031214	168.87	04/23/25	649880 FOLLETT CONTENT SOLUTIONS LLC	C
01	01031215	318.97	04/23/25	34783 GRADY'S RESTAURANT & BAR SUPPLY	C
01	01031216	712.78	04/23/25	645710 GREASE MONKEY	C
01	01031217	264.00	04/23/25	650781 HI-SCORE ARCADE	C
01	01031218	2,400.00	04/23/25	638510 HIGH POINT NETWORKS LLC	C
01	01031219	400.00	04/23/25	35429 HOUSING AUTHORITY OF THE CITY OF PUEBLO	C
01	01031220	628.80	04/23/25	49410 INTERMOUNTAIN LOCK & SECURITY SUPPLY	C
01	01031221	375.00	04/23/25	36719 LUCERO'S TROPHY EMPORIUM LLC	C
01	01031222	891.00	04/23/25	36950 MARKERBOARD PEOPLE	C
01	01031223	405.65	04/23/25	625582 MCLOGAN SUPPLY CO	C
01	01031224	98,400.08	04/23/25	643653 MEASUREMENT INCORPORATED	C
01	01031225	322.50	04/23/25	649325 MEI TOTAL ELEVATOR SOLUTIONS	C
01	01031226	178.31	04/23/25	648892 ODP BUSINESS SOLUTIONS LLC	C
01	01031227	94.54	04/23/25	536 MARIA OLIVAS	C
01	01031228	2,432.38	04/23/25	604380 INDUSTRIAL PLUMBING & HEATING CO	C
01	01031229	271.50	04/23/25	38239 OTC BRANDS INC	C
01	01031230	50.00	04/23/25	32318 CLARK SPRING WATER COMPANY	C
01	01031231	1,392.00	04/23/25	600571 COLORADO SPORTS	C
01	01031232	205.00	04/23/25	44147 EMBROIDERY PLUS	C
01	01031233	2,289.60	04/23/25	647322 GAME ONE	C
01	01031234	339.89	04/23/25	34783 GRADY'S RESTAURANT & BAR SUPPLY	C
01	01031235	1,070.94	04/23/25	635960 INTER-STATE STUDIO & PUBLISHING CO	C
01	01031236	57.96	04/23/25	48904 LITTLE CAESAR'S PIZZA #238-002	C
01	01031237	420.00	04/23/25	650889 MEMORY MAKERS LLC	C
01	01031238	10,000.00	04/23/25	595837 MIDAMERICA PRODUCTIONS	C
01	01031239	385.00	04/23/25	37751 NASSP	C
01	01031240	480.00	04/23/25	37594 NATURE AND WILDLIFE DISCOVERY CENTER	C
01	01031241	403.53	04/23/25	50604 ORIGINAL WORKS YOURS INC	C
01	01031242	40.00	04/23/25	570613 DD&C SOUTH HIGH	C
01	01031243	125.00	04/23/25	99999 CHELSEA MINJAREZ	C
01	01031244	80.00	04/23/25	99999 LESLIE MONTOYA	C
01	01031245	250.00	04/23/25	99999 SHARON KNIGHT	C
01	01031246	386.00	04/23/25	32001 CAVE OF THE WINDS	C
01	01031247	200.00	04/23/25	46867 CHEYENNE MOUNTAIN HIGH SCHOOL	C
01	01031248	885.00	04/23/25	32543 COLO ROCKIES BASEBALL CLUB LTD	C
01	01031249	480.00	04/23/25	32625 CSU-PUEBLO	C
01	01031250	100.00	04/23/25	33657 EAST HIGH SCHOOL	C
01	01031251	937.50	04/23/25	649821 ELMORE VIBES LLC	C
01	01031252	881.34	04/23/25	44147 EMBROIDERY PLUS	C
01	01031253	8,000.00	04/23/25	649350 GRACE COACH LINES	C
01	01031254	2,000.00	04/23/25	643637 HALFWAY HOME INC	C
01	01031255	415.00	04/23/25	630322 HEARTLAND PAYMENT SYSTEMS	C
01	01031256	510.00	04/23/25	35554 IMPOSSIBLE PLAYERS	C
01	01031257	149,983.25	04/23/25	649678 INVENTIONLAND LLC	C
01	01031258	600.00	04/23/25	650234 PEDRO ISAIS	C
01	01031259	922.51	04/23/25	578762 IXL LEARNING INC	C
01	01031260	5,000.00	04/23/25	641685 JMI COMPANY INC	C
01	01031261	6,876.41	04/23/25	37110 MCGRAW-HILL LLC	C

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Bank	Check No	Amount	Date	Vendor	Type
01	01031262	150.00	04/23/25	619442 ROCHELLE MEDINA	C
01	01031263	1,140.00	04/23/25	630292 MOA ARCHITECTURE	C
01	01031264	863.28	04/23/25	49535 NASCO	C
01	01031265	2,181.67	04/23/25	649988 NATIONAL CINEMEDIA LLC	C
01	01031266	330.00	04/23/25	48627 NATIONAL ASSOCIATION OF SCHOOL NURSES	C
01	01031267	150.00	04/23/25	99999 ARIEL MCCLURE	C
01	01031268	28.90	04/23/25	99999 JANET CLIFT	C
01	01031269	13,270.00	04/23/25	35989 KBL INDUSTRIES	C
01	01031270	45.22	04/23/25	616877 KATHY MARTINEZ	C
01	01031271	75.60	04/23/25	268909 JACQUALINE MAURELLO	C
01	01031272	181.00	04/23/25	1974 SHANNON MOSER	C
01	01031273	1,277.24	04/23/25	48147 AMAZON CAPITAL SERVICES	C
01	01031274	187.00	04/24/25	615773 JACQUELINE NICOLE ARMENTA	C
01	01031275	300.00	04/24/25	39203 PUEBLO ZOOLOGICAL SOCIETY	C
01	01031276	503.33	04/30/25	35219 HERTZBERG-NEW METHOD INC	C
01	01031277	150.00	04/30/25	1264 RAMU, CYNTHIA M	C
01	01031278	1,487.50	04/30/25	47631 SCHOOLMATE	C
01	01031279	80.00	04/30/25	40094 SCHUSTER'S PRINTING, INC.	C
01	01031280	377.34	04/30/25	646164 SHREDAMERICA COLORADO	C
01	01031281	593.19	04/30/25	50803 STEVE WEISS MUSIC INC	C
01	01031282	228.00	04/30/25	41045 T-MOBILE	C
01	01031283	7,343.95	04/30/25	575046 VISION MECHANICAL	C
01	01031284	371.00	04/30/25	584665 WAXIE SANITARY SUPPLY	C
01	01031285	820.00	04/30/25	605603 PRINT PROS	C
01	01031286	510.00	04/30/25	39442 REFRIGERATION EQUIPMENT INC	C
01	01031287	176.25	04/30/25	579696 RIBAUDO & WIEBERS SCALE CERTIFICATION	C
01	01031288	100.00	04/30/25	44254 RYE HIGH SCHOOL	C
01	01031289	189.00	04/30/25	39924 SANGRE DE CRISTO ARTS AND CONFERENCE CTR	C
01	01031290	120.00	04/30/25	639346 RACHELLE SPANGLER	C
01	01031291	16,731.47	04/30/25	649830 TACTICAL CONSTRUCTION LLC	C
01	01031292	174.80	04/30/25	41063 TAFFY'S INC	C
01	01031293	19,904.41	04/30/25	39821 TEACHER CREATED MATERIALS INC	C
01	01031294	105.00	04/30/25	647500 THREE SISTERS FARM & DAIRY LLC	C
01	01031295	31,078.00	04/30/25	41689 UNIVERSITY OF COLO-Boulder	C
01	01031296	6,978.12	04/30/25	41944 VIRCO INC	C
01	01031297	285.00	04/30/25	51179 THE PARTY ZONE	C
01	01031298	200.00	04/30/25	639443 PUEBLO WEISBROD AIRCRAFT MUSEUM	C
01	01031299	350.00	04/30/25	48600 PUEBLO WEST HIGH SCHOOL	C
01	01031300	300.00	04/30/25	48600 PUEBLO WEST TRACK AND FIELD	C
01	01031301	702.00	04/30/25	39203 PUEBLO ZOOLOGICAL SOCIETY	C
01	01031302	892.05	04/30/25	623156 SCHOLASTIC BOOK FAIRS	C
01	01031303	2,843.47	04/30/25	623156 SCHOLASTIC BOOK FAIRS - 04	C
01	01031304	300.00	04/30/25	42260 WIDEFIELD HIGH SCHOOL	C
01	01031305	2,342.26	04/30/25	650595 MICHAEL G SALARDINO	C
01	01031306	13,957.81	04/30/25	31461 PUEBLO WATER	C
01	01031307	84.60	04/30/25	39012 XCEL ENERGY	C
01	01031308	839.97	04/30/25	39012 XCEL ENERGY	C
01	01031309	131.09	04/30/25	39012 XCEL ENERGY	C
01	01031310	57,858.05	04/30/25	45874 CAPLAN & EARNEST LLC	C
01	01031311	749.26	04/30/25	640727 CARTRIDGE SAVERS INC	C
01	01031312	3,835.88	04/30/25	32247 CHURCHICH RECREATION LLC	C
01	01031313	30.00	04/30/25	32318 CLARK SPRING WATER COMPANY	C
01	01031314	2,600.00	04/30/25	32543 COLO ROCKIES BASEBALL CLUB LTD	C
01	01031315	480.00	04/30/25	32625 CSU-PUEBLO	C
01	01031316	2,250.00	04/30/25	620122 COLORSPLASH UNIFORM & EMBROIDERY	C

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Bank	Check No	Amount	Date	Vendor	Type
01	01031317	328.00	04/30/25	638420 OCCUPATIONAL HEALTH CENTERS SOUTHWEST	C
01	01031318	360.00	04/30/25	627216 DC PRIVATE INVESTIGATIONS & SEC CONS	C
01	01031319	4,000.00	04/30/25	594601 E.Y.E. ON EVENTS INC	C
01	01031320	388.50	04/30/25	44147 EMBROIDERY PLUS	C
01	01031321	295.34	04/30/25	580996 FASTENAL	C
01	01031322	836.50	04/30/25	650412 GILL POINT S TIRE AND AUTO	C
01	01031323	515.79	04/30/25	645710 GREASE MONKEY	C
01	01031324	1,580.54	04/30/25	640506 THE HOME DEPOT PRO	C
01	01031325	912.24	04/30/25	640506 THE HOME DEPOT PRO	C
01	01031326	180.00	04/30/25	49652 IBARMS	C
01	01031327	974.00	04/30/25	643173 JMB HYDRAULICS	C
01	01031328	1,178.75	04/30/25	650935 KAYLA MACK LLC	C
01	01031329	2,400.00	04/30/25	35971 KLI INC	C
01	01031330	1,663.90	04/30/25	613959 LARSEN'S AUTOMOTIVE	C
01	01031331	302.40	04/30/25	35901 LL JOHNSON DISTRIBUTING COMPANY	C
01	01031332	3,000.00	04/30/25	650005 TREVOR MACKENZIE	C
01	01031333	9,302.99	04/30/25	643653 MEASUREMENT INCORPORATED	C
01	01031334	8,261.45	04/30/25	649325 MEI TOTAL ELEVATOR SOLUTIONS	C
01	01031335	181.09	04/30/25	648892 ODP BUSINESS SOLUTIONS LLC	C
01	01031336	958.75	04/30/25	604380 INDUSTRIAL PLUMBING & HEATING CO	C
01	01031337	480.00	04/30/25	32001 CAVE OF THE WINDS	C
01	01031338	4,120.00	04/30/25	32543 COLO ROCKIES BASEBALL CLUB LTD	C
01	01031339	49,089.00	04/30/25	32650 DIVISION OF UNEMPLOYMENT INSURANCE	C
01	01031340	550,933.85	04/30/25	42573 DELL MARKETING LP	C
01	01031341	78,004.50	04/30/25	622125 DHE COMPUTER SYSTEMS LLC	C
01	01031342	450.00	04/30/25	44147 EMBROIDERY PLUS	C
01	01031343	5,100.00	04/30/25	646890 GLOBAL VENDING GROUP INC	C
01	01031344	800.00	04/30/25	54496 THOMAS GRASMICK	C
01	01031345	500.00	04/30/25	650811 THE HUNGRY BUFFALO	C
01	01031346	100.00	04/30/25	634174 INTEGRATED MEDICAL INC	C
01	01031347	5,000.00	04/30/25	641685 JMI COMPANY INC	C
01	01031348	3,225.00	04/30/25	36347 LAMAR COMPANIES, THE	C
01	01031349	214.95	04/30/25	617776 eSPECIAL NEEDS LLC	C
01	01031350	220.00	04/30/25	31918 CAMPBELLS FLOWERS AND GREENHOUSES INC	C
01	01031351	200.00	04/30/25	32253 CITY OF PUEBLO POLICE DEPARTMENT	C
01	01031352	1,050.00	04/30/25	32625 CSU PUEBLO ATHLETICS	C
01	01031353	396.00	04/30/25	44147 EMBROIDERY PLUS	C
01	01031354	1,000.00	04/30/25	650250 EVERY PERSON INCLUDED AND CELEBRATED FIT	C
01	01031355	623.44	04/30/25	35148 HEALY AWARDS INC	C
01	01031356	750.00	04/30/25	603147 SAMARA V MCLEOD	C
01	01031357	515.00	04/30/25	647519 MOMMY MADE CREATIONS LLC	C
01	01031358	280.20	04/30/25	649309 KAISER SIGN INNOVATIONS	C
01	01031359	20,744.80	04/30/25	48147 AMAZON CAPITAL SERVICES	C
01	01031360	1,566.00	04/30/25	617105 AWARDS BY TROPHY CITY	C
01	01031361	54,162.66	04/30/25	48147 AMAZON CAPITAL SERVICES	C
01	01031362	1,082.46	04/30/25	49132 ANTHEM SPORTS LLC	C
01	01031363	6,819.34	04/30/25	48147 AMAZON CAPITAL SERVICES	C
01	01031364	12,129.40	04/30/25	650803 ARLINGTON COURT SUITES	C
01	01031365	300.00	04/30/25	617105 AWARDS BY TROPHY CITY	C
01	01031366	518.41	04/30/25	650960 MICHAEL BOLISH	C
01	01031367	317,295.00	04/30/25	32517 COLO DEPT OF REVENUE	M
01	01031368	937,321.44	04/30/25	34223 COLO NATIONAL BANK-PUEBLO	M
01	01031369	3,013,592.56	04/30/25	40804 PERA	M
01	01031370	41,958.11	04/30/25	41848 VARIABLE ANNUITY LIFE INSURANCE COMPANY	M
01	01031371	41,857.25	04/30/25	41988 PERA'S 401K PLAN	M

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Bank	Check No	Amount	Date	Vendor	Type
01	01031372	1,130,208.43	04/30/25	580864 SCHOOL DISTRICT NO 60 INSURANCE	M
01	01031373	10,236.45	04/30/25	627534 SCHOOL DISTRICT NO 60 INSURANCE	M
01	01031374	18,169.75	04/30/25	635138 DISCOVERY BENEFITS LLC	M
01	01031375	20,397.84	04/30/25	639826 EMPOWER RETIREMENT	M
01	01031376	1,967.25	04/30/25	625558 AFLAC GROUP INSURANCE	C
01	01031377	4,814.93	04/30/25	45693 ASSOCIATION OF CUSTODIAL AND MAINTENANCE	C
01	01031378	934.84	04/30/25	51300 BC SERVICES, INC	C
01	01031379	247.14	04/30/25	649520 BERMAN & RABIN PA	C
01	01031380	526.00	04/30/25	640867 DIVISION OF CHILD SUPPORT ENFORCEMENT	C
01	01031381	4,158.41	04/30/25	33706 ED SUPPORT PERSONNEL ASSOC	C
01	01031382	6,216.12	04/30/25	43647 FAMILY SUPPORT REGISTRY	C
01	01031383	25.00	04/30/25	629871 INTERNAL REVENUE SERVICE	C
01	01031384	998.83	04/30/25	617415 JOHNSON MARK LLC	C
01	01031385	241.97	04/30/25	647730 MIDLAND CREDIT MANAGEMENT INC	C
01	01031386	219.68	04/30/25	646490 MOUNTAIN PEAK LAW GROUP PC	C
01	01031387	1,374.47	04/30/25	639249 NATIONWIDE	C
01	01031388	898.35	04/30/25	608408 NEW BENEFITS LTD	C
01	01031389	25.00	04/30/25	608394 OKLAHOMA CENTRALIZED SUPPORT REGISTRY	C
01	01031390	1,250.00	04/30/25	39037 PUEBLO ASSOCIATION OF SCHOOL EXECUTIVES	C
01	01031391	59,652.67	04/30/25	39041 PUEBLO CITY SCHOOLS RISK MANAGEMENT	C
01	01031392	200.00	04/30/25	634182 PUEBLO COMBINED COURTS	C
01	01031393	59,482.57	04/30/25	38507 PUEBLO EDUCATION ASSOCIATION	C
01	01031394	3,728.44	04/30/25	39134 PUEBLO PARAPRO EDUCATION ASSOCIATION	C
01	01031395	998.00	04/30/25	40050 SCHOOL DISTRICT NO 60 GENERAL FUND	C
01	01031396	377.40	04/30/25	634271 RAUSCH STURM ATTORNEY	C
01	01031397	81.00	04/30/25	594725 SCHOOL DIST 60 EDUC FOUNDATION INC, THE	C
01	01031398	514.27	04/30/25	50436 STATE OF COLO DEPT OF REVENUE	C
01	01031399	213.70	04/30/25	638706 STOKES AND WOLF, P.C.	C
01	01031400	252.00	04/30/25	39067 UNITED WAY OF PUEBLO COUNTY	C
01	01031401	142,309.24	04/30/25	625507 RELIASTAR LIFE INSURANCE CO	C

Total Bank No 01 12,216,443.42

Total Manual Checks	5,531,036.83
Total Computer Checks	6,689,051.83
Total ACH Checks	.00
Total Other Checks	.00
Total Electronic Checks	.00
Total Computer Voids	-3,645.24
Total Manual Voids	.00
Total ACH Voids	.00
Total Other Voids	.00
Total Electronic Voids	.00

Grand Total 12,216,443.42

Number of Checks 690

Batch Yr	Batch No	Amount
25	002300	-1,233.70
25	002615	-94.54
25	002841	-330.00
25	003722	-1,800.00
25	003804	15,715.00
25	003805	30,767.59
25	003806	1,880.75
25	003807	171.15

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<u>Bank</u>	<u>Check No</u>	<u>Amount</u>	<u>Date</u>	<u>Vendor</u>	<u>Type</u>
					Batch Yr Batch No Amount
					25 003808 3,259.67
					25 003845 168.81
					25 003846 40,475.79
					25 003848 156,811.62
					25 003849 20,065.46
					25 003850 975.00
					25 003851 126,041.90
					25 003854 17,786.97
					25 003855 54,634.01
					25 003856 1,574.07
					25 003857 174.23
					25 003883 9,680.49
					25 003909 5,522.14
					25 003922 538,844.23
					25 003923 440,304.75
					25 003924 6,599.92
					25 003925 40,981.95
					25 003926 1,065.68
					25 003930 294,775.06
					25 003965 210,648.76
					25 003966 83,036.93
					25 003967 10,368.91
					25 003968 658,327.73
					25 003969 112.99
					25 003975 47,693.77
					25 003976 25,081.88
					25 003977 7,764.14
					25 003978 1,337.42
					25 003999 311,525.13
					25 004000 4,479.42
					25 004001 5,241.05
					25 004002 1,376.61
					25 004003 15,234.97
					25 004099 21,956.82
					25 004100 23,879.48
					25 004101 6,212.35
					25 004102 2,341.19
					25 004107 29,450.86
					25 004108 44,737.58
					25 004109 12,256.68
					25 004110 509,316.85
					25 004120 2,012.14
					25 004144 41,479.36
					25 004145 965,442.22
					25 004146 9,084.09
					25 004147 426.02
					25 004148 55,340.45
					25 004191 16,062.61
					25 004192 84,068.36
					25 004193 9,486.45
					25 004194 763.39
					25 004217 139,340.81
					25 004218 183,020.86
					25 004219 17,588.92
					25 004220 13,270.00
					25 004221 301.82
					25 004226 5,822,744.11
					25 004257 1,277.24
					25 004270 11,134.31
					25 004272 76,887.05
					25 004273 5,872.52
					25 004274 2,342.26
					25 004275 15,013.47

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Bank	Check No	Amount	Date	Vendor	Type
		Batch Yr	Batch No	Amount	
		25	004283	487.00	
		25	004320	105,423.43	
		25	004321	698,017.30	
		25	004322	5,034.64	
		25	004329	22,310.80	
		25	004330	55,245.12	
		25	004331	19,248.74	
		25	004332	518.41	