

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	01027151	-117.95	03/31/25	34387 PLANK ROAD PUBLISHING INC	CV
01	01029934	-75.00	03/06/25	99999 ALEXANDER KNIGHT	CV
01	01030021	-2,348.00	03/20/25	639702 ORANGE ALUMINUM CORP	CV
01	01030118	15,801.75	03/05/25	604992 PROJECT LEAD THE WAY INC	C
01	01030119	1,939.12	03/05/25	39183 PUEBLO UNION DEPOT	C
01	01030120	743.14	03/05/25	648701 BRITT-MARIE SAWYER	C
01	01030121	1,425.00	03/05/25	47631 SCHOOLMATE	C
01	01030122	4,000.00	03/05/25	40149 SCREENED EFFECTS	C
01	01030123	234.34	03/05/25	646164 SHREDAMERICA COLORADO	C
01	01030124	6,115.00	03/05/25	649848 SPEKEN IRON & METAL	C
01	01030125	886.00	03/05/25	594369 SWEETWATER SOUND INC	C
01	01030126	399.99	03/05/25	41045 T-MOBILE	C
01	01030127	1,910.40	03/05/25	48130 VERITIV OPERATING COMPANY	C
01	01030128	547.80	03/05/25	584665 WAXIE SANITARY SUPPLY	C
01	01030129	245.28	03/05/25	34787 GRAINGER	C
01	01030130	3,500.00	03/05/25	637157 ZAYO EDUCATION LLC	C
01	01030131	4,020.00	03/05/25	38736 PITNEY BOWES BANK INC RESERVE ACCOUNT	C
01	01030132	76.50	03/05/25	605603 PRINT PROS	C
01	01030133	20,918.05	03/05/25	604992 PROJECT LEAD THE WAY INC	C
01	01030134	264.60	03/05/25	647780 PROTECH SKILLS INSTITUTE	C
01	01030135	75.00	03/05/25	39083 PUEBLO COUNTY HIGH SCHOOL	C
01	01030136	1,387.47	03/05/25	49878 PUEBLO ELECTRICS INC	C
01	01030137	294.00	03/05/25	639443 PUEBLO WEISBROD AIRCRAFT MUSEUM	C
01	01030138	200.00	03/05/25	48600 PUEBLO WEST HIGH SCHOOL	C
01	01030139	900.00	03/05/25	48600 PUEBLO WEST TRACK AND FIELD	C
01	01030140	422.00	03/05/25	39203 PUEBLO ZOOLOGICAL SOCIETY	C
01	01030141	1,481.31	03/05/25	649929 PULSE UNIFORM	C
01	01030142	899.75	03/05/25	39442 REFRIGERATION EQUIPMENT INC	C
01	01030143	175.00	03/05/25	39924 SANGRE DE CRISTO ARTS AND CONFERENCE CTR	C
01	01030144	918.00	03/05/25	46875 SCHOOL MART	C
01	01030145	100.00	03/05/25	570613 SOUTH HIGH SCHOOL	C
01	01030146	27,450.00	03/05/25	603503 STATE OF GRACE LLC	C
01	01030147	4,732.99	03/05/25	650200 STEM SPORTS LLC	C
01	01030148	1,199.98	03/05/25	594369 SWEETWATER SOUND INC	C
01	01030149	6,990.00	03/05/25	41372 TORRES-GARCIA EXCAVATING LLC	C
01	01030150	366.29	03/05/25	650277 PRECISION BUSINESS MACHINES INC	C
01	01030151	500.00	03/05/25	39083 PUEBLO COUNTY HIGH SCHOOL	C
01	01030152	464.00	03/05/25	40395 S'COOL SERVICES INC	C
01	01030153	628.00	03/05/25	40149 SCREENED EFFECTS	C
01	01030154	2,270.55	03/05/25	99999 ABIGAIL WILSON	C
01	01030155	480.61	03/05/25	40919 SUMMIT BRICK COMPANY	C
01	01030156	3,250.00	03/05/25	635901 PFM ASSET MANAGEMENT LLC	C
01	01030157	38,770.45	03/05/25	49878 PUEBLO ELECTRICS INC	C
01	01030158	168.00	03/05/25	7042 TERRI L PACHECO	C
01	01030159	116.76	03/05/25	641502 RICHELLE PARADISO	C
01	01030160	168.84	03/05/25	601624 CASSANDRA LEA PATE	C
01	01030161	88.27	03/05/25	574155 JANELLE LYNN REDING	C
01	01030162	292.20	03/05/25	24418 NICOLE SAND	C
01	01030163	191.83	03/05/25	309532 ROLDAN SEGURA	C
01	01030164	316.20	03/05/25	633445 ERICA SWITZER	C
01	01030165	448.56	03/05/25	624349 DANETTE TAFOYA	C
01	01030166	304.20	03/05/25	627160 KELLY WARREN	C
01	01030167	32.97	03/05/25	338095 MARY WIETZKE	C
01	01030168	1,221.89	03/05/25	645893 21ST CENTURY EQUIPMENT LLC	C
01	01030169	3,345.00	03/05/25	585416 ACA SECURITY INC	C

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Bank	Check No	Amount	Date	Vendor	Type
01	01030170	2,902.00	03/05/25	647470 ALADDIN FOOD SERVICES AT CSU-PUEBLO	C
01	01030171	19,129.37	03/05/25	48147 AMAZON CAPITAL SERVICES	C
01	01030172	568.80	03/05/25	31172 BATTERIES PLUS	C
01	01030173	150.00	03/05/25	32529 COLO DEPT OF EDUCATION	C
01	01030174	33,230.00	03/05/25	630314 2PARTNER MATHEMATICS CONSULTING	C
01	01030175	578.82	03/05/25	41285 4IMPRINT INC	C
01	01030176	63.68	03/05/25	649996 ADAPTIVE TECH SOLUTIONS LLC	C
01	01030177	20,115.75	03/05/25	48147 AMAZON CAPITAL SERVICES	C
01	01030178	75.46	03/05/25	639257 ANTOINETTE ARAGON	C
01	01030179	28.98	03/05/25	639940 JENNIFER BARRETT	C
01	01030180	263.00	03/05/25	643696 CHARLES T CARMICHAEL	C
01	01030181	69.72	03/05/25	329401 NICOLE CERA CANO	C
01	01030182	24.78	03/05/25	646393 RACHEL ESTRADA	C
01	01030183	62.50	03/05/25	637173 SCOT CARPENTER	C
01	01030184	40.00	03/05/25	32318 CLARK SPRING WATER COMPANY	C
01	01030185	100.00	03/05/25	32625 COLO STATE UNIV-PUEBLO	C
01	01030186	30.00	03/05/25	49159 COMCAST	C
01	01030187	151.36	03/05/25	627216 DC PRIVATE INVESTIGATIONS & SEC CONS	C
01	01030188	83.88	03/05/25	621480 G4 PAINT & SUPPLY	C
01	01030189	100.00	03/05/25	34674 GOBIN'S	C
01	01030190	512.40	03/05/25	645710 GREASE MONKEY	C
01	01030191	202,963.30	03/05/25	638510 HIGH POINT NETWORKS LLC	C
01	01030192	229.80	03/05/25	640506 THE HOME DEPOT PRO	C
01	01030193	273.70	03/05/25	640506 THE HOME DEPOT PRO	C
01	01030194	2,291.00	03/05/25	578339 HUB INTERNATIONAL	C
01	01030195	2,150.00	03/05/25	49652 IBARMS	C
01	01030196	915.95	03/05/25	35968 JOSTENS	C
01	01030197	930.02	03/05/25	613959 LARSEN'S AUTOMOTIVE	C
01	01030198	5,071.50	03/05/25	35901 LL JOHNSON DISTRIBUTING COMPANY	C
01	01030199	3,333.33	03/05/25	649325 MEI TOTAL ELEVATOR SOLUTIONS	C
01	01030200	670.23	03/05/25	54064 ANDREA LEE MEYERS	C
01	01030201	385.00	03/05/25	37751 NATIONAL ASSN OF SECONDARY SCHOOLS	C
01	01030202	2,975.00	03/05/25	642886 NATIONAL STUDENT CLEARINGHOUSE	C
01	01030203	2,168.65	03/05/25	648892 ODP BUSINESS SOLUTIONS LLC	C
01	01030204	1,200.00	03/05/25	644790 OVATION ACTING LLC	C
01	01030205	550.00	03/05/25	32001 CAVE OF THE WINDS - TOURS	C
01	01030206	300.00	03/05/25	32052 CENTENNIAL HIGH SCHOOL	C
01	01030207	234.50	03/05/25	49133 CENTENNIAL SALES INC	C
01	01030208	1,000.00	03/05/25	43279 CITY OF PUEBLO	C
01	01030209	23,937.56	03/05/25	32642 COLO STATE FAIR	C
01	01030210	480.00	03/05/25	32625 COLO STATE UNIV-PUEBLO	C
01	01030211	9,421.20	03/05/25	625183 DOLLARDAYS INTERNATIONAL INC	C
01	01030212	7,289.00	03/05/25	646890 GLOBAL VENDING GROUP INC	C
01	01030213	427.50	03/05/25	639362 MEGHAN R HAVERY	C
01	01030214	3,000.00	03/05/25	578339 HUB INTERNATIONAL	C
01	01030215	25,631.00	03/05/25	634808 KEYSTONE ACHIEVEMENTS	C
01	01030216	275.00	03/05/25	36336 LA JUNTA HIGH SCHOOL	C
01	01030217	625.01	03/05/25	36343 LAKESHORE LEARNING MATERIALS	C
01	01030218	555.00	03/05/25	618721 LIGHTSABER PROMOTIONS INC	C
01	01030219	999.00	03/05/25	36778 MFAC LLC	C
01	01030220	350.01	03/05/25	37148 MEDCO SUPPLY COMPANY	C
01	01030221	3,000.00	03/05/25	649325 MEI TOTAL ELEVATOR SOLUTIONS	C
01	01030222	495.00	03/05/25	596116 JEANNA MILISAVLJEVICH	C
01	01030223	1,233.03	03/05/25	648892 ODP BUSINESS SOLUTIONS LLC	C
01	01030224	249,487.37	03/05/25	51368 BLACK HILLS ENERGY	C

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Bank	Check No	Amount	Date	Vendor	Type
01	01030225	18,539.41	03/05/25	31461 PUEBLO WATER	C
01	01030226	81,540.89	03/05/25	602981 SYMMETRY ENERGY SOLUTIONS LLC	C
01	01030227	1,929.57	03/05/25	39012 XCEL ENERGY	C
01	01030228	990.00	03/05/25	30246 ADAMS STATE UNIVERSITY	C
01	01030229	7,411.54	03/05/25	48147 AMAZON CAPITAL SERVICES	C
01	01030230	500.00	03/05/25	649856 ARECIAS LLC	C
01	01030231	13.50	03/05/25	617105 AWARDS BY TROPHY CITY	C
01	01030232	350.00	03/05/25	649481 ELITE EDGE LLC	C
01	01030233	410.00	03/05/25	32052 CENTENNIAL HIGH SCHOOL	C
01	01030234	200.00	03/05/25	43279 CITY OF PUEBLO	C
01	01030235	80.00	03/05/25	32318 CLARK SPRING WATER COMPANY	C
01	01030236	70.00	03/05/25	32580 CHSAA	C
01	01030237	280.00	03/05/25	32580 COLO HIGH SCHOOL ACTIVITIES ASSN	C
01	01030238	1,380.00	03/05/25	600571 COLORADO SPORTS	C
01	01030239	128.00	03/05/25	620122 COLORSPLASH UNIFORM & EMBROIDERY	C
01	01030240	265.04	03/05/25	33290 DEMCO INC	C
01	01030241	59.90	03/05/25	44147 EMBROIDERY PLUS	C
01	01030242	1,000.00	03/05/25	650250 EVERY PERSON INCLUDED AND CELEBRATED FIT	C
01	01030243	6,790.63	03/05/25	649910 EZ FLEX SPORT MATS	C
01	01030244	3,645.72	03/05/25	34747 GOPHER SPORT	C
01	01030245	100.00	03/05/25	302600 JASON HERRERA	C
01	01030246	925.00	03/05/25	49951 THE MEDIA CENTER INC	C
01	01030247	112.50	03/05/25	37680 MY FRIEND THE PRINTER INC	C
01	01030248	95.48	03/05/25	23873 DREW MITCHELLE HIRSHON	C
01	01030249	60.20	03/05/25	316067 KLAKULAK CATHLEEN	C
01	01030250	423.24	03/05/25	595705 HEIDI DAWN LEONARD	C
01	01030251	295.00	03/05/25	602710 STEPHANIE RENAE FERN MARKERT	C
01	01030252	101.78	03/05/25	8103 NANCY ELIZABETH MEDINA	C
01	01030253	14.63	03/05/25	2934 NADINE MONTOYA	C
01	01030254	727.80	03/12/25	650285 JAMES WILLSON TAYLOR II	C
01	01030255	31,666.67	03/12/25	38705 PIKES PEAK BOCES	C
01	01030256	1,008.63	03/12/25	38736 PITNEY BOWES GLOBAL FINANCIAL SERVICES	C
01	01030257	545.91	03/12/25	620866 PREFERRED DOCUMENT SOLUTIONS	C
01	01030258	3,156.19	03/12/25	39229 CENTURYLINK	C
01	01030259	285.89	03/12/25	646164 SHREDAMERICA COLORADO	C
01	01030260	868.88	03/12/25	40490 SOARING EAGLES CENTER FOR AUTISM	C
01	01030261	3,698.13	03/12/25	630730 STA CENTRAL REGION	C
01	01030262	132.04	03/12/25	624462 TEACHER SYNERGY LLC	C
01	01030263	285.10	03/12/25	633194 FIBER PLATFORM, LLC	C
01	01030264	1,561.43	03/12/25	41829 VALLEY LITHO SUPPLY COMPANY	C
01	01030265	1,853.87	03/12/25	642789 WINDSTREAM	C
01	01030266	149.10	03/12/25	34787 GRAINGER	C
01	01030267	114,285.00	03/12/25	611441 PBLWORKS	C
01	01030268	2,200.00	03/12/25	604992 PROJECT LEAD THE WAY INC	C
01	01030269	575.00	03/12/25	39083 PUEBLO COUNTY HIGH SCHOOL	C
01	01030270	400.00	03/12/25	48600 PUEBLO WEST HIGH SCHOOL	C
01	01030271	44,207.15	03/12/25	39442 REFRIGERATION EQUIPMENT INC	C
01	01030272	252.75	03/12/25	579696 RIBAUDO & WIEBERS SCALE CERTIFICATION	C
01	01030273	4,152.50	03/12/25	40010 SCHOLASTIC INC	C
01	01030274	175.00	03/12/25	570613 SOUTH HIGH SCHOOL	C
01	01030275	180.00	03/12/25	646180 TOY TOWERS OF DENVER LLC	C
01	01030276	8,748.00	03/12/25	615633 TUFF SHED #80	C
01	01030277	208.00	03/12/25	39203 PUEBLO ZOOLOGICAL SOCIETY	C
01	01030278	700.00	03/12/25	649643 RICH ATHLETICS & COMPANY LLC	C
01	01030279	3,180.00	03/12/25	39554 RITA'S MEXICAN FOOD	C

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01	01030280	1,541.00	03/12/25	624403 ROYAL GORGE DINOSAUR EXPERIENCE INC	C
01	01030281	1,635.00	03/12/25	641014 RUTH PRODUCTIONS	C
01	01030282	287.21	03/12/25	649309 KAISER SIGN INNOVATIONS	C
01	01030283	378.07	03/12/25	570613 DD&C SOUTH HIGH	C
01	01030284	250.00	03/12/25	570613 PUEBLO SOUTH HS	C
01	01030285	80.00	03/12/25	99999 MARISELA PORTILLO	C
01	01030286	109.82	03/12/25	594369 SWEETWATER SOUND INC	C
01	01030287	45.00	03/12/25	42260 WIDEFIELD HIGH SCHOOL	C
01	01030288	2,354.46	03/12/25	43216 US POSTAL SERVICE	C
01	01030289	35.70	03/12/25	331210 NICOLE PALACIO	C
01	01030290	32.55	03/12/25	636886 STEFAN PEOPLES	C
01	01030291	34.23	03/12/25	623040 KATHERINE RODRIGUEZ	C
01	01030292	278.20	03/12/25	594806 DOMENIQUE MARIE ROUSH	C
01	01030293	168.00	03/12/25	615781 MARY MARGARET RUFF	C
01	01030294	11.83	03/12/25	639567 DARHIEN SANDOVAL	C
01	01030295	119.00	03/12/25	4024 SHUE, JULIE A.	C
01	01030296	79.31	03/12/25	642479 AUDREY TRUJILLO	C
01	01030297	44.94	03/12/25	611018 AMBER LEE VALENCIA	C
01	01030298	104.65	03/12/25	642487 EMILY WAGGENER	C
01	01030299	119.00	03/12/25	629596 MICHAEL WEBB	C
01	01030300	10.01	03/12/25	640026 PENNY WILLITS	C
01	01030301	25,630.73	03/12/25	51368 BLACK HILLS ENERGY	C
01	01030302	9,854.52	03/12/25	31461 PUEBLO WATER	C
01	01030303	330.18	03/12/25	32256 CITY OF PUEBLO - FINANCE DEPARTMENT	C
01	01030304	38,247.45	03/12/25	39012 XCEL ENERGY	C
01	01030305	10,736.95	03/12/25	39012 XCEL ENERGY	C
01	01030306	54.63	03/12/25	39012 XCEL ENERGY	C
01	01030307	2,470.45	03/12/25	39012 XCEL ENERGY	C
01	01030308	6,476.55	03/12/25	39012 XCEL ENERGY	C
01	01030309	160.00	03/12/25	639095 ACADEMIC HALLMARKS LLC	C
01	01030310	4,699.19	03/12/25	30205 ACORN PETROLEUM INC	C
01	01030311	331.90	03/12/25	48882 AFFORDABLE MEDICAL SUPPLY CO	C
01	01030312	587.20	03/12/25	30322 AIRGAS USA LLC	C
01	01030313	7,845.14	03/12/25	48147 AMAZON CAPITAL SERVICES	C
01	01030314	7,984.70	03/12/25	599778 PATRICK K AVALOS ATTORNEY AT LAW	C
01	01030315	285.00	03/12/25	617105 AWARDS BY TROPHY CITY	C
01	01030316	3,537.00	03/12/25	616664 B & K JANITORIAL, INC	C
01	01030317	175.72	03/12/25	593982 BAILEY POTTERY EQUIPMENT CORPORATION	C
01	01030318	577.14	03/12/25	31438 DICK BLICK CO. ART MATERIALS ACCT #58290	C
01	01030319	1,525.00	03/12/25	50836 THE BUGMAN PEST CONTROL SERVICES	C
01	01030320	3,834.00	03/12/25	48539 ACT INC	C
01	01030321	5,980.00	03/12/25	643823 AGC EDUCATION INC	C
01	01030322	7,224.93	03/12/25	48147 AMAZON CAPITAL SERVICES	C
01	01030323	11,550.00	03/12/25	31123 AVID CENTER	C
01	01030324	116.00	03/12/25	33860 EL PUEBLO HISTORY MUSEUM	C
01	01030325	1,971.34	03/12/25	48147 AMAZON CAPITAL SERVICES	C
01	01030326	190.94	03/12/25	595217 ANDERSON'S	C
01	01030327	150.50	03/12/25	617105 AWARDS BY TROPHY CITY	C
01	01030328	1,160.00	03/12/25	638781 BSN SPORTS LLC	C
01	01030329	62.79	03/12/25	620963 TIFFANY ALVARADO	C
01	01030330	18.06	03/12/25	4323 CYNTHIA ARMENTA	C
01	01030331	137.62	03/12/25	331252 SUMER BELLINDER	C
01	01030332	14.77	03/12/25	635219 JENNIFER BLAZICH-YOUNG	C
01	01030333	530.88	03/12/25	6289 WILLIAM BUSTILLOS	C
01	01030334	82.74	03/12/25	330426 ROSEMARY CABRERA	C

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01	01030335	25.48	03/12/25	337137 ALICIA CARRILLO	C
01	01030336	119.00	03/12/25	642720 ASHLEY CARRILLO	C
01	01030337	39.41	03/12/25	5691 LISA CASAREZ	C
01	01030338	151.90	03/12/25	306940 ELENA CASAUS	C
01	01030339	47.18	03/12/25	642525 ABBEY CIRA	C
01	01030340	27.65	03/12/25	10465 KIM CURA	C
01	01030341	62.44	03/12/25	328820 JAYME CUSIMANO	C
01	01030342	15.68	03/12/25	617598 MARGOT ELLIOTT	C
01	01030343	53.00	03/12/25	605646 BRADLEY PAUL GERLER	C
01	01030344	500.50	03/12/25	335843 PENNY GRINSTEAD	C
01	01030345	100.24	03/12/25	22868 MARCI IMES	C
01	01030346	175.00	03/12/25	8103 NANCY ELIZABETH MEDINA	C
01	01030347	86.00	03/12/25	603899 KATIE ELIZABETH NICKELSON	C
01	01030348	668.44	03/12/25	31816 CDW-G GOVERNMENT, INC.	C
01	01030349	57,123.00	03/12/25	644056 CEIA USA LTD	C
01	01030350	67,986.66	03/12/25	32256 CITY OF PUEBLO - FINANCE DEPARTMENT	C
01	01030351	221.90	03/12/25	32318 CLARK SPRING WATER COMPANY	C
01	01030352	1,698.50	03/12/25	32478 COLO BUREAU OF INVESTIGATION	C
01	01030353	840.00	03/12/25	40798 COLO CORRECTIONAL INDUSTRIES	C
01	01030354	150.00	03/12/25	32529 COLO DEPT OF EDUCATION	C
01	01030355	60.00	03/12/25	576662 COLO DIV OF OIL & PUBLIC SAFETY	C
01	01030356	2,750.00	03/12/25	649937 COLORADO TSA	C
01	01030357	82.00	03/12/25	638420 OCCUPATIONAL HEALTH CENTERS SOUTHWEST	C
01	01030358	1,114.50	03/12/25	42573 DELL MARKETING LP	C
01	01030359	4,000.00	03/12/25	594601 E.Y.E. ON EVENTS INC	C
01	01030360	1,084.00	03/12/25	33859 EL NOPAL RESTAURANT	C
01	01030361	198.45	03/12/25	647314 ELECTRICAL TRAINING ALLIANCE	C
01	01030362	448.40	03/12/25	580996 FASTENAL	C
01	01030363	848.40	03/12/25	643270 FERGUSON ENTERPRISES LLC #109	C
01	01030364	8,121.05	03/12/25	599751 MACLOVIO F GALLEGOS III	C
01	01030365	181.86	03/12/25	597732 GENERAL AIR SERVICE & SUPPLY	C
01	01030366	123.36	03/12/25	34783 GRADY'S RESTAURANT & BAR SUPPLY	C
01	01030367	434.70	03/12/25	645710 GREASE MONKEY	C
01	01030368	2,012.36	03/12/25	49165 GUSTAVE A LARSON COMPANY	C
01	01030369	5,880.00	03/12/25	11922 WAYNE A HUNTER	C
01	01030370	905.64	03/12/25	49410 INTERMOUNTAIN LOCK & SECURITY SUPPLY	C
01	01030371	120.00	03/12/25	49652 IBARMS	C
01	01030372	150.00	03/12/25	637912 J'S STORAGE CONTAINERS LLC	C
01	01030373	874.75	03/12/25	49500 K-D FLAGS LLC	C
01	01030374	2,300.00	03/12/25	35989 KBL INDUSTRIES	C
01	01030375	2,610.00	03/12/25	649961 KEELER & ASSOCIATES	C
01	01030376	2,175.00	03/12/25	649635 KISSACK HR CONSULTING LLC	C
01	01030377	164.24	03/12/25	650420 KNOT & ROPE SUPPLY	C
01	01030378	7,625.75	03/12/25	613959 LARSEN'S AUTOMOTIVE	C
01	01030379	744.00	03/12/25	51033 LEARNING A-Z	C
01	01030380	125.40	03/12/25	35901 LL JOHNSON DISTRIBUTING COMPANY	C
01	01030381	1,999.52	03/12/25	49103 MARCK TIME MUSIC INC	C
01	01030382	967.50	03/12/25	649325 MEI TOTAL ELEVATOR SOLUTIONS	C
01	01030383	4,950.00	03/12/25	649139 DAWN M O'BRIEN-TAYLOR	C
01	01030384	245.26	03/12/25	623903 OPEN TEXT INC	C
01	01030385	1,200.00	03/12/25	641952 ANDRES ORTIZ GONZALES	C
01	01030386	75.00	03/12/25	99999 ALEXANDER KNIGHT	C
01	01030387	14,959.00	03/12/25	32247 CHURCHICH RECREATION LLC	C
01	01030388	184.00	03/12/25	47454 CITY OF COLO SPRINGS	C
01	01030389	3,969.66	03/12/25	641847 CORVEL ENTERPRISE COMP INC	C

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Bank	Check No	Amount	Date	Vendor	Type
01	01030390	308.00	03/12/25	33317 DENVER ART MUSEUM GROUP SALES	C
01	01030391	1,860.00	03/12/25	33307 DENVER CUTLERY INC	C
01	01030392	235.00	03/12/25	33321 DENVER MUSEUM OF NATURE & SCIENCE	C
01	01030393	228.00	03/12/25	590711 DINOSAUR RESOURCE CENTER INC	C
01	01030394	473.00	03/12/25	646296 ECOLAB INC	C
01	01030395	4,585.00	03/12/25	44147 EMBROIDERY PLUS	C
01	01030396	254.68	03/12/25	45529 FALCON HIGH SCHOOL	C
01	01030397	597.00	03/12/25	50303 FRANKLIN COVEY CLIENT SALES INC	C
01	01030398	63.00	03/12/25	9699 LISA GAGLIARDI	C
01	01030399	16,415.80	03/12/25	34783 GRADY'S RESTAURANT & BAR SUPPLY	C
01	01030400	8,525.00	03/12/25	569925 GRAY LINE	C
01	01030401	300.00	03/12/25	35093 HARRISON HIGH SCHOOL	C
01	01030402	14,064.18	03/12/25	643092 HW HOUSTON CONSTRUCTION LLC	C
01	01030403	180.50	03/12/25	645737 INSTITUTE OF HEARTMATH	C
01	01030404	65,961.72	03/12/25	649678 INVENTIONLAND LLC	C
01	01030405	2,500.00	03/12/25	641685 JMI COMPANY INC	C
01	01030406	165.00	03/12/25	632007 JOLLY MULE PRODUCTIONS	C
01	01030407	360.00	03/12/25	35989 KBL INDUSTRIES	C
01	01030408	202.25	03/12/25	636274 LADY FAIR LAUNDRY	C
01	01030409	3,225.00	03/12/25	36347 LAMAR COMPANIES, THE	C
01	01030410	309.40	03/12/25	618152 LAMINATOR.COM	C
01	01030411	420.00	03/12/25	48904 LITTLE CAESAR'S PIZZA #238-002	C
01	01030412	7,000.00	03/12/25	42507 MARIPOSA CENTER FOR SAFETY	C
01	01030413	13,100.00	03/12/25	633160 MINDSPARK LEARNING	C
01	01030414	3,599.64	03/12/25	650331 NUMWORKS INC	C
01	01030415	250.00	03/12/25	650463 MELISSA OLIVAS	C
01	01030416	39.32	03/12/25	31977 CAROLINA BIOLOGICAL SUPPLY CO	C
01	01030417	579.23	03/12/25	40359 CINFULLY DELICIOUS CATERING	C
01	01030418	600.00	03/12/25	32625 COLO STATE UNIV - PUEBLO	C
01	01030419	715.00	03/12/25	48429 DCL EMBROIDERY	C
01	01030420	3,654.77	03/12/25	44147 EMBROIDERY PLUS	C
01	01030421	807.00	03/12/25	54964 HALL, VIVIAN IRENE	C
01	01030422	1,250.00	03/12/25	587494 HUDL	C
01	01030423	739.69	03/12/25	626376 JAEGER SPORTS INC	C
01	01030424	700.00	03/12/25	622478 KIRSTEN KLEVEN	C
01	01030425	275.00	03/12/25	36336 LA JUNTA HIGH SCHOOL	C
01	01030426	184.95	03/12/25	323632 PONCE NICHOLAS	C
01	01030427	176.87	03/12/25	649309 KAISER SIGN INNOVATIONS	C
01	01030428	16,135.69	03/12/25	610216 HGF ARCHITECTS INC	C
01	01030429	150,335.94	03/12/25	643092 HW HOUSTON CONSTRUCTION LLC	C
01	01030430	1,448,128.06	03/18/25	650579 STATE OF CO DEPT OF EARLY CHILDHOOD	C
01	01030431	55.00	03/19/25	5691 LISA CASAREZ	C
01	01030432	3,521.55	03/19/25	650269 MARLIN LEASING CORPORATION	C
01	01030433	9,166.67	03/19/25	38705 PIKES PEAK BOCES	C
01	01030434	8,830.40	03/19/25	649546 PROCARE THERAPY	C
01	01030435	1,050.00	03/19/25	642649 PROFILE EAP	C
01	01030436	250.00	03/19/25	39059 PUEBLO DEPARTMENT OF PUBLIC HEALTH	C
01	01030437	3,500.80	03/19/25	45718 PUEBLO DIVERSIFIED INDUSTRIES	C
01	01030438	1,030.00	03/19/25	630110 PUEBLO ELECTRONICS SUPPLY	C
01	01030439	800.00	03/19/25	39179 CITY OF PUEBLO	C
01	01030440	696.00	03/19/25	42494 YOUNG MEN'S CHRISTIAN ASSN OF PUEBLO	C
01	01030441	423.64	03/19/25	646164 SHREDAMERICA COLORADO	C
01	01030442	6,262.60	03/19/25	40490 SOARING EAGLES CENTER FOR AUTISM	C
01	01030443	321,483.96	03/19/25	630730 STA CENTRAL REGION	C
01	01030444	5,281.82	03/19/25	41045 T-MOBILE	C

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Bank	Check No	Amount	Date	Vendor	Type
01	01030445	1,830.00	03/19/25	41045 T-MOBILE	C
01	01030446	1,100.00	03/19/25	649945 T.U.X. PEOPLE'S MUSIC PUBLISHING CO LLC	C
01	01030447	1,910.40	03/19/25	48130 VERITIV OPERATING COMPANY	C
01	01030448	1,157.35	03/19/25	638684 WEX HEALTH INC	C
01	01030449	45.00	03/19/25	34787 GRAINGER	C
01	01030450	6,364.10	03/19/25	42444 XEROX CORPORATION	C
01	01030451	5,700.00	03/19/25	647977 YOUTH HEALTH ASSOCIATES, INC	C
01	01030452	16.00	03/19/25	39187 PUEBLO COMMUNITY COLLEGE	C
01	01030453	48.00	03/19/25	40582 PUEBLO HERITAGE MUSEUM	C
01	01030454	300.00	03/19/25	48600 PUEBLO WEST HIGH SCHOOL	C
01	01030455	19,750.00	03/19/25	42494 YOUNG MEN'S CHRISTIAN ASSN OF PUEBLO	C
01	01030456	188.00	03/19/25	39203 PUEBLO ZOOLOGICAL SOCIETY	C
01	01030457	204.00	03/19/25	39203 PUEBLO ZOOLOGICAL SOCIETY	C
01	01030458	204.00	03/19/25	39203 PUEBLO ZOOLOGICAL SOCIETY	C
01	01030459	1,987.95	03/19/25	637645 REAL OT SOLUTIONS INC	C
01	01030460	12,305.25	03/19/25	39442 REFRIGERATION EQUIPMENT INC	C
01	01030461	494.68	03/19/25	621846 REHABMART eCOMMERCE SOLUTIONS, LLC	C
01	01030462	3,450.00	03/19/25	39766 RUNYON SPORTS COMPLEX	C
01	01030463	385.86	03/19/25	604348 SCHOLASTIC INC	C
01	01030464	200.00	03/19/25	40149 SCREENED EFFECTS	C
01	01030465	2,400.00	03/19/25	40405 SKILLSUSA COLORADO	C
01	01030466	1,175.00	03/19/25	643335 SOCIETY FOR SCIENCE	C
01	01030467	856,164.41	03/19/25	639125 SOUTHWEST FOODSERVICE EXCELLENCE LLC	C
01	01030468	188.92	03/19/25	635383 SPEECH CORNER LLC	C
01	01030469	24.95	03/19/25	41063 TAFFY'S INC	C
01	01030470	207.09	03/19/25	575291 TFH (USA) LTD	C
01	01030471	1,296.00	03/19/25	644072 THE ZONES OF REGULATION INC	C
01	01030472	932.00	03/19/25	38472 PASTA COTTAGE LLC, THE	C
01	01030473	350.00	03/19/25	599247 PINE CREEK HIGH SCHOOL	C
01	01030474	250.00	03/19/25	42494 YMCA CAMP JACKSON	C
01	01030475	592.39	03/19/25	39442 REFRIGERATION EQUIPMENT INC	C
01	01030476	1,043.67	03/19/25	623156 SCHOLASTIC BOOK FAIRS - 04	C
01	01030477	90.00	03/19/25	40149 SCREENED EFFECTS	C
01	01030478	112.75	03/19/25	649309 KAISER SIGN INNOVATIONS	C
01	01030479	35.85	03/19/25	42132 WEST MUSIC COMPANY INC	C
01	01030480	464.84	03/19/25	641502 RICHELLE PARADISO	C
01	01030481	247.80	03/19/25	9236 PASSALAQUA, JANA E	C
01	01030482	133.56	03/19/25	601624 CASSANDRA LEA PATE	C
01	01030483	23.24	03/19/25	622001 ALYSIA PETERSON	C
01	01030484	89.25	03/19/25	5571 CATHERINE PINO	C
01	01030485	255.00	03/19/25	616745 CHRISTINA POSA	C
01	01030486	40.18	03/19/25	639265 DANA POST	C
01	01030487	4.62	03/19/25	331244 VANESE ROGERS	C
01	01030488	60.20	03/19/25	309532 ROLDAN SEGURA	C
01	01030489	874.68	03/19/25	606499 JOANNE MARIE SHUDELL	C
01	01030490	314.19	03/19/25	617741 RADFORD DALTON SPROUSE	C
01	01030491	45.50	03/19/25	339944 STEPHANIE SWITHERS	C
01	01030492	168.00	03/19/25	646920 WILLIAM THIEBAUT, JR	C
01	01030493	27.58	03/19/25	642762 VANESSA TRUJILLO	C
01	01030494	76.72	03/19/25	6291 NORMAN EDWARD VAIL	C
01	01030495	239.54	03/19/25	637106 CRISTOL VALDEZ	C
01	01030496	3.92	03/19/25	335819 KRISTEN VIGIL	C
01	01030497	75.32	03/19/25	9227 MELISSA VIGIL	C
01	01030498	6,046.86	03/19/25	31461 PUEBLO WATER	C
01	01030499	2,321.91	03/19/25	39012 XCEL ENERGY	C

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01	01030500	227.70	03/19/25	590819 AFFORDABLE FLAGS AND FIREWORKS INC	C
01	01030501	364.00	03/19/25	647470 ALADDIN FOOD SERVICES AT CSU-PUEBLO	C
01	01030502	7,824.75	03/19/25	48147 AMAZON CAPITAL SERVICES	C
01	01030503	751.97	03/19/25	31438 DICK BLICK CO. ART MATERIALS ACCT #58290	C
01	01030504	650.00	03/19/25	650072 MATTHEW ADDINGTON	C
01	01030505	1,330.00	03/19/25	647470 ALADDIN FOOD SERVICES AT CSU-PUEBLO	C
01	01030506	27,693.56	03/19/25	48147 AMAZON CAPITAL SERVICES	C
01	01030507	1,865.00	03/19/25	638781 BSN SPORTS LLC	C
01	01030508	3,582.37	03/19/25	48147 AMAZON CAPITAL SERVICES	C
01	01030509	782.00	03/19/25	30578 AMERICAN HEART ASSOCIATION INC	C
01	01030510	169.00	03/19/25	617105 AWARDS BY TROPHY CITY	C
01	01030511	516.00	03/19/25	648868 B&S CUSTOM DESIGNS AND SCREEN PRINTING	C
01	01030512	4,262.00	03/19/25	638781 BSN SPORTS LLC	C
01	01030513	80.00	03/19/25	99999 Latifa Monique Baskerville	C
01	01030514	18.13	03/19/25	327646 KIM DOREEN ABEYTA	C
01	01030515	168.00	03/19/25	594911 CAMALYN B ARMIJO	C
01	01030516	42.56	03/19/25	55187 LINDA BERRY	C
01	01030517	271.18	03/19/25	610631 TERRY E BRADFORD	C
01	01030518	120.00	03/19/25	329401 NICOLE CERA CANO	C
01	01030519	54.53	03/19/25	631892 NICOLE ELLER	C
01	01030520	5,000.00	03/19/25	629006 ISABELLE CORDOVA	C
01	01030521	15,506.01	03/19/25	620700 CANON FINANCIAL SERVICES INC	C
01	01030522	673.18	03/19/25	35917 CHARLES D JONES & COMPANY INC	C
01	01030523	20.00	03/19/25	32318 CLARK SPRING WATER COMPANY	C
01	01030524	2,614.60	03/19/25	34474 COLORADO FCCLA	C
01	01030525	4,179.50	03/19/25	32625 COLO STATE UNIV-PUEBLO	C
01	01030526	176.00	03/19/25	627216 DC PRIVATE INVESTIGATIONS & SEC CONS	C
01	01030527	4,000.00	03/19/25	594601 E.Y.E. ON EVENTS INC	C
01	01030528	3,400.50	03/19/25	576441 FLOW RIGHT PLUMBING, HEATING &	C
01	01030529	419.98	03/19/25	649880 FOLLETT CONTENT SOLUTIONS LLC	C
01	01030530	539.50	03/19/25	650218 GRADWEAR INC	C
01	01030531	63.00	03/19/25	34783 GRADY'S RESTAURANT & BAR SUPPLY	C
01	01030532	575.44	03/19/25	645710 GREASE MONKEY	C
01	01030533	677.32	03/19/25	640506 THE HOME DEPOT PRO	C
01	01030534	400.00	03/19/25	35429 HOUSING AUTHORITY OF THE CITY OF PUEBLO	C
01	01030535	483.15	03/19/25	48889 IRON MOUNTAIN OFF-SITE DATA PROTECTION	C
01	01030536	640.00	03/19/25	637912 J'S STORAGE CONTAINERS LLC	C
01	01030537	1,485.43	03/19/25	610992 JAMESTREE CONSULTING LLC	C
01	01030538	374.31	03/19/25	35926 JROTC DOG TAGS INC	C
01	01030539	960.00	03/19/25	35989 KBL INDUSTRIES	C
01	01030540	80.82	03/19/25	36181 KING SOOPERS CUSTOMER CHARGES	C
01	01030541	543.80	03/19/25	613959 LARSEN'S AUTOMOTIVE	C
01	01030542	1,220.20	03/19/25	645800 LEVEL 3 COMMUNICATIONS LLC	C
01	01030543	1,000.00	03/19/25	650005 TREVOR MACKENZIE	C
01	01030544	645.00	03/19/25	649325 MEI TOTAL ELEVATOR SOLUTIONS	C
01	01030545	535.94	03/19/25	648892 ODP BUSINESS SOLUTIONS LLC	C
01	01030546	1,434.75	03/19/25	46836 DISCIPLINE ASSOCIATES	C
01	01030547	675.00	03/19/25	32001 CAVE OF THE WINDS	C
01	01030548	505.08	03/19/25	31816 CDW-G GOVERNMENT, INC.	C
01	01030548	-505.08	03/20/25	31816 CDW-G GOVERNMENT, INC.	CV
01	01030549	796.44	03/19/25	49133 CENTENNIAL SALES INC	C
01	01030550	3,430.00	03/19/25	32543 COLO ROCKIES BASEBALL CLUB LTD	C
01	01030551	370.00	03/19/25	44643 COLON ORCHARDS	C
01	01030552	150.00	03/19/25	33493 DOHERTY HIGH SCHOOL	C
01	01030553	130.00	03/19/25	44147 EMBROIDERY PLUS	C

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Bank	Check No	Amount	Date	Vendor	Type
01	01030554	155.00	03/19/25	34367 FOUNTAIN FORT CARSON SCHOOLS	C
01	01030555	226,004.78	03/19/25	649678 INVENTIONLAND LLC	C
01	01030556	1,170.00	03/19/25	35968 JOSTENS INC	C
01	01030557	151.05	03/19/25	36343 LAKESHORE LEARNING MATERIALS	C
01	01030558	600.00	03/19/25	649368 LIFESCIENCE TECHNOLOGIES LLC	C
01	01030559	97.00	03/19/25	49103 MARCK TIME MUSIC INC	C
01	01030560	16,560.00	03/19/25	630292 MOA ARCHITECTURE	C
01	01030561	2,145.00	03/19/25	48627 NATIONAL ASSOCIATION OF SCHOOL NURSES	C
01	01030562	1,544.22	03/19/25	648892 ODP BUSINESS SOLUTIONS LLC	C
01	01030563	42,353.46	03/19/25	604380 INDUSTRIAL PLUMBING & HEATING CO	C
01	01030564	7,900.70	03/19/25	604380 OLSON PLUMBING & HEATING COMPANY	C
01	01030564	-7,900.70	03/20/25	604380 OLSON PLUMBING & HEATING COMPANY	CV
01	01030565	80.00	03/19/25	99999 SONYA HEAD	C
01	01030566	125.00	03/19/25	619116 CAKES BY MARIE LLC	C
01	01030567	1,317.00	03/19/25	32001 CAVE OF THE WINDS	C
01	01030568	200.00	03/19/25	43279 CITY OF PUEBLO PARKS & RECREATION	C
01	01030569	50.00	03/19/25	32318 CLARK SPRING WATER COMPANY	C
01	01030570	1,236.25	03/19/25	32431 COLLETTE'S CATERING INC	C
01	01030571	525.00	03/19/25	34474 COLORADO FCCLA	C
01	01030572	700.00	03/19/25	33860 EL PUEBLO HISTORY MUSEUM	C
01	01030573	217.94	03/19/25	44147 EMBROIDERY PLUS	C
01	01030574	1,210.00	03/19/25	618543 CHRISTOPHER R GUTIERREZ	C
01	01030575	45.13	03/19/25	287407 GILBERT P HERRERA JR	C
01	01030576	593.75	03/19/25	639630 IN-N-OUT BURGER FOUNDATION	C
01	01030577	34.50	03/19/25	624560 INSTRUMENTALIST AWARDS LLC	C
01	01030578	272.92	03/19/25	623857 JONES T SHIRTS INC	C
01	01030579	50.00	03/19/25	48904 LITTLE CAESAR'S PIZZA #238-002	C
01	01030580	944.50	03/19/25	49951 THE MEDIA CENTER INC	C
01	01030581	182.46	03/19/25	38239 OTC BRANDS INC	C
01	01030582	157,997.75	03/19/25	643092 HW HOUSTON CONSTRUCTION LLC	C
01	01030583	152.95	03/19/25	6218 MARY S GECEWICZ	C
01	01030584	21.63	03/19/25	331201 AMBER GOLSHANI	C
01	01030585	92.19	03/19/25	335843 PENNY GRINSTEAD	C
01	01030586	87.50	03/19/25	622796 DARCEY HANSEN	C
01	01030587	53.48	03/19/25	645915 ROSAURA HERNANDEZ	C
01	01030588	61.46	03/19/25	23873 DREW MITCHELLE HIRSHON	C
01	01030589	50.75	03/19/25	97 MARV JOHNSON	C
01	01030590	14.42	03/19/25	338125 KOTTENSTETTE ANGELA	C
01	01030591	126.63	03/19/25	24674 KATHY ANN LARGENT	C
01	01030592	39.83	03/19/25	620947 JAIMIE JOE LEWIS	C
01	01030593	23.17	03/19/25	335150 AMBER LLOYD	C
01	01030594	470.40	03/19/25	23671 DESTINY MICHELE LOTRICH	C
01	01030595	121.52	03/19/25	635634 LACY LYNNE LUDWIG	C
01	01030596	7,900.70	03/20/25	604380 INDUSTRIAL PLUMBING & HEATING CO	C
01	01030597	2,348.00	03/20/25	639702 ORANGE ALUMINUM CORP	C
01	01030598	3,509.69	03/20/25	43216 US POSTAL SERVICE	C
01	01030599	6,946.00	03/20/25	32550 COLO DECA	C
01	01030600	9,442.08	03/20/25	32529 COLO DEPT OF EDUCATION	C
01	01030601	82.00	03/25/25	638420 OCCUPATIONAL HEALTH CENTERS SOUTHWEST	C
01	01030602	274.99	03/25/25	48904 LITTLE CAESAR'S PIZZA #238-006	C
01	01030603	134.11	03/25/25	579556 RAMPART SUPPLY INC	C
01	01030604	480.00	03/25/25	39593 ROCHESTER 100 INC	C
01	01030605	1,056.10	03/25/25	638790 SCHOOL SPECIALTY LLC	C
01	01030606	8,505.10	03/25/25	40270 SHERATON DENVER HOTEL	C
01	01030607	694.36	03/25/25	646164 SHREDAMERICA COLORADO	C

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Bank	Check No	Amount	Date	Vendor	Type
01	01030608	175.00	03/25/25	649716 ERIKA B SLAUGHTER	C
01	01030609	7,500.00	03/25/25	649759 STREETMEDIAGROUP LLC	C
01	01030610	225.00	03/25/25	647616 SUPERIOR FENCE AND WELDING LLC	C
01	01030611	52,834.00	03/25/25	647888 THE REDESIGN GROUP	C
01	01030612	616.00	03/25/25	41702 UNIV OF COLO DENVER	C
01	01030613	3,988.14	03/25/25	43216 US POSTAL SERVICE	C
01	01030614	693.00	03/25/25	32001 CAVE OF THE WINDS	C
01	01030615	130.00	03/25/25	33860 EL PUEBLO HISTORY MUSEUM	C
01	01030616	3,795.00	03/25/25	605603 PRINT PROS	C
01	01030617	4,923.04	03/25/25	48726 RENAISSANCE	C
01	01030618	289.80	03/25/25	44838 SUPER DUPER PUBLICATIONS	C
01	01030619	423.25	03/25/25	642193 SWIRE COCA-COLA USA 413121	C
01	01030620	2,864.66	03/25/25	650510 US COACHWAYS INC	C
01	01030621	6,772.62	03/25/25	48087 WORTHINGTON DIRECT HOLDINGS	C
01	01030622	183.00	03/25/25	40584 SOUTHEASTERN PERFORMANCE APPAREL	C
01	01030623	500.00	03/25/25	99999 JAYLYN PACHECO	C
01	01030624	64.05	03/25/25	5788 THERESA GARCIA	C
01	01030625	30.17	03/25/25	338150 YESENIA GARZA	C
01	01030626	220.50	03/25/25	605646 BRADLEY PAUL GERLER	C
01	01030627	44.73	03/25/25	633526 FRANCES MONTOYA GUTIERREZ	C
01	01030628	32.76	03/25/25	9185 VICTORIA MAE MALDONADO	C
01	01030629	255.00	03/25/25	645370 CRYSTAL MCFARLAND	C
01	01030630	95.90	03/25/25	330779 MEGAN MEDINA	C
01	01030631	11.97	03/25/25	2934 NADINE MONTOYA	C
01	01030632	139.44	03/25/25	641502 RICHELLE PARADISO	C
01	01030633	44.73	03/25/25	574155 JANELLE LYNN REDING	C
01	01030634	60.20	03/25/25	4024 JULIE A SHUE	C
01	01030635	55.23	03/25/25	579076 JENNIFER ANN VANDERPUTTEN	C
01	01030636	12,203.27	03/25/25	31461 PUEBLO WATER	C
01	01030637	61,616.47	03/25/25	602981 SYMMETRY ENERGY SOLUTIONS LLC	C
01	01030638	143.52	03/25/25	39012 XCEL ENERGY	C
01	01030639	7,600.26	03/25/25	587672 C&C DISPOSAL INC	C
01	01030640	203.00	03/25/25	31816 CDW-G GOVERNMENT, INC.	C
01	01030641	90.00	03/25/25	32318 CLARK SPRING WATER COMPANY	C
01	01030642	2,763.46	03/25/25	32625 CSU-PUEBLO	C
01	01030643	108.35	03/25/25	49159 COMCAST	C
01	01030644	1,190.84	03/25/25	42573 DELL MARKETING LP	C
01	01030645	4,371.25	03/25/25	647802 FAMILY SUPPORT CENTER OF COLORADO, LLC	C
01	01030646	543.65	03/25/25	645710 GREASE MONKEY	C
01	01030647	7,012.50	03/25/25	35887 JOHNSON CONTROLS INC	C
01	01030648	151.96	03/25/25	36343 LAKESHORE LEARNING MATERIALS	C
01	01030649	1,853.05	03/25/25	613959 LARSEN'S AUTOMOTIVE	C
01	01030650	1,500.00	03/25/25	650064 BRIAN CARL-HERCULES	C
01	01030650	-1,500.00	04/01/25	650064 BRIAN CARL-HERCULES	CV
01	01030651	2,535.00	03/25/25	31816 CDW-G GOVERNMENT, INC.	C
01	01030652	1,666.50	03/25/25	32625 COLO STATE UNIV-PUEBLO	C
01	01030653	229.33	03/25/25	43164 DAYLIGHT DONUTS	C
01	01030654	2,294.25	03/25/25	622125 DHE COMPUTER SYSTEMS LLC	C
01	01030655	300.00	03/25/25	33532 DOUGLAS COUNTY HIGH SCHOOL	C
01	01030656	176.00	03/25/25	33657 EAGLES NEST CATERING	C
01	01030657	600.00	03/25/25	33860 EL PUEBLO HISTORY MUSEUM	C
01	01030658	198.45	03/25/25	647314 ELECTRICAL TRAINING ALLIANCE	C
01	01030659	247.68	03/25/25	34783 GRADY'S RESTAURANT & BAR SUPPLY	C
01	01030660	8,000.00	03/25/25	649678 INVENTIONLAND LLC	C
01	01030661	195.32	03/25/25	36059 KAPLAN EARLY LEARNING CO ACCT #683100	C

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Bank	Check No	Amount	Date	Vendor	Type
01	01030662	12,146.11	03/25/25	48543 LOWE'S	C
01	01030663	70.00	03/25/25	36719 LUCERO'S TROPHY EMPORIUM LLC	C
01	01030664	370.00	03/25/25	647519 MOMMY MADE CREATIONS LLC	C
01	01030665	9,122.52	03/25/25	604380 INDUSTRIAL PLUMBING & HEATING CO	C
01	01030666	325.45	03/25/25	645893 21ST CENTURY EQUIPMENT LLC	C
01	01030667	5,509.51	03/25/25	30205 ACORN PETROLEUM INC	C
01	01030668	6,604.32	03/25/25	48147 AMAZON CAPITAL SERVICES	C
01	01030669	107.70	03/25/25	649953 BLIND IN MIND LLC	C
01	01030670	119.00	03/25/25	624640 BREAKOUT EDU	C
01	01030671	10.00	03/25/25	32318 CLARK SPRING WATER COMPANY	C
01	01030672	150.00	03/25/25	32529 COLO DEPT OF EDUCATION	C
01	01030673	33.11	03/25/25	32517 COLO DEPT OF REVENUE	C
01	01030674	6,176.33	03/25/25	48147 AMAZON CAPITAL SERVICES	C
01	01030675	42,140.00	03/25/25	642754 ATTUNED EDUCATION PARTNERS LLC	C
01	01030676	8,260.85	03/25/25	47875 BARNES & NOBLE	C
01	01030677	2,517.00	03/25/25	48147 AMAZON CAPITAL SERVICES	C
01	01030678	89.95	03/25/25	575054 MOLLIE BLACKFORD	C
01	01030679	44.10	03/25/25	5735 SHAUNA C CARPENTER	C
01	01030680	220.50	03/25/25	642720 ASHLEY CARRILLO	C
01	01030681	234.57	03/25/25	642525 ABBEY CIRA	C
01	01030682	55.65	03/25/25	588679 SHAWN CHARLES FINAN	C
01	01030683	323,623.00	03/31/25	32517 COLO DEPT OF REVENUE	M
01	01030684	956,493.08	03/31/25	34223 COLO NATIONAL BANK-PUEBLO	M
01	01030685	3,071,301.80	03/31/25	40804 PERA	M
01	01030686	42,117.61	03/31/25	41848 VARIABLE ANNUITY LIFE INSURANCE COMPANY	M
01	01030687	41,961.49	03/31/25	41988 PERA'S 401K PLAN	M
01	01030688	1,132,401.96	03/31/25	580864 SCHOOL DISTRICT NO 60 INSURANCE	M
01	01030689	10,250.96	03/31/25	627534 SCHOOL DISTRICT NO 60 INSURANCE	M
01	01030690	18,169.75	03/31/25	635138 DISCOVERY BENEFITS LLC	M
01	01030691	19,820.75	03/31/25	639826 EMPOWER RETIREMENT	M
01	01030692	2,204.19	03/31/25	625558 AFLAC GROUP INSURANCE	C
01	01030693	4,948.38	03/31/25	45693 ASSOCIATION OF CUSTODIAL AND MAINTENANCE	C
01	01030694	1,140.66	03/31/25	51300 BC SERVICES, INC	C
01	01030695	267.49	03/31/25	649520 BERMAN & RABIN PA	C
01	01030696	526.00	03/31/25	640867 DIVISION OF CHILD SUPPORT ENFORCEMENT	C
01	01030697	4,163.60	03/31/25	33706 ED SUPPORT PERSONNEL ASSOC	C
01	01030698	5,656.12	03/31/25	43647 FAMILY SUPPORT REGISTRY	C
01	01030699	25.00	03/31/25	629871 INTERNAL REVENUE SERVICE	C
01	01030700	1,103.27	03/31/25	617415 JOHNSON MARK LLC	C
01	01030701	201.36	03/31/25	647730 MIDLAND CREDIT MANAGEMENT INC	C
01	01030702	1,342.27	03/31/25	639249 NATIONWIDE	C
01	01030703	72.58	03/31/25	625809 NELSON & KENNARD ATTYS AT LAW	C
01	01030704	906.30	03/31/25	608408 NEW BENEFITS LTD	C
01	01030705	1,250.00	03/31/25	39037 PUEBLO ASSOCIATION OF SCHOOL EXECUTIVES	C
01	01030706	59,825.25	03/31/25	39041 PUEBLO CITY SCHOOLS RISK MANAGEMENT	C
01	01030707	200.00	03/31/25	634182 PUEBLO COMBINED COURTS	C
01	01030708	59,378.90	03/31/25	38507 PUEBLO EDUCATION ASSOCIATION	C
01	01030709	3,664.54	03/31/25	39134 PUEBLO PARAPRO EDUCATION ASSOCIATION	C
01	01030710	1,145.50	03/31/25	40050 SCHOOL DISTRICT NO 60 GENERAL FUND	C
01	01030711	355.80	03/31/25	634271 RAUSCH STURM ATTORNEY	C
01	01030712	81.00	03/31/25	594725 SCHOOL DIST 60 EDUC FOUNDATION INC, THE	C
01	01030713	2,821.76	03/31/25	50436 STATE OF COLO DEPT OF REVENUE	C
01	01030714	230.23	03/31/25	638706 STOKES AND WOLF, P.C.	C
01	01030715	257.00	03/31/25	39067 UNITED WAY OF PUEBLO COUNTY	C
01	01030716	156.93	03/31/25	638897 VARGO JANSON PC	C

A/P Summary Check Register

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Bank	Check No	Amount	Date	Vendor	Type
01	01030717	142,089.22	03/31/25	625507 RELIASTAR LIFE INSURANCE CO	C
Total Bank No 01		11,390,025.92			

Total Manual Checks	5,616,140.40
Total Computer Checks	5,786,332.25
Total ACH Checks	.00
Total Other Checks	.00
Total Electronic Checks	.00
Total Computer Voids	-12,446.73
Total Manual Voids	.00
Total ACH Voids	.00
Total Other Voids	.00
Total Electronic Voids	.00

Grand Total	11,390,025.92
Number of Checks	606

Batch Yr	Batch No	Amount
25	001166	-117.95
25	003218	-75.00
25	003293	-2,348.00
25	003352	37,747.82
25	003353	72,504.65
25	003354	4,709.45
25	003355	42,020.45
25	003356	2,127.83
25	003357	351,497.24
25	003398	27,317.06
25	003399	53,988.25
25	003400	9,265.04
25	003401	461.94
25	003410	226,637.62
25	003411	79,802.81
25	003412	15,446.79
25	003413	990.33
25	003491	45,939.64
25	003492	175,175.40
25	003493	8,414.10
25	003494	2,354.46
25	003495	1,037.42
25	003496	93,801.46
25	003549	27,707.99
25	003550	28,704.93
25	003551	3,472.78
25	003552	2,250.34
25	003568	183,259.64
25	003569	164,294.83
25	003570	9,721.83
25	003571	166,471.63
25	003600	380,459.29
25	003601	900,990.11
25	003602	3,406.66
25	003603	3,144.14
25	003604	8,368.77
25	003617	9,168.42
25	003618	31,538.56
25	003619	9,391.37
25	003620	674.40
25	003672	47,648.43
25	003673	296,411.95

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<u>Bank</u>	<u>Check No</u>	<u>Amount</u>	<u>Date</u>	<u>Vendor</u>	<u>Type</u>
					Amount
				Batch Yr	Batch No
				25	003674
					7,704.45
				25	003675
					157,997.75
				25	003676
					1,315.93
				25	003681
					1,448,128.06
				25	003706
					13,758.39
				25	003707
					76,564.80
				25	003708
					19,891.37
				25	003709
					683.00
				25	003710
					1,054.68
				25	003711
					73,963.26
				25	003721
					25,888.32
				25	003722
					38,151.16
				25	003723
					16,388.08
				25	003749
					5,910,153.75
				25	003778
					12,859.09
				25	003779
					56,577.18
				25	003780
					2,517.00
				25	003781
					644.77