

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	01029120	-472.50	02/24/25	596116 JEANNA MILISAVLJEVICH	CV
01	01029224	-80.00	02/11/25	99999 Santel Arguello	CV
01	01029289	-350.00	02/27/25	649481 ELITE EDGE LLC	CV
01	01029422	-707.23	02/11/25	591823 LAW OFFICE OF WYN TAYLOR	CV
01	01029439	500.00	02/05/25	631132 JESSICA ANDREWS	C
01	01029440	500.00	02/05/25	19301 JESSICA NICOLE ARRIAGA	C
01	01029441	480.00	02/05/25	641898 CANDACE ATWATER	C
01	01029442	500.00	02/05/25	643661 MARTI BERG	C
01	01029443	165.00	02/05/25	334766 CODY BRONCUCIA	C
01	01029444	110.00	02/05/25	335061 NICHOLAS BRONCUCIA	C
01	01029445	500.00	02/05/25	331643 GABRIEL BURACKER	C
01	01029446	110.00	02/05/25	620726 REBECCA BUSTOS-RIVERA	C
01	01029447	110.00	02/05/25	607231 SIMONE CAFASSO	C
01	01029448	500.00	02/05/25	328278 ASHLEIGH CAMPANELLA	C
01	01029449	110.00	02/05/25	282170 NEELY CARDINAL	C
01	01029450	110.00	02/05/25	9862 JUSTINA CARTER	C
01	01029451	500.00	02/05/25	335770 CAROL CASTANEDA	C
01	01029452	500.00	02/05/25	330884 AUDREY CHRISTIE	C
01	01029453	110.00	02/05/25	645621 TRINA COBB	C
01	01029454	110.00	02/05/25	313467 SARAH CONLEY	C
01	01029455	500.00	02/05/25	618705 MOLLY CURRO	C
01	01029456	110.00	02/05/25	631280 NASTASSJA DAVIS	C
01	01029457	110.00	02/05/25	634530 BRITTNEY DIONISIO	C
01	01029458	165.00	02/05/25	322059 URSULA DURAN	C
01	01029459	110.00	02/05/25	325066 BRITTANY DUVALL	C
01	01029460	500.00	02/05/25	7939 MICHELLE DWYER	C
01	01029461	165.00	02/05/25	645281 NAOMI EDGECOMB	C
01	01029462	492.50	02/05/25	638340 DANIELLE FARLEY	C
01	01029463	374.00	02/05/25	9699 LISA GAGLIARDI	C
01	01029464	55.00	02/05/25	2307 MARGARITA GALLEGOS	C
01	01029465	500.00	02/05/25	109369 NICHOL GALLEGOS	C
01	01029466	330.00	02/05/25	641561 KYLIE GARCIA	C
01	01029467	500.00	02/05/25	570575 NATALIYA A GARCIA	C
01	01029468	110.00	02/05/25	5788 THERESA GARCIA	C
01	01029469	110.00	02/05/25	335240 ABRA GOMEZ	C
01	01029470	165.00	02/05/25	282723 GRADISAR, KARLEE	C
01	01029471	55.00	02/05/25	21872 STEVEN MATTHEW GRADISAR	C
01	01029472	110.00	02/05/25	641570 TYLER GRADISAR	C
01	01029473	110.00	02/05/25	23582 AMBER DIANE HAJEK	C
01	01029474	500.00	02/05/25	641669 CASSANDRA HARDY	C
01	01029475	500.00	02/05/25	332755 MICK HEBERLY	C
01	01029476	110.00	02/05/25	22485 TAMI M HORVAT	C
01	01029477	433.00	02/05/25	3158 NICOLE FAY HUMPHREY	C
01	01029478	500.00	02/05/25	620750 MARY JARAMILLO	C
01	01029479	500.00	02/05/25	335118 KAYLEE JONES	C
01	01029480	385.00	02/05/25	317624 RENETTE JOSHUA	C
01	01029481	500.00	02/05/25	619299 ANDREA JULIANO	C
01	01029482	165.00	02/05/25	645826 KYRA KINSLOW	C
01	01029483	500.00	02/05/25	299308 LEIGH KITE	C
01	01029484	55.00	02/05/25	2696 YVETTE KNOX	C
01	01029485	495.00	02/05/25	608548 ALISON MICHELLE KOCHENBERGER	C
01	01029486	275.00	02/05/25	615412 SHARON WEN LI KOK POLLOCK	C
01	01029487	500.00	02/05/25	18773 BETHANY DALSON KOSTECKA	C
01	01029488	165.00	02/05/25	322164 JENNIFER LABLANC	C
01	01029489	55.00	02/05/25	24674 KATHY ANN LARGENT	C

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Bank	Check No	Amount	Date	Vendor	Type
01	01029490	330.00	02/05/25	630071 CHELSEA LINDEMAN	C
01	01029491	500.00	02/05/25	607509 MICHAEL F LONSBERRY	C
01	01029492	500.00	02/05/25	267309 ALISON LOUIS	C
01	01029493	500.00	02/05/25	326909 AARON LUCERO	C
01	01029494	500.00	02/05/25	640301 LORI MACIAS	C
01	01029495	500.00	02/05/25	645346 JULIANNE MADRID	C
01	01029496	110.00	02/05/25	597708 MELISSA JOY MARTINEZ	C
01	01029497	500.00	02/05/25	335983 EILEEN MASCHGER	C
01	01029498	500.00	02/05/25	268909 JACQUALINE MAURELLO	C
01	01029499	239.00	02/05/25	610461 JITKA STENHOVA MCGIVNEY	C
01	01029500	74.00	02/05/25	632163 SEAN P MCGIVNEY	C
01	01029501	110.00	02/05/25	617733 VICTORIA MCGRAW	C
01	01029502	500.00	02/05/25	643777 SHANDA MENDOZA	C
01	01029503	500.00	02/05/25	625051 JANNELLE MESTAS	C
01	01029504	500.00	02/05/25	324256 JESSICA MOSER	C
01	01029505	350.00	02/05/25	9334 DEBRA MULLER	C
01	01029506	165.00	02/05/25	625752 ERICA NELMS	C
01	01029507	500.00	02/05/25	331279 LEANNE NELSON	C
01	01029508	500.00	02/05/25	330736 RYAN NICHOLS	C
01	01029509	110.00	02/05/25	23166 KAREN SUE OLSON	C
01	01029510	165.00	02/05/25	645184 QUINTANA, NICOLE	C
01	01029511	316.00	02/05/25	321940 BARBARA REED	C
01	01029512	275.00	02/05/25	9870 JOANNE MARIE RICCILLO	C
01	01029513	500.00	02/05/25	636096 MELISSA ROLLINS GEARY	C
01	01029514	500.00	02/05/25	641928 DESIREE ROMERO	C
01	01029515	500.00	02/05/25	293075 ALISON RUSSELL	C
01	01029516	500.00	02/05/25	335444 KARI SABATELLA	C
01	01029517	500.00	02/05/25	2926 LARA SALINAS	C
01	01029518	500.00	02/05/25	640271 SHERENNA SHELHART APANA	C
01	01029519	165.00	02/05/25	22272 DAVID SHEPPARD	C
01	01029520	500.00	02/05/25	623067 JESSE SPROWES	C
01	01029521	500.00	02/05/25	642312 JOSHUA PATRICK TELLEZ	C
01	01029522	500.00	02/05/25	638390 FRANCESCA TORRES	C
01	01029523	200.00	02/05/25	***** ALYSIA TRUJILLO	C
01	01029524	500.00	02/05/25	330442 MAGGIE TURNER-JACKSON	C
01	01029525	500.00	02/05/25	599026 LATOSHA MARIE TYLER	C
01	01029526	165.00	02/05/25	9097 KELSI VIGIL	C
01	01029527	500.00	02/05/25	287660 JACQUIE WALLER	C
01	01029528	500.00	02/05/25	331007 COURTNEY WOODKA	C
01	01029529	165.00	02/05/25	2827 WYATT, TISHA LEA	C
01	01029530	779.40	02/05/25	602965 PARENT BOOKER	C
01	01029531	300.00	02/05/25	39083 PUEBLO COUNTY HIGH SCHOOL	C
01	01029532	300.00	02/05/25	48600 PUEBLO WEST HIGH SCHOOL	C
01	01029533	304.49	02/05/25	39442 REFRIGERATION EQUIPMENT INC	C
01	01029534	5,040.00	02/05/25	649643 RICH ATHLETICS & COMPANY LLC	C
01	01029535	623.94	02/05/25	39804 S&S WORLDWIDE INC	C
01	01029536	667.00	02/05/25	39924 SANGRE DE CRISTO ARTS AND CONFERENCE CTR	C
01	01029537	439.60	02/05/25	623156 SCHOLASTIC BOOK FAIRS	C
01	01029538	300.00	02/05/25	40405 SKILLSUSA INC	C
01	01029539	2,026.27	02/05/25	649120 ZEPHYR HEADWEAR	C
01	01029540	1,772.89	02/05/25	31461 PUEBLO WATER	C
01	01029541	168.00	02/05/25	643882 MICHAEL A PACHECO	C
01	01029542	21.57	02/05/25	622001 ALYSIA PETERSON	C
01	01029543	124.84	02/05/25	638820 JON POMPIA	C
01	01029544	12.36	02/05/25	3378 MICHELLE M SWERDFERGER	C

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Bank	Check No	Amount	Date	Vendor	Type
01	01029545	18.35	02/05/25	337226 HADASSAH TRUJILLO	C
01	01029546	51.88	02/05/25	620700 CANON FINANCIAL SERVICES INC	C
01	01029547	39.37	02/05/25	31816 CDW-G GOVERNMENT, INC.	C
01	01029548	2,484.81	02/05/25	35917 CHARLES D JONES & COMPANY INC	C
01	01029549	67,986.66	02/05/25	32256 CITY OF PUEBLO - FINANCE DEPARTMENT	C
01	01029550	50.00	02/05/25	32318 CLARK SPRING WATER COMPANY	C
01	01029551	6,470.00	02/05/25	32550 COLO DECA	C
01	01029552	367.50	02/05/25	32625 COLO STATE UNIV-PUEBLO	C
01	01029553	83,732.80	02/05/25	32625 CSU-PUEBLO	C
01	01029554	235.50	02/05/25	32883 CONSERVE-A-WATT LIGHTING	C
01	01029555	413.76	02/05/25	627216 DC PRIVATE INVESTIGATIONS & SEC CONS	C
01	01029556	2,954.30	02/05/25	44147 EMBROIDERY PLUS	C
01	01029557	73.50	02/05/25	630284 EMS LINQ INC	C
01	01029558	2,791.80	02/05/25	621480 G4 PAINT & SUPPLY	C
01	01029559	8,238.66	02/05/25	599751 MACLOVIO F GALLEGOS III	C
01	01029560	5,572.40	02/05/25	34783 GRADY'S RESTAURANT & BAR SUPPLY	C
01	01029561	733.59	02/05/25	645710 GREASE MONKEY	C
01	01029562	13,700.00	02/05/25	598933 HOELTING & COMPANY INC	C
01	01029563	3,388.80	02/05/25	640506 THE HOME DEPOT PRO	C
01	01029564	2,400.00	02/05/25	35454 HOWES PIANO COMPANY	C
01	01029565	2,291.00	02/05/25	578339 HUB INTERNATIONAL	C
01	01029566	6,779.00	02/05/25	43162 INTERNATIONAL BACCALAUREATE ORGANIZATION	C
01	01029567	413.00	02/05/25	578762 IXL LEARNING INC	C
01	01029568	10,750.94	02/05/25	610992 JAMESTREE CONSULTING LLC	C
01	01029569	453.09	02/05/25	48947 JW PEPPER & SON INC	C
01	01029570	500.00	02/05/25	649961 KEELER & ASSOCIATES	C
01	01029571	89.17	02/05/25	648930 KINGS III EMERGENCY COMMUNICATIONS	C
01	01029572	882.83	02/05/25	613959 LARSEN'S AUTOMOTIVE	C
01	01029573	642.40	02/05/25	39384 LG RATHBUN COMPANY	C
01	01029574	9,128.70	02/05/25	35901 LL JOHNSON DISTRIBUTING COMPANY	C
01	01029575	4,500.00	02/05/25	623733 MELTWATER NEWS US INC	C
01	01029576	552.08	02/05/25	49535 NASCO	C
01	01029577	1,200.00	02/05/25	641952 ANDRES ORTIZ GONZALES	C
01	01029578	1,200.00	02/05/25	644790 OVATION ACTING LLC	C
01	01029579	125.00	02/05/25	31933 CANON CITY HIGH SCHOOL	C
01	01029580	70.00	02/05/25	32052 CENTENNIAL HIGH SCHOOL	C
01	01029581	900.00	02/05/25	32052 PUEBLO CENTENNIAL TRACK & FIELD	C
01	01029582	3,527.50	02/05/25	32458 COLO ASSN OF SCHOOL EXECUTIVES	C
01	01029583	3,226.08	02/05/25	625183 DOLLARDAYS INTERNATIONAL INC	C
01	01029584	87,500.00	02/05/25	51394 DR DAVID K LERCH EDUCATIONAL	C
01	01029585	100.00	02/05/25	33657 EAST HIGH SCHOOL	C
01	01029586	473.00	02/05/25	646296 ECOLAB INC	C
01	01029587	350.00	02/05/25	34367 FOUNTAIN FORT CARSON SCHOOLS	C
01	01029588	307.50	02/05/25	639362 MEGHAN R HAVERY	C
01	01029589	348.65	02/05/25	606030 HOME SCIENCE TOOLS	C
01	01029590	3,000.00	02/05/25	578339 HUB INTERNATIONAL	C
01	01029591	1,993.96	02/05/25	35462 HUBERT COMPANY	C
01	01029592	25,631.00	02/05/25	634808 KEYSTONE ACHIEVEMENTS	C
01	01029593	3,000.00	02/05/25	649325 MEI TOTAL ELEVATOR SOLUTIONS	C
01	01029594	225.00	02/05/25	596116 JEANNA MILISAVLJEVICH	C
01	01029595	1,372.39	02/05/25	648892 ODP BUSINESS SOLUTIONS LLC	C
01	01029596	100.00	02/05/25	32093 CENTRAL HIGH SCHOOL	C
01	01029597	131.23	02/05/25	49518 THE COLLEGE BOARD	C
01	01029598	217.80	02/05/25	44147 EMBROIDERY PLUS	C
01	01029599	938.00	02/05/25	610569 ENTOURAGE YEARBOOKS	C

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Bank	Check No	Amount	Date	Vendor	Type
01	01029600	80.00	02/05/25	34473 FAMILY CAREER AND COMMUNITY LEADERS OF A	C
01	01029601	3,357.21	02/05/25	641030 MY HOLIDAY FAIR	C
01	01029602	10,701.00	02/05/25	43162 INTERNATIONAL BACCALAUREATE ORGANIZATION	C
01	01029603	155.30	02/05/25	35968 JOSTENS	C
01	01029604	312.00	02/05/25	49103 MARCK TIME MUSIC INC	C
01	01029605	4,500.00	02/05/25	595837 MIDAMERICA PRODUCTIONS	C
01	01029606	361.46	02/05/25	49535 NASCO	C
01	01029607	527.53	02/05/25	38239 OTC BRANDS INC	C
01	01029608	13,156.68	02/05/25	51243 COLO HAZARD CONTROL	C
01	01029609	56,757.74	02/05/25	643092 HW HOUSTON CONSTRUCTION LLC	C
01	01029610	438.20	02/05/25	331325 ADAM HARSHMAN	C
01	01029611	59.36	02/05/25	23873 DREW MITCHELLE HIRSHON	C
01	01029612	337.61	02/05/25	7938 TED JOHNSON	C
01	01029613	11,958.40	02/05/25	50756 NCS PEARSON INC	C
01	01029614	79.85	02/05/25	34387 PLANK ROAD PUBLISHING INC	C
01	01029615	507.50	02/05/25	39593 ROCHESTER 100 INC	C
01	01029616	538.23	02/05/25	40010 SCHOLASTIC	C
01	01029617	159.50	02/05/25	646164 SHREDAMERICA COLORADO	C
01	01029618	175.08	02/05/25	630730 STA CENTRAL REGION	C
01	01029619	228.00	02/05/25	41045 T-MOBILE	C
01	01029620	1,710.60	02/05/25	633194 FIBER PLATFORM, LLC	C
01	01029621	3,600.00	02/05/25	48130 VERITIV OPERATING COMPANY	C
01	01029622	3,500.00	02/05/25	637157 ZAYO EDUCATION LLC	C
01	01029623	3,345.00	02/05/25	585416 ACA SECURITY INC	C
01	01029624	5,383.33	02/05/25	48147 AMAZON CAPITAL SERVICES	C
01	01029625	2,279.00	02/05/25	646202 ARCHETYPE INNOVATIONS LLC	C
01	01029626	119.00	02/05/25	30886 ASCD	C
01	01029627	7,796.24	02/05/25	599778 PATRICK K AVALOS ATTORNEY AT LAW	C
01	01029628	2,646.00	02/05/25	616664 B & K JANITORIAL, INC	C
01	01029629	674.69	02/05/25	31070 BACKFLOW PREVENTION SUPPLY INC	C
01	01029630	73.72	02/05/25	31438 DICK BLICK CO. ART MATERIALS ACCT #58290	C
01	01029631	1,115.00	02/05/25	50836 THE BUGMAN PEST CONTROL SERVICES	C
01	01029632	224.07	02/05/25	32256 CITY OF PUEBLO - FINANCE DEPARTMENT	C
01	01029633	1,902.07	02/05/25	48147 AMAZON CAPITAL SERVICES	C
01	01029634	176.17	02/05/25	595217 ANDERSON'S	C
01	01029635	294.67	02/05/25	617105 AWARDS BY TROPHY CITY	C
01	01029636	422.83	02/05/25	31438 DICK BLICK CO. ART MATERIALS ACCT #58290	C
01	01029637	4,249.38	02/05/25	638781 BSN SPORTS LLC	C
01	01029638	32.29	02/05/25	330400 MCKENNA ARELLANO	C
01	01029639	405.23	02/05/25	616036 MICHELLE R CAMILLE	C
01	01029640	37.10	02/05/25	10465 KIM CURA	C
01	01029641	33,230.00	02/05/25	630314 2PARTNER MATHEMATICS CONSULTING	C
01	01029642	8,297.41	02/05/25	48147 AMAZON CAPITAL SERVICES	C
01	01029643	250.00	02/05/25	615129 MELANIE LYNN BRUCE	C
01	01029644	9,690.00	02/05/25	611441 PBLWORKS	C
01	01029645	2,884.50	02/05/25	605603 PRINT PROS	C
01	01029646	200.00	02/05/25	39187 PUEBLO COMMUNITY COLLEGE	C
01	01029647	100.00	02/05/25	39083 PUEBLO COUNTY HIGH SCHOOL	C
01	01029648	3,834.25	02/05/25	39442 REFRIGERATION EQUIPMENT INC	C
01	01029649	300.00	02/05/25	44254 RYE HIGH SCHOOL	C
01	01029650	2,392.00	02/05/25	40149 SCREENED EFFECTS	C
01	01029651	27,994.11	02/05/25	639125 SOUTHWEST FOODSERVICE EXCELLENCE LLC	C
01	01029652	21,150.00	02/05/25	603503 STATE OF GRACE LLC	C
01	01029653	1,620.00	02/05/25	636983 WHOLESALE SCHOOLWEAR INC	C
01	01029654	271.35	02/12/25	34387 PLANK ROAD PUBLISHING INC	C

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Bank	Check No	Amount	Date	Vendor	Type
01	01029655	2,207.60	02/12/25	649546 PROCARE THERAPY	C
01	01029656	4,050.00	02/12/25	39026 PUEBLO AREA COUNCIL OF GOVERNMENTS	C
01	01029657	1,800.00	02/12/25	39179 CITY OF PUEBLO	C
01	01029658	12,000.00	02/12/25	39203 PUEBLO ZOOLOGICAL SOCIETY	C
01	01029659	3,077.39	02/12/25	39229 CENTURYLINK	C
01	01029660	394.15	02/12/25	39808 SAFETY-KLEEN SYSTEMS INC	C
01	01029661	74.69	02/12/25	646164 SHREDAMERICA COLORADO	C
01	01029662	4,281.44	02/12/25	41205 TERREL H BELL & ASSOCIATES	C
01	01029663	690.91	02/12/25	647403 TOTALNAVY	C
01	01029664	2,795.48	02/12/25	48339 WAGNER EQUIPMENT COMPANY	C
01	01029665	23,101.46	02/12/25	584665 WAXIE SANITARY SUPPLY	C
01	01029666	1,835.73	02/12/25	642789 WINDSTREAM	C
01	01029667	310.00	02/12/25	617229 YOUNG AMERICANS CTR FOR FINANCIAL EDUC	C
01	01029668	10,877.00	02/12/25	40395 S'COOL SERVICES INC	C
01	01029669	72.00	02/12/25	40149 SCREENED EFFECTS	C
01	01029670	310.85	02/12/25	645010 SUGAR PLUM LUXE LLC	C
01	01029671	276.00	02/12/25	646180 TOY TOWERS OF DENVER LLC	C
01	01029672	293.50	02/12/25	627003 WE HELP TWO LLC	C
01	01029673	250.00	02/12/25	622001 ALYSIA PETERSON	C
01	01029674	2,860.25	02/12/25	604992 PROJECT LEAD THE WAY INC	C
01	01029675	100.00	02/12/25	39083 PUEBLO COUNTY HIGH SCHOOL	C
01	01029676	13.00	02/12/25	39736 ROSEMOUNT MUSEUM	C
01	01029677	100.00	02/12/25	44254 RYE HIGH SCHOOL	C
01	01029678	300.00	02/12/25	39905 SAND CREEK HIGH SCHOOL	C
01	01029679	175.00	02/12/25	570613 PUEBLO SOUTH HS	C
01	01029680	105.00	02/12/25	589535 SOUTHERN COLO SPORTSWEAR	C
01	01029681	575,209.88	02/12/25	639125 SOUTHWEST FOODSERVICE EXCELLENCE LLC	C
01	01029682	496.95	02/12/25	635383 SPEECH CORNER LLC	C
01	01029683	334.46	02/12/25	630730 STA CENTRAL REGION	C
01	01029684	4,537.60	02/12/25	42168 WESTERN PSYCHOLOGICAL SERVICES PUBLISHER	C
01	01029685	500.00	02/12/25	42494 YOUNG MEN'S CHRISTIAN ASSN OF PUEBLO	C
01	01029686	3,393,909.10	02/12/25	650226 INTERNAL REVENUE SERVICE	C
01	01029687	286,915.60	02/12/25	51368 BLACK HILLS ENERGY	C
01	01029688	13,217.46	02/12/25	31461 PUEBLO WATER	C
01	01029689	330.18	02/12/25	32256 CITY OF PUEBLO - FINANCE DEPARTMENT	C
01	01029690	38,152.00	02/12/25	39012 XCEL ENERGY	C
01	01029691	3,653.22	02/12/25	39012 XCEL ENERGY	C
01	01029692	13,982.46	02/12/25	39012 XCEL ENERGY	C
01	01029693	54.63	02/12/25	39012 XCEL ENERGY	C
01	01029694	10,220.93	02/12/25	39012 XCEL ENERGY	C
01	01029695	13,868.61	02/12/25	48147 AMAZON CAPITAL SERVICES	C
01	01029696	707.23	02/12/25	322822 JAMES ARTEAGA	C
01	01029697	715.00	02/12/25	617105 AWARDS BY TROPHY CITY	C
01	01029698	119.99	02/12/25	50991 BEST BUY BUSINESS ADVANTAGE ACCOUNT	C
01	01029699	4,529.22	02/12/25	31627 THE BROADMOOR HOTEL ACCTS RECEIVABLE	C
01	01029700	1,155.00	02/12/25	50836 THE BUGMAN PEST CONTROL SERVICES	C
01	01029701	2,835.00	02/12/25	48539 ACT INC	C
01	01029702	20,772.82	02/12/25	48147 AMAZON CAPITAL SERVICES	C
01	01029703	1,290.00	02/12/25	30646 AMERICAN SPEECH-LANGUAGE HEARING ASSN	C
01	01029704	42.42	02/12/25	620963 TIFFANY ALVARADO	C
01	01029705	51.31	02/12/25	639257 ANTOINETTE ARAGON	C
01	01029706	43.89	02/12/25	330400 MCKENNA ARELLANO	C
01	01029707	64.54	02/12/25	331252 SUMER BELLINDER	C
01	01029708	8.96	02/12/25	644129 CHELSEA BERCKEFELDT	C
01	01029709	42.56	02/12/25	55187 LINDA BERRY	C

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Bank	Check No	Amount	Date	Vendor	Type
01	01029710	140.21	02/12/25	610631 TERRY E BRADFORD	C
01	01029711	398.16	02/12/25	6289 WILLIAM BUSTILLOS	C
01	01029712	38.71	02/12/25	330426 ROSEMARY CABRERA	C
01	01029713	10.92	02/12/25	337137 ALICIA CARRILLO	C
01	01029714	34.93	02/12/25	642525 ABBEY CIRA	C
01	01029715	50.47	02/12/25	328820 JAYME CUSIMANO	C
01	01029716	5.04	02/12/25	617598 MARGOT ELLIOTT	C
01	01029717	67,986.66	02/12/25	32256 CITY OF PUEBLO - FINANCE DEPARTMENT	C
01	01029718	248.00	02/12/25	32318 CLARK SPRING WATER COMPANY	C
01	01029719	711.00	02/12/25	32478 COLO BUREAU OF INVESTIGATION	C
01	01029720	6,670.00	02/12/25	32569 COLO HOSA	C
01	01029721	1,600.00	02/12/25	32625 COLO STATE UNIV-PUEBLO	C
01	01029722	13,877.87	02/12/25	48073 COMMUNICATION SOLUTIONS SPRINGS	C
01	01029723	164.00	02/12/25	638420 OCCUPATIONAL HEALTH CENTERS SOUTHWEST	C
01	01029724	700.00	02/12/25	328820 JAYME CUSIMANO	C
01	01029725	1,200.00	02/12/25	577863 THE DBQ PROJECT	C
01	01029726	29,200.00	02/12/25	643297 EL EDUCATION INC	C
01	01029727	8.90	02/12/25	580996 FASTENAL	C
01	01029728	775.00	02/12/25	576441 FLOW RIGHT PLUMBING, HEATING &	C
01	01029729	610.86	02/12/25	597732 GENERAL AIR SERVICE & SUPPLY	C
01	01029730	825.66	02/12/25	645710 GREASE MONKEY	C
01	01029731	2,320.00	02/12/25	49410 INTERMOUNTAIN LOCK & SECURITY SUPPLY	C
01	01029732	483.15	02/12/25	48889 IRON MOUNTAIN OFF-SITE DATA PROTECTION	C
01	01029733	150.00	02/12/25	637912 J'S STORAGE CONTAINERS LLC	C
01	01029734	1,433.46	02/12/25	48947 JW PEPPER & SON INC	C
01	01029735	2,623.50	02/12/25	649961 KEELER & ASSOCIATES	C
01	01029736	658.34	02/12/25	36343 LAKESHORE LEARNING MATERIALS	C
01	01029737	64.95	02/12/25	601403 LEGO EDUCATION	C
01	01029738	1,220.20	02/12/25	645800 LEVEL 3 COMMUNICATIONS LLC	C
01	01029739	1,087.75	02/12/25	48543 LOWE'S	C
01	01029740	2,257.50	02/12/25	649325 MEI TOTAL ELEVATOR SOLUTIONS	C
01	01029741	5,100.00	02/12/25	649139 DAWN M O'BRIEN-TAYLOR	C
01	01029742	658.82	02/12/25	648892 ODP BUSINESS SOLUTIONS LLC	C
01	01029743	243.30	02/12/25	623903 OPEN TEXT INC	C
01	01029744	4,160.85	02/12/25	48147 AMAZON CAPITAL SERVICES	C
01	01029745	38.50	02/12/25	617105 AWARDS BY TROPHY CITY	C
01	01029746	300.00	02/12/25	649589 NICOLE H BECHTEL	C
01	01029747	125.00	02/12/25	31933 CANON CITY HIGH SCHOOL	C
01	01029748	70.00	02/12/25	32052 CENTENNIAL HIGH SCHOOL	C
01	01029749	130.00	02/12/25	32093 CENTRAL HIGH SCHOOL	C
01	01029750	62,695.99	02/12/25	32650 DIVISION OF UNEMPLOYMENT INSURANCE	C
01	01029751	3,275.00	02/12/25	622125 DHE COMPUTER SYSTEMS LLC	C
01	01029752	1,778.40	02/12/25	625183 DOLLARDAYS INTERNATIONAL INC	C
01	01029753	100.00	02/12/25	33657 EAST HIGH SCHOOL	C
01	01029754	5,000.00	02/12/25	650048 EG SHARED SERVICES AMERICA LLC	C
01	01029755	534.00	02/12/25	33860 EL PUEBLO HISTORY MUSEUM	C
01	01029756	336.00	02/12/25	650129 FUELKITCHENS LLC	C
01	01029757	58.94	02/12/25	617784 FUN AND FUNCTION LLC	C
01	01029758	900.00	02/12/25	603520 GAMEON	C
01	01029759	219.60	02/12/25	34783 GRADY'S RESTAURANT & BAR SUPPLY	C
01	01029760	600.00	02/12/25	618543 CHRISTOPHER R GUTIERREZ	C
01	01029761	240.75	02/12/25	636274 LADY FAIR LAUNDRY	C
01	01029762	3,225.00	02/12/25	36347 LAMAR COMPANIES, THE	C
01	01029763	2,672.35	02/12/25	46960 MACGILL & COMPANY	C
01	01029764	7,000.00	02/12/25	42507 MARIPOSA CENTER FOR SAFETY	C

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Bank	Check No	Amount	Date	Vendor	Type
01	01029765	2,181.67	02/12/25	649988 NATIONAL CINEMEDIA LLC	C
01	01029766	1,367.09	02/12/25	648892 ODP BUSINESS SOLUTIONS LLC	C
01	01029767	1,538.96	02/12/25	604380 OLSON PLUMBING & HEATING COMPANY	C
01	01029768	4,646.90	02/12/25	50009 OXFORD UNIVERSITY PRESS INC	C
01	01029769	40.00	02/12/25	32318 CLARK SPRING WATER COMPANY	C
01	01029770	410.00	02/12/25	32580 CHSAA	C
01	01029771	88.00	02/12/25	33657 EAGLES NEST CATERING	C
01	01029772	162.00	02/12/25	33860 EL PUEBLO HISTORY MUSEUM	C
01	01029773	4,603.80	02/12/25	44147 EMBROIDERY PLUS	C
01	01029774	116.51	02/12/25	614998 FLOSPORTS INC	C
01	01029775	348.60	02/12/25	647322 GAME ONE	C
01	01029776	200.00	02/12/25	35552 THE IMPRINTED SPORTSWEAR SHOP INC	C
01	01029777	333.90	02/12/25	35935 JONES SCHOOL SUPPLY CO., INC.	C
01	01029778	318.97	02/12/25	48947 JW PEPPER & SON INC	C
01	01029779	400.00	02/12/25	622478 KIRSTEN KLEVEN	C
01	01029780	250.00	02/12/25	36348 LAMAR HIGH SCHOOL	C
01	01029781	1,403.32	02/12/25	36588 SHUTTERFLY LIFETOUGH LLC	C
01	01029782	15.00	02/12/25	36719 LUCERO'S TROPHY EMPORIUM LLC	C
01	01029783	429.53	02/12/25	320790 TYLER LUNDQUIST	C
01	01029784	398.00	02/12/25	37669 MUSICIAN'S FRIEND INC	C
01	01029785	89.80	02/12/25	648892 ODP BUSINESS SOLUTIONS LLC	C
01	01029786	395.00	02/12/25	99999 CANDY LUJAN	C
01	01029787	168.00	02/12/25	650242 CHRISTEN J LOPRESTI	C
01	01029788	15.12	02/12/25	646393 RACHEL ESTRADA	C
01	01029789	8.26	02/12/25	331201 AMBER GOLSHANI	C
01	01029790	45.41	02/12/25	645060 AMBER GUERRERO	C
01	01029791	30.38	02/12/25	22868 MARCI IMES	C
01	01029792	45.08	02/12/25	97 MARV JOHNSON	C
01	01029793	536.00	02/12/25	23671 DESTINY MICHELE LOTRICH	C
01	01029794	96.25	02/12/25	635634 LACY LYNNE LUDWIG	C
01	01029795	60.20	02/12/25	11916 MAES, ROCHELLE	C
01	01029796	22.54	02/12/25	331210 NICOLE PALACIO	C
01	01029797	50.26	02/12/25	636886 STEFAN PEOPLES	C
01	01029798	126.75	02/12/25	636703 KUMAR & ASSOCIATES INC	C
01	01029799	300.00	02/19/25	39083 PUEBLO COUNTY HIGH SCHOOL	C
01	01029800	490.00	02/19/25	649643 RICH ATHLETICS & COMPANY LLC	C
01	01029801	2,390.64	02/19/25	650110 SALT & SPRIG LTD	C
01	01029802	908.00	02/19/25	40149 SCREENED EFFECTS	C
01	01029803	375.00	02/19/25	649716 ERIKA B SLAUGHTER	C
01	01029804	360.00	02/19/25	605603 PRINT PROS	C
01	01029805	500.00	02/19/25	39083 PUEBLO COUNTY HIGH SCHOOL	C
01	01029806	1,527.45	02/19/25	39442 REFRIGERATION EQUIPMENT INC	C
01	01029807	215.00	02/19/25	8573 SISNEROS, JERRY	C
01	01029808	314.13	02/19/25	635383 SPEECH CORNER LLC	C
01	01029809	228.00	02/19/25	41045 T-MOBILE	C
01	01029810	720.00	02/19/25	617229 YOUNG AMERICANS CTR FOR FINANCIAL EDUC	C
01	01029811	26.81	02/19/25	623040 KATHERINE RODRIGUEZ	C
01	01029812	5.95	02/19/25	331244 VANESE ROGERS	C
01	01029813	60.20	02/19/25	308951 GEORGE ROQUE	C
01	01029814	921.00	02/19/25	335444 KARI SABATELLA	C
01	01029815	9.10	02/19/25	639567 DARHIEN SANDOVAL	C
01	01029816	168.00	02/19/25	9491 SYLVIA THOMPSON	C
01	01029817	41.09	02/19/25	642479 AUDREY TRUJILLO	C
01	01029818	29.82	02/19/25	642762 VANESSA TRUJILLO	C
01	01029819	27.93	02/19/25	637106 CRISTOL VALDEZ	C

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01	01029820	136.46	02/19/25	575887 ALEXANDRA VASQUEZ	C
01	01029821	59.22	02/19/25	9227 MELISSA VIGIL	C
01	01029822	60.20	02/19/25	642487 EMILY WAGGENER	C
01	01029823	247.80	02/19/25	2579 JOHN D WARD	C
01	01029824	145.78	02/19/25	614246 CAMERON J WHITING	C
01	01029825	53.46	02/19/25	640026 PENNY WILLITS	C
01	01029826	3,278.28	02/19/25	31461 PUEBLO WATER	C
01	01029827	5,330.79	02/19/25	30205 ACORN PETROLEUM INC	C
01	01029828	751.45	02/19/25	30322 AIRGAS USA LLC	C
01	01029829	986.00	02/19/25	647470 ALADDIN FOOD SERVICES AT CSU-PUEBLO	C
01	01029830	11,456.87	02/19/25	48147 AMAZON CAPITAL SERVICES	C
01	01029831	873.00	02/19/25	617105 AWARDS BY TROPHY CITY	C
01	01029832	4,554.00	02/19/25	31051 B&H PHOTO-VIDEO	C
01	01029833	915.33	02/19/25	31438 DICK BLICK CO. ART MATERIALS ACCT #58290	C
01	01029834	6,127.12	02/19/25	31627 THE BROADMOOR HOTEL ACCTS RECEIVABLE	C
01	01029835	704.35	02/19/25	41285 4IMPRINT INC	C
01	01029836	2,968.20	02/19/25	622265 ACE EXPRESS COACHES LLC	C
01	01029837	11,862.73	02/19/25	48147 AMAZON CAPITAL SERVICES	C
01	01029838	119.99	02/19/25	30769 APPLE COMPUTER INC	C
01	01029839	365.17	02/19/25	647209 ALEXEEV, LYNN AND PUEBLO COUNTY TREASURER	C
01	01029840	547.96	02/19/25	635375 BERENS, DENISE & PUEBLO COUNTY TREASURER	C
01	01029841	13,838.69	02/19/25	620700 CANON FINANCIAL SERVICES INC	C
01	01029842	576.80	02/19/25	647446 MARY EILEEN CARDENAS AND PUEBLO COUNTY	C
01	01029843	150.00	02/19/25	32529 COLO DEPT OF EDUCATION	C
01	01029844	30.00	02/19/25	576662 COLO DIV OF OIL & PUBLIC SAFETY	C
01	01029845	357.18	02/19/25	49159 COMCAST	C
01	01029846	82.00	02/19/25	638420 OCCUPATIONAL HEALTH CENTERS SOUTHWEST	C
01	01029847	553.13	02/19/25	3202 CURRAN, ROSANN AND PUEBLO COUNTY TREASUR	C
01	01029848	4,400.00	02/19/25	575216 EDUCATION WEEK	C
01	01029849	370.00	02/19/25	44147 EMBROIDERY PLUS	C
01	01029850	394.97	02/19/25	627879 GALLARDO, EDITH AND PUEBLO CNTY TREASURE	C
01	01029851	216.86	02/19/25	645710 GREASE MONKEY	C
01	01029852	385.88	02/19/25	647292 GUNDELFINGER, SHEILA AND	C
01	01029853	6,000.00	02/19/25	599816 HOGUE & ASSOCIATES	C
01	01029854	5,040.00	02/19/25	11922 WAYNE A HUNTER	C
01	01029855	3,365.00	02/19/25	43162 INTERNATIONAL BACCALAUREATE ORGANIZATION	C
01	01029856	340.00	02/19/25	637912 J'S STORAGE CONTAINERS LLC	C
01	01029857	950.53	02/19/25	48947 JW PEPPER & SON INC	C
01	01029858	2,125.00	02/19/25	649961 KEELER & ASSOCIATES	C
01	01029859	623.31	02/19/25	36181 KING SOOPERS CUSTOMER CHARGES	C
01	01029860	4,087.50	02/19/25	649635 KISSACK HR CONSULTING LLC	C
01	01029861	91.08	02/19/25	645800 CENTURYLINK	C
01	01029862	1,521.45	02/19/25	35901 LL JOHNSON DISTRIBUTING COMPANY	C
01	01029863	752.50	02/19/25	649325 MEI TOTAL ELEVATOR SOLUTIONS	C
01	01029864	58.54	02/19/25	648892 ODP BUSINESS SOLUTIONS LLC	C
01	01029865	576.80	02/19/25	10109 PECORARO, JACK AND PUEBLO COUNTY TREASUR	C
01	01029866	1,500.00	02/19/25	40773 GANNETT COLORADO LOCALIQ	C
01	01029867	576.80	02/19/25	650340 SMITH ANITA AND PUEBLO COUNTY TREASURER	C
01	01029868	548.17	02/19/25	627895 WILSON, MYRA AND PUEBLO COUNTY TREASURER	C
01	01029869	219.72	02/19/25	49133 CENTENNIAL SALES INC	C
01	01029870	200.00	02/19/25	43279 CITY OF PUEBLO PARKS & RECREATION	C
01	01029871	3,625.00	02/19/25	32569 COLO HOSA	C
01	01029872	90.00	02/19/25	32625 COLO STATE UNIV - PUEBLO	C
01	01029873	3,860.43	02/19/25	641847 CORVEL ENTERPRISE COMP INC	C
01	01029874	9,198.00	02/19/25	43312 CRISIS PREVENTION INSTITUTE INC	C

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01	01029875	800.00	02/19/25	33532 DOUGLAS COUNTY HIGH SCHOOL	C
01	01029876	920.00	02/19/25	648779 FOAM PHONICS	C
01	01029877	1,800.00	02/19/25	646768 GERALD GOMEZ	C
01	01029878	972.00	02/19/25	636576 INNOSEAL SYSTEMS INC	C
01	01029879	30,130.00	02/19/25	35989 KBL INDUSTRIES	C
01	01029880	64.95	02/19/25	601403 LEGO EDUCATION	C
01	01029881	2,000.00	02/19/25	49792 LEXIA LEARNING SYSTEMS, LLC	C
01	01029882	9,000.00	02/19/25	614491 NO EXCUSES UNIVERSITY	C
01	01029883	1,356.77	02/19/25	648892 ODP BUSINESS SOLUTIONS LLC	C
01	01029884	100.21	02/19/25	31918 CAMPBELLS FLOWERS AND GREENHOUSES INC	C
01	01029885	192.75	02/19/25	31977 CAROLINA BIOLOGICAL SUPPLY CO	C
01	01029886	1,500.00	02/19/25	642878 CASTEEL HS BASEBALL	C
01	01029887	220.00	02/19/25	600571 COLORADO SPORTS	C
01	01029888	1,430.85	02/19/25	44147 EMBROIDERY PLUS	C
01	01029889	510.00	02/19/25	32561 DISTRICT 7 FBLA	C
01	01029890	280.00	02/19/25	32561 FBLA	C
01	01029891	137.05	02/19/25	614998 FLOSPORTS INC	C
01	01029892	230.00	02/19/25	34367 FOUNTAIN FORT CARSON SCHOOLS	C
01	01029893	332.07	02/19/25	623857 JONES T SHIRTS INC	C
01	01029894	144.44	02/19/25	48904 LITTLE CAESAR'S PIZZA #238-002	C
01	01029895	562.50	02/19/25	49103 MARCK TIME MUSIC INC	C
01	01029896	310.17	02/19/25	38239 OTC BRANDS INC	C
01	01029897	127.37	02/19/25	335843 PENNY GRINSTEAD	C
01	01029898	46.55	02/19/25	622796 DARCEY HANSEN	C
01	01029899	196.00	02/19/25	606154 KATHERINE JUNE HARSHMAN	C
01	01029900	340.20	02/19/25	9509 CHRISTINA HONEYWELL	C
01	01029901	37.03	02/19/25	24674 KATHY ANN LARGENT	C
01	01029902	60.20	02/19/25	326666 LARSON HEIDI	C
01	01029903	28.56	02/19/25	620947 JAIMIE JOE LEWIS	C
01	01029904	63.28	02/19/25	639265 DANA POST	C
01	01029905	6,197.96	02/19/25	48147 AMAZON CAPITAL SERVICES	C
01	01029906	605.00	02/19/25	617105 AWARDS BY TROPHY CITY	C
01	01029907	2,576.00	02/19/25	649562 BEACON ATHLETICS LLC	C
01	01029908	14.84	02/19/25	4323 CYNTHIA ARMENTA	C
01	01029909	11.06	02/19/25	635219 JENNIFER BLAZICH-YOUNG	C
01	01029910	27.23	02/19/25	627011 ALISA DECESARO	C
01	01029911	3,362.30	02/19/25	650269 MARLIN LEASING CORPORATION	C
01	01029912	20.00	02/19/25	38531 PEERLESS TIRES 4 LESS	C
01	01029913	47.90	02/19/25	38725 PIONEER DRAMA SERVICE INC	C
01	01029914	98.20	02/19/25	34387 PLANK ROAD PUBLISHING INC	C
01	01029915	535.59	02/19/25	620866 PREFERRED DOCUMENT SOLUTIONS	C
01	01029916	1,430.00	02/19/25	642649 PROFILE EAP	C
01	01029917	950.00	02/19/25	39059 PUEBLO DEPARTMENT OF PUBLIC HEALTH	C
01	01029918	275.00	02/19/25	39442 REFRIGERATION EQUIPMENT INC	C
01	01029919	50.00	02/19/25	39885 SAM'S CLUB DIRECT	C
01	01029920	50.00	02/19/25	39885 SAM'S CLUB DIRECT	C
01	01029921	227.84	02/19/25	646164 SHREDAMERICA COLORADO	C
01	01029922	96.00	02/19/25	40405 SKILLSUSA INC	C
01	01029923	6,262.60	02/19/25	40490 SOARING EAGLES CENTER FOR AUTISM	C
01	01029924	223,189.47	02/19/25	630730 STA CENTRAL REGION	C
01	01029925	5,260.51	02/19/25	41045 T-MOBILE	C
01	01029926	1,830.00	02/19/25	41045 T-MOBILE	C
01	01029927	1,800.00	02/19/25	48130 VERITIV OPERATING COMPANY	C
01	01029928	14,412.90	02/19/25	584665 WAXIE SANITARY SUPPLY	C
01	01029929	748.06	02/19/25	42132 WEST MUSIC COMPANY INC	C

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01	01029930	1,160.55	02/19/25	638684 WEX HEALTH INC	C
01	01029931	6,022.66	02/19/25	42444 XEROX CORPORATION	C
01	01029932	2,658.00	02/19/25	42494 YOUNG MEN'S CHRISTIAN ASSN OF PUEBLO	C
01	01029933	90.00	02/19/25	99999 ALEX WACHIRA	C
01	01029934	75.00	02/19/25	99999 ALEXANDER KNIGHT	C
01	01029935	90.00	02/19/25	99999 BENJAMIN KNIGHT	C
01	01029936	45.00	02/19/25	99999 BRYSEN ORTIZ	C
01	01029937	120.00	02/19/25	99999 CONNOR KNIGHT	C
01	01029938	45.00	02/19/25	99999 DAMIEN BENCOMO	C
01	01029939	60.00	02/19/25	99999 DANIELA RUIZ CASTILLO	C
01	01029940	45.00	02/19/25	99999 EUGENE LUCERO III	C
01	01029941	90.00	02/19/25	99999 GABRIEL FERGUSON	C
01	01029942	45.00	02/19/25	99999 ISAIAH ORTIZ	C
01	01029943	60.00	02/19/25	99999 MONICA ORTIZ	C
01	01029944	75.00	02/19/25	99999 NATALY ROJAS	C
01	01029945	90.00	02/19/25	99999 SYLVIA TENNANT	C
01	01029946	75.00	02/19/25	99999 XANDER SKUL	C
01	01029947	120.00	02/19/25	99999 ZECHARIAH DILLEY	C
01	01029948	4,967.10	02/26/25	649546 PROCARE THERAPY	C
01	01029949	81,414.77	02/26/25	39187 PUEBLO COMMUNITY COLLEGE	C
01	01029950	1,440.00	02/26/25	39187 PUEBLO COMMUNITY COLLEGE	C
01	01029951	185.00	02/26/25	39083 PUEBLO COUNTY HIGH SCHOOL	C
01	01029952	250.00	02/26/25	39059 PUEBLO DEPARTMENT OF PUBLIC HEALTH	C
01	01029953	215.00	02/26/25	626074 PUEBLO LOCK DOC	C
01	01029954	67.90	02/26/25	625981 SCHOLASTIC TESTING SERVICE INC	C
01	01029955	92.02	02/26/25	569143 SECURITAS TECHNOLOGY CORP	C
01	01029956	915.56	02/26/25	646164 SHREDAMERICA COLORADO	C
01	01029957	7,146.86	02/26/25	630730 STA CENTRAL REGION	C
01	01029958	2,469.84	02/26/25	584665 WAXIE SANITARY SUPPLY	C
01	01029959	282.25	02/26/25	42132 WEST MUSIC COMPANY INC	C
01	01029960	1,135.00	02/26/25	42173 WESTERN STATES FIRE PROTECTION	C
01	01029961	100.00	02/26/25	39083 PUEBLO COUNTY HIGH SCHOOL	C
01	01029962	900.00	02/26/25	48600 PUEBLO WEST TRACK AND FIELD	C
01	01029963	1,868.37	02/26/25	39442 REFRIGERATION EQUIPMENT INC	C
01	01029964	5,441.25	02/26/25	48726 RENAISSANCE	C
01	01029965	811.90	02/26/25	48616 RIDDELL ALL AMERICAN SPORTS CORP	C
01	01029966	4,372.50	02/26/25	39540 RIFTON EQUIPMENT	C
01	01029967	35,060.00	02/26/25	647365 ROCKY MECHANICAL LLC	C
01	01029968	300.00	02/26/25	44254 RYE HIGH SCHOOL	C
01	01029969	75.00	02/26/25	570613 SOUTH HIGH SCHOOL	C
01	01029970	11,220.00	02/26/25	611387 SS CONCRETE & LANDSCAPING	C
01	01029971	441.29	02/26/25	44838 SUPER DUPER PUBLICATIONS	C
01	01029972	420.00	02/26/25	37387 WESTERN MUSEUM OF MINING & INDUSTRY	C
01	01029973	300.00	02/26/25	35844 STANDLEY LAKE HIGH SCHOOL	C
01	01029974	153.00	02/26/25	640573 WHITNEY MONTER	C
01	01029975	1,000.00	02/26/25	44642 PUEBLO CONVENTION CENTER	C
01	01029976	300.00	02/26/25	39083 PUEBLO COUNTY HIGH SCHOOL	C
01	01029977	300.00	02/26/25	48600 PUEBLO WEST HIGH SCHOOL	C
01	01029978	484.50	02/26/25	39442 REFRIGERATION EQUIPMENT INC	C
01	01029979	50.00	02/26/25	39924 SANGRE DE CRISTO ARTS AND CONFERENCE CTR	C
01	01029980	1,858.09	02/26/25	623156 SCHOLASTIC BOOK FAIRS	C
01	01029981	300.00	02/26/25	40418 SKYVIEW HIGH SCHOOL	C
01	01029982	790.00	02/26/25	617229 YOUNG AMERICANS CTR FOR FINANCIAL EDUC	C
01	01029983	8,102.81	02/26/25	31461 PUEBLO WATER	C
01	01029984	3,556.68	02/26/25	39012 XCEL ENERGY	C

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Bank	Check No	Amount	Date	Vendor	Type
01	01029985	6,597.51	02/26/25	30205 ACORN PETROLEUM INC	C
01	01029986	4,275.24	02/26/25	48147 AMAZON CAPITAL SERVICES	C
01	01029987	264.00	02/26/25	31123 AVID CENTER	C
01	01029988	293.90	02/26/25	31438 DICK BLICK CO. ART MATERIALS ACCT #58290	C
01	01029989	60.00	02/26/25	30189 ACME CLEANERS LAUNDRY & FURRIERS INC	C
01	01029990	2,811.57	02/26/25	48147 AMAZON CAPITAL SERVICES	C
01	01029991	695.00	02/26/25	617105 AWARDS BY TROPHY CITY	C
01	01029992	336.00	02/26/25	648868 B&S CUSTOM DESIGNS AND SCREEN PRINTING	C
01	01029993	300.00	02/26/25	650099 ALIYAH BESLAC	C
01	01029994	342.00	02/26/25	644919 BODY SOLID INC	C
01	01029995	3,243.00	02/26/25	638781 BSN SPORTS LLC	C
01	01029996	71.86	02/26/25	620700 CANON FINANCIAL SERVICES INC	C
01	01029997	28,860.00	02/26/25	45874 CAPLAN & EARNEST LLC	C
01	01029998	1,200.00	02/26/25	43279 CITY OF PUEBLO PARKS & RECREATION	C
01	01029999	80.00	02/26/25	32318 CLARK SPRING WATER COMPANY	C
01	01030000	244.40	02/26/25	49159 COMCAST	C
01	01030001	328.00	02/26/25	638420 OCCUPATIONAL HEALTH CENTERS SOUTHWEST	C
01	01030002	706.49	02/26/25	32883 CONSERVE-A-WATT LIGHTING	C
01	01030003	2,742.25	02/26/25	43312 CRISIS PREVENTION INSTITUTE INC	C
01	01030004	369.60	02/26/25	627216 DC PRIVATE INVESTIGATIONS & SEC CONS	C
01	01030005	1,920.00	02/26/25	605875 DI COLORADO	C
01	01030006	357.00	02/26/25	46761 DISCOUNT SCHOOL SUPPLY	C
01	01030007	800.00	02/26/25	643084 ELEVATOR INSPECTIONS INC	C
01	01030008	4,101.30	02/26/25	44147 EMBROIDERY PLUS	C
01	01030009	3,521.25	02/26/25	647802 FAMILY SUPPORT CENTER OF COLORADO, LLC	C
01	01030010	10,807.76	02/26/25	580996 FASTENAL	C
01	01030011	1,599.25	02/26/25	640506 THE HOME DEPOT PRO	C
01	01030012	1,750.00	02/26/25	649970 HOUSAND & HOUSAND LLC	C
01	01030013	203.15	02/26/25	36181 KING SOOPERS CUSTOMER CHARGES	C
01	01030014	2,223.87	02/26/25	613959 LARSEN'S AUTOMOTIVE	C
01	01030015	182.43	02/26/25	645800 CENTURYLINK	C
01	01030016	963.60	02/26/25	39384 LG RATHBUN COMPANY	C
01	01030017	305.40	02/26/25	49103 MARCK TIME MUSIC INC	C
01	01030018	1,231.87	02/26/25	37110 MCGRAW-HILL LLC	C
01	01030019	421.66	02/26/25	37327 MIDWEST FABRICATION & STEEL INC	C
01	01030020	27,507.18	02/26/25	604380 INDUSTRIAL PLUMBING & HEATING CO	C
01	01030021	2,348.00	02/26/25	639702 ORANGE ALUMINUM CORP	C
01	01030022	132.90	02/26/25	38239 OTC BRANDS INC	C
01	01030023	125.00	02/26/25	31933 CANON CITY HIGH SCHOOL	C
01	01030024	70.00	02/26/25	32052 CENTENNIAL HIGH SCHOOL	C
01	01030025	300.00	02/26/25	32052 PUEBLO CENTENNIAL TRACK & FIELD	C
01	01030026	80.00	02/26/25	32093 CENTRAL HIGH SCHOOL	C
01	01030027	11,250.00	02/26/25	633739 COLDSSELL SYSTEMS	C
01	01030028	5,000.00	02/26/25	647012 COLLEGE COUNSELING SERVICE	C
01	01030029	1,236.00	02/26/25	600571 COLORADO SPORTS	C
01	01030030	99.00	02/26/25	640158 CONTINUED.COM	C
01	01030031	2,711.26	02/26/25	33482 DOMENIC & SONS PAINT & BODY SHOP, INC.	C
01	01030032	700.00	02/26/25	44147 EMBROIDERY PLUS	C
01	01030033	350.00	02/26/25	34367 FOUNTAIN FORT CARSON SCHOOLS	C
01	01030034	4,160.00	02/26/25	35542 IMPACT APPLICATIONS INC	C
01	01030035	575.00	02/26/25	36336 LA JUNTA HIGH SCHOOL	C
01	01030036	312.55	02/26/25	36343 LAKESHORE LEARNING MATERIALS	C
01	01030037	199,021.20	02/26/25	649473 LAPREA EDUCATION INC	C
01	01030038	21,024.84	02/26/25	36576 THE LIBRARY STORE INC	C
01	01030039	10,500.00	02/26/25	649040 LIFELONG LEARNING DEFINED INC	C

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Bank	Check No	Amount	Date	Vendor	Type
01	01030040	472.50	02/26/25	596116 JEANNA MILISAVLJEVICH	C
01	01030041	14,763.00	02/26/25	604380 INDUSTRIAL PLUMBING & HEATING CO	C
01	01030042	16.66	02/26/25	622001 ALYSIA PETERSON	C
01	01030043	215.00	02/26/25	335444 KARI SABATELLA	C
01	01030044	280.00	02/26/25	633461 NICOLE SANCHEZ	C
01	01030045	1,645.83	02/26/25	2676 STEPHANIE SMITH	C
01	01030046	43.00	02/26/25	9491 SYLVIA THOMPSON	C
01	01030047	495.20	02/26/25	9782 ALEX A TRUJILLO	C
01	01030048	41.86	02/26/25	579076 JENNIFER ANN VANDERPUTTEN	C
01	01030049	43.00	02/26/25	7068 GARILYN LUCILLE WARMACK	C
01	01030050	90.01	02/26/25	649996 ADAPTIVE TECH SOLUTIONS LLC	C
01	01030051	5,497.03	02/26/25	48147 AMAZON CAPITAL SERVICES	C
01	01030052	44.24	02/26/25	575054 MOLLIE BLACKFORD	C
01	01030053	26.46	02/26/25	5735 SHAUNA C CARPENTER	C
01	01030054	398.00	02/26/25	572586 DIANNE L CARRILLO	C
01	01030055	99.16	02/26/25	8007 PETER ANDREW CLEMENTI	C
01	01030056	782.20	02/26/25	2356 CRAWFORD, DONNA	C
01	01030057	168.00	02/26/25	56357 BRIAN DOMINA	C
01	01030058	136.92	02/26/25	50231 CLARISA FELICIANO-MALDONADO	C
01	01030059	26.53	02/26/25	588679 SHAWN CHARLES FINAN	C
01	01030060	920.00	02/26/25	30246 ADAMS STATE UNIVERSITY	C
01	01030061	84.74	02/26/25	32256 CITY OF PUEBLO - FINANCE DEPARTMENT	C
01	01030062	2,550.00	02/26/25	648370 CLASSECONOMY LLC	C
01	01030063	31.89	02/26/25	32517 COLO DEPT OF REVENUE	C
01	01030064	566.00	02/26/25	32580 COLO HIGH SCHOOL ACTIVITIES ASSN	C
01	01030065	3,963.80	02/26/25	600571 COLORADO SPORTS	C
01	01030066	6,586.64	02/26/25	44147 EMBROIDERY PLUS	C
01	01030067	1,509.01	02/26/25	635960 INTER-STATE STUDIO & PUBLISHING CO	C
01	01030068	174.20	02/26/25	35751 IRBY'S UNION AVENUE JEWELERS	C
01	01030069	330.00	02/26/25	48904 LITTLE CAESAR'S PIZZA #238-002	C
01	01030070	106.54	02/26/25	49103 MARCK TIME MUSIC INC	C
01	01030071	152.27	02/26/25	636657 MCCORMICK'S GROUP LLC	C
01	01030072	202.72	02/26/25	616036 MICHELLE R CAMILLE	C
01	01030073	176.40	02/26/25	6964 DORA DAVIS	C
01	01030074	327.00	02/26/25	619752 GERRI ELIZONDO	C
01	01030075	55.51	02/26/25	5788 THERESA GARCIA	C
01	01030076	719.95	02/26/25	331325 ADAM HARSHMAN	C
01	01030077	26.46	02/26/25	338125 KOTTENSTETTE ANGELA	C
01	01030078	439.00	02/26/25	615200 JANELLE MANES	C
01	01030079	60.20	02/26/25	268909 JACQUALINE MAURELLO	C
01	01030080	137.27	02/26/25	589039 CHRIS MCRAWLEY	C
01	01030081	349,359.60	02/26/25	643092 HW HOUSTON CONSTRUCTION LLC	C
01	01030082	320,463.00	02/28/25	32517 COLO DEPT OF REVENUE	M
01	01030083	938,877.83	02/28/25	34223 COLO NATIONAL BANK-PUEBLO	M
01	01030084	3,041,495.17	02/28/25	40804 PERA	M
01	01030085	41,650.93	02/28/25	41848 VARIABLE ANNUITY LIFE INSURANCE COMPANY	M
01	01030086	43,084.01	02/28/25	41988 PERA'S 401K PLAN	M
01	01030087	1,137,367.61	02/28/25	580864 SCHOOL DISTRICT NO 60 INSURANCE	M
01	01030088	10,249.46	02/28/25	627534 SCHOOL DISTRICT NO 60 INSURANCE	M
01	01030089	18,763.43	02/28/25	635138 DISCOVERY BENEFITS LLC	M
01	01030090	17,186.18	02/28/25	639826 EMPOWER RETIREMENT	M
01	01030091	2,204.19	02/28/25	625558 AFLAC GROUP INSURANCE	C
01	01030092	4,902.18	02/28/25	45693 ASSOCIATION OF CUSTODIAL AND MAINTENANCE	C
01	01030093	632.58	02/28/25	51300 BC SERVICES, INC	C
01	01030094	261.12	02/28/25	649520 BERMAN & RABIN PA	C

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Bank	Check No	Amount	Date	Vendor	Type
01	01030095	526.00	02/28/25	640867 DIVISION OF CHILD SUPPORT ENFORCEMENT	C
01	01030096	4,208.60	02/28/25	33706 ED SUPPORT PERSONNEL ASSOC	C
01	01030097	5,656.12	02/28/25	43647 FAMILY SUPPORT REGISTRY	C
01	01030098	25.00	02/28/25	629871 INTERNAL REVENUE SERVICE	C
01	01030099	1,242.18	02/28/25	617415 JOHNSON MARK LLC	C
01	01030100	201.36	02/28/25	647730 MIDLAND CREDIT MANAGEMENT INC	C
01	01030101	462.10	02/28/25	649899 NAR INC	C
01	01030102	1,375.26	02/28/25	639249 NATIONWIDE	C
01	01030103	72.58	02/28/25	625809 NELSON & KENNARD ATTYS AT LAW	C
01	01030104	906.30	02/28/25	608408 NEW BENEFITS LTD	C
01	01030105	1,250.00	02/28/25	39037 PUEBLO ASSOCIATION OF SCHOOL EXECUTIVES	C
01	01030106	59,906.45	02/28/25	39041 PUEBLO CITY SCHOOLS RISK MANAGEMENT	C
01	01030107	200.00	02/28/25	634182 PUEBLO COMBINED COURTS	C
01	01030108	59,352.53	02/28/25	38507 PUEBLO EDUCATION ASSOCIATION	C
01	01030109	3,733.60	02/28/25	39134 PUEBLO PARAPRO EDUCATION ASSOCIATION	C
01	01030110	947.75	02/28/25	40050 SCHOOL DISTRICT NO 60 GENERAL FUND	C
01	01030111	377.40	02/28/25	634271 RAUSCH STURM ATTORNEY	C
01	01030112	82.00	02/28/25	594725 SCHOOL DIST 60 EDUC FOUNDATION INC, THE	C
01	01030113	2,390.86	02/28/25	50436 STATE OF COLO DEPT OF REVENUE	C
01	01030114	207.87	02/28/25	638706 STOKES AND WOLF, P.C.	C
01	01030115	257.00	02/28/25	39067 UNITED WAY OF PUEBLO COUNTY	C
01	01030116	131.19	02/28/25	638897 VARGO JANSON PC	C
01	01030117	145,574.09	02/28/25	625507 RELIASTAR LIFE INSURANCE CO	C

Total Bank No 01 12,664,411.25

Total Manual Checks 5,569,137.62

Total Computer Checks 7,096,883.36

Total ACH Checks .00

Total Other Checks .00

Total Electronic Checks .00

Total Computer Voids -1,609.73

Total Manual Voids .00

Total ACH Voids .00

Total Other Voids .00

Total Electronic Voids .00

Grand Total 12,664,411.25

Number of Checks 683

Batch Yr	Batch No	Amount
25	002689	-472.50
25	002771	-80.00
25	002772	-350.00
25	002841	30,563.50
25	002884	-707.23
25	002962	22,457.16
25	002963	70,164.86
25	002964	10,780.70
25	002965	1,772.89
25	002966	345.12
25	002982	241,067.54
25	002983	132,150.08
25	002984	21,381.53
25	002985	69,914.42
25	002986	835.17
25	002992	23,656.05

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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	002993
					41,777.41
				25	002994
					7,045.12
				25	002998
					474.62
				25	003044
					56,890.20
				25	003045
					11,829.35
				25	003046
					584,982.14
				25	003047
					3,393,909.10
				25	003048
					366,526.48
				25	003088
					21,095.05
				25	003089
					24,897.82
				25	003090
					4,499.35
				25	003091
					932.12
				25	003106
					142,878.92
				25	003107
					98,695.65
				25	003108
					10,002.43
				25	003109
					1,077.50
				25	003110
					126.75
				25	003120
					270,487.58
				25	003121
					4,463.64
				25	003122
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					30,994.56
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					64,236.87
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					899.19
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				25	003297
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				25	003321
					920.00