

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	01014264	-324.00	01/04/23	639125 SOUTHWEST FOODSERVICE EXCELLENCE LLC	CV
01	01015025	2,135.68	01/04/23	48147 AMAZON CAPITAL SERVICES	C
01	01015026	185.82	01/04/23	30656 THE ATP GROUP INC	C
01	01015027	345.00	01/04/23	635367 AUTODESK INC	C
01	01015028	6,372.00	01/04/23	31816 CDW-G GOVERNMENT, INC.	C
01	01015029	50.00	01/04/23	32318 CLARK SPRING WATER COMPANY	C
01	01015030	4,240.00	01/04/23	51243 COLO HAZARD CONTROL	C
01	01015031	133.35	01/04/23	49159 COMCAST	C
01	01015032	97.00	01/04/23	575216 EDUCATION WEEK	C
01	01015033	1,275.00	01/04/23	44147 EMBROIDERY PLUS	C
01	01015034	1,400.00	01/04/23	630284 EMS LINQ INC	C
01	01015035	109.11	01/04/23	580996 FASTENAL	C
01	01015036	5,063.12	01/04/23	576441 FLOW RIGHT PLUMBING, HEATING &	C
01	01015037	270.00	01/04/23	633976 DAVID E FURRY	C
01	01015038	19,617.38	01/04/23	640956 SAVVAS LEARNING COMPANY LLC	C
01	01015039	3,074.32	01/04/23	584665 WAXIE SANITARY SUPPLY	C
01	01015040	3,307.22	01/04/23	42444 XEROX FINANCIAL SERVICES	C
01	01015041	38,750.00	01/04/23	630314 2PARTNER MATHEMATICS CONSULTING	C
01	01015042	167.50	01/04/23	579696 RIBAUDO & WIEBERS SCALE CERTIFICATION	C
01	01015043	225.00	01/04/23	626538 FAITH LUCINDA SHOW	C
01	01015044	175.00	01/04/23	639346 RACHELLE SPANGLER	C
01	01015045	120.00	01/04/23	99999 JORDAN TRIO	C
01	01015046	25,000.00	01/04/23	612065 UNIVERSITY OF VIRGINIA DARDEN	C
01	01015047	225.00	01/04/23	642770 JAYME WELLS	C
01	01015048	165.75	01/04/23	579696 RIBAUDO & WIEBERS SCALE CERTIFICATION	C
01	01015049	400.00	01/04/23	629740 RYAN VAN GILDER	C
01	01015050	76.19	01/04/23	642991 ERICA ROMERO	C
01	01015051	53.44	01/04/23	642479 AUDREY TRUJILLO	C
01	01015052	51.19	01/04/23	642487 EMILY WAGGENER	C
01	01015053	102,437.11	01/04/23	602981 SYMMETRY ENERGY SOLUTIONS LLC	C
01	01015054	36,286.50	01/04/23	39012 XCEL ENERGY	C
01	01015055	10,000.00	01/04/23	640778 A NEW LEAF THERAPY LLC	C
01	01015056	2,047.00	01/04/23	48539 ACT INC	C
01	01015057	2,903.16	01/04/23	48147 AMAZON CAPITAL SERVICES	C
01	01015058	7,200.00	01/04/23	643220 BAGSINBULK.COM	C
01	01015059	450.00	01/04/23	639940 JENNIFER BARRETT	C
01	01015060	17,375.00	01/04/23	49934 THE BOOMERANG PROJECT	C
01	01015061	49,138.76	01/04/23	31561 BOYS & GIRLS CLUBS OF PUEBLO COUNTY	C
01	01015062	225.00	01/04/23	615129 MELANIE LYNN BRUCE	C
01	01015063	59,501.70	01/04/23	637203 CATOR, RUMA & ASSOCIATES CO	C
01	01015064	1,570.00	01/04/23	33859 EL NOPAL RESTAURANT	C
01	01015065	24.95	01/04/23	48147 AMAZON CAPITAL SERVICES	C
01	01015066	228.00	01/04/23	617105 AWARDS BY TROPHY CITY	C
01	01015067	400.00	01/04/23	7926 STONEY BLACK	C
01	01015068	11,415.00	01/04/23	600571 COLORADO SPORTS	C
01	01015069	708.25	01/04/23	44147 EMBROIDERY PLUS	C
01	01015070	400.00	01/04/23	643009 RALEIGH E EVERSOLE IV	C
01	01015071	56,844.70	01/04/23	576441 FLOW RIGHT PLUMBING, HEATING &	C
01	01015072	37.75	01/04/23	620963 TIFFANY ALVARADO	C
01	01015073	13.13	01/04/23	639257 ANTOINETTE ARAGON	C
01	01015074	35.50	01/04/23	3904 TERESA JEAN BARNES	C
01	01015075	60.50	01/04/23	635219 JENNIFER BLAZICH-YOUNG	C
01	01015076	78.06	01/04/23	610631 TERRY E BRADFORD	C
01	01015077	26.38	01/04/23	642444 MELODY BRYAN	C
01	01015078	73.13	01/04/23	642517 TONETTE CHOATE	C

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Bank	Check No	Amount	Date	Vendor	Type
01	01015079	46.13	01/04/23	642525 ABBEY CIRA	C
01	01015080	23.69	01/04/23	617598 MARGOT ELLIOTT	C
01	01015081	501.61	01/04/23	610682 GREASE MONKEY	C
01	01015082	2,680.00	01/04/23	638510 HIGH POINT NETWORKS LLC	C
01	01015083	260.00	01/04/23	599832 INTHE DEN LLC	C
01	01015084	660.00	01/04/23	637912 J'S STORAGE CONTAINERS LLC	C
01	01015085	418.77	01/04/23	48947 JW PEPPER & SON INC	C
01	01015086	2,600.00	01/04/23	35989 KBL INDUSTRIES	C
01	01015087	896.23	01/04/23	36181 KING SOOPERS CUSTOMER CHARGES	C
01	01015088	263.09	01/04/23	36343 LAKESHORE LEARNING MATERIALS	C
01	01015089	1,899.85	01/04/23	613959 LARSEN'S AUTOMOTIVE	C
01	01015090	459.36	01/04/23	38153 ODP BUSINESS SOLUTIONS LLC	C
01	01015091	1,200.00	01/04/23	641952 ANDRES ORTIZ GONZALES	C
01	01015092	1,576.00	01/04/23	609269 PEAK ELEVATOR LLC	C
01	01015093	693.84	01/04/23	38531 PEERLESS TIRES 4 LESS	C
01	01015094	100.00	01/04/23	643190 VICKI L PIQUETTE	C
01	01015095	1,008.63	01/04/23	38736 PITNEY BOWES GLOBAL FINANCIAL SERVICES	C
01	01015096	105.00	01/04/23	603520 GAMEON	C
01	01015097	2,500.00	01/04/23	621544 GEP INC	C
01	01015098	3,923.32	01/04/23	34897 GRIFFITH CENTERS FOR CHILDREN INC	C
01	01015099	631.25	01/04/23	639362 MEGHAN R HAVERY	C
01	01015100	252.00	01/04/23	47648 HAWKINS COMMERCIAL APPLIANCE SERVICE CO	C
01	01015101	225.00	01/04/23	623199 SCOTT HIRSCH	C
01	01015102	4,459.84	01/04/23	640506 THE HOME DEPOT PRO	C
01	01015103	2,500.00	01/04/23	641685 JMI COMPANY INC	C
01	01015104	2,900.00	01/04/23	636932 KEYS TO LITERACY LLC	C
01	01015105	150.00	01/04/23	639354 KARRI KING	C
01	01015106	980.40	01/04/23	36343 LAKESHORE LEARNING MATERIALS	C
01	01015107	11,151.00	01/04/23	49951 THE MEDIA CENTER INC	C
01	01015108	100.00	01/04/23	636894 CAROLINA MELCHI	C
01	01015109	300.00	01/04/23	596116 JEANNA MILISAVLJEVICH	C
01	01015110	92,636.12	01/04/23	626228 MORTON ELECTRIC INC	C
01	01015111	225.00	01/04/23	9303 KATHARINE V ODELL	C
01	01015112	3,462.24	01/04/23	38153 ODP BUSINESS SOLUTIONS LLC	C
01	01015113	388,925.38	01/04/23	604380 INDUSTRIAL PLUMBING & HEATING CO	C
01	01015114	26,580.03	01/04/23	50756 NCS PEARSON INC	C
01	01015115	389.00	01/04/23	636886 STEFAN PEOPLES	C
01	01015116	225.00	01/04/23	622001 ALYSIA PETERSON	C
01	01015117	50.00	01/04/23	642657 HOLLY KRISTINE PINO	C
01	01015118	6,707.83	01/04/23	39071 PUEBLO COUNTY DEPARTMENT	C
01	01015119	80.00	01/04/23	99999 JESUS MERCADO	C
01	01015120	80.00	01/04/23	99999 KRISTINE CASON PERRINO	C
01	01015121	549.00	01/04/23	587494 HUDL	C
01	01015122	1,123.50	01/04/23	35968 JOSTENS	C
01	01015123	182.78	01/04/23	48947 JW PEPPER & SON INC	C
01	01015124	182.00	01/04/23	48904 LITTLE CAESAR'S PIZZA #238-002	C
01	01015125	2,328.64	01/04/23	39069 PUEBLO COUNTRY CLUB	C
01	01015126	20.00	01/04/23	99999 BREANN PADILLA	C
01	01015127	75,103.79	01/04/23	610216 HGF ARCHITECTS INC	C
01	01015128	2,205.86	01/04/23	635901 PFM ASSET MANAGEMENT LLC	C
01	01015129	73,066.00	01/04/23	49878 PUEBLO ELECTRICS INC	C
01	01015130	22,497.51	01/04/23	638307 RTA/MOA A JOINT VENTURE	C
01	01015131	4,972.94	01/04/23	51368 BLACK HILLS ENERGY	C
01	01015132	25,846.46	01/04/23	31461 PUEBLO WATER	C
01	01015133	68.44	01/04/23	634905 ZADRA MADISON GONZALES	C

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Bank	Check No	Amount	Date	Vendor	Type
01	01015134	210.00	01/04/23	22868 IMES, MARCI	C
01	01015135	70.63	01/04/23	617695 YOLANDA A JUSTICE	C
01	01015136	78.50	01/04/23	24674 KATHY ANN LARGENT	C
01	01015137	17.63	01/04/23	640743 NICHOLETTE M Q LOCKE	C
01	01015138	49.38	01/04/23	635634 LACY LYNNE LUDWIG	C
01	01015139	63.76	01/04/23	616877 KATHY MARTINEZ	C
01	01015140	68.06	01/04/23	621927 JOLENE S ORTEGA	C
01	01015141	19.50	01/04/23	6945 LUCY PACHECO	C
01	01015142	32.69	01/04/23	641502 RICHELLE PARADISO	C
01	01015143	53.88	01/04/23	636886 STEFAN PEOPLES	C
01	01015144	83.44	01/04/23	622001 ALYSIA PETERSON	C
01	01015145	81.50	01/04/23	638820 JON POMPIA	C
01	01015146	7,709.65	01/10/23	39012 XCEL ENERGY	C
01	01015147	3,345.00	01/11/23	585416 ACA SECURITY INC	C
01	01015148	5,853.18	01/11/23	30205 ACORN PETROLEUM INC	C
01	01015149	1,221.59	01/11/23	48147 AMAZON CAPITAL SERVICES	C
01	01015150	6,000.00	01/11/23	599778 PATRICK K AVALOS ATTORNEY AT LAW	C
01	01015151	3,626.87	01/11/23	632449 BEARCOM	C
01	01015152	638.00	01/11/23	50836 THE BUGMAN PEST CONTROL SERVICES	C
01	01015153	3,276.81	01/11/23	32101 CENTRAL STATES ROOFING COMPANY INC	C
01	01015154	632.00	01/11/23	32478 COLO BUREAU OF INVESTIGATION	C
01	01015155	15.00	01/11/23	49159 COMCAST	C
01	01015156	785.75	01/11/23	639915 LAURA CUNNINGHAM	C
01	01015157	3,800.00	01/11/23	594601 E.Y.E. ON EVENTS INC	C
01	01015158	1,480.00	01/11/23	611999 EMBASSY SUITES DENVER DOWNTOWN	C
01	01015159	1,784.16	01/11/23	48147 AMAZON CAPITAL SERVICES	C
01	01015160	2,700.00	01/11/23	607401 AMPLIFY EDUCATION INC	C
01	01015161	50,119.13	01/11/23	642754 ATTUNED EDUCATION PARTNERS LLC	C
01	01015162	2,448.00	01/11/23	31051 B&H PHOTO-VIDEO	C
01	01015163	7,950.00	01/11/23	637203 CATOR, RUMA & ASSOCIATES CO	C
01	01015164	3,340.00	01/11/23	43507 PUEBLO MEMORIAL HALL	C
01	01015165	1,000.00	01/11/23	45561 COLO SCHOOL DISTRICTS SELF INSURANCE	C
01	01015166	225.00	01/11/23	571512 LESLEE L DUPERTUIS	C
01	01015167	16,359.00	01/11/23	33669 EAST SIDE CHILD CARE CENTER	C
01	01015168	15,891.75	01/11/23	44147 EMBROIDERY PLUS	C
01	01015169	272.45	01/11/23	48147 AMAZON CAPITAL SERVICES	C
01	01015170	1,788.80	01/11/23	31232 BELIEVE KIDS FUNDRAISING	C
01	01015171	7,295.25	01/11/23	638781 BSN SPORTS LLC	C
01	01015172	860.40	01/11/23	32550 DLG ENTERPRISES INC	C
01	01015173	571.00	01/11/23	620122 COLORSPLASH UNIFORM & EMBROIDERY	C
01	01015174	2,135.69	01/11/23	44147 EMBROIDERY PLUS	C
01	01015175	3,275.45	01/11/23	34463 FUN SERVICES INC	C
01	01015176	1,570.75	01/11/23	576441 FLOW RIGHT PLUMBING, HEATING &	C
01	01015177	32.69	01/11/23	620963 TIFFANY ALVARADO	C
01	01015178	12.69	01/11/23	4323 CYNTHIA ARMENTA	C
01	01015179	56.31	01/11/23	575054 MOLLIE BLACKFORD	C
01	01015180	43.13	01/11/23	2621 MARY JUDITH BOCCHIETTI	C
01	01015181	202.32	01/11/23	6289 WILLIAM BUSTILLOS	C
01	01015182	141.57	01/11/23	641308 KELSEY CALIGARIS	C
01	01015183	21.00	01/11/23	5735 SHAUNA C CARPENTER	C
01	01015184	24.56	01/11/23	5691 LISA CASAREZ	C
01	01015185	42.00	01/11/23	10465 KIM CURA	C
01	01015186	80.52	01/11/23	627011 ALISA DECESARO	C
01	01015187	36.51	01/11/23	643386 ANGELA DUVAL	C
01	01015188	43.88	01/11/23	632074 DANA ELKINS-GREENE	C

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Bank	Check No	Amount	Date	Vendor	Type
01	01015189	31.50	01/11/23	5788 THERESA GARCIA	C
01	01015190	38.00	01/11/23	619299 ANDREA JULIANO	C
01	01015191	240,609.90	01/11/23	51368 BLACK HILLS ENERGY	C
01	01015192	1,892.22	01/11/23	31461 PUEBLO WATER	C
01	01015193	327.00	01/11/23	49951 THE MEDIA CENTER INC	C
01	01015194	1,320.00	01/11/23	40050 SCHOOL DISTRICT NO 60	C
01	01015195	200.00	01/11/23	580368 DANNY SAENZ	C
01	01015196	2,447.40	01/11/23	623156 SCHOLASTIC BOOK FAIRS-8	C
01	01015197	1,316.00	01/11/23	40149 SCREENED EFFECTS	C
01	01015198	825.00	01/11/23	643335 SOCIETY FOR SCIENCE	C
01	01015199	6,440.00	01/11/23	643122 TM DESIGNS LLC	C
01	01015200	320.00	01/11/23	50007 TOM-WAT FUNDRAISING LLC	C
01	01015201	219.44	01/11/23	48842 UNITED ART AND EDUCATION INC	C
01	01015202	12,590.00	01/11/23	42411 WORLD'S FINEST CHOCOLATE, INC.	C
01	01015203	3,130.74	01/11/23	632066 GIFTS 'N THINGS INC	C
01	01015204	379.00	01/11/23	34674 GOBIN'S	C
01	01015205	657.00	01/11/23	640506 THE HOME DEPOT PRO	C
01	01015206	71.20	01/11/23	640506 THE HOME DEPOT PRO	C
01	01015207	4,160.00	01/11/23	11922 WAYNE A HUNTER	C
01	01015208	6,200.00	01/11/23	637912 J'S STORAGE CONTAINERS LLC	C
01	01015209	2,275.00	01/11/23	643173 JMB HYDRAULICS	C
01	01015210	20,726.00	01/11/23	634808 KEYSTONE ACHIEVEMENTS	C
01	01015211	349.40	01/11/23	618152 LAMINATOR.COM	C
01	01015212	2,595.00	01/11/23	642649 PROFILE EAP	C
01	01015213	6,195.00	01/11/23	599751 MACLOVIO F GALLEGOS III	C
01	01015214	105.30	01/11/23	50042 HOGBACK PRESS	C
01	01015215	2,291.00	01/11/23	578339 HUB INTERNATIONAL	C
01	01015216	375.00	01/11/23	613959 LARSEN'S AUTOMOTIVE	C
01	01015217	62.95	01/11/23	620866 PREFERRED DOCUMENT SOLUTIONS	C
01	01015218	75.83	01/11/23	39229 CENTURYLINK	C
01	01015219	100.87	01/11/23	39229 QWEST/CENTURYLINK	C
01	01015220	289.72	01/11/23	39442 REFRIGERATION EQUIPMENT INC	C
01	01015221	635.00	01/11/23	569429 RHINO LININGS OF PUEBLO	C
01	01015222	2,177.50	01/11/23	627712 T2B SOLUTIONS	C
01	01015223	5,324.00	01/11/23	642606 THERAPEDS LLC	C
01	01015224	1,200.00	01/11/23	633194 FIBER PLATFORM, LLC	C
01	01015225	2,524.40	01/11/23	48339 WAGNER EQUIPMENT COMPANY	C
01	01015226	2,778.48	01/11/23	584665 WAXIE SANITARY SUPPLY	C
01	01015227	479.46	01/11/23	42132 WEST MUSIC COMPANY INC	C
01	01015228	1,029.20	01/11/23	638684 WEX HEALTH INC	C
01	01015229	1,860.96	01/11/23	642789 WINDSTREAM	C
01	01015230	181.78	01/11/23	640700 ENAMELPINS INC	C
01	01015231	6,812.24	01/11/23	42444 XEROX CORPORATION	C
01	01015232	21,920.00	01/11/23	609919 GLASS FORCE INC	C
01	01015233	2,158.60	01/11/23	47648 HAWKINS COMMERCIAL APPLIANCE SERVICE CO	C
01	01015234	5,490.00	01/11/23	597112 HEALTH SOLUTIONS	C
01	01015235	31,116.00	01/11/23	638510 HIGH POINT NETWORKS LLC	C
01	01015236	25,784.90	01/11/23	640506 THE HOME DEPOT PRO	C
01	01015237	2,800.00	01/11/23	578339 HUB INTERNATIONAL	C
01	01015238	240.00	01/11/23	49535 NASCO EDUCATION	C
01	01015239	7,500.00	01/11/23	641863 NEW TEACHER CENTER	C
01	01015240	131,194.62	01/11/23	604380 INDUSTRIAL PLUMBING & HEATING CO	C
01	01015241	53,788.00	01/11/23	624772 PUEBLO DODGE CHRYSLER JEEP RAM	C
01	01015242	4,938.73	01/11/23	39442 REFRIGERATION EQUIPMENT INC	C
01	01015243	12,526.26	01/11/23	624160 ROUNDUP FELLOWSHIP INC	C

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Bank	Check No	Amount	Date	Vendor	Type
01	01015244	16,359.00	01/11/23	40628 SOUTHSIDE CHILDREN'S CENTER	C
01	01015245	20,400.00	01/11/23	603503 STATE OF GRACE LLC	C
01	01015246	80.00	01/11/23	99999 TAMMY SANDOVAL	C
01	01015247	418.00	01/11/23	41144 TEACHING STRATEGIES LLC	C
01	01015248	225.00	01/11/23	637874 MARLAINA VASQUEZ	C
01	01015249	1,989,392.03	01/11/23	643092 HW HOUSTON CONSTRUCTION LLC	C
01	01015250	5,681.50	01/11/23	636703 KUMAR & ASSOCIATES INC	C
01	01015251	11,437.60	01/11/23	48883 TNT SECURITY INC	C
01	01015252	28,240.00	01/11/23	41372 TORRES-GARCIA EXCAVATING LLC	C
01	01015253	61,688.04	01/11/23	39012 XCEL ENERGY	C
01	01015254	20.63	01/11/23	6218 MARY S GECEWICZ	C
01	01015255	70.88	01/11/23	626511 FELICIA GONZALES	C
01	01015256	37.44	01/11/23	97 MARV JOHNSON	C
01	01015257	30.19	01/11/23	618063 NICOLE CORINNE LAWSON	C
01	01015258	83.75	01/11/23	642436 ROBERT LEE	C
01	01015259	74.50	01/11/23	620947 JAIMIE JOE LEWIS	C
01	01015260	40.50	01/11/23	7127 DENEEN L MASSEY	C
01	01015261	142.81	01/11/23	23599 GENEVIEVE MURRAY	C
01	01015262	135.08	01/11/23	643491 STEPHANIE NEW	C
01	01015263	46.94	01/11/23	625361 JAMES PATTERSON	C
01	01015264	66.69	01/11/23	639400 CHERYL REEVES	C
01	01015265	15.19	01/11/23	623040 KATHERINE RODRIGUEZ	C
01	01015266	13.13	01/11/23	4978 SAKET, ALYSIA MARIE	C
01	01015267	82.89	01/11/23	4504 JOSEPH SANCHES	C
01	01015268	7.50	01/11/23	3378 MICHELLE M SWERDFERGER	C
01	01015269	60.19	01/11/23	642479 AUDREY TRUJILLO	C
01	01015270	79.44	01/11/23	642762 VANESSA TRUJILLO	C
01	01015271	15.00	01/11/23	634000 ANGELA URIAS	C
01	01015272	12.38	01/11/23	579076 JENNIFER ANN VANDERPUTTEN	C
01	01015273	17.94	01/11/23	634263 AMBER Q WAGGONER	C
01	01015274	53.75	01/11/23	2579 JOHN D WARD	C
01	01015275	92.87	01/11/23	642770 JAYME WELLS	C
01	01015276	29,110.30	01/12/23	48147 AMAZON CAPITAL SERVICES	C
01	01015277	3,839,683.71	01/12/23	643092 HW HOUSTON CONSTRUCTION LLC	C
01	01015278	250.00	01/12/23	622931 KANSAS PAYMENT CENTER	C
01	01015279	8,994.25	01/18/23	637882 GROUND ENGINEERING CONSULTANTS INC	C
01	01015280	1,927.95	01/18/23	30205 ACORN PETROLEUM INC	C
01	01015281	1,608.81	01/18/23	30322 AIRGAS USA LLC	C
01	01015282	717.60	01/18/23	48147 AMAZON CAPITAL SERVICES	C
01	01015283	830.00	01/18/23	50836 THE BUGMAN PEST CONTROL SERVICES	C
01	01015284	12,428.85	01/18/23	620700 CANON FINANCIAL SERVICES INC	C
01	01015285	3,296.87	01/18/23	35917 CHARLES D JONES & COMPANY INC	C
01	01015286	330.18	01/18/23	32256 CITY OF PUEBLO - FINANCE DEPARTMENT	C
01	01015287	106.95	01/18/23	32318 CLARK SPRING WATER COMPANY	C
01	01015288	79.00	01/18/23	32478 COLO BUREAU OF INVESTIGATION	C
01	01015289	687.38	01/18/23	32529 COLO DEPT OF EDUCATION	C
01	01015290	2,343.01	01/18/23	32517 COLO DEPT OF REVENUE	C
01	01015291	2,263.36	01/18/23	32601 COLO SCHOOL FOR THE DEAF & THE BLIND	C
01	01015292	115.78	01/18/23	49159 COMCAST	C
01	01015293	200.00	01/18/23	43312 CRISIS PREVENTION INSTITUTE INC	C
01	01015294	21,520.20	01/18/23	623792 CXTEC	C
01	01015295	1,500.00	01/18/23	577863 THE DBQ PROJECT	C
01	01015296	3,500.00	01/18/23	637157 ENA SERVICES	C
01	01015297	5,300.10	01/18/23	48147 AMAZON CAPITAL SERVICES	C
01	01015298	118,525.18	01/18/23	31561 BOYS & GIRLS CLUBS OF PUEBLO COUNTY	C

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Bank	Check No	Amount	Date	Vendor	Type
01	01015299	256.86	01/18/23	49159 COMCAST	C
01	01015300	3,609.51	01/18/23	641847 CORVEL ENTERPRISE COMP INC	C
01	01015301	77.96	01/18/23	602302 TIFFANY LEEANN DEHN	C
01	01015302	4,988.92	01/18/23	47453 DELTA DENTAL OF COLO	C
01	01015303	3,500.00	01/18/23	641375 DPCP CORP	C
01	01015304	39,877.80	01/18/23	640344 E3 MSR WEST	C
01	01015305	426.85	01/18/23	44147 EMBROIDERY PLUS	C
01	01015306	250.00	01/18/23	99999 Central High School Foundation	C
01	01015306	-250.00	01/18/23	99999 Central High School Foundation	CV
01	01015307	1,006.53	01/18/23	48147 AMAZON CAPITAL SERVICES	C
01	01015308	300.00	01/18/23	639290 BIG STEVE PRODUCTIONS	C
01	01015309	2,639.61	01/18/23	638781 BSN SPORTS LLC	C
01	01015310	300.00	01/18/23	32052 CENTENNIAL HIGH SCHOOL	C
01	01015311	20.00	01/18/23	32318 CLARK SPRING WATER COMPANY	C
01	01015312	254.00	01/18/23	620122 COLORSPLASH UNIFORM & EMBROIDERY	C
01	01015313	183.43	01/18/23	43227 DEHERRERA EVENT SERVICES	C
01	01015314	7,819.85	01/18/23	44147 EMBROIDERY PLUS	C
01	01015315	155.75	01/18/23	570613 DD&C SOUTH HIGH	C
01	01015316	150.00	01/18/23	631434 RHONDA ADAMSON	C
01	01015317	42.25	01/18/23	643521 ROSALINDA AGUILAR	C
01	01015318	16.19	01/18/23	4323 CYNTHIA ARMENTA	C
01	01015319	155.56	01/18/23	594911 CAMALYN B ARMIJO	C
01	01015320	6.88	01/18/23	19301 JESSICA NICOLE ARRIAGA	C
01	01015321	60.31	01/18/23	643513 SAVANNAH ATENCIO	C
01	01015322	62.45	01/18/23	2566 MICHAEL BAYER	C
01	01015323	19.00	01/18/23	55187 LINDA BERRY	C
01	01015324	66.25	01/18/23	642517 TONETTE CHOATE	C
01	01015325	43.56	01/18/23	588679 SHAWN CHARLES FINAN	C
01	01015326	13,874.36	01/18/23	51368 BLACK HILLS ENERGY	C
01	01015326	-13,874.36	01/18/23	51368 BLACK HILLS ENERGY	CV
01	01015327	2,565.95	01/18/23	31461 PUEBLO WATER	C
01	01015328	450.00	01/18/23	49107 GLAZIER FOOTBALL CLINICS	C
01	01015329	4,323.29	01/18/23	600083 JENNY'S PENGUIN PATCH HOLIDAY SHOPPE	C
01	01015330	10,000.00	01/18/23	35968 JOSTENS	C
01	01015331	45.74	01/18/23	48947 JW PEPPER & SON INC	C
01	01015332	416.04	01/18/23	49535 NASCO EDUCATION	C
01	01015333	220.00	01/18/23	48600 PUEBLO WEST HIGH SCHOOL	C
01	01015334	19.56	01/18/23	616540 MELANIE HARRINGTON	C
01	01015335	169.00	01/18/23	22868 IMES, MARCI	C
01	01015336	84.94	01/18/23	620947 JAIMIE JOE LEWIS	C
01	01015337	431.25	01/18/23	633232 CHRISTOPHER MADRILL	C
01	01015338	189.25	01/18/23	629707 THERESA MARIE MADRILL	C
01	01015339	83.31	01/18/23	642819 KAYLA MESERVE	C
01	01015340	54.00	01/18/23	625671 SUZANNE MOREY	C
01	01015341	143.76	01/18/23	536 MARIA OLIVAS	C
01	01015342	3,231.92	01/18/23	39229 CENTURYLINK	C
01	01015343	487,500.00	01/18/23	643238 RETHINK AUTISM INC	C
01	01015344	9,009.71	01/18/23	607258 SUPERIOR FILTRATION PRODUCTS OF COLORADO	C
01	01015345	1,099.99	01/18/23	41045 T-MOBILE	C
01	01015346	7,367.00	01/18/23	41045 T-MOBILE	C
01	01015347	5,240.88	01/18/23	41045 T-MOBILE	C
01	01015348	3,417.14	01/18/23	41829 VALLEY LITHO SUPPLY COMPANY	C
01	01015349	87.32	01/18/23	45220 WINGATE BY WYNDHAM - PUEBLO	C
01	01015350	3,417.77	01/18/23	42444 XEROX FINANCIAL SERVICES	C
01	01015351	599.05	01/18/23	39442 REFRIGERATION EQUIPMENT INC	C

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Bank	Check No	Amount	Date	Vendor	Type
01	01015352	1,974.57	01/18/23	40070 SCHOOL HEALTH CORP	C
01	01015353	436,087.41	01/18/23	639125 SOUTHWEST FOODSERVICE EXCELLENCE LLC	C
01	01015354	40.00	01/18/23	99999 TIFFANY ROWE	C
01	01015355	2,199.60	01/18/23	614726 THIRD WAY CENTER INC	C
01	01015356	24,440.00	01/18/23	41372 TORRES-GARCIA EXCAVATING LLC	C
01	01015357	531.30	01/18/23	34566 RAYMOND GEDDES & CO INC	C
01	01015358	5,440.00	01/18/23	40395 S'COOL SERVICES INC	C
01	01015359	3,965.38	01/18/23	623156 SCHOLASTIC BOOK FAIRS-8	C
01	01015360	478.00	01/18/23	40149 SCREENED EFFECTS	C
01	01015361	300.00	01/18/23	570613 SOUTH HIGH SCHOOL	C
01	01015362	85.00	01/18/23	42260 WIDFIELD HIGH SCHOOL	C
01	01015363	800.00	01/18/23	618055 WORLDSTRIDES	C
01	01015364	61,380.00	01/18/23	41372 TORRES-GARCIA EXCAVATING LLC	C
01	01015365	96.94	01/18/23	2579 JOHN D WARD	C
01	01015366	174,281.80	01/18/23	630730 STA CENTRAL REGION	C
01	01015367	3,206.16	01/18/23	621480 G4 PAINT & SUPPLY	C
01	01015368	131.51	01/18/23	597732 GENERAL AIR SERVICE & SUPPLY	C
01	01015369	389.49	01/18/23	610682 GREASE MONKEY	C
01	01015370	64.80	01/18/23	640506 THE HOME DEPOT PRO	C
01	01015371	1,200.00	01/18/23	35429 HOUSING AUTHORITY OF THE CITY OF PUEBLO	C
01	01015372	675.00	01/18/23	49652 IBARMS	C
01	01015373	330.00	01/18/23	48889 IRON MOUNTAIN OFF-SITE DATA PROTECTION	C
01	01015374	220.00	01/18/23	578762 IXL LEARNING INC	C
01	01015375	1,685.00	01/18/23	637912 J'S STORAGE CONTAINERS LLC	C
01	01015376	1,043.10	01/18/23	36343 LAKESHORE LEARNING MATERIALS	C
01	01015377	2,003.16	01/18/23	35901 LL JOHNSON DISTRIBUTING COMPANY	C
01	01015378	142.38	01/18/23	48543 LOWE'S HARDWARE INC	C
01	01015379	71.50	01/18/23	37427 MOBILE RECORD SHREDDERS LLC	C
01	01015380	119.00	01/18/23	43923 NATIONAL ASSOCIATION FOR GIFTED CHILDREN	C
01	01015381	4,250.00	01/18/23	30644 NATIONAL SCHOOL BOARDS ASSOCIATION	C
01	01015382	1,725.79	01/18/23	38153 ODP BUSINESS SOLUTIONS LLC	C
01	01015383	213.98	01/18/23	623903 OPEN TEXT INC	C
01	01015384	5,350.00	01/18/23	38705 PIKES PEAK BOCES	C
01	01015385	1,138.14	01/18/23	573507 PIONEER LANDSCAPING MATERIALS INC	C
01	01015386	440.00	01/18/23	43090 PUEBLO REGIONAL BUILDING DEPARTMENT	C
01	01015387	42,577.95	01/18/23	635600 LITERACY RESOURCES LLC	C
01	01015388	85.00	01/18/23	634174 INTEGRATED MEDICAL INC	C
01	01015389	130.25	01/18/23	636274 LADY FAIR LAUNDRY	C
01	01015390	75.98	01/18/23	36343 LAKESHORE LEARNING MATERIALS	C
01	01015391	6,206.00	01/18/23	49951 THE MEDIA CENTER INC	C
01	01015392	2,248.69	01/18/23	38153 ODP BUSINESS SOLUTIONS LLC	C
01	01015393	10,000.00	01/18/23	38705 PIKES PEAK BOCES	C
01	01015394	32,450.00	01/18/23	636622 POOL & SPA MEDICS LLC	C
01	01015395	950.00	01/18/23	604992 PROJECT LEAD THE WAY INC	C
01	01015396	225.00	01/18/23	39059 PUEBLO DEPARTMENT OF PUBLIC HEALTH	C
01	01015397	175.00	01/18/23	39083 PUEBLO COUNTY HIGH SCHOOL	C
01	01015398	12,611.48	01/18/23	39012 XCEL ENERGY	C
01	01015399	8,901.42	01/18/23	51368 BLACK HILLS ENERGY	C
01	01015400	250.00	01/18/23	600911 PUEBLO CENTRAL HIGH SCHOOL FOUNDATION	C
01	01015401	312,935.00	01/24/23	32517 COLO DEPT OF REVENUE	M
01	01015402	834,543.39	01/31/23	34223 COLO NATIONAL BANK-PUEBLO	M
01	01015403	12,061.71	01/31/23	639826 EMPOWER RETIREMENT	M
01	01015404	879,146.63	01/31/23	580864 SCHOOL DISTRICT NO 60 INSURANCE	M
01	01015405	8,683.35	01/31/23	627534 SCHOOL DISTRICT NO 60 INSURANCE	M
01	01015406	15,077.06	01/31/23	635138 DISCOVERY BENEFITS LLC	M

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Bank	Check No	Amount	Date	Vendor	Type
01	01015407	2,521,209.12	01/31/23	40804 PERA	M
01	01015408	52,507.19	01/31/23	41988 PERA'S 401K PLAN	M
01	01015409	45,477.72	01/31/23	41848 VARIABLE ANNUITY LIFE INSURANCE COMPANY	M
01	01015410	1,034.30	01/25/23	48147 AMAZON CAPITAL SERVICES	C
01	01015411	1,476.67	01/25/23	632449 BEARCOM	C
01	01015412	1,347.37	01/25/23	576824 BLAZER ELECTRIC SUPPLY MANAGEMENT CO	C
01	01015413	8,000.00	01/25/23	629006 ISABELLE CORDOVA	C
01	01015414	19,241.50	01/25/23	45874 CAPLAN & EARNEST LLC	C
01	01015415	125.00	01/25/23	637173 SCOT CARPENTER	C
01	01015416	1,724.70	01/25/23	31816 CDW-G GOVERNMENT, INC.	C
01	01015417	30.00	01/25/23	32318 CLARK SPRING WATER COMPANY	C
01	01015418	1,875.00	01/25/23	642053 CLASSTAG INC	C
01	01015419	480.00	01/25/23	576662 COLO DIV OF OIL & PUBLIC SAFETY	C
01	01015420	641.91	01/25/23	32601 COLO SCHOOL FOR THE DEAF & THE BLIND	C
01	01015421	117.90	01/25/23	49159 COMCAST	C
01	01015422	1,799.00	01/25/23	43312 CRISIS PREVENTION INSTITUTE INC	C
01	01015423	3,917.00	01/25/23	623792 CXTEC	C
01	01015424	500.41	01/25/23	634980 THOMAS FARRELL	C
01	01015425	395.90	01/25/23	580996 FASTENAL	C
01	01015426	33.45	01/25/23	643270 FERGUSON ENTERPRISES LLC	C
01	01015427	3,360.98	01/25/23	50303 FRANKLIN COVEY CLIENT SALES INC	C
01	01015428	8.81	01/25/23	643629 ANDY BOBIAN	C
01	01015429	3.87	01/25/23	11669 EMILY BORREGO	C
01	01015430	10.37	01/25/23	7456 EDWARD R CROWELL JR	C
01	01015431	8.50	01/25/23	632074 DANA ELKINS-GREENE	C
01	01015432	52.62	01/25/23	66 ANTHONY F GONZALEZ	C
01	01015433	365.57	01/25/23	609676 JULIE ANN GRIEGO	C
01	01015434	7.15	01/25/23	9450 HUFFMAN, HEATHER MARIE	C
01	01015435	9.04	01/25/23	643610 ALYSA JOHNSON	C
01	01015436	84.10	01/25/23	6867 DALE E JOHNSON	C
01	01015437	42.18	01/25/23	367 DAWN MARIE JOHNSON	C
01	01015438	14.88	01/25/23	6825 ESTHER A LAWSON	C
01	01015439	110.11	01/25/23	6226 ROZANN NAVARRO	C
01	01015440	1,310.04	01/25/23	4024 SHUE, JULIE A.	C
01	01015441	25.53	01/25/23	49 EILEEN SPAULDING	C
01	01015442	42.75	01/25/23	5263 RALPH VALDEZ	C
01	01015443	2,727.00	01/25/23	31816 CDW-G GOVERNMENT, INC.	C
01	01015444	613.48	01/25/23	569143 STANLEY CONVERGENT SECURITY SOLUTIONS	C
01	01015445	254.25	01/25/23	624349 DANETTE TAFOYA	C
01	01015446	1,946.16	01/25/23	41944 VIRCO INC	C
01	01015447	384.56	01/25/23	45220 WINGATE BY WYNDHAM - PUEBLO	C
01	01015448	200.00	01/25/23	579696 RIBAUDO & WIEBERS SCALE CERTIFICATION	C
01	01015449	61.41	01/25/23	39804 S&S WORLDWIDE INC	C
01	01015450	3,650.00	01/25/23	40149 SCREENED EFFECTS	C
01	01015451	9,100.00	01/25/23	641200 SOCO EVENT CLEANING SERVICES LLC	C
01	01015452	9,548.88	01/25/23	40576 SOUTHERN PEAKS REGIONAL TREATMENT CENTER	C
01	01015453	2,439.50	01/25/23	629065 RUDIS	C
01	01015454	300.00	01/25/23	570613 SOUTH HIGH SCHOOL	C
01	01015455	3,136.70	01/25/23	614432 SPHERO	C
01	01015456	1,438.42	01/25/23	43963 WENGER CORPORATION	C
01	01015457	1,024.72	01/25/23	48087 WORTHINGTON DIRECT HOLDINGS	C
01	01015458	500.00	01/25/23	627976 ELENA ALLEN	C
01	01015459	165.00	01/25/23	631132 JESSICA ANDREWS	C
01	01015460	110.00	01/25/23	637327 BRIANNA APODACA	C
01	01015461	110.00	01/25/23	615773 JACQUELINE NICOLE ARMENTA	C

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Bank	Check No	Amount	Date	Vendor	Type
01	01015462	55.00	01/25/23	3351 CARLOS ARRIAGA	C
01	01015463	110.00	01/25/23	19301 JESSICA NICOLE ARRIAGA	C
01	01015464	500.00	01/25/23	643661 MARTI BERG	C
01	01015465	444.00	01/25/23	638323 JEREMIAH BLAHA	C
01	01015466	500.00	01/25/23	643670 TIMOTHY BRATINA	C
01	01015467	500.00	01/25/23	641626 GENEVIEVE BURACKER	C
01	01015468	165.00	01/25/23	5463 BUSHKOVSKI, LYMAN	C
01	01015469	165.00	01/25/23	609412 NEELY REI CARDINAL	C
01	01015470	500.00	01/25/23	643696 CHARLES T CARMICHAEL	C
01	01015471	500.00	01/25/23	643700 CYNTHIA CARMICHAEL	C
01	01015472	385.00	01/25/23	5691 LISA CASAREZ	C
01	01015473	55.00	01/25/23	638331 MICHAEL CURRO	C
01	01015474	165.00	01/25/23	631280 NASTASSJA DAVIS	C
01	01015475	55.00	01/25/23	634530 BRITNEY DIONISIO	C
01	01015476	500.00	01/25/23	643718 TRICIA DUFFIELD	C
01	01015477	365.00	01/25/23	640190 URSULA DURAN	C
01	01015478	500.00	01/25/23	620475 KRYSTA EGGERT	C
01	01015479	321.25	01/25/23	638340 DANIELLE FARLEY	C
01	01015480	500.00	01/25/23	579017 MARKIE LYNN FELTAULT	C
01	01015481	500.00	01/25/23	643726 HOLLY GALLEGOS	C
01	01015482	165.00	01/25/23	2307 MARGARITA GALLEGOS	C
01	01015483	500.00	01/25/23	640212 JESSICA GAMBLE	C
01	01015484	500.00	01/25/23	570575 NATALIYA A GARCIA	C
01	01015485	500.00	01/25/23	643734 SIRRENA GOMEZ	C
01	01015486	500.00	01/25/23	9870 JOANNE MARIE GRIEGO	C
01	01015487	500.00	01/25/23	643742 HANNAH HACKNEY	C
01	01015488	55.00	01/25/23	643750 HOLLY HARSH	C
01	01015489	230.00	01/25/23	630462 ISOM, MICHELLE	C
01	01015490	500.00	01/25/23	615188 DEBORAH MARIE HOLM	C
01	01015491	220.00	01/25/23	619299 ANDREA JULIANO	C
01	01015492	500.00	01/25/23	615412 SHARON WEN LI KOK POLLOCK	C
01	01015493	500.00	01/25/23	642436 ROBERT LEE	C
01	01015494	500.00	01/25/23	640301 LORI MACIAS	C
01	01015495	500.00	01/25/23	642177 RACHEL MANZANARES	C
01	01015496	110.00	01/25/23	597708 MELISSA JOY MARTINEZ	C
01	01015497	500.00	01/25/23	640247 SHERRY MARTINEZ	C
01	01015498	500.00	01/25/23	619060 IAN MARK MARTINEZ MCGRAW	C
01	01015499	165.00	01/25/23	619876 TIFFANY A MCELROY	C
01	01015500	55.00	01/25/23	610461 JITKA STENHOVA MCGIVNEY	C
01	01015501	275.00	01/25/23	617733 VICTORIA MCGRAW	C
01	01015502	500.00	01/25/23	643777 SHANDA MENDOZA	C
01	01015503	500.00	01/25/23	7329 MEYERS, PEGGY SUE	C
01	01015504	500.00	01/25/23	641910 BRITTANY MONTOYA	C
01	01015505	500.00	01/25/23	630233 NICHOLS, HANNAH	C
01	01015506	55.00	01/25/23	23166 KAREN SUE OLSON	C
01	01015507	500.00	01/25/23	643785 ERICA ORTIZ	C
01	01015508	210.00	01/25/23	9236 PASSALAUQA, JANAE	C
01	01015509	55.00	01/25/23	7495 MELISA ANN PERKINS	C
01	01015510	500.00	01/25/23	643793 NATANE POWERS	C
01	01015511	500.00	01/25/23	633453 AMBER ROBINSON	C
01	01015512	55.00	01/25/23	10277 GINA SMITH	C
01	01015513	500.00	01/25/23	611255 SHAWNCE SOLIS	C
01	01015514	500.00	01/25/23	642312 JOSHUA PATRICK TELLEZ	C
01	01015515	500.00	01/25/23	599026 LATOSHA MARIE TYLER	C
01	01015516	110.00	01/25/23	579076 JENNIFER ANN VANDERPUTTEN	C

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Bank	Check No	Amount	Date	Vendor	Type
01	01015517	110.00	01/25/23	629421 MARSHALL GRANT VANDERPUTTEN	C
01	01015518	3,654.83	01/25/23	48147 AMAZON CAPITAL SERVICES	C
01	01015519	26,075.28	01/25/23	637203 CATOR, RUMA & ASSOCIATES CO	C
01	01015520	110.24	01/25/23	49133 CENTENNIAL SALES INC	C
01	01015521	3,858.25	01/25/23	605816 THE CHILDREN'S HEALTH MARKET INC	C
01	01015522	11,417.30	01/25/23	607193 COLO INSTITUTE OF MUSICAL	C
01	01015523	745.00	01/25/23	640344 E3 MSR WEST	C
01	01015524	1,172.00	01/25/23	44147 EMBROIDERY PLUS	C
01	01015525	421.42	01/25/23	43702 FLINN SCIENTIFIC INC	C
01	01015526	250.00	01/25/23	34367 FOUNTAIN FORT CARSON SCHOOLS	C
01	01015527	1,902.83	01/25/23	48147 AMAZON CAPITAL SERVICES	C
01	01015528	250.00	01/25/23	31933 CANON CITY HIGH SCHOOL	C
01	01015529	400.00	01/25/23	32625 COLO STATE UNIV - PUEBLO	C
01	01015530	811.00	01/25/23	600571 COLORADO SPORTS	C
01	01015531	152.50	01/25/23	620122 COLORSPLASH UNIFORM & EMBROIDERY	C
01	01015532	4,897.40	01/25/23	44147 EMBROIDERY PLUS	C
01	01015533	300.00	01/25/23	34109 FAIRVIEW HIGH SCHOOL	C
01	01015534	250.00	01/25/23	32561 FBLA DISTRICT #6	C
01	01015535	275.00	01/25/23	34269 FLESHER-HINTON MUSIC COMPANY INC	C
01	01015536	84.38	01/25/23	614998 FLOSPORTS INC	C
01	01015537	100.00	01/25/23	99999 Stacy Cristelli	C
01	01015538	2,457.75	01/25/23	576441 FLOW RIGHT PLUMBING, HEATING &	C
01	01015539	22,834.76	01/25/23	51368 BLACK HILLS ENERGY	C
01	01015540	12,944.63	01/25/23	31461 PUEBLO WATER	C
01	01015541	265.70	01/25/23	621480 G4 PAINT & SUPPLY	C
01	01015542	300.00	01/25/23	8198 WAYNE D GENOVA	C
01	01015543	93.60	01/25/23	610682 GREASE MONKEY	C
01	01015544	80.85	01/25/23	51346 GROTH MUSIC COMPANY	C
01	01015545	600.00	01/25/23	641960 KRISTIN HOFFMANN	C
01	01015546	367.68	01/25/23	640506 THE HOME DEPOT PRO	C
01	01015547	2,170.00	01/25/23	35454 HOWES PIANO COMPANY	C
01	01015548	2,098.24	01/25/23	35968 JOSTENS	C
01	01015549	138.15	01/25/23	36181 KING SOOPERS CUSTOMER CHARGES	C
01	01015550	1,795.24	01/25/23	613959 LARSEN'S AUTOMOTIVE	C
01	01015551	487.50	01/25/23	51033 LEARNING A-Z	C
01	01015552	214.50	01/25/23	37427 MOBILE RECORD SHREDDERS LLC	C
01	01015553	3,554.00	01/25/23	626228 MORTON ELECTRIC INC	C
01	01015554	727.24	01/25/23	49535 NASCO EDUCATION	C
01	01015555	1,050.00	01/25/23	30644 NATIONAL SCHOOL BOARDS ASSOCIATION	C
01	01015556	1,715.01	01/25/23	38153 ODP BUSINESS SOLUTIONS LLC	C
01	01015557	339.73	01/25/23	573507 PIONEER LANDSCAPING MATERIALS INC	C
01	01015558	3,130.25	01/25/23	604992 PROJECT LEAD THE WAY INC	C
01	01015559	4,050.00	01/25/23	39026 PUEBLO AREA COUNCIL OF GOVERNMENTS	C
01	01015560	47,380.79	01/25/23	39187 PUEBLO COMMUNITY COLLEGE	C
01	01015561	9,000.00	01/25/23	642061 KRISTIN SOUERS, LLC	C
01	01015562	723.00	01/25/23	48939 LYNX SYSTEM DEVELOPERS INC	C
01	01015563	281.25	01/25/23	49103 MARCK TIME MUSIC INC	C
01	01015564	1,499.14	01/25/23	640123 MEDBRIDGE INC	C
01	01015565	109,953.12	01/25/23	626228 MORTON ELECTRIC INC	C
01	01015566	6,500.00	01/25/23	641863 NEW TEACHER CENTER	C
01	01015567	2,862.88	01/25/23	38153 ODP BUSINESS SOLUTIONS LLC	C
01	01015568	80.00	01/25/23	39083 PUEBLO COUNTY HIGH SCHOOL	C
01	01015569	1,250.00	01/25/23	637963 GRAPHIC DESIGNS COMPANY	C
01	01015570	2,640.00	01/25/23	618543 CHRISTOPHER R GUTIERREZ	C
01	01015571	500.00	01/25/23	632007 JOLLY MULE PRODUCTIONS	C

A/P Summary Check Register

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Bank	Check No	Amount	Date	Vendor	Type
01	01015572	827.75	01/25/23	35935 JONES SCHOOL SUPPLY CO., INC.	C
01	01015573	285.95	01/25/23	35968 JOSTENS	C
01	01015574	59.91	01/25/23	48904 LITTLE CAESAR'S PIZZA #238-002	C
01	01015575	300.00	01/25/23	616702 ELAUNA MARTINEZ	C
01	01015576	160.00	01/25/23	643467 MELISSA J MARTINEZ	C
01	01015577	300.00	01/25/23	583464 NORTHGLENN HIGH SCHOOL	C
01	01015578	1,457.00	01/25/23	40063 PUEBLO SCHOOL DISTRICT NO 70	C
01	01015579	182.50	01/25/23	50926 SCRIPPS NATIONAL SPELLING BEE	C
01	01015580	42,916.45	01/25/23	610216 HGF ARCHITECTS INC	C
01	01015581	8,427.48	01/25/23	637890 ICONERGY LTD	C
01	01015582	90.07	01/25/23	9820 GINA MARTINDALE	C
01	01015583	47.00	01/25/23	637360 CHRISTOPHER NELSON	C
01	01015584	47.00	01/25/23	640271 SHERENNA SHELHART APANA	C
01	01015585	600.00	01/25/23	604542 COLORADO SIS USER'S GROUP	C
01	01015586	1,081.25	01/26/23	43216 US POSTAL SERVICE	C
01	01015587	6,098.31	01/26/23	30205 ACORN PETROLEUM INC	C
01	01015588	8,437.17	01/26/23	48147 AMAZON CAPITAL SERVICES	C
01	01015589	2,844.06	01/31/23	625558 AFLAC GROUP INSURANCE	C
01	01015590	4,555.70	01/31/23	45693 ASSOCIATION OF CUSTODIAL AND MAINTENANCE	C
01	01015591	238.36	01/31/23	51300 BC SERVICES, INC	C
01	01015592	1,636.41	01/31/23	629014 CLERK OF THE COURT	C
01	01015593	526.00	01/31/23	640867 DIVISION OF CHILD SUPPORT ENFORCEMENT	C
01	01015594	2,729.00	01/31/23	33706 ED SUPPORT PERSONNEL ASSOC	C
01	01015595	4,660.94	01/31/23	43647 FAMILY SUPPORT REGISTRY	C
01	01015596	25.00	01/31/23	629871 INTERNAL REVENUE SERVICE	C
01	01015597	209.11	01/31/23	632015 JAMES G ANDERSON, PC ATTY AT LAW	C
01	01015598	250.00	01/31/23	622931 KANSAS PAYMENT CENTER	C
01	01015599	407.07	01/31/23	591823 LAW OFFICE OF WYN TAYLOR	C
01	01015600	545.44	01/31/23	639842 MIDLAND CREDIT MANAGEMENT INC	C
01	01015601	887.30	01/31/23	639249 NATIONWIDE	C
01	01015602	643.95	01/31/23	608408 NEW BENEFITS LTD	C
01	01015603	175.00	01/31/23	608394 OKLAHOMA CENTRALIZED SUPPORT REGISTRY	C
01	01015604	817.75	01/31/23	39037 PUEBLO ASSOCIATION OF SCHOOL EXECUTIVES	C
01	01015605	59,066.25	01/31/23	39041 PUEBLO CITY SCHOOLS RISK MANAGEMENT	C
01	01015606	50.50	01/31/23	634182 PUEBLO COMBINED COURTS	C
01	01015607	51,753.22	01/31/23	38507 PUEBLO EDUCATION ASSOCIATION	C
01	01015608	2,956.35	01/31/23	39134 PUEBLO PARAPRO EDUCATION ASSOCIATION	C
01	01015609	790.00	01/31/23	40050 SCHOOL DISTRICT NO 60 GENERAL FUND	C
01	01015610	107.00	01/31/23	594725 SCHOOL DIST 60 EDUC FOUNDATION INC, THE	C
01	01015611	454.00	01/31/23	50436 STATE OF COLO DEPT OF REVENUE	C
01	01015612	238.00	01/31/23	39067 UNITED WAY OF PUEBLO COUNTY	C
01	01015613	108,219.04	01/31/23	625507 RELIASTAR LIFE INSURANCE CO	C
Total Bank No 01		15,102,375.96			

A/P Summary Check Register

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Bank	Check No	Amount	Date	Vendor	Type
				Total Manual Checks	4,681,641.17
				Total Computer Checks	10,435,183.15
				Total ACH Checks	.00
				Total Other Checks	.00
				Total Electronic Checks	.00
				Total Computer Voids	-14,448.36
				Total Manual Voids	.00
				Total ACH Voids	.00
				Total Other Voids	.00
				Total Electronic Voids	.00
				Grand Total	15,102,375.96
				Number of Checks	592

Batch Yr	Batch No	Amount
23	002257	-324.00
23	002771	21,676.08
23	002856	25,998.92
23	002857	64,662.50
23	002858	565.75
23	002859	180.82
23	002860	138,723.61
23	002873	150,410.62
23	002874	13,176.20
23	002875	56,844.70
23	002876	394.27
23	002877	30,819.40
23	002888	15,217.38
23	002889	549,538.41
23	002890	4,385.92
23	002891	150,375.65
23	002892	897.41
23	002907	22,497.51
23	002981	7,709.65
23	002988	30,674.20
23	002989	101,817.04
23	002990	16,199.04
23	002991	1,570.75
23	002992	806.68
23	002993	242,502.12
23	003023	34,498.69
23	003024	336,939.11
23	003025	26,004.84
23	003026	2,034,751.13
23	003027	61,688.04
23	003028	1,199.69
23	003045	29,110.30
23	003047	40,543.34
23	003057	3,839,933.71
23	003120	53,455.94
23	003121	176,563.18
23	003122	12,679.17
23	003123	46,101.09
23	003124	622.45
23	003125	2,565.95
23	003132	24,399.01
23	003133	95,123.87
23	003134	15,455.07
23	003135	8,994.25
23	003136	1,175.07

A/P Summary Check Register

FPREG01A

<u>Bank</u>	<u>Check No</u>	<u>Amount</u>	<u>Date</u>	<u>Vendor</u>	<u>Type</u>
					Batch Yr Batch No Amount
					23 003145 520,371.73
					23 003147 465,340.63
					23 003148 11,599.68
					23 003149 61,380.00
					23 003150 96.94
					23 003151 12,611.48
					23 003152 9,151.42
					23 003161 174,281.80
					23 003221 2,095.52
					23 003226 5,925.45
					23 003229 22,560.29
					23 003230 8,339.34
					23 003235 20,540.25
					23 003246 47,704.32
					23 003247 9,423.11
					23 003248 2,457.75
					23 003249 35,779.39
					23 003266 70,558.48
					23 003267 130,899.39
					23 003268 7,963.11
					23 003269 51,343.93
					23 003270 184.07
					23 003276 4,926,426.62
					23 003297 600.00
					23 003320 14,535.48
					23 003321 1,081.25