

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	01016302	-657.20	04/13/23	642010 BRANDON S MATTHEWS	CV
01	01016660	-9,000.00	04/25/23	642061 KRISTIN SOUERS, LLC	CV
01	01016709	-670.00	04/11/23	33860 EL PUEBLO HISTORY MUSEUM	CV
01	01016787	3,595.10	04/03/23	606529 KENDRA SUZANNE ZERFAS	C
01	01016788	137.48	04/05/23	34485 GAGLIANO'S ITALIAN MARKET	C
01	01016789	471.37	04/05/23	597732 GENERAL AIR SERVICE & SUPPLY	C
01	01016790	379.00	04/05/23	34674 GOBIN'S	C
01	01016791	212.41	04/05/23	610682 GREASE MONKEY	C
01	01016792	2,782.00	04/05/23	638510 HIGH POINT NETWORKS LLC	C
01	01016793	2,291.00	04/05/23	578339 HUB INTERNATIONAL	C
01	01016794	2,074.24	04/05/23	49410 INTERMOUNTAIN LOCK & SECURITY SUPPLY	C
01	01016795	6,675.00	04/05/23	49652 IBARMS	C
01	01016796	620.00	04/05/23	599832 INTHEHEN LLC	C
01	01016797	156.80	04/05/23	630853 IU GLOBELINK LLC	C
01	01016798	1,143.00	04/05/23	35968 JOSTENS	C
01	01016799	169.99	04/05/23	48947 JW PEPPER & SON INC	C
01	01016800	1,467.29	04/05/23	36181 KING SOOPERS CUSTOMER CHARGES	C
01	01016801	1,396.18	04/05/23	36343 LAKESHORE LEARNING MATERIALS	C
01	01016802	134.48	04/05/23	618152 LAMINATOR.COM	C
01	01016803	499.29	04/05/23	613959 LARSEN'S AUTOMOTIVE	C
01	01016804	7,000.00	04/05/23	35901 LL JOHNSON DISTRIBUTING COMPANY	C
01	01016805	252.00	04/05/23	49103 MARCK TIME MUSIC INC	C
01	01016806	214.50	04/05/23	37427 MOBILE RECORD SHREDDERS LLC	C
01	01016807	400.00	04/05/23	37662 MUSIC THEATRE INTERNATIONAL	C
01	01016808	729.25	04/05/23	643181 LONI E OBLUDA	C
01	01016809	1,270.44	04/05/23	38153 ODP BUSINESS SOLUTIONS LLC	C
01	01016810	8,606.19	04/05/23	604380 INDUSTRIAL PLUMBING & HEATING CO	C
01	01016811	1,200.00	04/05/23	641952 ANDRES ORTIZ GONZALES	C
01	01016812	20.00	04/05/23	38531 PEERLESS TIRES 4 LESS	C
01	01016813	5,350.00	04/05/23	38705 PIKES PEAK BOCES	C
01	01016814	8,023.83	04/05/23	590061 PIONEER MANUFACTURING COMPANY INC	C
01	01016815	1,010.02	04/05/23	573507 PIONEER	C
01	01016816	1,775.00	04/05/23	39187 PUEBLO COMMUNITY COLLEGE	C
01	01016817	91.70	04/05/23	3904 TERESA JEAN BARNES	C
01	01016818	72.90	04/05/23	2566 MICHAEL BAYER	C
01	01016819	75.00	04/05/23	642444 MELODY BRYAN	C
01	01016820	182.09	04/05/23	616036 MICHELLE R CAMILLE	C
01	01016821	66.29	04/05/23	5691 LISA CASAREZ	C
01	01016822	55.41	04/05/23	642525 ABBEY CIRA	C
01	01016823	46.90	04/05/23	10465 KIM CURA	C
01	01016824	157.20	04/05/23	9857 ERIC M DECESARO	C
01	01016825	55.41	04/05/23	588679 SHAWN CHARLES FINAN	C
01	01016826	115.08	04/05/23	634905 ZADRA MADISON GONZALES	C
01	01016827	157.20	04/05/23	606154 KATHERINE JUNE HARSHMAN	C
01	01016828	50.30	04/05/23	11824 JOHN HULL	C
01	01016829	225.32	04/05/23	633232 CHRISTOPHER MADRILL	C
01	01016830	89.00	04/05/23	8103 NANCY ELIZABETH MEDINA	C
01	01016831	87.51	04/05/23	621927 JOLENE S ORTEGA	C
01	01016832	32.03	04/05/23	625361 JAMES PATTERSON	C
01	01016833	96.31	04/05/23	39229 CENTURYLINK	C
01	01016834	103.70	04/05/23	39229 QWEST/CENTURYLINK	C
01	01016835	2,541.00	04/05/23	39442 REFRIGERATION EQUIPMENT INC	C
01	01016836	425.00	04/05/23	569429 RHINO LININGS OF PUEBLO	C
01	01016837	381.69	04/05/23	39808 SAFETY-KLEEN SYSTEMS INC	C
01	01016838	4,164.67	04/05/23	638790 SCHOOL SPECIALTY LLC	C

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Bank	Check No	Amount	Date	Vendor	Type
01	01016839	6,516.88	04/05/23	40490 SOARING EAGLES CENTER FOR AUTISM	C
01	01016840	270,401.14	04/05/23	630730 STA CENTRAL REGION	C
01	01016841	355.27	04/05/23	624349 DANETTE TAFOYA	C
01	01016842	271.84	04/05/23	42038 WARD'S SCIENCE	C
01	01016843	1,387.00	04/05/23	584665 WAXIE SANITARY SUPPLY	C
01	01016844	14,228.70	04/05/23	34787 GRAINGER, W.W., INC. ACCT #855786240	C
01	01016845	1,024.51	04/05/23	48147 AMAZON CAPITAL SERVICES	C
01	01016846	6,000.00	04/05/23	599778 PATRICK K AVALOS ATTORNEY AT LAW	C
01	01016847	4,752.00	04/05/23	616664 B & K JANITORIAL, INC	C
01	01016848	32,062.00	04/05/23	45874 CAPLAN & EARNEST LLC	C
01	01016849	200,304.24	04/05/23	48822 CARNEGIE LEARNING INC	C
01	01016850	2,380.14	04/05/23	35917 CHARLES D JONES & COMPANY INC	C
01	01016851	450.00	04/05/23	49371 CINEMARK USA, INC	C
01	01016852	1,860.00	04/05/23	643963 COIT CLEANING & RESTORATION SERVICES OF	C
01	01016853	80.00	04/05/23	44890 COLO ASSN FOR GIFTED AND TALENTED	C
01	01016854	150.00	04/05/23	44890 COLO ASSN FOR GIFTED AND TALENTED	C
01	01016855	35.00	04/05/23	577596 COLO DEPT OF HUMAN SERVICES	C
01	01016856	459.96	04/05/23	49159 COMCAST	C
01	01016857	525.00	04/05/23	638420 OCCUPATIONAL HEALTH CENTERS SOUTHWEST	C
01	01016858	522.00	04/05/23	32940 COUNTERTRADE PRODUCTS INC	C
01	01016859	2,977.46	04/05/23	622125 DHE COMPUTER SYSTEMS LLC	C
01	01016860	13,370.00	04/05/23	643424 DIGITAL MULTIMEDIA SOLUTIONS LLC	C
01	01016861	3,800.00	04/05/23	594601 E.Y.E. ON EVENTS INC	C
01	01016862	450.00	04/05/23	33657 EAGLES NEST CATERING	C
01	01016863	40.07	04/05/23	630284 EMS LINQ INC	C
01	01016864	500.00	04/05/23	633976 DAVID E FURRY	C
01	01016865	64,175.00	04/05/23	630314 2PARTNER MATHEMATICS CONSULTING	C
01	01016866	66,660.00	04/05/23	643947 95 PERCENT GROUP LLC	C
01	01016867	2,427.57	04/05/23	644307 ARRAY EDUCATION INC	C
01	01016868	400.00	04/05/23	4515 TIMOTHY H MONDRAGON	C
01	01016869	1,373.50	04/05/23	47631 SCHOOL MATE A DIV. OF MORRIS PRINT'G GRP	C
01	01016870	9,128.35	04/05/23	638790 SCHOOL SPECIALTY LLC	C
01	01016871	770.00	04/05/23	40149 SCREENED EFFECTS	C
01	01016872	4,074.46	04/05/23	618977 SOCIAL THINKING	C
01	01016873	5,200.00	04/05/23	40649 SPANGLER'S HOME FASHIONS INC	C
01	01016874	187.50	04/05/23	639346 RACHELLE SPANGLER	C
01	01016875	150.00	04/05/23	644340 STAGE PARTNERS LLC	C
01	01016876	26,538.75	04/05/23	639320 STAND FOR CHILDREN LEADERSHIP CENTER	C
01	01016877	28,800.00	04/05/23	603503 STATE OF GRACE LLC	C
01	01016878	7,600.00	04/05/23	624462 TEACHER SYNERGY LLC	C
01	01016879	350.00	04/05/23	45990 THOMAS JEFFERSON HIGH SCHOOL	C
01	01016880	250.00	04/05/23	41292 THORNTON HIGH SCHOOL	C
01	01016881	2,811.80	04/05/23	641944 TRESTLE PROGRAMS	C
01	01016882	425.22	04/05/23	42101 WELD COUNTY SCHOOL DISTRICT 6	C
01	01016883	3,556.07	04/05/23	8978 BRADLEY E RANSON	C
01	01016884	1,027.23	04/05/23	623156 SCHOLASTIC BOOK FAIRS-8	C
01	01016885	515.00	04/05/23	40149 SCREENED EFFECTS	C
01	01016886	360.00	04/05/23	41063 TAFFY'S INC	C
01	01016887	692.00	04/05/23	48800 VANGUARD INDUSTRIES-EAST	C
01	01016888	525.00	04/05/23	45958 WALKING STICK GOLF COURSE	C
01	01016889	134.98	04/05/23	50528 WESTERN AWARDS & RECOGNITION	C
01	01016890	157.20	04/05/23	24338 JAIME LAREE QUINN	C
01	01016891	84.08	04/05/23	613010 NICOLE MARIE QUINTANA	C
01	01016892	15.46	04/05/23	4504 JOSEPH SANCHES	C
01	01016893	51.16	04/05/23	642487 EMILY WAGGENER	C

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Bank	Check No	Amount	Date	Vendor	Type
01	01016894	57.00	04/05/23	644471 KENDALL WARD	C
01	01016895	141.68	04/05/23	614246 CAMERON J WHITING	C
01	01016896	475.00	04/05/23	617105 AWARDS BY TROPHY CITY	C
01	01016897	900.00	04/05/23	44713 BIG DADDY'S SUNSET BOWL INC	C
01	01016898	69.98	04/05/23	638781 BSN SPORTS LLC	C
01	01016899	400.00	04/05/23	49371 CINEMARK USA, INC	C
01	01016900	150.00	04/05/23	43279 CITY OF PUEBLO PARKS & RECREATION	C
01	01016901	286.50	04/05/23	32625 COLO STATE UNIV-PUEBLO	C
01	01016902	1,204.00	04/05/23	620122 COLORSPLASH UNIFORM & EMBROIDERY	C
01	01016903	1,885.00	04/05/23	6510 NANCY DIANNE CORNELL	C
01	01016904	100.68	04/05/23	33290 DEMCO INC	C
01	01016905	2,085.00	04/05/23	34473 COLORADO FCCLA	C
01	01016906	13,147.90	04/05/23	31461 PUEBLO WATER	C
01	01016907	229.49	04/05/23	39012 XCEL ENERGY	C
01	01016908	5,000.00	04/05/23	640778 A NEW LEAF THERAPY LLC	C
01	01016909	1,562.50	04/05/23	48539 ACT INC	C
01	01016910	1,080.00	04/05/23	643823 AGC EDUCATION INC	C
01	01016911	10,503.54	04/05/23	30886 ASSOCIATION FOR SUPERVISION & CURRICULUM	C
01	01016912	152.50	04/05/23	617105 AWARDS BY TROPHY CITY	C
01	01016913	1,524.85	04/05/23	638781 BSN SPORTS LLC	C
01	01016914	2,630.41	04/05/23	31977 CAROLINA BIOLOGICAL SUPPLY CO	C
01	01016915	911.09	04/05/23	31816 CDW-G GOVERNMENT, INC.	C
01	01016916	950.00	04/05/23	43279 CITY OF PUEBLO PARKS & RECREATION	C
01	01016917	2,270.00	04/05/23	32543 COLO ROCKIES BASEBALL CLUB LTD	C
01	01016918	8,458.75	04/05/23	610917 COLO SCHOOL MEDICAID CONSORTIUM	C
01	01016919	295.65	04/05/23	33069 CROWN AWARDS	C
01	01016920	94,410.06	04/05/23	42573 DELL INC ACCT #6011945	C
01	01016921	187.40	04/05/23	46761 DISCOUNT SCHOOL SUPPLY	C
01	01016922	205.80	04/05/23	44147 EMBROIDERY PLUS	C
01	01016923	9,690.24	04/05/23	614750 FOLLETT CONTENT SOLUTIONS LLC	C
01	01016924	1,049.99	04/05/23	617784 FUN AND FUNCTION LLC	C
01	01016925	80.00	04/05/23	99999 Joshua Flurry	C
01	01016926	1,242.78	04/05/23	642797 BOWMAN CONSULTING GROUP LTD	C
01	01016927	9,531.49	04/05/23	576441 FLOW RIGHT PLUMBING, HEATING &	C
01	01016928	302.25	04/05/23	8561 KATHLEEN DENIRO	C
01	01016929	2,800.00	04/05/23	578339 HUB INTERNATIONAL	C
01	01016930	1,284,810.56	04/05/23	643092 HW HOUSTON CONSTRUCTION LLC	C
01	01016931	312.50	04/05/23	639354 KARRI KING	C
01	01016932	275.00	04/05/23	36336 LA JUNTA HIGH SCHOOL	C
01	01016933	48,027.75	04/05/23	37110 MCGRAW-HILL LLC	C
01	01016934	200.00	04/05/23	636894 CAROLINA MELCHI	C
01	01016935	443.75	04/05/23	596116 JEANNA MILISAVLJEVICH	C
01	01016936	563.88	04/05/23	38153 ODP BUSINESS SOLUTIONS LLC	C
01	01016937	637,365.50	04/05/23	604380 INDUSTRIAL PLUMBING & HEATING CO	C
01	01016938	16,225.00	04/05/23	643459 PANORAMA EDUCATION INC	C
01	01016939	10,000.00	04/05/23	38705 PIKES PEAK BOCES	C
01	01016940	74,623.50	04/05/23	636622 POOL & SPA MEDICS LLC	C
01	01016941	116,850.00	04/05/23	49878 PUEBLO ELECTRICS INC	C
01	01016942	300.00	04/05/23	39203 PUEBLO ZOOLOGICAL SOCIETY	C
01	01016943	358.90	04/05/23	34747 GOPHER SPORT	C
01	01016944	1,560.20	04/05/23	644250 GUARDIAN INNOVATIONS LLC	C
01	01016945	505.96	04/05/23	48947 JW PEPPER & SON INC	C
01	01016946	180.95	04/05/23	48904 LITTLE CAESAR'S PIZZA	C
01	01016947	80.00	04/05/23	36719 LUCERO'S TROPHY EMPORIUM LLC	C
01	01016948	1,090.00	04/05/23	38173 THE OLDE TOWNE CARRIAGE HOUSE	C

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01	01016949	950.00	04/05/23	604992 PROJECT LEAD THE WAY INC	C
01	01016950	400.00	04/05/23	39083 PUEBLO COUNTY HIGH SCHOOL	C
01	01016951	826.40	04/05/23	50221 PUEBLO DRAGON	C
01	01016952	2,596,770.86	04/05/23	643092 HW HOUSTON CONSTRUCTION LLC	C
01	01016953	643,262.85	04/05/23	38155 OFFICESCAPES	C
01	01016954	363,112.23	04/05/23	49878 PUEBLO ELECTRICS INC	C
01	01016955	10,051.40	04/05/23	48883 TNT SECURITY INC	C
01	01016956	6,380.00	04/05/23	39442 REFRIGERATION EQUIPMENT INC	C
01	01016957	34.98	04/12/23	620963 TIFFANY ALVARADO	C
01	01016958	36.75	04/12/23	639257 ANTOINETTE ARAGON	C
01	01016959	46.96	04/12/23	4323 CYNTHIA ARMENTA	C
01	01016960	108.86	04/12/23	644480 JENNIFER BADILLO	C
01	01016961	14.08	04/12/23	644129 CHELSEA BERCKEFELDT	C
01	01016962	43.16	04/12/23	55187 LINDA BERRY	C
01	01016963	98.05	04/12/23	635219 JENNIFER BLAZICH-YOUNG	C
01	01016964	258.08	04/12/23	644625 MARLENE BROOKS	C
01	01016965	90.91	04/12/23	642517 TONETTE CHOATE	C
01	01016966	12.71	04/12/23	612839 SUSAN FREEMAN COMPTON	C
01	01016967	31.31	04/12/23	617598 MARGOT ELLIOTT	C
01	01016968	311.78	04/12/23	634980 THOMAS FARRELL	C
01	01016969	54.56	04/12/23	6218 MARY S GECEWICZ	C
01	01016970	57.00	04/12/23	644498 ANNIKA HALVERSON	C
01	01016971	71.13	04/12/23	4338 RHONDA M HOLCOMB	C
01	01016972	105.78	04/12/23	644501 CHRISTOPHER JAMES	C
01	01016973	51.75	04/12/23	97 MARV JOHNSON	C
01	01016974	183.20	04/12/23	617695 YOLANDA A JUSTICE	C
01	01016975	241.43	04/12/23	642436 ROBERT LEE	C
01	01016976	54.76	04/12/23	640743 NICHOLETTE M Q LOCKE	C
01	01016977	661.14	04/12/23	5390 CHARLOTTE MACALUSO	C
01	01016978	158.51	04/12/23	642711 NATALIE MADRID	C
01	01016979	93.40	04/12/23	23599 GENEVIEVE MURRAY	C
01	01016980	20.11	04/12/23	6945 LUCY PACHECO	C
01	01016981	43.95	04/12/23	636886 STEFAN PEOPLES	C
01	01016982	324.02	04/12/23	643254 ANTHONY PERKO	C
01	01016983	7,377.00	04/12/23	599751 MACLOVIO F GALLEGOS III	C
01	01016984	178.56	04/12/23	610682 GREASE MONKEY	C
01	01016985	1,726.83	04/12/23	640506 THE HOME DEPOT PRO	C
01	01016986	5,460.00	04/12/23	11922 WAYNE A HUNTER	C
01	01016987	9,750.00	04/12/23	49652 IBARMS	C
01	01016988	363.00	04/12/23	48889 IRON MOUNTAIN OFF-SITE DATA PROTECTION	C
01	01016989	675.00	04/12/23	637912 J'S STORAGE CONTAINERS LLC	C
01	01016990	2,239.30	04/12/23	35968 JOSTENS	C
01	01016991	161.51	04/12/23	36181 KING SOOPERS CUSTOMER CHARGES	C
01	01016992	293.53	04/12/23	613959 LARSEN'S AUTOMOTIVE	C
01	01016993	314.55	04/12/23	48904 LITTLE CAESAR'S PIZZA	C
01	01016994	141.98	04/12/23	35901 LL JOHNSON DISTRIBUTING COMPANY	C
01	01016995	390.50	04/12/23	37427 MOBILE RECORD SHREDDERS LLC	C
01	01016996	351.82	04/12/23	623903 OPEN TEXT INC	C
01	01016997	1,011.51	04/12/23	38531 PEERLESS TIRES 4 LESS	C
01	01016998	456.09	04/12/23	620866 PREFERRED DOCUMENT SOLUTIONS	C
01	01016999	522.35	04/12/23	50807 GRADUATION OUTLET	C
01	01017000	881.25	04/12/23	639362 MEGHAN R HAVERY	C
01	01017001	3,660.00	04/12/23	597112 HEALTH SOLUTIONS	C
01	01017002	3,610.60	04/12/23	35249 HIGH NOON BOOKS	C
01	01017003	3,198.15	04/12/23	35283 HILTON FT COLLINS	C

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01	01017004	112.00	04/12/23	636274 LADY FAIR LAUNDRY	C
01	01017005	853.10	04/12/23	36343 LAKESHORE LEARNING MATERIALS	C
01	01017006	4,431.75	04/12/23	48543 LOWE'S HARDWARE INC	C
01	01017007	600.00	04/12/23	640930 MICHELLE MEIER	C
01	01017008	184.36	04/12/23	37315 MIDAMERICA BOOKS	C
01	01017009	150.00	04/12/23	46747 NATURE AND WILDLIFE DISCOVERY CENTER	C
01	01017010	75.00	04/12/23	642657 HOLLY KRISTINE PINO	C
01	01017011	150.00	04/12/23	39083 PUEBLO COUNTY HIGH SCHOOL	C
01	01017012	2,517.69	04/12/23	39229 CENTURYLINK	C
01	01017013	6,516.88	04/12/23	40490 SOARING EAGLES CENTER FOR AUTISM	C
01	01017014	12,250.00	04/12/23	643106 SUMMIT PAC	C
01	01017015	5,305.95	04/12/23	41045 T-MOBILE	C
01	01017016	7,359.97	04/12/23	41045 T-MOBILE	C
01	01017017	9,592.00	04/12/23	642606 THERAPEDS LLC	C
01	01017018	2,300.00	04/12/23	41372 TORRES-GARCIA EXCAVATING LLC	C
01	01017019	1,200.00	04/12/23	633194 FIBER PLATFORM, LLC	C
01	01017020	7,550.84	04/12/23	584665 WAXIE SANITARY SUPPLY	C
01	01017021	3,741.01	04/12/23	42444 XEROX FINANCIAL SERVICES	C
01	01017022	2,095.00	04/12/23	631981 GPG MUSIC	C
01	01017023	1,675.44	04/12/23	34783 GRADY'S RESTAURANT & BAR SUPPLY	C
01	01017024	105.00	04/12/23	643971 KAREEN'S CREATIONS	C
01	01017025	2,000.00	04/12/23	44642 PUEBLO CONVENTION CENTER	C
01	01017026	8,033.12	04/12/23	30205 ACORN PETROLEUM INC	C
01	01017027	797.90	04/12/23	50892 ADVANCED LAUNDRY SYSTEMS LLC	C
01	01017028	1,020.74	04/12/23	48147 AMAZON CAPITAL SERVICES	C
01	01017029	6,000.00	04/12/23	599778 PATRICK K AVALOS ATTORNEY AT LAW	C
01	01017030	650.17	04/12/23	31051 B&H PHOTO-VIDEO	C
01	01017031	343.90	04/12/23	31070 BACKFLOW PREVENTION SUPPLY INC	C
01	01017032	2,741.14	04/12/23	576824 BLAZER ELECTRIC SUPPLY COMPANY	C
01	01017033	400.00	04/12/23	643815 BRANDON LEAKE INC	C
01	01017034	2,013.00	04/12/23	50836 THE BUGMAN PEST CONTROL SERVICES	C
01	01017035	124,838.54	04/12/23	32253 CITY OF PUEBLO	C
01	01017036	78.00	04/12/23	32318 CLARK SPRING WATER COMPANY	C
01	01017037	1,856.50	04/12/23	32478 COLO BUREAU OF INVESTIGATION	C
01	01017038	900.00	04/12/23	32580 COLO HIGH SCHOOL ACTIVITIES ASSN	C
01	01017039	30.00	04/12/23	49159 COMCAST	C
01	01017040	75.00	04/12/23	638420 OCCUPATIONAL HEALTH CENTERS SOUTHWEST	C
01	01017041	17.19	04/12/23	644633 CURTIS CRAFT	C
01	01017042	1,799.00	04/12/23	43312 CRISIS PREVENTION INSTITUTE INC	C
01	01017043	512.50	04/12/23	9857 ERIC M DECESARO	C
01	01017044	276.50	04/12/23	22661 JONATHAN DEHN	C
01	01017045	3,500.00	04/12/23	637157 ENA SERVICES	C
01	01017046	6,680.00	04/12/23	576441 FLOW RIGHT PLUMBING, HEATING &	C
01	01017047	7,487.50	04/12/23	590193 FUNDS FOR LEARNING LLC	C
01	01017048	1,200.00	04/12/23	640778 A NEW LEAF THERAPY LLC	C
01	01017049	5,752.00	04/12/23	30165 ACADEMIC THERAPY PUBLICATIONS	C
01	01017050	18,261.00	04/12/23	643823 AGC EDUCATION INC	C
01	01017051	8,217.96	04/12/23	48147 AMAZON CAPITAL SERVICES	C
01	01017052	632.37	04/12/23	638781 BSN SPORTS LLC	C
01	01017053	150.00	04/12/23	31933 CANON CITY HIGH SCHOOL	C
01	01017054	365.00	04/12/23	32052 CENTENNIAL HIGH SCHOOL	C
01	01017055	350.00	04/12/23	46867 CHEYENNE MOUNTAIN SCHOOL DISTRICT 12	C
01	01017056	2,179.25	04/12/23	32188 CHEYENNE MOUNTAIN ZOO	C
01	01017057	396.00	04/12/23	577596 COLO DEPT OF HUMAN SERVICES	C
01	01017058	23,793.00	04/12/23	51243 COLO HAZARD CONTROL	C

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Bank	Check No	Amount	Date	Vendor	Type
01	01017059	12,500.00	04/12/23	607193 COLO INSTITUTE OF MUSICAL	C
01	01017060	600.00	04/12/23	600571 COLORADO SPORTS	C
01	01017061	587,125.00	04/12/23	32940 COUNTERTRADE PRODUCTS INC	C
01	01017062	136,980.00	04/12/23	42573 DELL INC ACCT #6011945	C
01	01017063	8,268.00	04/12/23	622125 DHE COMPUTER SYSTEMS LLC	C
01	01017064	300.00	04/12/23	33493 DOHERTY HIGH SCHOOL	C
01	01017065	185.70	04/12/23	33528 DOUBLE J MARKETS INC	C
01	01017066	213.00	04/12/23	33860 EL PUEBLO HISTORY MUSEUM	C
01	01017067	1,985.40	04/12/23	44147 EMBROIDERY PLUS	C
01	01017068	145.00	04/12/23	34367 FOUNTAIN FORT CARSON SCHOOLS	C
01	01017069	3,585.80	04/12/23	50303 FRANKLIN COVEY CLIENT SALES INC	C
01	01017070	1,077.24	04/12/23	41285 4IMPRINT INC	C
01	01017071	21,630.40	04/12/23	643947 95 PERCENT GROUP LLC	C
01	01017072	5,291.05	04/12/23	39344 RAMBLIN EXPRESS	C
01	01017073	2,817.54	04/12/23	39442 REFRIGERATION EQUIPMENT INC	C
01	01017074	65.00	04/12/23	44254 RYE HIGH SCHOOL	C
01	01017075	735.00	04/12/23	40399 SKATE CITY PUEBLO	C
01	01017076	3,038.28	04/12/23	40576 SOUTHERN PEAKS REGIONAL TREATMENT CENTER	C
01	01017077	460.00	04/12/23	40646 SPACE FOUNDATION	C
01	01017078	48,700.00	04/12/23	41372 TORRES-GARCIA EXCAVATING LLC	C
01	01017079	7,800.00	04/12/23	612065 UNIVERSITY OF VIRGINIA DARDEN	C
01	01017080	390.00	04/12/23	42494 YOUNG MEN'S CHRISTIAN ASSN OF PUEBLO	C
01	01017081	1,972.75	04/12/23	637882 GROUND ENGINEERING CONSULTANTS INC	C
01	01017082	2,373,447.60	04/12/23	643092 HW HOUSTON CONSTRUCTION LLC	C
01	01017083	4,212.60	04/12/23	642797 BOWMAN CONSULTING GROUP LTD	C
01	01017084	777.00	04/12/23	49110 POWDER MONARCH LLC	C
01	01017085	77.90	04/12/23	39442 REFRIGERATION EQUIPMENT INC	C
01	01017086	10,495.00	04/12/23	40395 S'COOL FUNDRAISING	C
01	01017087	7,913.24	04/12/23	623156 SCHOLASTIC BOOK FAIRS-8	C
01	01017088	300.00	04/12/23	6605 SIDELINE JACKETS	C
01	01017089	500.00	04/12/23	617229 YOUNG AMERICANS CTR FOR FINANCIAL EDUC	C
01	01017090	700.00	04/12/23	30246 ASU VOLLEYBALL	C
01	01017091	476.54	04/12/23	48147 AMAZON CAPITAL SERVICES	C
01	01017092	60.00	04/12/23	30578 AMERICAN HEART ASSOCIATION	C
01	01017093	98.27	04/12/23	595217 ANDERSON'S	C
01	01017094	786.40	04/12/23	617105 AWARDS BY TROPHY CITY	C
01	01017095	896.00	04/12/23	638781 BSN SPORTS LLC	C
01	01017096	50.00	04/12/23	32093 CENTRAL HIGH SCHOOL	C
01	01017097	4,816.50	04/12/23	32625 COLO STATE UNIV-PUEBLO	C
01	01017098	562.20	04/12/23	620122 COLORSPLASH UNIFORM & EMBROIDERY	C
01	01017099	335.00	04/12/23	33860 EL PUEBLO HISTORY MUSEUM	C
01	01017100	998.50	04/12/23	33877 ELMWOOD GOLF COURSE	C
01	01017101	3,360.65	04/12/23	44147 EMBROIDERY PLUS	C
01	01017102	1,002.28	04/12/23	43702 FLINN SCIENTIFIC INC	C
01	01017103	19,283.58	04/12/23	638307 RTA/MOA A JOINT VENTURE	C
01	01017104	23.32	04/12/23	623040 KATHERINE RODRIGUEZ	C
01	01017105	24.63	04/12/23	612588 CLAUDIA JUNE TAFOYA	C
01	01017106	45.26	04/12/23	642479 AUDREY TRUJILLO	C
01	01017107	12.58	04/12/23	642762 VANESSA TRUJILLO	C
01	01017108	87.05	04/12/23	575887 ALEXANDRA VASQUEZ	C
01	01017109	30.13	04/12/23	634263 AMBER Q WAGGONER	C
01	01017110	224.30	04/12/23	52752 ANDREW WATSON	C
01	01017111	69.10	04/12/23	642770 JAYME WELLS	C
01	01017112	255,489.82	04/12/23	51368 BLACK HILLS ENERGY	C
01	01017113	8,606.14	04/12/23	31461 PUEBLO WATER	C

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01	01017114	330.18	04/12/23	32256 CITY OF PUEBLO - FINANCE DEPARTMENT	C
01	01017115	1,997.40	04/12/23	39012 XCEL ENERGY	C
01	01017116	15,378.53	04/12/23	39012 XCEL ENERGY	C
01	01017117	566.70	04/17/23	43216 US POSTAL SERVICE	C
01	01017118	228.27	04/19/23	610631 TERRY E BRADFORD	C
01	01017119	294.36	04/19/23	6289 WILLIAM BUSTILLOS	C
01	01017120	13.82	04/19/23	571512 LESLEE L DUPERTUIS	C
01	01017121	234.49	04/19/23	642304 BERNADETTE ESQUIBEL-TENNANT	C
01	01017122	124.00	04/19/23	611140 PAULINE MARIE FRASER	C
01	01017123	39.10	04/19/23	622796 DARCEY HANSEN	C
01	01017124	26.92	04/19/23	616540 MELANIE HARRINGTON	C
01	01017125	62.23	04/19/23	9450 HUFFMAN, HEATHER MARIE	C
01	01017126	206.51	04/19/23	631302 JENNIFER HYSLOP	C
01	01017127	22.34	04/19/23	620947 JAIMIE JOE LEWIS	C
01	01017128	92.88	04/19/23	637181 CARRIE MADKINS	C
01	01017129	236.39	04/19/23	589039 CHRISTOPHER SEAN MCAWLEY	C
01	01017130	47.00	04/19/23	6503 JOAN M MCDONALD	C
01	01017131	44.02	04/19/23	639265 DANA POST	C
01	01017132	413.59	04/19/23	643823 AGC EDUCATION INC	C
01	01017133	9,047.33	04/19/23	593699 ALAMOSA SCHOOL DISTRICT RE11J	C
01	01017134	895.89	04/19/23	30393 ALL AMERICAN SPORTS CENTER INC	C
01	01017135	693.00	04/19/23	628557 ALPHABET SIGNS INC	C
01	01017136	30,950.82	04/19/23	48147 AMAZON CAPITAL SERVICES	C
01	01017137	397.95	04/19/23	30769 APPLE COMPUTER INC	C
01	01017138	390.00	04/19/23	637939 APPLY EBP	C
01	01017139	55,389.36	04/19/23	31561 BOYS & GIRLS CLUBS OF PUEBLO COUNTY	C
01	01017140	2,324.00	04/19/23	638781 BSN SPORTS LLC	C
01	01017141	150.00	04/19/23	31933 CANON CITY HIGH SCHOOL	C
01	01017142	120.00	04/19/23	32052 CENTENNIAL HIGH SCHOOL	C
01	01017143	886.95	04/19/23	49133 CENTENNIAL SALES INC	C
01	01017144	150.00	04/19/23	43279 CITY OF PUEBLO PARKS & RECREATION	C
01	01017145	1,429.00	04/19/23	32642 COLO STATE FAIR	C
01	01017146	3,593.37	04/19/23	641847 CORVEL ENTERPRISE COMP INC	C
01	01017147	5,030.94	04/19/23	47453 DELTA DENTAL OF COLO	C
01	01017148	524.80	04/19/23	44147 EMBROIDERY PLUS	C
01	01017149	1,597.85	04/19/23	43702 FLINN SCIENTIFIC INC	C
01	01017150	5,413.55	04/19/23	30205 ACORN PETROLEUM INC	C
01	01017151	684.16	04/19/23	30322 AIRGAS USA LLC	C
01	01017152	312.07	04/19/23	643114 ALBOUM TRANSLATION SERVICES	C
01	01017153	11,748.86	04/19/23	48147 AMAZON CAPITAL SERVICES	C
01	01017154	2,000.00	04/19/23	644307 ARRAY EDUCATION INC	C
01	01017155	742.47	04/19/23	617105 AWARDS BY TROPHY CITY	C
01	01017156	632.55	04/19/23	632449 BEARCOM	C
01	01017157	132.28	04/19/23	31438 DICK BLICK CO. ART MATERIALS ACCT #58290	C
01	01017158	288.00	04/19/23	644412 BOONDOCKS FOOD & FUN PARKER	C
01	01017159	457.00	04/19/23	624640 BREAKOUT EDU	C
01	01017160	9,610.76	04/19/23	620700 CANON FINANCIAL SERVICES INC	C
01	01017161	76.95	04/19/23	32318 CLARK SPRING WATER COMPANY	C
01	01017162	1,000.40	04/19/23	32517 COLO DEPT OF REVENUE	C
01	01017163	1,322.11	04/19/23	36816 COLO LIBRARY CONSORTIUM	C
01	01017164	1,887.50	04/19/23	32625 COLO STATE UNIV-PUEBLO	C
01	01017165	11,806.87	04/19/23	48073 COMMUNICATION SOLUTIONS SPRINGS	C
01	01017166	150.00	04/19/23	638420 OCCUPATIONAL HEALTH CENTERS SOUTHWEST	C
01	01017167	1,294.02	04/19/23	639915 LAURA CUNNINGHAM	C
01	01017168	1,600.00	04/19/23	572365 DENVER PUBLIC SCHOOLS	C

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Bank	Check No	Amount	Date	Vendor	Type
01	01017169	359.60	04/19/23	33666 EAGLE FLIGHT BUSINESS FORMS	C
01	01017170	133.45	04/19/23	44147 EMBROIDERY PLUS	C
01	01017171	5,550.00	04/19/23	580996 FASTENAL	C
01	01017172	662.40	04/19/23	32561 FBLA DISTRICT #6	C
01	01017172	-662.40	04/26/23	32561 FBLA DISTRICT #6	CV
01	01017173	2,770.27	04/19/23	34307 FOLLETT CONTENT SOLUTIONS	C
01	01017174	3,641.34	04/19/23	48147 AMAZON CAPITAL SERVICES	C
01	01017175	114.50	04/19/23	617105 AWARDS BY TROPHY CITY	C
01	01017176	1,422.00	04/19/23	638781 BSN SPORTS LLC	C
01	01017177	1,297.50	04/19/23	32625 COLO STATE UNIV-PUEBLO	C
01	01017178	242.00	04/19/23	596906 COLORADO CUSTOM T'S	C
01	01017179	50.00	04/19/23	620122 COLORSPLASH UNIFORM & EMBROIDERY	C
01	01017180	3,440.27	04/19/23	44147 EMBROIDERY PLUS	C
01	01017181	167.89	04/19/23	34747 GOPHER SPORT	C
01	01017182	900.00	04/19/23	598933 HOELTING & COMPANY INC	C
01	01017183	5,000.00	04/19/23	641685 JMI COMPANY INC	C
01	01017184	20,726.00	04/19/23	634808 KEYSTONE ACHIEVEMENTS	C
01	01017185	500.46	04/19/23	36343 LAKESHORE LEARNING MATERIALS	C
01	01017186	222.96	04/19/23	49103 MARCK TIME MUSIC INC	C
01	01017187	9,250.39	04/19/23	38153 ODP BUSINESS SOLUTIONS LLC	C
01	01017188	69.00	04/19/23	34597 PIKES PEAK GHOST TOWN MUSEUM	C
01	01017189	329.00	04/19/23	639443 PUEBLO WEISBROD AIRCRAFT MUSEUM	C
01	01017190	1,500.00	04/19/23	48600 PUEBLO WEST HIGH SCHOOL	C
01	01017191	300.00	04/19/23	39203 PUEBLO ZOOLOGICAL SOCIETY	C
01	01017192	13.70	04/19/23	54964 HALL, VIVIAN IRENE	C
01	01017193	38.50	04/19/23	624560 INSTRUMENTALIST AWARDS LLC	C
01	01017194	165.91	04/19/23	35926 JROTC DOG TAGS INC	C
01	01017195	196.00	04/19/23	48904 LITTLE CAESAR'S PIZZA	C
01	01017196	24.00	04/19/23	36719 LUCERO'S TROPHY EMPORIUM LLC	C
01	01017197	1,520.00	04/19/23	50066 MUSIC IN THE PARKS	C
01	01017198	146.85	04/19/23	38239 OTC BRANDS INC	C
01	01017199	175.00	04/19/23	39083 PUEBLO COUNTY HIGH SCHOOL	C
01	01017200	6,323.50	04/19/23	637882 GROUND ENGINEERING CONSULTANTS INC	C
01	01017201	4,763.41	04/19/23	637890 ICONERGY LTD	C
01	01017202	942.54	04/19/23	635901 PFM ASSET MANAGEMENT LLC	C
01	01017203	391.98	04/19/23	39442 REFRIGERATION EQUIPMENT INC	C
01	01017204	899.99	04/19/23	619353 ROMEO MUSIC	C
01	01017205	184.93	04/19/23	6491 ROBERT JOHN SMITH	C
01	01017206	175.28	04/19/23	569143 STANLEY CONVERGENT SECURITY SOLUTIONS	C
01	01017207	275,809.77	04/19/23	630730 STA CENTRAL REGION	C
01	01017208	6,755.39	04/19/23	607258 SUPERIOR FILTRATION PRODUCTS OF COLORADO	C
01	01017209	699.99	04/19/23	41045 T-MOBILE	C
01	01017210	2,687.81	04/19/23	43216 US POSTAL SERVICE	C
01	01017211	1,987.20	04/19/23	48130 VERTIV OPERATING COMPANY	C
01	01017212	2,428.50	04/19/23	42132 WEST MUSIC COMPANY INC	C
01	01017213	1,105.20	04/19/23	638684 WEX HEALTH INC	C
01	01017214	1,940.44	04/19/23	642789 WINDSTREAM	C
01	01017215	234.00	04/19/23	48609 WOODWIND BRASSWIND	C
01	01017216	3,323.25	04/19/23	39344 RAMBLIN EXPRESS	C
01	01017217	1,413.32	04/19/23	47560 REALLY GOOD STUFF	C
01	01017218	217.50	04/19/23	39593 ROCHESTER 100 INC	C
01	01017219	15,793.98	04/19/23	624160 ROUNDUP FELLOWSHIP INC	C
01	01017220	720.00	04/19/23	39924 SANGRE DE CRISTO ARTS AND CONFERENCE CTR	C
01	01017221	175.00	04/19/23	570613 SOUTH HIGH SCHOOL	C
01	01017222	150.00	04/19/23	644340 STAGE PARTNERS LLC	C

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Bank	Check No	Amount	Date	Vendor	Type
01	01017223	228.00	04/19/23	41045 T-MOBILE	C
01	01017224	250.00	04/19/23	30980 VISTA PEAK PREPARATORY SCHOOL	C
01	01017225	500.00	04/19/23	39766 RUNYON SPORTS COMPLEX	C
01	01017226	505.00	04/19/23	40395 S'COOL FUNDRAISING	C
01	01017227	1,176.74	04/19/23	623156 SCHOLASTIC BOOK FAIRS-8	C
01	01017228	5,405.00	04/19/23	42411 WORLD'S FINEST CHOCOLATE, INC.	C
01	01017229	39.81	04/19/23	611140 PAULINE MARIE FRASER	C
01	01017230	810.57	04/19/23	34653 GLENDALE PARADE STORE LLC	C
01	01017231	494.47	04/19/23	610682 GREASE MONKEY	C
01	01017232	37,529.46	04/19/23	635316 GREAT MINDS PBC	C
01	01017233	600.00	04/19/23	641960 KRISTIN HOFFMANN	C
01	01017234	39.00	04/19/23	631302 JENNIFER HYSLOP	C
01	01017235	88.94	04/19/23	35617 INSECT LORE PRODUCTS	C
01	01017236	410.00	04/19/23	637912 J'S STORAGE CONTAINERS LLC	C
01	01017237	104.88	04/19/23	36181 KING SOOPERS CUSTOMER CHARGES	C
01	01017238	3,078.53	04/19/23	613959 LARSEN'S AUTOMOTIVE	C
01	01017239	657.20	04/19/23	642010 BRANDON S MATTHEWS	C
01	01017240	8,008.71	04/19/23	38153 ODP BUSINESS SOLUTIONS LLC	C
01	01017241	1,182.87	04/19/23	573507 PIONEER	C
01	01017242	1,430.00	04/19/23	642649 PROFILE EAP	C
01	01017243	5,121.00	04/19/23	604992 PROJECT LEAD THE WAY INC	C
01	01017244	85.00	04/19/23	5452 KIMBERLY A VAN HEE	C
01	01017245	79.65	04/19/23	2579 JOHN D WARD	C
01	01017246	101.59	04/19/23	614246 CAMERON J WHITING	C
01	01017247	14,100.20	04/19/23	51368 BLACK HILLS ENERGY	C
01	01017248	12,148.46	04/19/23	31461 PUEBLO WATER	C
01	01017249	30,558.55	04/19/23	39012 XCEL ENERGY	C
01	01017250	35,366.46	04/19/23	48147 AMAZON CAPITAL SERVICES	C
01	01017251	263,349.00	04/28/23	32517 COLO DEPT OF REVENUE	M
01	01017252	756,542.34	04/28/23	34223 COLO NATIONAL BANK-PUEBLO	M
01	01017253	15,992.32	04/28/23	639826 EMPOWER RETIREMENT	M
01	01017254	885,346.79	04/28/23	580864 SCHOOL DISTRICT NO 60 INSURANCE	M
01	01017255	8,628.49	04/28/23	627534 SCHOOL DISTRICT NO 60 INSURANCE	M
01	01017256	15,077.06	04/28/23	635138 DISCOVERY BENEFITS LLC	M
01	01017257	2,511,423.23	04/28/23	40804 PERA	M
01	01017258	48,894.24	04/28/23	41988 PERA'S 401K PLAN	M
01	01017259	44,393.71	04/28/23	41848 VARIABLE ANNUITY LIFE INSURANCE COMPANY	M
01	01017260	83.00	04/26/23	615773 JACQUELINE NICOLE ARMENTA	C
01	01017261	3,053.33	04/26/23	632449 BEARCOM	C
01	01017262	29,868.50	04/26/23	45874 CAPLAN & EARNEST LLC	C
01	01017263	5,567.04	04/26/23	31816 CDW-G GOVERNMENT, INC.	C
01	01017264	1,954.97	04/26/23	35917 CHARLES D JONES & COMPANY INC	C
01	01017265	110.00	04/26/23	32318 CLARK SPRING WATER COMPANY	C
01	01017266	93.35	04/26/23	49159 COMCAST	C
01	01017267	101.87	04/26/23	48073 COMMUNICATION SOLUTIONS & ASSOCIATES	C
01	01017268	135.00	04/26/23	643980 PAMELA J DIAZ	C
01	01017269	3,800.00	04/26/23	594601 E.Y.E. ON EVENTS INC	C
01	01017270	1,055.48	04/26/23	643270 FERGUSON ENTERPRISES LLC	C
01	01017271	170.00	04/26/23	644293 ADAPTABILITIES	C
01	01017272	2,933.00	04/26/23	47875 BARNES & NOBLE	C
01	01017273	41,040.00	04/26/23	641189 BLUUM OF MINNESOTA LLC	C
01	01017274	1,128.06	04/26/23	31977 CAROLINA BIOLOGICAL SUPPLY CO	C
01	01017275	4,930.39	04/26/23	637203 CATOR, RUMA & ASSOCIATES CO	C
01	01017276	635.40	04/26/23	49133 CENTENNIAL SALES INC	C
01	01017277	65.00	04/26/23	32093 CENTRAL HIGH SCHOOL	C

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Bank	Check No	Amount	Date	Vendor	Type
01	01017278	300.00	04/26/23	43279 CITY OF PUEBLO	C
01	01017279	250.00	04/26/23	597066 THE CLASSICAL ACADEMY	C
01	01017280	102,275.00	04/26/23	36817 COLO EDUCATION INITIATIVE	C
01	01017281	141.92	04/26/23	644560 TONI L CORTESE	C
01	01017282	16,525.71	04/26/23	42573 DELL INC ACCT #6011945	C
01	01017283	50.00	04/26/23	33657 EAST HIGH SCHOOL	C
01	01017284	180.00	04/26/23	33860 EL PUEBLO HISTORY MUSEUM	C
01	01017285	344.72	04/26/23	43702 FLINN SCIENTIFIC INC	C
01	01017286	50.00	04/26/23	99999 Jamielee Elget	C
01	01017287	80.00	04/26/23	99999 Thu Bui	C
01	01017288	196.05	04/26/23	638781 BSN SPORTS LLC	C
01	01017289	136.00	04/26/23	32625 COLO STATE UNIVERSITY-PUEBLO	C
01	01017290	1,801.25	04/26/23	44147 EMBROIDERY PLUS	C
01	01017291	300.00	04/26/23	10628 FRANCIS, EDMUND L	C
01	01017292	21.62	04/26/23	19301 JESSICA NICOLE ARRIAGA	C
01	01017293	41.66	04/26/23	575054 MOLLIE BLACKFORD	C
01	01017294	46.83	04/26/23	630012 BORGSTEDT, KAREN	C
01	01017295	60.52	04/26/23	5735 SHAUNA C CARPENTER	C
01	01017296	355.87	04/26/23	614122 MICHAEL G CSERVENAK	C
01	01017297	165.06	04/26/23	6964 DORA DAVIS	C
01	01017298	49.52	04/26/23	5788 THERESA GARCIA	C
01	01017299	29.61	04/26/23	637122 MYRANDA JONES	C
01	01017300	358.88	04/26/23	642738 MARY JOSE	C
01	01017301	89.60	04/26/23	619299 ANDREA JULIANO	C
01	01017302	114.00	04/26/23	633232 CHRISTOPHER MADRILL	C
01	01017303	114.00	04/26/23	629707 THERESA MARIE MADRILL	C
01	01017304	129.10	04/26/23	9820 GINA MARTINDALE	C
01	01017305	200.33	04/26/23	644552 TORRIE M MARTINEZ	C
01	01017306	196.10	04/26/23	640930 MICHELLE MEIER	C
01	01017307	2,339.48	04/26/23	644579 JULIE K NACCARATO	C
01	01017308	190.61	04/26/23	643491 STEPHANIE NEW	C
01	01017309	114.00	04/26/23	644587 BECKY PANKEY	C
01	01017310	83.00	04/26/23	9236 PASSALAUQA, JANA E	C
01	01017311	2,508.33	04/26/23	39344 RAMBLIN EXPRESS	C
01	01017312	464.00	04/26/23	39593 ROCHESTER 100 INC	C
01	01017313	2,721.83	04/26/23	39808 SAFETY-KLEEN SYSTEMS INC	C
01	01017314	350.00	04/26/23	643335 SOCIETY FOR SCIENCE	C
01	01017315	1,195.05	04/26/23	627712 T2B SOLUTIONS	C
01	01017316	454.70	04/26/23	624349 DANETTE TAFOYA	C
01	01017317	1,236.89	04/26/23	43216 US POSTAL SERVICE	C
01	01017318	386.96	04/26/23	618012 USCUTTER INC	C
01	01017319	1,127.05	04/26/23	50850 EMS LINQ INC	C
01	01017320	185.76	04/26/23	42132 WEST MUSIC COMPANY INC	C
01	01017321	599.00	04/26/23	642843 WHYTRY LLC	C
01	01017322	60.00	04/26/23	39863 SALIDA HIGH SCHOOL	C
01	01017323	675.00	04/26/23	643335 SOCIETY FOR SCIENCE	C
01	01017324	50.00	04/26/23	570613 SOUTH HIGH SCHOOL	C
01	01017325	720,535.12	04/26/23	639125 SOUTHWEST FOODSERVICE EXCELLENCE LLC	C
01	01017326	131,094.36	04/26/23	614432 SPHERO INC	C
01	01017327	29,224.92	04/26/23	42101 WELD COUNTY SCHOOL DISTRICT 6	C
01	01017328	1,676.50	04/26/23	623156 SCHOLASTIC BOOK FAIRS-8	C
01	01017329	204.00	04/26/23	40149 SCREENED EFFECTS	C
01	01017330	650.00	04/26/23	604275 SEE IT AGAIN VIDEO AND PHOTO PRODUCTION	C
01	01017331	10,857.60	04/26/23	48883 TNT SECURITY INC	C
01	01017332	101.79	04/26/23	642991 ERICA ROMERO	C

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Bank	Check No	Amount	Date	Vendor	Type
01	01017333	25.55	04/26/23	4978 SAKET, Alysia Marie	C
01	01017334	14.41	04/26/23	3378 MICHELLE M SWERDFERGER	C
01	01017335	276.87	04/26/23	637106 CRISTOL VALDEZ	C
01	01017336	79.00	04/26/23	5452 KIMBERLY A VAN HEE	C
01	01017337	51.75	04/26/23	579076 JENNIFER ANN VANDERPUTTEN	C
01	01017338	54,717.20	04/26/23	51368 BLACK HILLS ENERGY	C
01	01017339	7,307.81	04/26/23	31461 PUEBLO WATER	C
01	01017340	59,546.50	04/26/23	602981 SYMMETRY ENERGY SOLUTIONS LLC	C
01	01017341	359.85	04/26/23	34747 GOPHER SPORT	C
01	01017342	1,825.31	04/26/23	631981 GPG MUSIC	C
01	01017343	231.06	04/26/23	610682 GREASE MONKEY	C
01	01017344	1,256.21	04/26/23	35968 JOSTENS	C
01	01017345	56.91	04/26/23	36181 KING SOOPERS CUSTOMER CHARGES	C
01	01017346	1,893.23	04/26/23	613959 LARSEN'S AUTOMOTIVE	C
01	01017347	929.50	04/26/23	37427 MOBILE RECORD SHREDDERS LLC	C
01	01017348	1,409.88	04/26/23	37776 NATIONAL BUSINESS FURNITURE	C
01	01017349	3,304.68	04/26/23	38153 ODP BUSINESS SOLUTIONS LLC	C
01	01017350	4,500.65	04/26/23	609269 PEAK ELEVATOR LLC	C
01	01017351	1,034.91	04/26/23	38531 PEERLESS TIRES 4 LESS	C
01	01017352	2,359.25	04/26/23	573507 PIONEER	C
01	01017353	8,008.00	04/26/23	35249 HIGH NOON BOOKS	C
01	01017354	1,190.00	04/26/23	578762 IXL LEARNING INC	C
01	01017355	525.00	04/26/23	36336 LA JUNTA HIGH SCHOOL	C
01	01017356	1,936.19	04/26/23	42507 MARIPOSA CENTER FOR SAFETY	C
01	01017357	26,980.07	04/26/23	37110 MCGRAW-HILL LLC	C
01	01017358	4,143.96	04/26/23	38656 PHILADELPHIA MARRIOTT DOWNTOWN HOTEL	C
01	01017359	200.00	04/26/23	599247 PINE CREEK HIGH SCHOOL	C
01	01017360	2,908.95	04/26/23	44642 PUEBLO CONVENTION CENTER	C
01	01017361	2,210.00	04/26/23	39071 PUEBLO COUNTY DEPARTMENT	C
01	01017362	150.00	04/26/23	39083 PUEBLO COUNTY HIGH SCHOOL	C
01	01017363	600.00	04/26/23	48600 PUEBLO WEST HIGH SCHOOL	C
01	01017364	146.91	04/26/23	35617 INSECT LORE PRODUCTS	C
01	01017365	15.00	04/26/23	36719 LUCERO'S TROPHY EMPORIUM LLC	C
01	01017366	1,091.51	04/26/23	38153 ODP BUSINESS SOLUTIONS LLC	C
01	01017367	635.23	04/26/23	48147 AMAZON CAPITAL SERVICES	C
01	01017368	2,446.81	04/26/23	47875 BARNES & NOBLE INC	C
01	01017369	1,000.00	04/26/23	49956 CHOCOLATE PASSIONS	C
01	01017370	662.40	04/26/23	32561 FBLA DISTRICT #6	C
01	01017371	50.00	04/26/23	39885 SAM'S CLUB DIRECT	C
01	01017372	45,219.96	04/27/23	48147 AMAZON CAPITAL SERVICES	C
01	01017373	2,958.20	04/28/23	625558 AFLAC GROUP INSURANCE	C
01	01017374	4,421.54	04/28/23	45693 ASSOCIATION OF CUSTODIAL AND MAINTENANCE	C
01	01017375	591.27	04/28/23	51300 BC SERVICES, INC	C
01	01017376	1,358.72	04/28/23	629014 CLERK OF THE COURT	C
01	01017377	526.00	04/28/23	640867 DIVISION OF CHILD SUPPORT ENFORCEMENT	C
01	01017378	2,796.00	04/28/23	33706 ED SUPPORT PERSONNEL ASSOC	C
01	01017379	5,034.22	04/28/23	43647 FAMILY SUPPORT REGISTRY	C
01	01017380	25.00	04/28/23	629871 INTERNAL REVENUE SERVICE	C
01	01017381	176.56	04/28/23	632015 JAMES G ANDERSON, PC ATTY AT LAW	C
01	01017382	771.62	04/28/23	644617 JEFFERSON CAPITAL SYSTEMS LLC	C
01	01017383	250.00	04/28/23	622931 KANSAS PAYMENT CENTER	C
01	01017384	407.07	04/28/23	591823 LAW OFFICE OF WYN TAYLOR	C
01	01017385	818.51	04/28/23	639249 NATIONWIDE	C
01	01017386	492.10	04/28/23	625809 NELSON & KENNARD ATTYS AT LAW	C
01	01017387	699.60	04/28/23	608408 NEW BENEFITS LTD	C

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Bank	Check No	Amount	Date	Vendor	Type
01	01017388	25.00	04/28/23	608394 OKLAHOMA CENTRALIZED SUPPORT REGISTRY	C
01	01017389	817.75	04/28/23	39037 PUEBLO ASSOCIATION OF SCHOOL EXECUTIVES	C
01	01017390	58,981.45	04/28/23	39041 PUEBLO CITY SCHOOLS RISK MANAGEMENT	C
01	01017391	51,536.39	04/28/23	38507 PUEBLO EDUCATION ASSOCIATION	C
01	01017392	3,121.54	04/28/23	39134 PUEBLO PARAPRO EDUCATION ASSOCIATION	C
01	01017393	1,580.00	04/28/23	40050 SCHOOL DISTRICT NO 60 GENERAL FUND	C
01	01017394	106.00	04/28/23	594725 SCHOOL DIST 60 EDUC FOUNDATION INC, THE	C
01	01017395	60.46	04/28/23	50436 STATE OF COLO DEPT OF REVENUE	C
01	01017396	238.00	04/28/23	39067 UNITED WAY OF PUEBLO COUNTY	C
01	01017397	105,385.27	04/28/23	625507 RELIASTAR LIFE INSURANCE CO	C
01	01017398	206.42	04/28/23	643572 WEST SIDE LENDING	C
01	01017399	970.04	04/28/23	624179 ZWICKER AND ASSOCIATES	C
Total Bank No 01		17,633,849.87			

Total Manual Checks	4,549,647.18
Total Computer Checks	13,095,192.29
Total ACH Checks	.00
Total Other Checks	.00
Total Electronic Checks	.00
Total Computer Voids	-10,989.60
Total Manual Voids	.00
Total ACH Voids	.00
Total Other Voids	.00
Total Electronic Voids	.00

Grand Total 17,633,849.87
Number of Checks 617

Batch Yr	Batch No	Amount
23	003852	-657.20
23	004186	-9,000.00
23	004188	56,460.76
23	004204	-670.00
23	004206	3,595.10
23	004244	1,559.34
23	004254	300,873.20
23	004281	221,322.15
23	004282	6,810.28
23	004283	506.58
23	004284	13,377.39
23	004292	271,742.38
23	004293	140,962.78
23	004294	7,556.16
23	004295	10,774.27
23	004296	302.25
23	004297	2,192,797.44
23	004298	5,952.41
23	004299	3,603,145.94
23	004301	10,051.40
23	004362	6,380.00
23	004367	3,208.37
23	004405	30,891.18
23	004406	18,428.56
23	004407	5,875.44
23	004408	2,375,420.35
23	004411	170,050.70
23	004412	813,184.48
23	004413	14,142.34

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<u>Bank</u>	<u>Check No</u>	<u>Amount</u>	<u>Date</u>	<u>Vendor</u>	<u>Type</u>	
				Batch Yr	Batch No	Amount
				23	004414	4,212.60
				23	004439	58,334.34
				23	004442	92,004.51
				23	004447	19,286.14
				23	004449	19,283.58
				23	004463	516.37
				23	004465	1,672.33
				23	004473	281,802.07
				23	004474	777.00
				23	004511	566.70
				23	004529	59,972.87
				23	004530	113,984.85
				23	004531	10,207.61
				23	004532	45,822.54
				23	004542	59,595.44
				23	004543	38,965.70
				23	004544	2,279.96
				23	004545	12,029.45
				23	004547	295,300.48
				23	004548	22,021.05
				23	004549	7,836.74
				23	004550	266.24
				23	004551	56,807.21
				23	004589	35,366.46
				23	004642	171,099.20
				23	004643	2,433.30
				23	004648	4,799,292.30
				23	004650	4,699.79
				23	004654	-2,737.24
				23	004656	11,229.57
				23	004657	881,639.40
				23	004658	2,530.50
				23	004659	10,857.60
				23	004660	549.37
				23	004661	121,571.51
				23	004662	19,161.44
				23	004663	48,852.17
				23	004664	1,253.42
				23	004685	4,794.44
				23	004700	45,219.96
				23	004719	-2,553.15