

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	01013477	-100.00	12/06/22	570613 SOUTH BOYS SOCCER	CV
01	01014572	-275.00	12/16/22	43216 US POSTAL SERVICE	CV
01	01014624	16,087.48	12/01/22	47453 DELTA DENTAL OF COLO	C
01	01014625	3,345.00	12/07/22	585416 ACA SECURITY INC	C
01	01014626	831.92	12/07/22	48882 AFFORDABLE MEDICAL SUPPLY CO	C
01	01014627	358.95	12/07/22	48147 AMAZON CAPITAL SERVICES	C
01	01014628	6,000.00	12/07/22	599778 PATRICK K AVALOS ATTORNEY AT LAW	C
01	01014629	42.28	12/07/22	31438 DICK BLICK CO. ART MATERIALS ACCT #58290	C
01	01014630	794.33	12/07/22	638781 BSN SPORTS LLC	C
01	01014631	601.08	12/07/22	31816 CDW-G GOVERNMENT, INC.	C
01	01014632	60,688.87	12/07/22	32253 CITY OF PUEBLO	C
01	01014633	40.00	12/07/22	32318 CLARK SPRING WATER COMPANY	C
01	01014634	343.69	12/07/22	32529 COLO DEPT OF EDUCATION	C
01	01014635	4,495.97	12/07/22	32601 COLO SCHOOL FOR THE DEAF & THE BLIND	C
01	01014636	21.50	12/07/22	49159 COMCAST	C
01	01014637	70.00	12/07/22	638420 OCCUPATIONAL HEALTH CENTERS SOUTHWEST	C
01	01014638	3,800.00	12/07/22	594601 E.Y.E. ON EVENTS INC	C
01	01014639	403.60	12/07/22	33666 EAGLE FLIGHT BUSINESS FORMS	C
01	01014640	6,293.60	12/07/22	44147 EMBROIDERY PLUS	C
01	01014641	670.76	12/07/22	580996 FASTENAL	C
01	01014642	630.00	12/07/22	633976 DAVID E FURRY	C
01	01014643	3,862.50	12/07/22	48539 ACT INC	C
01	01014644	7,810.15	12/07/22	48147 AMAZON CAPITAL SERVICES	C
01	01014645	6,950.00	12/07/22	49934 THE BOOMERANG PROJECT	C
01	01014646	1,949.13	12/07/22	638781 BSN SPORTS LLC	C
01	01014647	314,290.00	12/07/22	622125 DHE COMPUTER SYSTEMS LLC	C
01	01014648	7,497.50	12/07/22	641324 DREAMBOX LEARNING INC	C
01	01014649	32.00	12/07/22	33860 EL PUEBLO HISTORY MUSEUM	C
01	01014650	2,588.25	12/07/22	44147 EMBROIDERY PLUS	C
01	01014651	617.42	12/07/22	51115 PROMOTIONS NOW	C
01	01014652	3,065.00	12/07/22	638781 BSN SPORTS LLC	C
01	01014653	360.50	12/07/22	44147 EMBROIDERY PLUS	C
01	01014654	18,566.51	12/07/22	576441 FLOW RIGHT PLUMBING, HEATING &	C
01	01014655	227,714.61	12/07/22	51368 BLACK HILLS ENERGY	C
01	01014656	13,759.64	12/07/22	31461 PUEBLO WATER	C
01	01014657	33.50	12/07/22	642720 ASHLEY CARRILLO	C
01	01014658	64.38	12/07/22	642517 TONETTE CHOATE	C
01	01014659	28.44	12/07/22	642525 ABBEY CIRA	C
01	01014660	449.00	12/07/22	639915 LAURA CUNNINGHAM	C
01	01014661	3,861.42	12/07/22	35917 CHARLES D JONES & COMPANY INC	C
01	01014662	144.48	12/07/22	34747 GOPHER SPORT	C
01	01014663	238.10	12/07/22	610682 GREASE MONKEY	C
01	01014664	600.00	12/07/22	641960 KRISTIN HOFFMANN	C
01	01014665	1,424.16	12/07/22	601985 HP INC	C
01	01014666	2,291.00	12/07/22	578339 HUB INTERNATIONAL	C
01	01014667	6,760.00	12/07/22	11922 WAYNE A HUNTER	C
01	01014668	7,378.00	12/07/22	43162 INTERNATIONAL BACCALAUREATE ORGANIZATION	C
01	01014669	440.00	12/07/22	599832 INTHE DEN LLC	C
01	01014670	330.00	12/07/22	48889 IRON MOUNTAIN OFF-SITE DATA PROTECTION	C
01	01014671	250.00	12/07/22	637912 J'S STORAGE CONTAINERS LLC	C
01	01014672	646.40	12/07/22	48947 JW PEPPER & SON INC	C
01	01014673	150.00	12/07/22	35989 KBL INDUSTRIES	C
01	01014674	145.80	12/07/22	36181 KING SOOPERS CUSTOMER CHARGES	C
01	01014675	245.10	12/07/22	36343 LAKESHORE LEARNING MATERIALS	C
01	01014676	1,790.44	12/07/22	613959 LARSEN'S AUTOMOTIVE	C

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01	01014677	288.00	12/07/22	624365 LESSONPIX INC	C
01	01014678	2,560.20	12/07/22	35901 LL JOHNSON DISTRIBUTING COMPANY	C
01	01014679	445.55	12/07/22	48543 LOWE'S HARDWARE INC	C
01	01014680	929.50	12/07/22	37427 MOBILE RECORD SHREDDERS LLC	C
01	01014681	450.00	12/07/22	639486 CHRISTINE M NUFER	C
01	01014682	2,515.14	12/07/22	38153 ODP BUSINESS SOLUTIONS LLC	C
01	01014683	281.59	12/07/22	623903 OPEN TEXT INC	C
01	01014684	1,200.00	12/07/22	641952 ANDRES ORTIZ GONZALES	C
01	01014685	472.21	12/07/22	38531 PEERLESS TIRES 4 LESS	C
01	01014686	313.00	12/07/22	38736 PITNEY BOWES INC	C
01	01014687	365.88	12/07/22	620866 PREFERRED DOCUMENT SOLUTIONS	C
01	01014688	1,332.45	12/07/22	34897 GRIFFITH CENTERS FOR CHILDREN INC	C
01	01014689	726.60	12/07/22	640506 THE HOME DEPOT PRO	C
01	01014690	2,800.00	12/07/22	578339 HUB INTERNATIONAL	C
01	01014691	11,250.00	12/07/22	641685 JMI COMPANY INC	C
01	01014692	43,100.00	12/07/22	35989 KBL INDUSTRIES	C
01	01014693	2,900.00	12/07/22	636932 KEYS TO LITERACY LLC	C
01	01014694	19,676.00	12/07/22	634808 KEYSTONE ACHIEVEMENTS	C
01	01014695	103.98	12/07/22	48904 LITTLE CAESAR'S 238-001	C
01	01014696	24,500.00	12/07/22	641863 NEW TEACHER CENTER	C
01	01014697	985.00	12/07/22	609269 PEAK ELEVATOR LLC	C
01	01014698	240.00	12/07/22	620181 GLAMOUR - US VINYL	C
01	01014699	136.99	12/07/22	48904 LITTLE CAESAR'S 238-001	C
01	01014700	397.53	12/07/22	37148 PERFORMANCE HEALTH SUPPLY	C
01	01014701	347.00	12/07/22	50998 MI SPORTS	C
01	01014702	250.00	12/07/22	37408 MITCHELL HIGH SCHOOL	C
01	01014703	897.87	12/07/22	41899 ELITE SPORTSWEAR LP	C
01	01014704	3,363,127.24	12/07/22	643092 HW HOUSTON CONSTRUCTION LLC	C
01	01014705	4,396.96	12/07/22	637890 ICONERGY LTD	C
01	01014706	463.00	12/07/22	9348 JACKIE LOUISE HORTON	C
01	01014707	29.38	12/07/22	11824 HULL, JOHN	C
01	01014708	38.00	12/07/22	612642 KENDRA ERIN JAQUEZ	C
01	01014709	113.94	12/07/22	618063 NICOLE CORINNE LAWSON	C
01	01014710	32.69	12/07/22	625671 SUZANNE MOREY	C
01	01014711	521.38	12/07/22	5694 ELLY JO NAILL	C
01	01014712	38.00	12/07/22	4302 RANDY R ORTIZ	C
01	01014713	366.37	12/07/22	39973 SCANTRON CORPORATION	C
01	01014714	389.00	12/07/22	40094 SCHUSTER'S PRINTING, INC.	C
01	01014715	6,516.88	12/07/22	40490 SOARING EAGLES CENTER FOR AUTISM	C
01	01014716	4,375.00	12/07/22	643106 SUMMIT PAC	C
01	01014717	799.99	12/07/22	41045 T-MOBILE	C
01	01014718	1,176.85	12/07/22	627712 T2B SOLUTIONS	C
01	01014719	395.50	12/07/22	624349 DANETTE TAFOYA	C
01	01014720	18,280.00	12/07/22	642606 THERAPEDS LLC	C
01	01014721	1,500.00	12/07/22	623814 THINK 360 ARTS FOR LEARNING	C
01	01014722	1,200.00	12/07/22	633194 FIBER PLATFORM, LLC	C
01	01014723	1.16	12/07/22	41648 UPS	C
01	01014724	584.50	12/07/22	48339 WAGNER EQUIPMENT COMPANY	C
01	01014725	1,887.36	12/07/22	642789 WINDSTREAM	C
01	01014726	64,750.00	12/07/22	630314 2PARTNER MATHEMATICS CONSULTING	C
01	01014727	13,579.77	12/07/22	39442 REFRIGERATION EQUIPMENT INC	C
01	01014728	600.00	12/07/22	618616 ROOTS RECYCLING	C
01	01014729	40.00	12/07/22	39736 ROSEMOUNT MUSEUM	C
01	01014730	10,679.04	12/07/22	624160 ROUNDUP FELLOWSHIP INC	C
01	01014731	119.00	12/07/22	39924 SANGRE DE CRISTO ARTS AND CONFERENCE CTR	C

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Bank	Check No	Amount	Date	Vendor	Type
01	01014732	922.87	12/07/22	623156 SCHOLASTIC BOOK FAIRS-8	C
01	01014733	100.00	12/07/22	570613 SOUTH BOYS SOCCER	C
01	01014734	28,400.00	12/07/22	603503 STATE OF GRACE LLC	C
01	01014735	80.00	12/07/22	99999 DAREN ROOT	C
01	01014736	200.00	12/07/22	56275 VIKRANT SUD	C
01	01014737	9,116.20	12/07/22	42168 WESTERN PSYCHOLOGICAL SERVICES PUBLISHER	C
01	01014738	232.25	12/07/22	579696 RIBAUDO & WIEBERS SCALE CERTIFICATION	C
01	01014739	1,013.93	12/07/22	623156 SCHOLASTIC BOOK FAIRS-30	C
01	01014740	200.00	12/07/22	40557 SOUTH CENTRAL LEAGUE	C
01	01014741	110.00	12/07/22	99999 JOSEPH WOELFLE	C
01	01014742	108.00	12/07/22	613010 NICOLE MARIE QUINTANA	C
01	01014743	37.56	12/07/22	636959 KRYSTAL RASMUSSEN	C
01	01014744	527.50	12/07/22	22127 NICOLAS JACOB ROBERTS	C
01	01014745	16.94	12/07/22	623040 KATHERINE RODRIGUEZ	C
01	01014746	31.38	12/07/22	1874 JEANETTE SMITH	C
01	01014747	692.38	12/07/22	2616 JARRETT SWECKARD	C
01	01014748	52.50	12/07/22	634000 ANGELA URIAS	C
01	01014749	48.25	12/07/22	637106 CRISTOL VALDEZ	C
01	01014750	73.75	12/07/22	642487 EMILY WAGGENER	C
01	01014751	40.75	12/07/22	634263 AMBER Q WAGGONER	C
01	01014752	159.00	12/07/22	2579 JOHN D WARD	C
01	01014753	90.63	12/07/22	640026 PENNY WILLITS	C
01	01014754	2,819.61	12/07/22	638781 BSN SPORTS LLC	C
01	01014755	500.00	12/13/22	99999 KASSANDRA NAYLON	C
01	01014756	3,463.63	12/14/22	39229 CENTURYLINK	C
01	01014757	101.14	12/14/22	39229 QWEST/CENTURYLINK	C
01	01014758	760.00	12/14/22	636533 RAPTOR TECHNOLOGIES LLC	C
01	01014759	850.00	12/14/22	569429 RHINO LININGS OF PUEBLO	C
01	01014760	263,436.96	12/14/22	630730 STA CENTRAL REGION	C
01	01014761	258.00	12/14/22	41045 T-MOBILE	C
01	01014762	5,152.08	12/14/22	41045 T-MOBILE	C
01	01014763	7,395.00	12/14/22	41045 T-MOBILE	C
01	01014764	450.00	12/14/22	617938 KATHRYN C WARD	C
01	01014765	1,032.80	12/14/22	584665 WAXIE SANITARY SUPPLY	C
01	01014766	1,056.10	12/14/22	638684 WEX HEALTH INC	C
01	01014767	250.00	12/14/22	39605 ROCKY FORD HIGH SCHOOL	C
01	01014768	48.00	12/14/22	39736 ROSEMOUNT MUSEUM	C
01	01014769	11,165.00	12/14/22	39766 RUNYON SPORTS COMPLEX	C
01	01014770	400.00	12/14/22	44254 RYE HIGH SCHOOL	C
01	01014771	270.00	12/14/22	39924 SANGRE DE CRISTO ARTS AND CONFERENCE CTR	C
01	01014772	8,280.22	12/14/22	40070 SCHOOL HEALTH CORP	C
01	01014773	2,050.00	12/14/22	40149 SCREENED EFFECTS	C
01	01014774	200.00	12/14/22	40557 SOUTH CENTRAL LEAGUE	C
01	01014775	159.79	12/14/22	624462 TEACHER SYNERGY LLC	C
01	01014776	3,116.10	12/14/22	614726 THIRD WAY CENTER INC	C
01	01014777	200.00	12/14/22	41465 TRINIDAD HIGH SCHOOL	C
01	01014778	125.00	12/14/22	11227 KIRK WAYNE WALDERO	C
01	01014779	450.00	12/14/22	40050 SCHOOL DISTRICT NO 60	C
01	01014780	280.00	12/14/22	39442 REFRIGERATION EQUIPMENT INC	C
01	01014781	278.00	12/14/22	39509 RHODE ISLAND NOVELTY INC	C
01	01014782	150.00	12/14/22	579696 RIBAUDO & WIEBERS SCALE CERTIFICATION	C
01	01014783	352.00	12/14/22	618616 ROOTS RECYCLING	C
01	01014784	50.00	12/14/22	39885 SAM'S CLUB DIRECT	C
01	01014785	50.00	12/14/22	39924 SANGRE DE CRISTO ARTS AND CONFERENCE CTR	C
01	01014786	3,787.84	12/14/22	623156 SCHOLASTIC BOOK FAIRS-8	C

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Bank	Check No	Amount	Date	Vendor	Type
01	01014787	136.60	12/14/22	638790 SCHOOL SPECIALTY LLC	C
01	01014788	3,434.00	12/14/22	40149 SCREENED EFFECTS	C
01	01014789	500.00	12/14/22	605662 TYLER LEE SHOWN	C
01	01014790	2,396.00	12/14/22	41119 TEACHER'S DISCOVERY FOREIGN LANGUAGE DIV	C
01	01014791	900.00	12/14/22	631515 THUNDERZONE PIZZA & TAPHOUSE INC	C
01	01014792	175.00	12/14/22	628930 TOY TOWERS SOUTH	C
01	01014793	735.00	12/14/22	45958 WALKING STICK GOLF COURSE	C
01	01014794	70.00	12/14/22	42365 WOODLAND PARK HIGH SCHOOL	C
01	01014795	56,975.76	12/14/22	602981 SYMMETRY ENERGY SOLUTIONS LLC	C
01	01014796	2,857.58	12/14/22	39012 XCEL ENERGY	C
01	01014797	338.91	12/14/22	22127 NICOLAS JACOB ROBERTS	C
01	01014798	293.31	12/14/22	625434 DONNY RUYBAL	C
01	01014799	150.50	12/14/22	7512 TRACI ANN SPINUZZI	C
01	01014800	54.00	12/14/22	9782 ALEX A TRUJILLO	C
01	01014801	20.38	12/14/22	579076 JENNIFER ANN VANDERPUTTEN	C
01	01014802	68.13	12/14/22	575887 ALEXANDRA VASQUEZ	C
01	01014803	92.13	12/14/22	2579 JOHN D WARD	C
01	01014804	334.98	12/14/22	627160 KELLY WARREN	C
01	01014805	90.25	12/14/22	614246 CAMERON J WHITING	C
01	01014806	10.75	12/14/22	642495 LEAH WILLIAMSON	C
01	01014807	54.00	12/14/22	612286 JAIMI ALISON YAZDGERDI	C
01	01014808	5,256.14	12/14/22	30205 ACORN PETROLEUM INC	C
01	01014809	2,500.00	12/14/22	48539 ACT INC	C
01	01014810	1,180.39	12/14/22	48147 AMAZON CAPITAL SERVICES	C
01	01014811	149.00	12/14/22	31000 AVALOS PHOTOGRAPHY	C
01	01014812	1,685.95	12/14/22	31070 BACKFLOW PREVENTION SUPPLY INC	C
01	01014813	139.61	12/14/22	632449 BEARCOM	C
01	01014814	726.00	12/14/22	50836 THE BUGMAN PEST CONTROL SERVICES	C
01	01014815	172.44	12/14/22	642665 BULKBOOKS.COM	C
01	01014816	279.00	12/14/22	31718 BUREAU OF EDUCATION & RESEARCH INC	C
01	01014817	12,810.22	12/14/22	620700 CANON FINANCIAL SERVICES INC	C
01	01014818	22,329.50	12/14/22	45874 CAPLAN & EARNEST LLC	C
01	01014819	252.00	12/14/22	31816 CDW-G GOVERNMENT, INC.	C
01	01014820	6,512.94	12/14/22	35917 CHARLES D JONES & COMPANY INC	C
01	01014821	330.18	12/14/22	32256 CITY OF PUEBLO - FINANCE DEPARTMENT	C
01	01014822	102.00	12/14/22	32318 CLARK SPRING WATER COMPANY	C
01	01014823	362.50	12/14/22	32431 COLLETTE'S CATERING INC	C
01	01014824	1,145.50	12/14/22	32478 COLO BUREAU OF INVESTIGATION	C
01	01014825	343.69	12/14/22	32529 COLO DEPT OF EDUCATION	C
01	01014826	39.31	12/14/22	32517 COLO DEPT OF REVENUE	C
01	01014827	897.00	12/14/22	600571 COLORADO SPORTS	C
01	01014828	70.00	12/14/22	638420 OCCUPATIONAL HEALTH CENTERS SOUTHWEST	C
01	01014829	2,680.00	12/14/22	32940 COUNTERTRADE PRODUCTS INC	C
01	01014830	61.38	12/14/22	33167 D&S PAINT CENTER INC	C
01	01014831	612.98	12/14/22	42573 DELL INC	C
01	01014832	3,500.00	12/14/22	637157 ENA SERVICES	C
01	01014833	1,647.20	12/14/22	643270 FERGUSON ENTERPRISES LLC	C
01	01014834	6,220.00	12/14/22	599751 MACLOVIO F GALLEGOS III	C
01	01014835	249.44	12/14/22	610682 GREASE MONKEY	C
01	01014836	600.00	12/14/22	641960 KRISTIN HOFFMANN	C
01	01014837	950.00	12/14/22	35887 JOHNSON CONTROLS INC	C
01	01014838	142.97	12/14/22	48947 JW PEPPER & SON INC	C
01	01014839	625.00	12/14/22	35989 KBL INDUSTRIES	C
01	01014840	407.96	12/14/22	36181 KING SOOPERS CUSTOMER CHARGES	C
01	01014841	129.00	12/14/22	613959 LARSEN'S AUTOMOTIVE	C

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01	01014842	757.66	12/14/22	35901 LL JOHNSON DISTRIBUTING COMPANY	C
01	01014843	343.90	12/14/22	49103 MARCK TIME MUSIC INC	C
01	01014844	254.68	12/14/22	48639 MARK'S PLUMBING PARTS CUSTOMER #275567	C
01	01014845	615.60	12/14/22	49951 THE MEDIA CENTER INC	C
01	01014846	214.50	12/14/22	37427 MOBILE RECORD SHREDDERS LLC	C
01	01014847	142.37	12/14/22	49535 NASCO	C
01	01014848	274.74	12/14/22	38153 ODP BUSINESS SOLUTIONS LLC	C
01	01014849	20.00	12/14/22	38531 PEERLESS TIRES 4 LESS	C
01	01014850	17,850.00	12/14/22	38705 PIKES PEAK BOCES	C
01	01014851	2,025.00	12/14/22	642649 PROFILE EAP	C
01	01014852	197.25	12/14/22	642568 DEBORAH R GLASER EdD LLC	C
01	01014853	18,750.00	12/14/22	621544 GEP INC	C
01	01014854	200.00	12/14/22	35093 HARRISON HIGH SCHOOL	C
01	01014855	225.00	12/14/22	35203 HERITAGE HIGH SCHOOL	C
01	01014856	1,096.00	12/14/22	642355 WELCH ALLYN INC	C
01	01014857	150.00	12/14/22	36887 JOHN MALL HIGH SCHOOL	C
01	01014858	17,313.00	12/14/22	634808 KEYSTONE ACHIEVEMENTS	C
01	01014859	80.75	12/14/22	636274 LADY FAIR LAUNDRY	C
01	01014860	490.20	12/14/22	36343 LAKESHORE LEARNING MATERIALS	C
01	01014861	99.95	12/14/22	37596 MOUNTAIN MATH/LANGUAGE	C
01	01014862	2,629.75	12/14/22	37631 MULTI-HEALTH SYSTEMS, INC	C
01	01014863	57,465.00	12/14/22	607371 MURPHY COMPANY	C
01	01014864	74,087.89	12/14/22	604380 INDUSTRIAL PLUMBING & HEATING CO	C
01	01014865	350.00	12/14/22	38361 PALMER HIGH SCHOOL	C
01	01014866	10,000.00	12/14/22	38705 PIKES PEAK BOCES	C
01	01014867	225.00	12/14/22	39059 PUEBLO DEPARTMENT OF PUBLIC HEALTH	C
01	01014868	64.00	12/14/22	39187 PUEBLO COMMUNITY COLLEGE	C
01	01014869	220.00	12/14/22	48600 PUEBLO WEST HIGH SCHOOL	C
01	01014870	80.00	12/14/22	99999 HAYLEY OROZCO	C
01	01014871	120.00	12/14/22	99999 SHERRY MCCARY	C
01	01014872	160.00	12/14/22	99999 TARA HERNANDEZ	C
01	01014873	6,839.25	12/14/22	637882 GROUND ENGINEERING CONSULTANTS INC	C
01	01014874	1,665,920.61	12/14/22	643092 HW HOUSTON CONSTRUCTION LLC	C
01	01014875	8,970.90	12/14/22	636703 KUMAR & ASSOCIATES INC	C
01	01014876	10,239.00	12/14/22	617806 ADAPTIVEMALL.COM LLC	C
01	01014877	14,415.39	12/14/22	48147 AMAZON CAPITAL SERVICES	C
01	01014878	44,570.42	12/14/22	642134 ANIXTER INC	C
01	01014879	250.00	12/14/22	31280 BENNETT SCHOOL DIST NO 29J	C
01	01014880	5,235.00	12/14/22	643246 BREATHE FOR CHANGE INC	C
01	01014881	110.00	12/14/22	590789 BREGAR GOLF LLC	C
01	01014882	11,247.08	12/14/22	31977 CAROLINA BIOLOGICAL SUPPLY CO	C
01	01014883	200.00	12/14/22	32093 CENTRAL HIGH SCHOOL	C
01	01014884	3,208.99	12/14/22	641847 CORVEL ENTERPRISE COMP INC	C
01	01014885	14,672.98	12/14/22	47453 DELTA DENTAL OF COLO	C
01	01014886	437.49	12/14/22	33404 DIDAX INC	C
01	01014887	2,527.00	12/14/22	640344 E3 MSR WEST	C
01	01014888	400.00	12/14/22	33657 EAST HIGH SCHOOL	C
01	01014889	500.00	12/14/22	33860 EL PUEBLO HISTORY MUSEUM	C
01	01014890	16,900.00	12/14/22	49495 THE FLIPPEN GROUP	C
01	01014891	350.00	12/14/22	34279 FLORENCE HIGH SCHOOL	C
01	01014892	80.00	12/14/22	99999 Angelina Canas	C
01	01014893	50.00	12/14/22	30189 ACME CLEANERS LAUNDRY & FURRIERS INC	C
01	01014894	544.37	12/14/22	48147 AMAZON CAPITAL SERVICES	C
01	01014895	1,996.20	12/14/22	617105 AWARDS BY TROPHY CITY	C
01	01014896	177.10	12/14/22	31232 BELIEVE KIDS FUNDRAISING	C

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Bank	Check No	Amount	Date	Vendor	Type
01	01014897	150.00	12/14/22	31280 BENNETT SCHOOL DIST NO 29J	C
01	01014898	404.93	12/14/22	31438 DICK BLICK CO. ART MATERIALS ACCT #58290	C
01	01014899	683.00	12/14/22	32001 CAVE OF THE WINDS	C
01	01014900	66,950.49	12/14/22	31816 CDW-G GOVERNMENT, INC.	C
01	01014901	540.00	12/14/22	32093 CENTRAL HIGH SCHOOL	C
01	01014902	246.91	12/14/22	32253 CITY OF PUEBLO	C
01	01014903	32.00	12/14/22	32318 CLARK SPRING WATER COMPANY	C
01	01014904	353.00	12/14/22	31798 COLO MUSIC EDUCATORS ASSN	C
01	01014905	4,400.00	12/14/22	600571 COLORADO SPORTS	C
01	01014906	9,591.55	12/14/22	44147 EMBROIDERY PLUS	C
01	01014907	40,700.00	12/14/22	624470 COLORADO FRONT RANGE ROOFING	C
01	01014908	9,339.46	12/14/22	576441 FLOW RIGHT PLUMBING, HEATING &	C
01	01014909	56.31	12/14/22	6218 MARY S GECEWICZ	C
01	01014910	97.63	12/14/22	634905 ZADRA MADISON GONZALES	C
01	01014911	54.00	12/14/22	326 SHAYNEE LEIGH JESIK	C
01	01014912	33.56	12/14/22	97 MARV JOHNSON	C
01	01014913	66.50	12/14/22	619299 ANDREA JULIANO	C
01	01014914	74.13	12/14/22	617695 YOLANDA A JUSTICE	C
01	01014915	1,216.26	12/14/22	668 KOVAC, MICHAEL J.	C
01	01014916	161.51	12/14/22	642436 ROBERT LEE	C
01	01014917	232.13	12/14/22	23671 DESTINY MICHELE LOTRICH	C
01	01014918	80.81	12/14/22	635634 LACY LYNNE LUDWIG	C
01	01014919	100.75	12/14/22	5390 CHARLOTTE MACALUSO	C
01	01014920	78.88	12/14/22	640000 ALEXIS MAJOR	C
01	01014921	258.69	12/14/22	589039 CHRISTOPHER SEAN MCAWLEY	C
01	01014922	57.94	12/14/22	5065 KIMBERLY MICHELE MCLAUGHLIN	C
01	01014923	455.50	12/14/22	8945 DESTIN MEHESS	C
01	01014924	91.06	12/14/22	2934 NADINE MONTOYA	C
01	01014925	556.80	12/14/22	5469 TAMMY L NEAL	C
01	01014926	50.00	12/14/22	569 ROBIN NEVOLE	C
01	01014927	84.75	12/14/22	621927 JOLENE S ORTEGA	C
01	01014928	14.50	12/14/22	625361 JAMES PATTERSON	C
01	01014929	51.63	12/14/22	643262 GERALD PERKINS	C
01	01014930	53.75	12/14/22	643254 ANTHONY PERKO	C
01	01014931	67.13	12/14/22	638820 JON POMPIA	C
01	01014932	26.25	12/14/22	4978 SAKET, ALYSIA MARIE	C
01	01014933	2,461.85	12/14/22	628468 MHC KENWORTH	C
01	01014934	400.00	12/14/22	599247 PINE CREEK HIGH SCHOOL	C
01	01014935	80.00	12/14/22	99999 MELISSA OLIVAS	C
01	01014936	9.63	12/14/22	19301 JESSICA NICOLE ARRIAGA	C
01	01014937	69.31	12/14/22	3904 TERESA JEAN BARNES	C
01	01014938	49.38	12/14/22	55187 LINDA BERRY	C
01	01014939	85.13	12/14/22	635219 JENNIFER BLAZICH-YOUNG	C
01	01014940	44.69	12/14/22	630012 BORGSTEDT, KAREN	C
01	01014941	85.19	12/14/22	610631 TERRY E BRADFORD	C
01	01014942	353.75	12/14/22	4456 BRAVO, AARON SEAN	C
01	01014943	43.44	12/14/22	642444 MELODY BRYAN	C
01	01014944	337.45	12/14/22	6289 WILLIAM BUSTILLOS	C
01	01014945	107.75	12/14/22	588652 ANDREA ANN BYBEE	C
01	01014946	16.25	12/14/22	616036 MICHELLE R CAMILLE	C
01	01014947	34.13	12/14/22	5735 SHAUNA C CARPENTER	C
01	01014948	89.44	12/14/22	8007 PETER ANDREW CLEMENTI	C
01	01014949	213.75	12/14/22	4041 BARBARA CLEMENTI	C
01	01014950	27.00	12/14/22	642584 KARLA CORDOVA	C
01	01014951	160.13	12/14/22	4867 DAVID M CRADDOCK	C

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Bank	Check No	Amount	Date	Vendor	Type
01	01014952	32.19	12/14/22	10465 KIM CURA	C
01	01014953	62.38	12/14/22	602302 TIFFANY LEEANN DEHN	C
01	01014954	110.75	12/14/22	8561 KATHLEEN DENIRO	C
01	01014955	57.69	12/14/22	632074 DANA ELKINS-GREENE	C
01	01014956	27.69	12/14/22	617598 MARGOT ELLIOTT	C
01	01014957	100.75	12/14/22	634980 THOMAS FARRELL	C
01	01014958	39.38	12/14/22	5788 THERESA GARCIA	C
01	01014959	4,788.00	12/14/22	639737 GO EARN IT	C
01	01014960	330.00	12/14/22	639788 JOSEPH HERNANDEZ	C
01	01014961	822.50	12/14/22	639630 IN-N-OUT BURGER FOUNDATION	C
01	01014962	135.59	12/14/22	48947 JW PEPPER & SON INC	C
01	01014963	80.00	12/14/22	643289 NICOLLE LAWSON	C
01	01014964	250.00	12/14/22	23671 DESTINY MICHELE LOTRICH	C
01	01014965	10.00	12/14/22	36719 LUCERO'S TROPHY EMPORIUM LLC	C
01	01014966	1,000.00	12/14/22	55661 MACIAS, PAUL CHARLES	C
01	01014967	468.14	12/14/22	49103 MARCK TIME MUSIC INC	C
01	01014968	599.00	12/14/22	631698 MATBOSS	C
01	01014969	1,775.00	12/14/22	37662 MUSIC THEATRE INTERNATIONAL	C
01	01014970	31,885.11	12/14/22	51368 BLACK HILLS ENERGY	C
01	01014971	8,935.87	12/14/22	31461 PUEBLO WATER	C
01	01014972	533.96	12/14/22	30322 AIRGAS USA LLC	C
01	01014973	4,857.80	12/14/22	48147 AMAZON CAPITAL SERVICES	C
01	01014974	455.00	12/14/22	617105 AWARDS BY TROPHY CITY	C
01	01014975	5,524.00	12/14/22	587672 C&C DISPOSAL INC	C
01	01014976	40,710.00	12/14/22	49448 CENTER FOR THE COLLABORATIVE CLASSROOM	C
01	01014977	200.00	12/14/22	32093 CENTRAL HIGH SCHOOL	C
01	01014978	350.00	12/14/22	46867 CHEYENNE MOUNTAIN SCHOOL DISTRICT 12	C
01	01014979	20.00	12/14/22	32318 CLARK SPRING WATER COMPANY	C
01	01014980	150.00	12/14/22	642703 CLOVIS HIGH SCHOOL-DOC B WRESTLING TRNMT	C
01	01014981	275.00	12/14/22	640972 DAVID TOOK IT	C
01	01014982	803.00	12/14/22	44147 EMBROIDERY PLUS	C
01	01014983	200.00	12/14/22	34367 FOUNTAIN FORT CARSON SCHOOLS	C
01	01014984	5,040.00	12/14/22	636614 QUAVERED INC	C
01	01014985	414.00	12/14/22	623156 SCHOLASTIC BOOK FAIRS-8	C
01	01014986	18.75	12/14/22	643300 MANDIE SKELTON	C
01	01014987	710.00	12/14/22	589535 SOUTHERN COLO SPORTSWEAR	C
01	01014988	698,811.00	12/14/22	639125 SOUTHWEST FOODSERVICE EXCELLENCE LLC	C
01	01014989	313.40	12/14/22	642193 SWIRE COCA-COLA USA	C
01	01014990	150.00	12/14/22	9423 AMY THIELEMIER	C
01	01014991	240,327.00	12/30/22	32517 COLO DEPT OF REVENUE	M
01	01014992	776,939.94	12/30/22	34223 COLO NATIONAL BANK-PUEBLO	M
01	01014993	10,226.38	12/30/22	639826 EMPOWER RETIREMENT	M
01	01014994	886,107.80	12/30/22	580864 SCHOOL DISTRICT NO 60 INSURANCE	M
01	01014995	8,509.92	12/30/22	627534 SCHOOL DISTRICT NO 60 INSURANCE	M
01	01014996	15,823.21	12/30/22	635138 DISCOVERY BENEFITS LLC	M
01	01014997	2,482,838.27	12/30/22	40804 PERA	M
01	01014998	44,660.25	12/30/22	41988 PERA'S 401K PLAN	M
01	01014999	45,601.21	12/30/22	41848 VARIABLE ANNUITY LIFE INSURANCE COMPANY	M
01	01015000	2,976.58	12/30/22	625558 AFLAC GROUP INSURANCE	C
01	01015001	4,555.70	12/30/22	45693 ASSOCIATION OF CUSTODIAL AND MAINTENANCE	C
01	01015002	446.42	12/30/22	51300 BC SERVICES, INC	C
01	01015003	594.70	12/30/22	642673 CATHIE ROBBE C/O RAY L HUGHES, PC	C
01	01015004	1,817.20	12/30/22	629014 CLERK OF THE COURT	C
01	01015005	526.00	12/30/22	640867 DIVISION OF CHILD SUPPORT ENFORCEMENT	C
01	01015006	2,770.00	12/30/22	33706 ED SUPPORT PERSONNEL ASSOC	C

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Bank	Check No	Amount	Date	Vendor	Type
01	01015007	5,363.94	12/30/22	43647 FAMILY SUPPORT REGISTRY	C
01	01015008	25.00	12/30/22	629871 INTERNAL REVENUE SERVICE	C
01	01015009	322.54	12/30/22	632015 JAMES G ANDERSON, PC ATTY AT LAW	C
01	01015010	568.59	12/30/22	591823 LAW OFFICE OF WYN TAYLOR	C
01	01015011	871.58	12/30/22	639249 NATIONWIDE	C
01	01015012	556.50	12/30/22	608408 NEW BENEFITS LTD	C
01	01015013	175.00	12/30/22	608394 OKLAHOMA CENTRALIZED SUPPORT REGISTRY	C
01	01015014	817.75	12/30/22	39037 PUEBLO ASSOCIATION OF SCHOOL EXECUTIVES	C
01	01015015	58,449.81	12/30/22	39041 PUEBLO CITY SCHOOLS RISK MANAGEMENT	C
01	01015016	100.00	12/30/22	634182 PUEBLO COMBINED COURTS	C
01	01015017	51,411.97	12/30/22	38507 PUEBLO EDUCATION ASSOCIATION	C
01	01015018	2,987.23	12/30/22	39134 PUEBLO PARAPRO EDUCATION ASSOCIATION	C
01	01015019	849.25	12/30/22	40050 SCHOOL DISTRICT NO 60 GENERAL FUND	C
01	01015020	108.00	12/30/22	594725 SCHOOL DIST 60 EDUC FOUNDATION INC, THE	C
01	01015021	1,003.07	12/30/22	50436 STATE OF COLO DEPT OF REVENUE	C
01	01015022	238.00	12/30/22	39067 UNITED WAY OF PUEBLO COUNTY	C
01	01015023	57.93	12/30/22	589446 VINCI LAW OFFICE LLC	C
01	01015024	109,892.53	12/30/22	625507 RELIASTAR LIFE INSURANCE CO	C
Total Bank No 01		12,590,920.02			

Total Manual Checks	4,511,033.98
Total Computer Checks	8,080,261.04
Total ACH Checks	.00
Total Other Checks	.00
Total Electronic Checks	.00
Total Computer Voids	-375.00
Total Manual Voids	.00
Total ACH Voids	.00
Total Other Voids	.00
Total Electronic Voids	.00

Grand Total 12,590,920.02

Number of Checks 403

Batch Yr	Batch No	Amount
23	001526	-100.00
23	002463	-275.00
23	002518	16,087.48
23	002567	89,431.55
23	002568	345,596.95
23	002569	3,425.50
23	002570	18,566.51
23	002571	241,474.25
23	002572	575.32
23	002581	36,515.97
23	002582	107,374.03
23	002583	2,269.39
23	002584	3,367,524.20
23	002585	1,236.39
23	002596	37,472.61
23	002597	128,586.88
23	002598	1,556.18
23	002599	1,878.64
23	002612	2,819.61
23	002654	283,955.71
23	002655	26,264.11
23	002656	13,744.44

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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 002657 59,833.34
					23 002658 1,507.34
					23 002670 65,784.93
					23 002672 125,343.35
					23 002673 86,119.55
					23 002674 50,039.46
					23 002675 2,157.25
					23 002676 40,820.98
					23 002698 31,822.82
					23 002699 184,003.79
					23 002700 10,258.23
					23 002701 1,681,730.76
					23 002702 4,020.47
					23 002732 500.00
					23 002764 2,941.85
					23 002770 54,078.76
					23 002773 705,457.15
					23 002802 4,758,519.27