

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	01014009	-25.00	06/01/23	99999 JANELLE MANES	CV
01	01017142	-120.00	06/01/23	32052 CENTENNIAL HIGH SCHOOL	CV
01	01017533	-1,400.00	06/06/23	40399 SKATE CITY PUEBLO	CV
01	01017856	-400.00	06/20/23	37243 MESA RIDGE HIGH SCHOOL	CV
01	01018169	395.00	06/01/23	35968 JOSTENS	C
01	01018170	75,659.07	06/01/23	48147 AMAZON CAPITAL SERVICES	C
01	01018171	11.00	06/02/23	32517 COLO DEPT OF REVENUE	M
01	01018172	29.00	06/02/23	34223 COLO NATIONAL BANK-PUEBLO	M
01	01018173	600.00	06/07/23	616982 ROSEANNE ELAINE MADRID	C
01	01018174	218.75	06/07/23	34793 GRAND BANQUET & PARTY RENTAL	C
01	01018175	2,407.05	06/07/23	635316 GREAT MINDS PBC	C
01	01018176	1,755.20	06/07/23	640506 THE HOME DEPOT PRO	C
01	01018177	2,291.00	06/07/23	578339 HUB INTERNATIONAL	C
01	01018178	150.00	06/07/23	49652 IBARMS	C
01	01018179	370.00	06/07/23	599832 INTHE DEN LLC	C
01	01018180	1,169.26	06/07/23	35968 JOSTENS	C
01	01018181	56.99	06/07/23	48947 JW PEPPER & SON INC	C
01	01018182	1,781.53	06/07/23	36181 KING SOOPERS CUSTOMER CHARGES	C
01	01018183	2,676.74	06/07/23	613959 LARSEN'S AUTOMOTIVE	C
01	01018184	415.60	06/07/23	35901 LL JOHNSON DISTRIBUTING COMPANY	C
01	01018185	168,928.81	06/07/23	37110 MCGRAW-HILL LLC	C
01	01018186	103.46	06/07/23	38153 ODP BUSINESS SOLUTIONS LLC	C
01	01018187	1,200.00	06/07/23	641952 ANDRES ORTIZ GONZALES	C
01	01018188	11,600.00	06/07/23	38705 PIKES PEAK BOCES	C
01	01018189	1,024.10	06/07/23	620866 PREFERRED DOCUMENT SOLUTIONS	C
01	01018190	140,463.85	06/07/23	39187 PUEBLO COMMUNITY COLLEGE	C
01	01018191	43.22	06/07/23	30322 AIRGAS USA LLC	C
01	01018192	2,549.00	06/07/23	31000 AVALOS PHOTOGRAPHY	C
01	01018193	5,184.00	06/07/23	616664 B & K JANITORIAL, INC	C
01	01018194	2,116.57	06/07/23	31438 DICK BLICK CO. ART MATERIALS ACCT #58290	C
01	01018195	1,642.00	06/07/23	638781 BSN SPORTS LLC	C
01	01018196	6,000.00	06/07/23	629006 ISABELLE CORDOVA	C
01	01018197	3,900.00	06/07/23	49522 CAREER AND TECHNICAL TRAINING LLC	C
01	01018198	931.16	06/07/23	31816 CDW-G GOVERNMENT, INC.	C
01	01018199	421,000.00	06/07/23	51109 CENGAGE LEARNING	C
01	01018200	50.00	06/07/23	32318 CLARK SPRING WATER COMPANY	C
01	01018201	616.00	06/07/23	32425 THE COLLEGE BOARD	C
01	01018202	3,000.00	06/07/23	32431 COLLETTE'S CATERING INC	C
01	01018203	225.06	06/07/23	49159 COMCAST	C
01	01018204	150.00	06/07/23	638420 OCCUPATIONAL HEALTH CENTERS SOUTHWEST	C
01	01018205	1,529.29	06/07/23	639915 LAURA CUNNINGHAM	C
01	01018206	3,800.00	06/07/23	594601 E.Y.E. ON EVENTS INC	C
01	01018207	175.00	06/07/23	630284 EMS LINQ INC	C
01	01018208	100.00	06/07/23	633976 DAVID E FURRY	C
01	01018209	3,271.11	06/07/23	39229 CENTURYLINK	C
01	01018210	3,900.00	06/07/23	612081 RELAY GRADUATE SCHOOL OF EDUCATION	C
01	01018211	87.64	06/07/23	569143 SECURITAS TECHNOLOGY CORP	C
01	01018212	500.00	06/07/23	51021 STEEL CITY KIWANIS CLUB	C
01	01018213	344,345.43	06/07/23	630730 STA CENTRAL REGION	C
01	01018214	10,648.00	06/07/23	642606 THERAPEDS LLC	C
01	01018215	1,123.40	06/07/23	584665 WAXIE SANITARY SUPPLY	C
01	01018216	1,920.90	06/07/23	642789 WINDSTREAM	C
01	01018217	4,894.00	06/07/23	642401 PENNY WONG-SCHULZ	C
01	01018218	3,312.98	06/07/23	48609 WOODWIND BRASSWIND	C
01	01018219	218.91	06/07/23	42444 XEROX CORPORATION	C

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Bank	Check No	Amount	Date	Vendor	Type
01	01018220	4,229.96	06/07/23	42444 XEROX FINANCIAL SERVICES	C
01	01018221	7,348.08	06/07/23	644838 YELLOW RIBBON SUICIDE PREVENTION PROGRAM	C
01	01018222	1,000.00	06/07/23	53269 ZARR, JAY L	C
01	01018223	2,885.12	06/07/23	34747 GOPHER SPORT	C
01	01018224	500.00	06/07/23	54496 THOMAS GRASMICK	C
01	01018225	950.00	06/07/23	639362 MEGHAN R HAVERY	C
01	01018226	3,660.00	06/07/23	597112 HEALTH SOLUTIONS	C
01	01018227	2,800.00	06/07/23	578339 HUB INTERNATIONAL	C
01	01018228	10,000.00	06/07/23	641685 JMI COMPANY INC	C
01	01018229	20,726.00	06/07/23	634808 KEYSTONE ACHIEVEMENTS	C
01	01018230	200.00	06/07/23	639354 KARRI KING	C
01	01018231	3,252.52	06/07/23	36343 LAKESHORE LEARNING MATERIALS	C
01	01018232	21,727.80	06/07/23	49951 THE MEDIA CENTER INC	C
01	01018233	859.10	06/07/23	643319 MEDICAL DEVICE DEPOT INC	C
01	01018234	150.00	06/07/23	636894 CAROLINA MELCHI	C
01	01018235	306.25	06/07/23	596116 JEANNA MILISAVLJEVICH	C
01	01018236	3,808.00	06/07/23	37594 NATURE AND WILDLIFE DISCOVERY CENTER	C
01	01018237	1,602.28	06/07/23	38153 ODP BUSINESS SOLUTIONS LLC	C
01	01018238	168.00	06/07/23	604380 INDUSTRIAL PLUMBING & HEATING CO	C
01	01018239	16,225.00	06/07/23	643459 PANORAMA EDUCATION INC	C
01	01018240	985.00	06/07/23	609269 PEAK ELEVATOR LLC	C
01	01018241	3,365.85	06/07/23	36770 PEAK MEDIA INC	C
01	01018242	50.00	06/07/23	642657 HOLLY KRISTINE PINO	C
01	01018243	450.00	06/07/23	39059 PUEBLO DEPARTMENT OF PUBLIC HEALTH	C
01	01018244	1,048.00	06/07/23	39187 PUEBLO COMMUNITY COLLEGE	C
01	01018245	1,870.00	06/07/23	644072 THE ZONES OF REGULATION INC	C
01	01018246	20,000.00	06/07/23	630314 2PARTNER MATHEMATICS CONSULTING	C
01	01018247	3,884.14	06/07/23	47560 REALLY GOOD STUFF	C
01	01018248	10,987.77	06/07/23	39442 REFRIGERATION EQUIPMENT INC	C
01	01018249	424.55	06/07/23	40065 SCHOOL HOUSE GLOBAL ENTERPRISES	C
01	01018250	727.60	06/07/23	40342 SIGNS BY SCOTT LTD	C
01	01018251	1,400.00	06/07/23	40399 SKATE CITY PUEBLO	C
01	01018252	187.50	06/07/23	639346 RACHELLE SPANGLER	C
01	01018253	2,714.39	06/07/23	614432 SPHERO	C
01	01018254	64,800.00	06/07/23	603503 STATE OF GRACE LLC	C
01	01018255	50.00	06/07/23	99999 JODY WOOD	C
01	01018256	270.10	06/07/23	582824 SCHOLASTIC, INC.	C
01	01018257	160,318.40	06/07/23	633240 TOUCHPOINT INDUSTRIES	C
01	01018258	225.00	06/07/23	617229 YOUNG AMERICANS CTR FOR FINANCIAL EDUC	C
01	01018259	100.00	06/07/23	42494 YOUNG MEN'S CHRISTIAN ASSN OF PUEBLO	C
01	01018260	99.80	06/07/23	31113 SUPERIOR CHEER	C
01	01018261	250.00	06/07/23	40395 S'COOL FUNDRAISING	C
01	01018262	407.00	06/07/23	40149 SCREENED EFFECTS	C
01	01018263	100.00	06/07/23	99999 CHRISTINE GARBISO	C
01	01018264	300.00	06/07/23	99999 CORRINE REINHARDT	C
01	01018265	520.30	06/07/23	642037 VARSITY SPIRIT FASHIONS AND SUPPLIES	C
01	01018266	521.20	06/07/23	45958 WALKING STICK GOLF COURSE	C
01	01018267	512.50	06/07/23	48539 ACT INC	C
01	01018268	5,890.00	06/07/23	643823 AGC EDUCATION INC	C
01	01018269	519.74	06/07/23	31438 DICK BLICK CO. ART MATERIALS ACCT #58290	C
01	01018270	3,500.00	06/07/23	577596 COLO DEPT OF HUMAN SERVICES	C
01	01018271	3,775.50	06/07/23	44147 EMBROIDERY PLUS	C
01	01018272	3,515.49	06/07/23	617784 FUN AND FUNCTION LLC	C
01	01018273	19.98	06/07/23	4323 CYNTHIA ARMENTA	C
01	01018274	13.69	06/07/23	19301 JESSICA NICOLE ARRIAGA	C

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Bank	Check No	Amount	Date	Vendor	Type
01	01018275	48.80	06/07/23	641308 KELSEY CALIGARIS	C
01	01018276	93.54	06/07/23	5735 SHAUNA C CARPENTER	C
01	01018277	70.02	06/07/23	642525 ABBEY CIRA	C
01	01018278	30.26	06/07/23	2151 REBECCA COCA	C
01	01018279	16.11	06/07/23	612839 SUSAN FREEMAN COMPTON	C
01	01018280	176.85	06/07/23	634115 HANNAH M COMSTOCK	C
01	01018281	181.31	06/07/23	645087 MICAELA COOK	C
01	01018282	65.50	06/07/23	10465 KIM CURA	C
01	01018283	28.03	06/07/23	645079 JENNIFER DIETZ	C
01	01018284	117.88	06/07/23	1894 ALBERT RAMON FARIAS	C
01	01018285	130.87	06/07/23	588679 SHAWN CHARLES FINAN	C
01	01018286	52.27	06/07/23	5788 THERESA GARCIA	C
01	01018287	53.38	06/07/23	6218 MARY S GECEWICZ	C
01	01018288	52.79	06/07/23	626511 FELICIA GONZALES	C
01	01018289	178.25	06/07/23	643750 HOLLY HARSH	C
01	01018290	86.33	06/07/23	11824 JOHN HULL	C
01	01018291	56.00	06/07/23	24674 KATHY ANN LARGENT	C
01	01018292	57.31	06/07/23	637181 CARRIE MADKINS	C
01	01018293	127.00	06/07/23	615200 JANELLE MANES	C
01	01018294	23.58	06/07/23	7127 DENEEN L MASSEY	C
01	01018295	108.00	06/07/23	7329 MEYERS, PEGGY SUE	C
01	01018296	530.75	06/07/23	5694 ELLY JO NAILL	C
01	01018297	53.91	06/07/23	636886 STEFAN PEOPLES	C
01	01018298	45.20	06/07/23	643262 GERALD PERKINS	C
01	01018299	115.94	06/07/23	638820 JON POMPIA	C
01	01018300	12,855.72	06/07/23	638307 RTA/MOA A JOINT VENTURE	C
01	01018301	560.00	06/07/23	639630 IN-N-OUT BURGER FOUNDATION	C
01	01018302	594.00	06/07/23	37417 MISTER PENGUIN TUXEDO RENTAL AND SALES	C
01	01018303	187.39	06/07/23	38153 ODP BUSINESS SOLUTIONS LLC	C
01	01018304	295.00	06/07/23	644960 PICME! LLC	C
01	01018305	3,285.50	06/07/23	637882 GROUND ENGINEERING CONSULTANTS INC	C
01	01018306	1,971,590.39	06/07/23	643092 HW HOUSTON CONSTRUCTION LLC	C
01	01018307	379,494.66	06/07/23	49878 PUEBLO ELECTRICS INC	C
01	01018308	178.32	06/07/23	634000 ANGELA URIAS	C
01	01018309	204.75	06/07/23	637106 CRISTOL VALDEZ	C
01	01018310	1,447.50	06/07/23	617105 AWARDS BY TROPHY CITY	C
01	01018311	2,860.00	06/07/23	644919 BODY SOLID INC	C
01	01018312	114.00	06/07/23	638781 BSN SPORTS LLC	C
01	01018313	375.50	06/07/23	626287 THE BULK BOOKSTORE	C
01	01018314	338.00	06/07/23	32001 CAVE OF THE WINDS	C
01	01018315	500.00	06/07/23	616982 ROSEANNE ELAINE MADRID	C
01	01018316	750.00	06/07/23	644927 JARROD CHAVEZ	C
01	01018317	100.00	06/07/23	32318 CLARK SPRING WATER COMPANY	C
01	01018318	50.00	06/07/23	32580 COLO HIGH SCHOOL ACTIVITIES ASSN	C
01	01018319	15.00	06/07/23	32625 COLO STATE UNIV-PUEBLO	C
01	01018320	1,404.00	06/07/23	641391 COMPOUND SPORTSWEAR LLC	C
01	01018321	1,688.25	06/07/23	44147 EMBROIDERY PLUS	C
01	01018322	257,756.04	06/07/23	51368 BLACK HILLS ENERGY	C
01	01018323	25,674.05	06/07/23	31461 PUEBLO WATER	C
01	01018324	72.66	06/07/23	39012 XCEL ENERGY	C
01	01018325	76.70	06/08/23	55187 LINDA BERRY	C
01	01018326	40.87	06/08/23	642444 MELODY BRYAN	C
01	01018327	16.44	06/08/23	637122 MYRANDA JONES	C
01	01018328	72.84	06/08/23	617695 YOLANDA A JUSTICE	C
01	01018329	228.99	06/08/23	633232 CHRISTOPHER MADRILL	C

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Bank	Check No	Amount	Date	Vendor	Type
01	01018330	85.61	06/08/23	8103 NANCY ELIZABETH MEDINA	C
01	01018331	86.33	06/08/23	642819 KAYLA MESERVE	C
01	01018332	85.54	06/08/23	621927 JOLENE S ORTEGA	C
01	01018333	51.35	06/08/23	641502 RICHELLE PARADISO	C
01	01018334	77.23	06/08/23	625361 JAMES PATTERSON	C
01	01018335	8,185.74	06/08/23	42444 XEROX CORPORATION	C
01	01018336	41,548.52	06/08/23	48147 AMAZON CAPITAL SERVICES	C
01	01018337	868,359.82	06/08/23	639125 SOUTHWEST FOODSERVICE EXCELLENCE LLC	C
01	01018338	58.16	06/14/23	639257 ANTOINETTE ARAGON	C
01	01018339	23.06	06/14/23	4323 CYNTHIA ARMENTA	C
01	01018340	30.00	06/14/23	644129 CHELSEA BERCKEFELDT	C
01	01018341	69.43	06/14/23	575054 MOLLIE BLACKFORD	C
01	01018342	118.03	06/14/23	635219 JENNIFER BLAZICH-YOUNG	C
01	01018343	68.45	06/14/23	630012 BORGSTEDT, KAREN	C
01	01018344	220.22	06/14/23	610631 TERRY E BRADFORD	C
01	01018345	454.76	06/14/23	6289 WILLIAM BUSTILLOS	C
01	01018346	47.88	06/14/23	5691 LISA CASAREZ	C
01	01018347	32.03	06/14/23	617598 MARGOT ELLIOTT	C
01	01018348	421.74	06/14/23	641480 ESCOBAR, BREANNE	C
01	01018349	650.75	06/14/23	642924 MICHAEL R GONZALES	C
01	01018350	143.51	06/14/23	634905 ZADRA MADISON GONZALES	C
01	01018351	116.39	06/14/23	645060 AMBER GUERRERO	C
01	01018352	93.79	06/14/23	622796 DARCEY HANSEN	C
01	01018353	657.63	06/14/23	590576 CHRISTINE LOUISE HANSON	C
01	01018354	45.98	06/14/23	616540 MELANIE HARRINGTON	C
01	01018355	43.30	06/14/23	97 MARV JOHNSON	C
01	01018356	104.54	06/14/23	619299 ANDREA JULIANO	C
01	01018357	115.41	06/14/23	635634 LACY LYNNE LUDWIG	C
01	01018358	217.13	06/14/23	642177 RACHEL MANZANARES	C
01	01018359	161.85	06/14/23	589039 CHRISTOPHER SEAN MCRAWLEY	C
01	01018360	58.49	06/14/23	2934 NADINE MONTOYA	C
01	01018361	140.70	06/14/23	23599 GENEVIEVE MURRAY	C
01	01018362	337.59	06/14/23	634000 ANGELA URIAS	C
01	01018363	2,917.78	06/14/23	39229 CENTURYLINK	C
01	01018364	898.68	06/14/23	638790 SCHOOL SPECIALTY LLC	C
01	01018365	2,213.96	06/14/23	40490 SOARING EAGLES CENTER FOR AUTISM	C
01	01018366	1,560.00	06/14/23	645010 SUGAR PLUM LUXE LLC	C
01	01018367	5,400.19	06/14/23	41045 T-MOBILE	C
01	01018368	7,048.23	06/14/23	41045 T-MOBILE	C
01	01018369	160.00	06/14/23	644897 JOHN VIGIL	C
01	01018370	985.55	06/14/23	638684 WEX HEALTH INC	C
01	01018371	370.00	06/14/23	48609 WOODWIND BRASSWIND	C
01	01018372	20,887.00	06/14/23	643947 95 PERCENT GROUP LLC	C
01	01018373	1,341.74	06/14/23	47560 REALLY GOOD STUFF	C
01	01018374	8,713.92	06/14/23	624160 ROUNDUP FELLOWSHIP INC	C
01	01018375	5,316.99	06/14/23	40576 SOUTHERN PEAKS REGIONAL TREATMENT CENTER	C
01	01018376	80.00	06/14/23	99999 STEPHANIE SMITH	C
01	01018377	1,170.72	06/14/23	39821 TEACHER CREATED MATERIALS INC	C
01	01018378	117.24	06/14/23	624462 TEACHER SYNERGY LLC	C
01	01018379	28,500.00	06/14/23	612065 UNIVERSITY OF VIRGINIA DARDEN	C
01	01018380	3,745.00	06/14/23	645028 UPOP HOLDINGS LLC	C
01	01018381	6,743.00	06/14/23	51270 VEX ROBOTICS INC	C
01	01018382	3,667.40	06/14/23	617610 VOYAGER SOPRIS LEARNING	C
01	01018383	3,722.10	06/14/23	39344 RAMBLIN EXPRESS	C
01	01018384	1,630.00	06/14/23	589535 SOUTHERN COLO SPORTSWEAR	C

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01	01018385	111.00	06/14/23	631760 THEATREFOLK LTD	C
01	01018386	600.00	06/14/23	644161 URBAN ARTS MUSIC	C
01	01018387	63.67	06/14/23	613010 NICOLE MARIE QUINTANA	C
01	01018388	32.42	06/14/23	623040 KATHERINE RODRIGUEZ	C
01	01018389	63.21	06/14/23	642991 ERICA ROMERO	C
01	01018390	46.37	06/14/23	4978 SAKET, ALYSIA MARIE	C
01	01018391	310.40	06/14/23	2491 RENEE SCHLOSS	C
01	01018392	266.56	06/14/23	629766 CYNTHIA SMITH	C
01	01018393	124.52	06/14/23	1874 JEANETTE SMITH	C
01	01018394	65.96	06/14/23	642479 AUDREY TRUJILLO	C
01	01018395	34.26	06/14/23	642762 VANESSA TRUJILLO	C
01	01018396	33.73	06/14/23	634263 AMBER Q WAGGONER	C
01	01018397	68.45	06/14/23	642770 JAYME WELLS	C
01	01018398	165.06	06/14/23	6794 EARL B WOLFE	C
01	01018399	18,032.32	06/14/23	51368 BLACK HILLS ENERGY	C
01	01018400	12,835.59	06/14/23	31461 PUEBLO WATER	C
01	01018401	330.18	06/14/23	32256 CITY OF PUEBLO - FINANCE DEPARTMENT	C
01	01018402	8,404.65	06/14/23	39012 XCEL ENERGY	C
01	01018403	350.00	06/14/23	616982 ROSEANNE ELAINE MADRID	C
01	01018404	1,060.00	06/14/23	34793 GRAND BANQUET & PARTY RENTAL	C
01	01018405	1,143.72	06/14/23	640506 THE HOME DEPOT PRO	C
01	01018406	8,320.00	06/14/23	11922 WAYNE A HUNTER	C
01	01018407	363.00	06/14/23	48889 IRON MOUNTAIN OFF-SITE DATA PROTECTION	C
01	01018408	150.00	06/14/23	637912 J'S STORAGE CONTAINERS LLC	C
01	01018409	363.51	06/14/23	613959 LARSEN'S AUTOMOTIVE	C
01	01018410	49.99	06/14/23	49103 MARCK TIME MUSIC INC	C
01	01018411	1,918.07	06/14/23	37427 MOBILE RECORD SHREDDERS LLC	C
01	01018412	266.39	06/14/23	623903 OPEN TEXT INC	C
01	01018413	76.61	06/14/23	38239 OTC BRANDS INC	C
01	01018414	1,596.00	06/14/23	641987 PEOPLEREADY INC	C
01	01018415	2,475.00	06/14/23	642649 PROFILE EAP	C
01	01018416	3,750.00	06/14/23	621544 GEP INC	C
01	01018417	16,420.80	06/14/23	35249 HIGH NOON BOOKS	C
01	01018418	10,365.39	06/14/23	645052 HYATT PLACE CHICAGO SOUTH MED CTR	C
01	01018419	124.00	06/14/23	636274 LADY FAIR LAUNDRY	C
01	01018420	1,581.43	06/14/23	36343 LAKESHORE LEARNING MATERIALS	C
01	01018421	13,490.03	06/14/23	37110 MCGRAW-HILL LLC	C
01	01018422	312.50	06/14/23	46747 NATURE AND WILDLIFE DISCOVERY CENTER	C
01	01018423	23,500.00	06/14/23	641863 NEW TEACHER CENTER	C
01	01018424	2,429.81	06/14/23	38153 ODP BUSINESS SOLUTIONS LLC	C
01	01018425	105,472.90	06/14/23	636622 POOL & SPA MEDICS LLC	C
01	01018426	14,392.47	06/14/23	30205 ACORN PETROLEUM INC	C
01	01018427	9,665.00	06/14/23	643823 AGC EDUCATION INC	C
01	01018428	6,000.00	06/14/23	599778 PATRICK K AVALOS ATTORNEY AT LAW	C
01	01018429	1,300.00	06/14/23	617105 AWARDS BY TROPHY CITY	C
01	01018430	498.00	06/14/23	641189 BLUUM OF MINNESOTA LLC	C
01	01018431	737.00	06/14/23	50836 THE BUGMAN PEST CONTROL SERVICES	C
01	01018432	18,803.01	06/14/23	620700 CANON FINANCIAL SERVICES INC	C
01	01018433	7,895.32	06/14/23	31816 CDW-G GOVERNMENT, INC.	C
01	01018434	690.00	06/14/23	609935 CENTER STAGE ENTERTAINMENT	C
01	01018435	62,419.27	06/14/23	32253 CITY OF PUEBLO	C
01	01018436	74.95	06/14/23	32318 CLARK SPRING WATER COMPANY	C
01	01018437	2,093.50	06/14/23	32478 COLO BUREAU OF INVESTIGATION	C
01	01018438	75.24	06/14/23	32517 COLO DEPT OF REVENUE	C
01	01018439	304.00	06/14/23	627216 DC PRIVATE INVESTIGATIONS & SEC CONS	C

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01	01018440	32,779.05	06/14/23	622125 DHE COMPUTER SYSTEMS LLC	C
01	01018441	3,500.00	06/14/23	637157 ENA SERVICES	C
01	01018442	2,728.33	06/14/23	580996 FASTENAL	C
01	01018443	11,015.00	06/14/23	643823 AGC EDUCATION INC	C
01	01018444	1,408.87	06/14/23	30886 ASCD	C
01	01018445	48,152.52	06/14/23	31561 BOYS & GIRLS CLUBS OF PUEBLO COUNTY	C
01	01018446	911.09	06/14/23	31816 CDW-G GOVERNMENT, INC.	C
01	01018447	321.72	06/14/23	32580 COLO HIGH SCHOOL ACTIVITIES ASSN	C
01	01018448	4,226.61	06/14/23	641847 CORVEL ENTERPRISE COMP INC	C
01	01018449	404,650.00	06/14/23	622125 DHE COMPUTER SYSTEMS LLC	C
01	01018450	19,200.00	06/14/23	631078 DISCOVERY INSTITUTE LTD	C
01	01018451	9,878.44	06/14/23	44147 EMBROIDERY PLUS	C
01	01018452	2,653.14	06/14/23	34307 FOLLETT CONTENT SOLUTIONS	C
01	01018453	1,391.00	06/14/23	617105 AWARDS BY TROPHY CITY	C
01	01018454	634.50	06/14/23	44713 BIG DADDY'S SUNSET BOWL INC	C
01	01018455	40.00	06/14/23	32318 CLARK SPRING WATER COMPANY	C
01	01018456	11,739.00	06/14/23	49518 THE COLLEGE BOARD	C
01	01018457	610.45	06/14/23	32625 COLO STATE UNIV-PUEBLO	C
01	01018458	2,388.60	06/14/23	44147 EMBROIDERY PLUS	C
01	01018459	120.00	06/14/23	34473 FAMILY CAREER AND COMMUNITY LEADERS OF A	C
01	01018460	23.15	06/14/23	635774 GONGS UNLIMITED LLC	C
01	01018461	2,240.00	06/14/23	35968 MEMORY BOOK COMPANY	C
01	01018462	175.00	06/14/23	37594 NATURE AND WILDLIFE DISCOVERY CENTER	C
01	01018463	150.00	06/14/23	39203 PUEBLO ZOOLOGICAL SOCIETY	C
01	01018464	45,181.96	06/14/23	48147 AMAZON CAPITAL SERVICES	C
01	01018465	805.00	06/15/23	32123 CHALLENGER LEARNING CENTER	C
01	01018466	20,792.88	06/21/23	32642 COLO STATE FAIR	C
01	01018467	6,830.00	06/21/23	599751 MACLOVIO F GALLEGOS III	C
01	01018468	5,530.00	06/21/23	45385 GARRETSON'S SPORT CENTER	C
01	01018469	125.16	06/21/23	610682 GREASE MONKEY	C
01	01018470	2,643.75	06/21/23	638510 HIGH POINT NETWORKS LLC	C
01	01018471	104.00	06/21/23	606090 HONORS GRADUATION LLC	C
01	01018472	450.00	06/21/23	35454 HOWES PIANO COMPANY	C
01	01018473	410.00	06/21/23	637912 J'S STORAGE CONTAINERS LLC	C
01	01018474	3,402.45	06/21/23	35968 JOSTENS	C
01	01018475	1,142.28	06/21/23	36148 KEYSTONE RESORT	C
01	01018476	750.00	06/21/23	36454 LATINO CHAMBER OF COMMERCE OF PUEBLO	C
01	01018477	288.72	06/21/23	38531 PEERLESS TIRES 4 LESS	C
01	01018478	3,790.50	06/21/23	641987 PEOPLEREADY INC	C
01	01018479	127.45	06/21/23	573507 PIONEER	C
01	01018480	2,035.00	06/21/23	613908 PLAQUES & SUCH	C
01	01018481	1,355.75	06/21/23	604992 PROJECT LEAD THE WAY INC	C
01	01018482	2,825.00	06/21/23	38316 PS I LOVE YOU	C
01	01018483	3,345.00	06/21/23	585416 ACA SECURITY INC	C
01	01018484	935.35	06/21/23	632449 BEARCOM	C
01	01018485	13,167.69	06/21/23	620700 CANON FINANCIAL SERVICES INC	C
01	01018486	25,667.50	06/21/23	45874 CAPLAN & EARNEST LLC	C
01	01018487	70.00	06/21/23	32318 CLARK SPRING WATER COMPANY	C
01	01018488	300.00	06/21/23	32529 COLO DEPT OF EDUCATION	C
01	01018489	18.00	06/21/23	49159 COMCAST	C
01	01018490	216.00	06/21/23	627216 DC PRIVATE INVESTIGATIONS & SEC CONS	C
01	01018491	1,672.50	06/21/23	576441 FLOW RIGHT PLUMBING, HEATING &	C
01	01018492	15,073.60	06/21/23	31123 AVID CENTER	C
01	01018493	910.00	06/21/23	639613 BAC TACTICAL	C
01	01018494	2,434.95	06/21/23	638781 BSN SPORTS LLC	C

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01	01018495	507.73	06/21/23	587672 C&C DISPOSAL INC	C
01	01018496	260.00	06/21/23	32580 COLO HIGH SCHOOL ACTIVITIES ASSN	C
01	01018497	25,927.00	06/21/23	45561 COLO SCHOOL DISTRICTS SELF INSURANCE	C
01	01018498	1,212.59	06/21/23	44147 EMBROIDERY PLUS	C
01	01018499	300.00	06/21/23	32625 COLO STATE UNIV - PUEBLO	C
01	01018500	201.98	06/21/23	5693 MICHELLE LEE ALCON MONTOYA	C
01	01018501	71.00	06/21/23	629448 ATENCIO, HEATHER ANNE	C
01	01018502	71.00	06/21/23	645125 SARAH BAYS	C
01	01018503	531.20	06/21/23	643696 CHARLES T CARMICHAEL	C
01	01018504	71.00	06/21/23	8999 LORA CHANEY	C
01	01018505	184.83	06/21/23	644358 DOMONIQUE CHAVEZ	C
01	01018506	641.76	06/21/23	8007 PETER ANDREW CLEMENTI	C
01	01018507	219.33	06/21/23	2356 CRAWFORD, DONNA	C
01	01018508	531.20	06/21/23	614122 MICHAEL G CSERVENAK	C
01	01018509	296.20	06/21/23	22661 JONATHAN DEHN	C
01	01018510	19.65	06/21/23	7455 DARLENE DANELLE DUARTE	C
01	01018511	139.00	06/21/23	1894 ALBERT RAMON FARIAS	C
01	01018512	249.16	06/21/23	611140 PAULINE MARIE FRASER	C
01	01018513	71.00	06/21/23	645117 JOHN FREEBURG	C
01	01018514	71.00	06/21/23	636010 SUSAN HARGROVE	C
01	01018515	71.00	06/21/23	4429 PAULA K HERRAEZ	C
01	01018516	71.00	06/21/23	645109 LINDSAY HOVET	C
01	01018517	249.16	06/21/23	24689 TERRANCE SCOTT HOVET	C
01	01018518	296.20	06/21/23	11824 JOHN HULL	C
01	01018519	71.00	06/21/23	631302 JENNIFER HYSLOP	C
01	01018520	71.00	06/21/23	631957 JOSH JONES	C
01	01018521	71.00	06/21/23	642738 MARY JOSE	C
01	01018522	296.20	06/21/23	598984 MORGANLEE KEMPF	C
01	01018523	126.81	06/21/23	642436 ROBERT LEE	C
01	01018524	296.20	06/21/23	630071 LINDEMAN, CHELSEA	C
01	01018525	71.00	06/21/23	586501 MICHELLE LUCERO	C
01	01018526	531.20	06/21/23	23704 RYAN LYNNE MASCIOTRA	C
01	01018527	531.20	06/21/23	589039 CHRISTOPHER SEAN MCRAWLEY	C
01	01018528	249.16	06/21/23	5065 KIMBERLY MICHELE MCLAUGHLIN	C
01	01018529	157.20	06/21/23	588202 JO ANNE G MOHAN	C
01	01018530	86.92	06/21/23	643491 STEPHANIE NEW	C
01	01018531	292.28	06/21/23	536 MARIA OLIVAS	C
01	01018532	33.21	06/21/23	622001 ALYSIA PETERSON	C
01	01018533	531.20	06/21/23	627801 SHARON POLLOCK	C
01	01018534	19,000.00	06/21/23	51243 COLO HAZARD CONTROL	C
01	01018535	5,567.76	06/21/23	576441 FLOW RIGHT PLUMBING, HEATING &	C
01	01018536	10,755.43	06/21/23	34783 GRADY'S RESTAURANT & BAR SUPPLY	C
01	01018537	4,246.24	06/21/23	635600 LITERACY RESOURCES LLC	C
01	01018538	1,440.00	06/21/23	641405 MISTI HUGHES	C
01	01018539	2,500.00	06/21/23	641685 JMI COMPANY INC	C
01	01018540	9,797.05	06/21/23	37242 MESA COUNTY VALLEY SCHOOL DISTRICT NO 51	C
01	01018541	21,176.64	06/21/23	618551 MUSEUM OF SCIENCE	C
01	01018542	2,200.00	06/21/23	599581 OEHM CONSULTING SERVICES INC	C
01	01018543	12,617.20	06/21/23	38153 ODP BUSINESS SOLUTIONS LLC	C
01	01018544	7,967.60	06/21/23	604380 INDUSTRIAL PLUMBING & HEATING CO	C
01	01018545	2,050.00	06/21/23	639648 OZO EDU INC	C
01	01018546	36,000.00	06/21/23	625175 PERFECT WORLD	C
01	01018547	235.95	06/21/23	35968 JOSTENS	C
01	01018548	4,123.00	06/21/23	37594 NATURE AND WILDLIFE DISCOVERY CENTER	C
01	01018549	25.00	06/21/23	99999 JEFF MORRIS	C

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01	01018550	15,051.62	06/21/23	638790 SCHOOL SPECIALTY LLC	C
01	01018551	279.82	06/21/23	624349 DANETTE TAFOYA	C
01	01018552	3,974.40	06/21/23	48130 VERTIV OPERATING COMPANY	C
01	01018553	52,640.84	06/21/23	584665 WAXIE SANITARY SUPPLY	C
01	01018554	959.96	06/21/23	48609 WOODWIND BRASSWIND	C
01	01018555	468.00	06/21/23	624403 ROYAL GORGE DINOSAUR EXPERIENCE INC	C
01	01018556	915,304.98	06/21/23	639125 SOUTHWEST FOODSERVICE EXCELLENCE LLC	C
01	01018557	3,000.00	06/21/23	623407 UNBOUNDED	C
01	01018558	7,800.00	06/21/23	612065 UNIVERSITY OF VIRGINIA DARDEN	C
01	01018559	620.00	06/21/23	45958 WALKING STICK GOLF COURSE	C
01	01018560	12,855.72	06/21/23	638307 RTA/MOA A JOINT VENTURE	C
01	01018561	5,869.20	06/21/23	644943 SHOW US YOUR TINTS	C
01	01018562	1,835.00	06/21/23	49332 TWO MEN AND A TRUCK	C
01	01018563	3,875.25	06/21/23	637882 GROUND ENGINEERING CONSULTANTS INC	C
01	01018564	55,504.00	06/21/23	638510 HIGH POINT NETWORKS LLC	C
01	01018565	900.00	06/21/23	35454 HOWES PIANO COMPANY	C
01	01018566	4,494,559.38	06/21/23	643092 HW HOUSTON CONSTRUCTION LLC	C
01	01018567	12,458.03	06/21/23	637890 ICONERGY LTD	C
01	01018568	139.00	06/21/23	578916 CASSIDY SMITH PLATT	C
01	01018569	139.00	06/21/23	645184 QUINTANA, NICOLE	C
01	01018570	51.22	06/21/23	639400 CHERYL REEVES	C
01	01018571	139.00	06/21/23	615781 MARY MARGARET RUFF	C
01	01018572	296.20	06/21/23	3267 TISHA R SAENZ	C
01	01018573	71.00	06/21/23	4978 SAKET, ALYSIA MARIE	C
01	01018574	139.00	06/21/23	9899 MARIE SCHWAGER	C
01	01018575	71.00	06/21/23	597589 JENNIFER LYNN SHROYER	C
01	01018576	139.00	06/21/23	588784 SIMONY, TIFFANY	C
01	01018577	71.00	06/21/23	5549 MICHEAL DWYLE SMITH	C
01	01018578	139.00	06/21/23	645141 RONDA SMITH	C
01	01018579	249.16	06/21/23	611255 SHAWNCE SOLIS	C
01	01018580	139.00	06/21/23	632120 KIM SPARKS	C
01	01018581	591.20	06/21/23	6688 JAYME A STANGIER	C
01	01018582	71.00	06/21/23	626791 MELISSA STECKLEIN	C
01	01018583	701.17	06/21/23	2616 JARRETT SWECKARD	C
01	01018584	296.20	06/21/23	9423 AMY THIELEMIER	C
01	01018585	296.20	06/21/23	9782 ALEX A TRUJILLO	C
01	01018586	139.00	06/21/23	592811 JEANETTE MARIE VALDEZ	C
01	01018587	139.00	06/21/23	645150 JOSE VASQUEZ	C
01	01018588	139.00	06/21/23	606901 RACHELLE LEE VIGIL	C
01	01018589	139.00	06/21/23	645168 COURTNEY WALROD	C
01	01018590	296.20	06/21/23	642770 JAYME WELLS	C
01	01018591	116.26	06/21/23	614246 CAMERON J WHITING	C
01	01018592	71.00	06/21/23	645176 BRYAN WOOD	C
01	01018593	45,468.11	06/21/23	51368 BLACK HILLS ENERGY	C
01	01018594	15,640.50	06/21/23	31461 PUEBLO WATER	C
01	01018595	692.87	06/21/23	31461 PUEBLO WATER	C
01	01018596	195.00	06/21/23	32580 COLO HIGH SCHOOL ACTIVITIES ASSN	C
01	01018597	400.00	06/21/23	37243 MESA RIDGE HIGH SCHOOL	C
01	01018598	81,843.73	06/21/23	48147 AMAZON CAPITAL SERVICES	C
01	01018599	292,475.00	06/30/23	32517 COLO DEPT OF REVENUE	M
01	01018600	881,479.18	06/30/23	34223 COLO NATIONAL BANK-PUEBLO	M
01	01018601	2,742,082.44	06/30/23	40804 PERA	M
01	01018602	45,662.08	06/30/23	41848 VARIABLE ANNUITY LIFE INSURANCE COMPANY	M
01	01018603	60,348.03	06/30/23	41988 PERA'S 401K PLAN	M
01	01018604	884,598.84	06/30/23	580864 SCHOOL DISTRICT NO 60 INSURANCE	M

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01	01018605	8,608.77	06/30/23	627534 SCHOOL DISTRICT NO 60 INSURANCE	M
01	01018606	15,077.06	06/30/23	635138 DISCOVERY BENEFITS LLC	M
01	01018607	19,419.66	06/30/23	639826 EMPOWER RETIREMENT	M
01	01018608	99.56	06/28/23	39229 QWEST/CENTURYLINK	C
01	01018609	312.00	06/28/23	41045 T-MOBILE	C
01	01018610	4,330.24	06/28/23	639516 TAYLOR & FRANCIS GROUP LLC	C
01	01018611	300.00	06/28/23	41372 TORRES-GARCIA EXCAVATING LLC	C
01	01018612	731.90	06/28/23	41648 UPS	C
01	01018613	1,088.54	06/28/23	43216 US POSTAL SERVICE	C
01	01018614	8,931.38	06/28/23	584665 WAXIE SANITARY SUPPLY	C
01	01018615	26,996.40	06/28/23	42132 WEST MUSIC COMPANY INC	C
01	01018616	1,528.00	06/28/23	48609 WOODWIND BRASSWIND	C
01	01018617	368.16	06/28/23	34787 GRAINGER, W.W., INC. ACCT #855786240	C
01	01018618	3,142.25	06/28/23	41285 4IMPRINT INC	C
01	01018619	8,756.40	06/28/23	39442 REFRIGERATION EQUIPMENT INC	C
01	01018620	6,930.00	06/28/23	39766 RUNYON SPORTS COMPLEX	C
01	01018621	209,600.00	06/28/23	39924 SANGRE DE CRISTO ARTS AND CONFERENCE CTR	C
01	01018622	8,827.89	06/28/23	638790 SCHOOL SPECIALTY LLC	C
01	01018623	500.00	06/28/23	40399 SKATE CITY PUEBLO	C
01	01018624	80.00	06/28/23	99999 MELISSA RAMOS	C
01	01018625	6,800.00	06/28/23	645095 STURDI-BILT STORAGE CONTAINERS	C
01	01018626	23,916.00	06/28/23	41372 TORRES-GARCIA EXCAVATING LLC	C
01	01018627	4,195.95	06/28/23	44970 USI EDUCATION AND GOVERNMENT SALES	C
01	01018628	1,134.85	06/28/23	48287 WOODBURN PRESS	C
01	01018629	140.00	06/28/23	24338 JAIME LAREE QUINN	C
01	01018630	139.00	06/28/23	619760 JANET RIVERA	C
01	01018631	139.00	06/28/23	645494 CAITLIN ROGERS	C
01	01018632	139.00	06/28/23	7617 CATHERINE SAJBEL	C
01	01018633	514.60	06/28/23	595861 JAIME LYNN SCHWAB	C
01	01018634	543.20	06/28/23	579084 BETTY SILVA	C
01	01018635	484.20	06/28/23	612928 HALEY ELIZABETH SINCLAIR	C
01	01018636	469.34	06/28/23	629766 CYNTHIA SMITH	C
01	01018637	139.00	06/28/23	645508 RACHEL TRACY	C
01	01018638	153.38	06/28/23	645516 EMMA TURNER	C
01	01018639	531.20	06/28/23	645524 AMANDA VAN METER	C
01	01018640	67.20	06/28/23	575887 ALEXANDRA VASQUEZ	C
01	01018641	159.00	06/28/23	641707 AMANDA VIGIL	C
01	01018642	178.62	06/28/23	632856 RUTH WHITE	C
01	01018643	531.20	06/28/23	645532 KATELIN WILKERSON	C
01	01018644	6,008.34	06/28/23	31461 PUEBLO WATER	C
01	01018645	19,667.79	06/28/23	602981 SYMMETRY ENERGY SOLUTIONS LLC	C
01	01018646	165.27	06/28/23	39012 XCEL ENERGY	C
01	01018647	564.26	06/28/23	30322 AIRGAS USA LLC	C
01	01018648	19,307.00	06/28/23	644692 AVANTIS EDUCATION INC	C
01	01018649	288.00	06/28/23	617105 AWARDS BY TROPHY CITY	C
01	01018650	599.50	06/28/23	47875 BARNES & NOBLE	C
01	01018651	16,000.00	06/28/23	45874 CAPLAN & EARNEST LLC	C
01	01018652	24,409.88	06/28/23	51109 CENGAGE LEARNING	C
01	01018653	25.00	06/28/23	43279 CITY OF PUEBLO	C
01	01018654	20.00	06/28/23	32318 CLARK SPRING WATER COMPANY	C
01	01018655	750.50	06/28/23	32478 COLO BUREAU OF INVESTIGATION	C
01	01018656	120.00	06/28/23	576662 COLO DIV OF OIL & PUBLIC SAFETY	C
01	01018657	1,247.52	06/28/23	32601 COLO SCHOOL FOR THE DEAF & THE BLIND	C
01	01018658	173.68	06/28/23	49159 COMCAST	C
01	01018659	108.35	06/28/23	49159 COMCAST	C

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Bank	Check No	Amount	Date	Vendor	Type
01	01018660	101,789.86	06/28/23	48073 COMMUNICATION SOLUTIONS & ASSOCIATES	C
01	01018661	58.99	06/28/23	42573 DELL INC ACCT #6011945	C
01	01018662	1,200.00	06/28/23	643084 ELEVATOR INSPECTIONS INC	C
01	01018663	7,368.60	06/28/23	576441 FLOW RIGHT PLUMBING, HEATING &	C
01	01018664	30,404.00	06/28/23	643823 AGC EDUCATION INC	C
01	01018665	287.25	06/28/23	617105 AWARDS BY TROPHY CITY	C
01	01018666	4,950.00	06/28/23	641189 BLUUM OF MINNESOTA LLC	C
01	01018667	57,826.51	06/28/23	637203 CATOR, RUMA & ASSOCIATES CO	C
01	01018668	5,011.84	06/28/23	47453 DELTA DENTAL OF COLO	C
01	01018669	275.00	06/28/23	50772 ERIC ARMIN INC	C
01	01018670	40,000.00	06/28/23	643483 EDUCATIONHALL LLC	C
01	01018671	2,677.41	06/28/23	44147 EMBROIDERY PLUS	C
01	01018672	2,913.50	06/28/23	43702 FLINN SCIENTIFIC INC	C
01	01018673	852.00	06/28/23	617105 AWARDS BY TROPHY CITY	C
01	01018674	1,752.00	06/28/23	32425 THE COLLEGE BOARD	C
01	01018675	12,512.00	06/28/23	49518 THE COLLEGE BOARD	C
01	01018676	165.00	06/28/23	33493 DOHERTY HIGH SCHOOL	C
01	01018677	13,088.45	06/28/23	44147 EMBROIDERY PLUS	C
01	01018678	982.93	06/28/23	610682 GREASE MONKEY	C
01	01018679	537.81	06/28/23	36181 KING SOOPERS CUSTOMER CHARGES	C
01	01018680	273.06	06/28/23	613959 LARSEN'S AUTOMOTIVE	C
01	01018681	1,481.76	06/28/23	39384 LG RATHBUN COMPANY	C
01	01018682	2,210.76	06/28/23	35901 LL JOHNSON DISTRIBUTING COMPANY	C
01	01018683	1,630.00	06/28/23	49103 MARCK TIME MUSIC INC	C
01	01018684	1,028.94	06/28/23	37110 MCGRAW-HILL LLC	C
01	01018685	100.00	06/28/23	644200 CALEB MEDRAN	C
01	01018686	2,095.28	06/28/23	37427 MOBILE RECORD SHREDDERS LLC	C
01	01018687	7,125.00	06/28/23	609269 PEAK ELEVATOR LLC	C
01	01018688	571.62	06/28/23	38531 PEERLESS TIRES 4 LESS	C
01	01018689	1,795.50	06/28/23	641987 PEOPLEREADY INC	C
01	01018690	5,350.00	06/28/23	38705 PIKES PEAK BOCES	C
01	01018691	181.68	06/28/23	573507 PIONEER	C
01	01018692	1,008.63	06/28/23	38736 PITNEY BOWES GLOBAL FINANCIAL SERVICES	C
01	01018693	90.00	06/28/23	34793 GRAND BANQUET & PARTY RENTAL	C
01	01018694	2,904.00	06/28/23	35062 HARCO ATHLETIC RECONDITIONING INC	C
01	01018695	150.00	06/28/23	37662 MUSIC THEATRE INTERNATIONAL	C
01	01018696	385.00	06/28/23	37751 NATIONAL ASSN OF SECONDARY SCHOOLS	C
01	01018697	9,836.38	06/28/23	44642 PUEBLO CONVENTION CENTER	C
01	01018698	182,110.00	06/28/23	638510 HIGH POINT NETWORKS LLC	C
01	01018699	38,400.00	06/28/23	35989 KBL INDUSTRIES	C
01	01018700	627,586.16	06/28/23	38155 OFFICESCAPES	C
01	01018701	944.76	06/28/23	635901 PFM ASSET MANAGEMENT LLC	C
01	01018702	2,607.60	06/28/23	34783 GRADY'S RESTAURANT & BAR SUPPLY	C
01	01018703	2,069.28	06/28/23	635600 LITERACY RESOURCES LLC	C
01	01018704	49,264.00	06/28/23	638510 HIGH POINT NETWORKS LLC	C
01	01018705	7,500.00	06/28/23	641685 JMI COMPANY INC	C
01	01018706	6,400.00	06/28/23	35989 KBL INDUSTRIES	C
01	01018707	24.00	06/28/23	636274 LADY FAIR LAUNDRY	C
01	01018708	127.50	06/28/23	611565 MAKERBOT INDUSTRIES LLC	C
01	01018709	65,173.82	06/28/23	37110 MCGRAW-HILL LLC	C
01	01018710	7,280.00	06/28/23	630292 MOA ARCHITECTURE	C
01	01018711	2,068,646.45	06/28/23	604380 INDUSTRIAL PLUMBING & HEATING CO	C
01	01018712	354,325.05	06/28/23	604380 INDUSTRIAL PLUMBING & HEATING CO	C
01	01018713	20,000.00	06/28/23	38705 PIKES PEAK BOCES	C
01	01018714	225.00	06/28/23	39059 PUEBLO DEPARTMENT OF PUBLIC HEALTH	C

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Bank	Check No	Amount	Date	Vendor	Type
01	01018715	938.48	06/28/23	39071 PUEBLO COUNTY DEPARTMENT	C
01	01018716	25.90	06/28/23	99999 KRISTIE PHILLIPS	C
01	01018717	25.00	06/28/23	99999 SEAN MORGAN	C
01	01018718	139.00	06/28/23	627976 ELENA ALLEN	C
01	01018719	139.00	06/28/23	604399 HEATHER ARELLANO	C
01	01018720	262.20	06/28/23	641898 CANDACE ATWATER	C
01	01018721	139.00	06/28/23	645290 LATRESE BAKER-GUINTO	C
01	01018722	139.00	06/28/23	645222 AMY BARAN	C
01	01018723	139.00	06/28/23	645230 KEVIN BARTLETT	C
01	01018724	139.00	06/28/23	644137 TARA BERG	C
01	01018725	89.08	06/28/23	2621 MARY JUDITH BOCCHIETTI	C
01	01018726	296.20	06/28/23	645249 MICHALA BOEHME	C
01	01018727	139.00	06/28/23	610631 TERRY E BRADFORD	C
01	01018728	139.00	06/28/23	645257 TREVOR BRISTOW	C
01	01018729	484.20	06/28/23	24567 STEPHANIE LOUISE BURKE	C
01	01018730	139.00	06/28/23	620726 REBECCA BUSTOS-RIVERA	C
01	01018731	139.00	06/28/23	643700 CYNTHIA CARMICHAEL	C
01	01018732	296.20	06/28/23	645265 ANGELINA CAROCHI	C
01	01018733	139.00	06/28/23	7121 ANGELA CASADOS	C
01	01018734	139.00	06/28/23	5691 LISA CASAREZ	C
01	01018735	139.00	06/28/23	8094 NICHOLE L CHAVEZ	C
01	01018736	139.00	06/28/23	615382 JUSTINE CRUZ	C
01	01018737	139.00	06/28/23	596051 ELIZABETH DECESARO	C
01	01018738	139.00	06/28/23	602302 TIFFANY LEEANN DEHN	C
01	01018739	139.00	06/28/23	645273 LINDSEY DENNEY	C
01	01018740	139.00	06/28/23	5801 CHRISTINA DURNING	C
01	01018741	139.00	06/28/23	645281 NAOMI EDGECOMB	C
01	01018742	22.01	06/28/23	619752 GERRI ELIZONDO	C
01	01018743	296.20	06/28/23	7446 SHARI ELSON	C
01	01018744	139.00	06/28/23	9920 LEELANI M ESPINOZA	C
01	01018745	223.33	06/28/23	642304 BERNADETTE ESQUIBEL-TENNANT	C
01	01018746	105.00	06/28/23	50231 CLARISA FELICIANO-MALDONADO	C
01	01018747	139.00	06/28/23	579017 MARKIE LYNN FELTAULT	C
01	01018748	531.20	06/28/23	5623 KYLIE ANN FELZIEN	C
01	01018749	531.20	06/28/23	645214 SUSAN FOSTER	C
01	01018750	766.20	06/28/23	4297 GALLEGOS, FLOYD	C
01	01018751	139.00	06/28/23	2748 TERRI GALLEGOS	C
01	01018752	531.20	06/28/23	630144 ANGELA GARCIA	C
01	01018753	139.00	06/28/23	642835 MELISSA GIBBONS	C
01	01018754	139.00	06/28/23	611280 MARIE LOUISE GIFFORD	C
01	01018755	127.00	06/28/23	645427 LYNDSEY GODDARD	C
01	01018756	296.20	06/28/23	617202 CODY GRIEBEL	C
01	01018757	296.20	06/28/23	609676 JULIE ANN GRIEGO	C
01	01018758	296.20	06/28/23	641669 CASSANDRA HARDY	C
01	01018759	139.00	06/28/23	606154 KATHERINE JUNE HARSHMAN	C
01	01018760	139.00	06/28/23	637319 WINDI HEDRICK	C
01	01018761	296.20	06/28/23	645303 MACKENZIE HELVEY	C
01	01018762	262.20	06/28/23	22594 CARLOS ANTONIO HERNANDEZ	C
01	01018763	139.00	06/28/23	588156 STEPHANIE ANN HERRERA	C
01	01018764	139.00	06/28/23	626716 JENNIFER HERTNEKY	C
01	01018765	139.00	06/28/23	645443 MICHELLE HIGHFILL	C
01	01018766	531.20	06/28/23	4338 RHONDA M HOLCOMB	C
01	01018767	139.00	06/28/23	1229 LISA HORTON	C
01	01018768	139.00	06/28/23	645311 SAVANNAH HUNT	C
01	01018769	139.00	06/28/23	631370 JENNIFER HUSKIN	C

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Bank	Check No	Amount	Date	Vendor	Type
01	01018770	139.00	06/28/23	602434 VERLA IONA HUTCHINS	C
01	01018771	542.01	06/28/23	22868 IMES, MARCI	C
01	01018772	139.00	06/28/23	625612 PORSCHE JARMAN	C
01	01018773	139.00	06/28/23	10464 JOHNSON, DARYL F.	C
01	01018774	462.92	06/28/23	7938 JOHNSON, TED	C
01	01018775	127.00	06/28/23	645435 REBEKAH KELLY	C
01	01018776	139.00	06/28/23	2696 YVETTE KNOX	C
01	01018777	139.00	06/28/23	645320 JESSICA KOLOSSO	C
01	01018778	139.00	06/28/23	2650 MATTHEW D KOUBA	C
01	01018779	296.20	06/28/23	668 KOVAC, MICHAEL J.	C
01	01018780	139.00	06/28/23	596078 CELESTINA KRACKER	C
01	01018781	139.00	06/28/23	645338 JENNIFER LA BLANC	C
01	01018782	139.00	06/28/23	595705 HEIDI DAWN LEONARD	C
01	01018783	214.20	06/28/23	642428 SARAH LIEBEL	C
01	01018784	139.00	06/28/23	3785 LYNETTE K LIEVERS	C
01	01018785	139.00	06/28/23	621714 ADACIA LIRA	C
01	01018786	144.99	06/28/23	602442 KAREEN JANEL LOPEZ	C
01	01018787	531.20	06/28/23	7983 KRISTIE L LOPEZ	C
01	01018788	127.00	06/28/23	586501 MICHELLE LUCERO	C
01	01018789	158.00	06/28/23	645451 ISIAH MADRID	C
01	01018790	531.20	06/28/23	645346 JULIANNE MADRID	C
01	01018791	356.14	06/28/23	629707 THERESA MARIE MADRILL	C
01	01018792	139.00	06/28/23	645354 MELISSA MAES	C
01	01018793	176.24	06/28/23	615200 JANELLE MANES	C
01	01018794	296.20	06/28/23	645362 RYANNE MARSHALL	C
01	01018795	139.00	06/28/23	9820 GINA MARTINDALE	C
01	01018796	393.40	06/28/23	23704 RYAN LYNNE MASCIOTRA	C
01	01018797	139.00	06/28/23	645370 CRYSTAL MCFARLAND	C
01	01018798	139.00	06/28/23	586412 AMY MCGEE	C
01	01018799	531.20	06/28/23	645389 MANDY MCKLEM	C
01	01018800	139.00	06/28/23	8945 DESTIN MEHESS	C
01	01018801	139.00	06/28/23	630101 DESIRAE MENDEZ	C
01	01018802	437.20	06/28/23	640263 YESENIA MENDIAS MARTINEZ	C
01	01018803	139.00	06/28/23	645397 AMELIA MODES	C
01	01018804	105.00	06/28/23	588202 JO ANNE G MOHAN	C
01	01018805	344.59	06/28/23	3218 JULIA MONTANO	C
01	01018806	531.20	06/28/23	9364 SHANNON M MONTANO	C
01	01018807	38.00	06/28/23	5469 TAMMY L NEAL	C
01	01018808	139.00	06/28/23	611158 BRIANNE NICOLE NELMS	C
01	01018809	139.00	06/28/23	645400 MARGARET NELSON	C
01	01018810	139.00	06/28/23	9303 KATHARINE V ODELL	C
01	01018811	228.33	06/28/23	536 MARIA OLIVAS	C
01	01018812	139.00	06/28/23	621358 LESLIE ORTEGA	C
01	01018813	531.20	06/28/23	22097 MICHELLE PADILLA	C
01	01018814	139.00	06/28/23	641502 RICHELLE PARADISO	C
01	01018815	139.00	06/28/23	645419 AMY PELZ	C
01	01018816	58,207.98	06/29/23	48147 AMAZON CAPITAL SERVICES	C
01	01018817	3,002.34	06/30/23	625558 AFLAC GROUP INSURANCE	C
01	01018818	4,336.11	06/30/23	45693 ASSOCIATION OF CUSTODIAL AND MAINTENANCE	C
01	01018819	824.35	06/30/23	51300 BC SERVICES, INC	C
01	01018820	1,499.60	06/30/23	629014 CLERK OF THE COURT	C
01	01018821	7.06	06/30/23	51331 CREDIT SYSTEMS INC	C
01	01018822	526.00	06/30/23	640867 DIVISION OF CHILD SUPPORT ENFORCEMENT	C
01	01018823	2,755.00	06/30/23	33706 ED SUPPORT PERSONNEL ASSOC	C
01	01018824	4,943.94	06/30/23	43647 FAMILY SUPPORT REGISTRY	C

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Bank	Check No	Amount	Date	Vendor	Type
01	01018825	25.00	06/30/23	629871 INTERNAL REVENUE SERVICE	C
01	01018826	176.56	06/30/23	632015 JAMES G ANDERSON, PC ATTY AT LAW	C
01	01018827	597.35	06/30/23	617415 JOHNSON MARK LLC	C
01	01018828	250.00	06/30/23	622931 KANSAS PAYMENT CENTER	C
01	01018829	915.05	06/30/23	639249 NATIONWIDE	C
01	01018830	699.60	06/30/23	608408 NEW BENEFITS LTD	C
01	01018831	25.00	06/30/23	608394 OKLAHOMA CENTRALIZED SUPPORT REGISTRY	C
01	01018832	817.75	06/30/23	39037 PUEBLO ASSOCIATION OF SCHOOL EXECUTIVES	C
01	01018833	58,933.62	06/30/23	39041 PUEBLO CITY SCHOOLS RISK MANAGEMENT	C
01	01018834	51,536.39	06/30/23	38507 PUEBLO EDUCATION ASSOCIATION	C
01	01018835	3,242.19	06/30/23	39134 PUEBLO PARAPRO EDUCATION ASSOCIATION	C
01	01018836	671.50	06/30/23	40050 SCHOOL DISTRICT NO 60 GENERAL FUND	C
01	01018837	1,727.13	06/30/23	634271 RAUSCH STURM ATTORNEY	C
01	01018838	104.00	06/30/23	594725 SCHOOL DIST 60 EDUC FOUNDATION INC, THE	C
01	01018839	238.00	06/30/23	39067 UNITED WAY OF PUEBLO COUNTY	C
01	01018840	104,857.26	06/30/23	625507 RELIASTAR LIFE INSURANCE CO	C
01	01018841	1,037.77	06/30/23	587001 WAKEFIELD & ASSOCIATES INC	C
01	01018842	980.04	06/30/23	624179 ZWICKER AND ASSOCIATES	C
Total Bank No 01		21,771,042.28			

Total Manual Checks	4,949,791.06
Total Computer Checks	16,823,196.22
Total ACH Checks	.00
Total Other Checks	.00
Total Electronic Checks	.00
Total Computer Voids	-1,945.00
Total Manual Voids	.00
Total ACH Voids	.00
Total Other Voids	.00
Total Electronic Voids	.00

Grand Total 21,771,042.28

Number of Checks 678

Batch Yr	Batch No	Amount
23	001971	-25.00
23	004530	-120.00
23	004791	-1,400.00
23	004977	-400.00
23	005192	395.00
23	005238	75,659.07
23	005289	40.00
23	005294	2,533.55
23	005322	337,212.34
23	005323	97,588.92
23	005324	1,636.39
23	005325	2,354,370.55
23	005328	453,011.30
23	005329	17,713.23
23	005330	9,642.25
23	005332	386,800.41
23	005334	266,089.45
23	005339	2,198.30
23	005340	12,855.72
23	005341	383.07
23	005343	283,502.75
23	005350	41,548.52

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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	005367	821.90
				23	005417	8,185.74
				23	005425	4,430.82
				23	005427	868,359.82
				23	005465	21,554.39
				23	005466	80,283.01
				23	005467	6,063.10
				23	005468	1,274.61
				23	005469	39,602.74
				23	005472	18,132.29
				23	005473	177,446.86
				23	005474	2,588.15
				23	005475	163,955.14
				23	005476	502,417.39
				23	005477	16,923.55
				23	005491	45,181.96
				23	005509	7,472.25
				23	005523	805.00
				23	005551	52,602.94
				23	005552	110,750.16
				23	005553	4,383.95
				23	005554	4,567,296.66
				23	005557	45,392.04
				23	005558	46,325.87
				23	005559	300.00
				23	005560	24,567.76
				23	005565	72,906.64
				23	005566	927,192.98
				23	005567	44,686.18
				23	005568	20,559.92
				23	005569	4,777.81
				23	005570	61,801.48
				23	005576	81,843.73
				23	005581	595.00
				23	005587	21,426.84
				23	005598	273,883.34
				23	005599	4,327.94
				23	005600	25,841.40
				23	005640	174,031.14
				23	005641	144,345.51
				23	005642	28,369.45
				23	005643	58,207.98
				23	005653	26,372.97
				23	005654	2,584,632.08
				23	005655	13,365.38
				23	005656	849,040.92
				23	005658	5,194,479.67