

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	01012675	-314.55	03/13/23	48904 LITTLE CAESAR'S 238-001	CV
01	01014101	-2,002.93	03/20/23	631248 RACERITE LLC	CV
01	01016127	37.90	03/01/23	39442 REFRIGERATION EQUIPMENT INC	C
01	01016128	699.99	03/01/23	619353 ROMEO MUSIC	C
01	01016129	893.33	03/01/23	584665 WAXIE SANITARY SUPPLY	C
01	01016130	660.00	03/01/23	644072 THE ZONES OF REGULATION INC	C
01	01016131	30,700.00	03/01/23	39293 R&R HEATING & AIR CONDITIONING INC	C
01	01016132	1,308.35	03/01/23	39344 RAMBLIN EXPRESS	C
01	01016133	1,768.60	03/01/23	621846 REHABMART, LLC	C
01	01016134	268.65	03/01/23	44838 SUPER DUPER PUBLICATIONS	C
01	01016135	10,800.00	03/01/23	612065 UNIVERSITY OF VIRGINIA DARDEN	C
01	01016136	887.67	03/01/23	51094 LAKESHIRTS ZEPHYR LLC	C
01	01016137	2,961.81	03/01/23	42570 ZOO-PHONICS INC	C
01	01016138	234.00	03/01/23	640832 4:19 SCREEN PRINTING PLUS	C
01	01016139	365.50	03/01/23	641014 RUTH PRODUCTIONS	C
01	01016140	326.00	03/01/23	640700 ENAMELPINS INC	C
01	01016141	206.33	03/01/23	9491 SYLVIA THOMPSON	C
01	01016142	157.20	03/01/23	637874 MARLAINA VASQUEZ	C
01	01016143	105.32	03/01/23	627160 KELLY WARREN	C
01	01016144	225.00	03/01/23	615897 STEPHANIE WINCHELL	C
01	01016145	12,633.92	03/01/23	31461 PUEBLO WATER	C
01	01016146	167,920.45	03/01/23	602981 SYMMETRY ENERGY SOLUTIONS LLC	C
01	01016147	343.10	03/01/23	39012 XCEL ENERGY	C
01	01016148	1,156.08	03/01/23	51394 DR DAVID K LERCH EDUCATIONAL	C
01	01016149	1,067.25	03/01/23	34747 GOPHER SPORT	C
01	01016150	360.60	03/01/23	610682 GREASE MONKEY	C
01	01016151	6,000.00	03/01/23	599816 HOGUE & ASSOCIATES	C
01	01016152	1,095.00	03/01/23	575364 HOV SERVICES INC	C
01	01016153	2,291.00	03/01/23	578339 HUB INTERNATIONAL	C
01	01016154	77.00	03/01/23	630853 IU GLOBELINK LLC	C
01	01016155	1,707.10	03/01/23	643173 JMB HYDRAULICS	C
01	01016156	932.15	03/01/23	36181 KING SOOPERS CUSTOMER CHARGES	C
01	01016157	276.39	03/01/23	49103 MARCK TIME MUSIC INC	C
01	01016158	1,001.00	03/01/23	37427 MOBILE RECORD SHREDDERS LLC	C
01	01016159	18.01	03/01/23	37680 MY FRIEND THE PRINTER INC	C
01	01016160	526.95	03/01/23	38153 ODP BUSINESS SOLUTIONS LLC	C
01	01016161	300.00	03/01/23	39029 PUEBLO AFRICAN AMER CONCERN ORGANIZATION	C
01	01016162	5,243.68	03/01/23	40773 GANNETT PUBLISHING SERVICES LLC	C
01	01016163	1,400.00	03/01/23	39059 PUEBLO DEPARTMENT OF PUBLIC HEALTH	C
01	01016164	795.00	03/01/23	643823 AGC EDUCATION INC	C
01	01016165	2,259.86	03/01/23	48147 AMAZON CAPITAL SERVICES	C
01	01016166	612.00	03/01/23	31438 DICK BLICK CO. ART MATERIALS ACCT #58290	C
01	01016167	29,296.00	03/01/23	48822 CARNEGIE LEARNING INC	C
01	01016168	637.00	03/01/23	31816 CDW-G GOVERNMENT, INC.	C
01	01016169	2,200.00	03/01/23	622109 CHARLES & CHARLES TREE SERVICE	C
01	01016170	124,838.54	03/01/23	32253 CITY OF PUEBLO	C
01	01016171	70.00	03/01/23	32318 CLARK SPRING WATER COMPANY	C
01	01016172	1,196.10	03/01/23	32601 COLO SCHOOL FOR THE DEAF & THE BLIND	C
01	01016173	109.85	03/01/23	49159 COMCAST	C
01	01016174	600.00	03/01/23	638420 OCCUPATIONAL HEALTH CENTERS SOUTHWEST	C
01	01016175	5,359.60	03/01/23	42573 DELL INC ACCT #6011945	C
01	01016176	412.09	03/01/23	33290 DEMCO INC	C
01	01016177	4,000.00	03/01/23	575216 EDUCATION WEEK	C
01	01016178	419.00	03/01/23	44147 EMBROIDERY PLUS	C
01	01016179	6,231.36	03/01/23	576441 FLOW RIGHT PLUMBING, HEATING &	C

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Bank	Check No	Amount	Date	Vendor	Type
01	01016180	828.28	03/01/23	34783 GRADY'S RESTAURANT & BAR SUPPLY	C
01	01016181	850.00	03/01/23	635600 LITERACY RESOURCES LLC	C
01	01016182	2,800.00	03/01/23	578339 HUB INTERNATIONAL	C
01	01016183	2,750.00	03/01/23	643360 INSTENT INDUSTRIES	C
01	01016184	8,747.36	03/01/23	49951 THE MEDIA CENTER INC	C
01	01016185	125.32	03/01/23	38153 ODP BUSINESS SOLUTIONS LLC	C
01	01016186	650.00	03/01/23	639818 PLAYLEARN USA INC	C
01	01016187	89,548.20	03/01/23	636622 POOL & SPA MEDICS LLC	C
01	01016188	14,100.00	03/01/23	604992 PROJECT LEAD THE WAY INC	C
01	01016189	10,000.00	03/01/23	635260 PROPERTY CRAFT LLC	C
01	01016190	4,616.00	03/01/23	44642 PUEBLO CONVENTION CENTER	C
01	01016191	2,898.68	03/01/23	39071 PUEBLO COUNTY DEPARTMENT	C
01	01016192	300.00	03/01/23	39083 PUEBLO COUNTY HIGH SCHOOL	C
01	01016193	1,197.00	03/01/23	631990 GOLD MEDAL GEAR LLC	C
01	01016194	14,020.52	03/01/23	35968 JOSTENS	C
01	01016195	14.76	03/01/23	616877 KATHY MARTINEZ	C
01	01016196	82.96	03/01/23	643866 GAVIN MELENDEZ	C
01	01016197	86.00	03/01/23	640573 WHITNEY MONTER	C
01	01016198	222.23	03/01/23	38239 OTC BRANDS INC	C
01	01016199	300.00	03/01/23	39083 PUEBLO COUNTY HIGH SCHOOL	C
01	01016200	32,187.34	03/01/23	610216 HGF ARCHITECTS INC	C
01	01016201	542,445.79	03/01/23	38155 OFFICESCAPES	C
01	01016202	975,592.31	03/01/23	49878 PUEBLO ELECTRICS INC	C
01	01016203	885.00	03/01/23	643823 AGC EDUCATION INC	C
01	01016204	5,851.41	03/01/23	643114 ALBOUM TRANSLATION SERVICES	C
01	01016205	5,438.44	03/01/23	48147 AMAZON CAPITAL SERVICES	C
01	01016206	5,466.15	03/01/23	30618 AMR OF COLORADO	C
01	01016207	300.00	03/01/23	31933 CANON CITY HIGH SCHOOL	C
01	01016208	800.00	03/01/23	49448 CENTER FOR THE COLLABORATIVE CLASSROOM	C
01	01016209	41,831.15	03/01/23	607193 COLO INSTITUTE OF MUSICAL	C
01	01016210	1,380.00	03/01/23	32543 COLO ROCKIES BASEBALL CLUB LTD	C
01	01016211	445.00	03/01/23	640158 CONTINUED.COM LLC	C
01	01016212	300.00	03/01/23	32873 CORONADO HIGH SCHOOL	C
01	01016213	300.00	03/01/23	600130 DISCOVERY CANYON HIGH SCHOOL	C
01	01016214	663.00	03/01/23	639729 EDUCATION RESOURCES INC	C
01	01016215	425.02	03/01/23	34260 FLAGHOUSE	C
01	01016216	300.00	03/01/23	99999 Atlas Preparatory High School	C
01	01016217	911.78	03/01/23	48147 AMAZON CAPITAL SERVICES	C
01	01016218	495.00	03/01/23	617105 AWARDS BY TROPHY CITY	C
01	01016219	274.37	03/01/23	31438 DICK BLICK CO. ART MATERIALS ACCT #58290	C
01	01016220	1,184.16	03/01/23	638781 BSN SPORTS LLC	C
01	01016221	1,818.42	03/01/23	644021 LINDA K CARROLL	C
01	01016222	350.00	03/01/23	43279 CITY OF PUEBLO PARKS & RECREATION	C
01	01016223	1,501.00	03/01/23	600571 COLORADO SPORTS	C
01	01016224	1,080.00	03/01/23	620122 COLORSPLASH UNIFORM & EMBROIDERY	C
01	01016225	1,005.00	03/01/23	44147 EMBROIDERY PLUS	C
01	01016226	132.14	03/01/23	614998 FLOSPORTS INC	C
01	01016227	12.18	03/01/23	644110 SHANNELL ARAGON	C
01	01016228	39.82	03/01/23	19301 JESSICA NICOLE ARRIAGA	C
01	01016229	40.68	03/01/23	644129 CHELSEA BERCKEFELDT	C
01	01016230	140.00	03/01/23	644137 TARA BERG	C
01	01016231	59.80	03/01/23	642517 TONETTE CHOATE	C
01	01016232	127.73	03/01/23	2356 CRAWFORD, DONNA	C
01	01016233	165.00	03/01/23	644145 AMY DEBARTOLO-SMITH	C
01	01016234	56.33	03/01/23	5790 DANA DITOMASO-JUNKMAN	C

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Bank	Check No	Amount	Date	Vendor	Type
01	01016235	40.35	03/01/23	644102 VALDIA ESPINOZA	C
01	01016236	750.00	03/01/23	6510 NANCY DIANNE CORNELL	C
01	01016237	3,345.00	03/08/23	585416 ACA SECURITY INC	C
01	01016238	8,186.48	03/08/23	30205 ACORN PETROLEUM INC	C
01	01016239	15,932.17	03/08/23	48147 AMAZON CAPITAL SERVICES	C
01	01016240	1,728.00	03/08/23	616664 B & K JANITORIAL, INC	C
01	01016241	1,592.40	03/08/23	632449 BEARCOM	C
01	01016242	5,000.00	03/08/23	629006 ISABELLE CORDOVA	C
01	01016243	1,422.00	03/08/23	32478 COLO BUREAU OF INVESTIGATION	C
01	01016244	80.00	03/08/23	605875 DESTINATION IMAGINATION COLORADO	C
01	01016245	450.00	03/08/23	51232 EDU BUSINESS SOLUTIONS INC	C
01	01016246	600.00	03/08/23	633976 DAVID E FURRY	C
01	01016247	104.97	03/08/23	39229 QWEST/CENTURYLINK	C
01	01016248	112.00	03/08/23	579556 RAMPART SUPPLY INC	C
01	01016249	395.64	03/08/23	49615 ROMERO'S CAFE AND CATERING	C
01	01016250	88.00	03/08/23	644218 ANTHONY SOTO	C
01	01016251	7,305.00	03/08/23	41045 T-MOBILE	C
01	01016252	5,990.37	03/08/23	41045 T-MOBILE	C
01	01016253	1,200.00	03/08/23	633194 FIBER PLATFORM, LLC	C
01	01016254	51,182.45	03/08/23	46305 UNITED STATES TREASURY	C
01	01016255	9,244.08	03/08/23	584665 WAXIE SANITARY SUPPLY	C
01	01016256	780.78	03/08/23	643440 WILDERNESS IMPRESSIONS MUSIC	C
01	01016257	7,125.16	03/08/23	42444 XEROX CORPORATION	C
01	01016258	4,344.95	03/08/23	42444 XEROX FINANCIAL SERVICES	C
01	01016259	68,975.00	03/08/23	630314 2PARTNER MATHEMATICS CONSULTING	C
01	01016260	3,375.00	03/08/23	48539 ACT INC	C
01	01016261	15,120.59	03/08/23	48147 AMAZON CAPITAL SERVICES	C
01	01016262	106,596.70	03/08/23	642134 ANIXTER INC	C
01	01016263	30,744.90	03/08/23	637203 CATOR, RUMA & ASSOCIATES CO	C
01	01016264	874.08	03/08/23	32580 COLO HIGH SCHOOL ACTIVITIES ASSN	C
01	01016265	1,375.00	03/08/23	30191 ACME FIRE AND SAFETY EQUIPMENT CO INC	C
01	01016266	3,500.00	03/08/23	50303 FRANKLIN COVEY CLIENT SALES INC	C
01	01016267	2,130.00	03/08/23	40149 SCREENED EFFECTS	C
01	01016268	28,500.00	03/08/23	643912 LA RAZA SERVICES INC	C
01	01016269	175.00	03/08/23	639346 RACHELLE SPANGLER	C
01	01016270	30,000.00	03/08/23	603503 STATE OF GRACE LLC	C
01	01016271	80.00	03/08/23	99999 CHARLE YOUNGBLOOD	C
01	01016272	270.26	03/08/23	99999 DENVER NORTH HIGH SCHOOL	C
01	01016273	815.78	03/08/23	99999 VISTA PEAK PREPATORY HIGH SCHOOL	C
01	01016274	146.53	03/08/23	624462 TEACHER SYNERGY LLC	C
01	01016275	17,516.24	03/08/23	48616 RIDDELL ALL AMERICAN SPORTS CORP	C
01	01016276	2,290.00	03/08/23	40149 SCREENED EFFECTS	C
01	01016277	292.71	03/08/23	40919 SUMMIT BRICK COMPANY	C
01	01016278	210.00	03/08/23	45958 WALKING STICK GOLF COURSE	C
01	01016279	11,692.80	03/08/23	48883 TNT SECURITY INC	C
01	01016280	709.73	03/08/23	636959 KRYSTAL RASMUSSEN	C
01	01016281	29.61	03/08/23	623040 KATHERINE RODRIGUEZ	C
01	01016282	35.63	03/08/23	612588 CLAUDIA JUNE TAFOYA	C
01	01016283	65.24	03/08/23	642479 AUDREY TRUJILLO	C
01	01016284	42.58	03/08/23	642762 VANESSA TRUJILLO	C
01	01016285	154.45	03/08/23	637106 CRISTOL VALDEZ	C
01	01016286	82.14	03/08/23	642487 EMILY WAGGENER	C
01	01016287	25.61	03/08/23	634263 AMBER Q WAGGONER	C
01	01016288	214.05	03/08/23	627160 KELLY WARREN	C
01	01016289	361.00	03/08/23	52752 ANDREW WATSON	C

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01	01016290	250,265.75	03/08/23	51368 BLACK HILLS ENERGY	C
01	01016291	6,582.54	03/08/23	31461 PUEBLO WATER	C
01	01016292	330.18	03/08/23	32256 CITY OF PUEBLO - FINANCE DEPARTMENT	C
01	01016293	259.22	03/08/23	39012 XCEL ENERGY	C
01	01016294	6,606.00	03/08/23	599751 MACLOVIO F GALLEGOS III	C
01	01016295	740.00	03/08/23	39052 THE GREATER PUEBLO CHAMBER OF COMMERCE	C
01	01016296	600.00	03/08/23	641960 KRISTIN HOFFMANN	C
01	01016297	1,915.29	03/08/23	640506 THE HOME DEPOT PRO	C
01	01016298	70.00	03/08/23	35454 HOWES PIANO COMPANY	C
01	01016299	180.00	03/08/23	599832 INTHEHEN LLC	C
01	01016300	5,350.00	03/08/23	640786 K12 INSIGHT LLC	C
01	01016301	800.00	03/08/23	643971 KAREEN'S CREATIONS	C
01	01016302	657.20	03/08/23	642010 BRANDON S MATTHEWS	C
01	01016303	143.00	03/08/23	37427 MOBILE RECORD SHREDDERS LLC	C
01	01016304	13.14	03/08/23	38153 ODP BUSINESS SOLUTIONS LLC	C
01	01016305	1,200.00	03/08/23	641952 ANDRES ORTIZ GONZALES	C
01	01016306	196.59	03/08/23	573507 PIONEER	C
01	01016307	443.98	03/08/23	620866 PREFERRED DOCUMENT SOLUTIONS	C
01	01016308	2,500.00	03/08/23	621544 GEP INC	C
01	01016309	1,698.56	03/08/23	34783 GRADY'S RESTAURANT & BAR SUPPLY	C
01	01016310	146.95	03/08/23	34897 GRIFFITH CENTERS FOR CHILDREN INC	C
01	01016311	606.25	03/08/23	639362 MEGHAN R HAVERY	C
01	01016312	584,488.58	03/08/23	643092 HW HOUSTON CONSTRUCTION LLC	C
01	01016313	17,313.00	03/08/23	634808 KEYSTONE ACHIEVEMENTS	C
01	01016314	218.75	03/08/23	639354 KARRI KING	C
01	01016315	20.75	03/08/23	636274 LADY FAIR LAUNDRY	C
01	01016316	196.95	03/08/23	36778 MFAC LLC	C
01	01016317	150.00	03/08/23	636894 CAROLINA MELCHI	C
01	01016318	350.00	03/08/23	596116 JEANNA MILISAVLJEVICH	C
01	01016319	233.56	03/08/23	38153 ODP BUSINESS SOLUTIONS LLC	C
01	01016320	8,120.86	03/08/23	38155 OFFICESCAPES	C
01	01016321	155.68	03/08/23	38239 OTC BRANDS INC	C
01	01016322	100.00	03/08/23	642657 HOLLY KRISTINE PINO	C
01	01016323	92.40	03/08/23	38949 PRO-ED INC	C
01	01016324	300.00	03/08/23	48600 PUEBLO WEST HIGH SCHOOL	C
01	01016325	141.00	03/08/23	39203 PUEBLO ZOOLOGICAL SOCIETY	C
01	01016326	437.84	03/08/23	99999 MIDDLE PARK HIGH SCHOOL	C
01	01016327	126,187.74	03/08/23	48913 AMS OF COLORADO SPRINGS LLC	C
01	01016328	595.00	03/08/23	643416 AHDESIGNS916 LLC	C
01	01016329	4,670.29	03/08/23	48147 AMAZON CAPITAL SERVICES	C
01	01016330	300.00	03/08/23	627844 ANNA M ARAGON	C
01	01016331	92.33	03/08/23	576204 JUANITA BARELA	C
01	01016332	287.00	03/08/23	638781 BSN SPORTS LLC	C
01	01016333	42.00	03/08/23	635170 COLO GRANDE NSDA	C
01	01016334	100.00	03/08/23	32580 COLO HIGH SCHOOL ACTIVITIES ASSN	C
01	01016335	15,061.25	03/08/23	32642 COLO STATE FAIR FIESTA COMMITTEE	C
01	01016336	18,643.00	03/08/23	600571 COLORADO SPORTS	C
01	01016337	2,595.95	03/08/23	44147 EMBROIDERY PLUS	C
01	01016338	58.50	03/08/23	43702 FLINN SCIENTIFIC INC	C
01	01016339	4,621.11	03/08/23	48147 AMAZON CAPITAL SERVICES	C
01	01016340	122.75	03/08/23	49159 COMCAST	C
01	01016341	17.16	03/08/23	644129 CHELSEA BERCKEFELDT	C
01	01016342	53.45	03/08/23	55187 LINDA BERRY	C
01	01016343	61.83	03/08/23	616036 MICHELLE R CAMILLE	C
01	01016344	12.18	03/08/23	612839 SUSAN FREEMAN COMPTON	C

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01	01016345	1,058.74	03/08/23	639915 LAURA CUNNINGHAM	C
01	01016346	33.67	03/08/23	7455 DARLENE DANELLE DUARTE	C
01	01016347	15.52	03/08/23	617598 MARGOT ELLIOTT	C
01	01016348	23.06	03/08/23	644102 VALDIA ESPINOZA	C
01	01016349	362.50	03/08/23	622176 CRYSTAL GALLEGOS	C
01	01016350	65.30	03/08/23	6218 MARY S GECEWICZ	C
01	01016351	48.38	03/08/23	4338 RHONDA M HOLCOMB	C
01	01016352	252.91	03/08/23	7938 JOHNSON, TED	C
01	01016353	52.01	03/08/23	24674 KATHY ANN LARGENT	C
01	01016354	307.06	03/08/23	23671 DESTINY MICHELE LOTRICH	C
01	01016355	74.02	03/08/23	635634 LACY LYNNE LUDWIG	C
01	01016356	117.25	03/08/23	633232 CHRISTOPHER MADRILL	C
01	01016357	78.67	03/08/23	629707 THERESA MARIE MADRILL	C
01	01016358	287.48	03/08/23	642177 RACHEL MANZANARES	C
01	01016359	37.73	03/08/23	7127 DENEEN L MASSEY	C
01	01016360	119.87	03/08/23	23599 GENEVIEVE MURRAY	C
01	01016361	63.40	03/08/23	641502 RICHELLE PARADISO	C
01	01016362	46.57	03/08/23	625361 JAMES PATTERSON	C
01	01016363	721.12	03/08/23	636886 STEFAN PEOPLES	C
01	01016364	31.31	03/08/23	643262 GERALD PERKINS	C
01	01016365	140.00	03/08/23	644048 IN-N-OUT BURGER	C
01	01016366	179.95	03/08/23	35751 IRBY'S UNION AVENUE JEWELERS	C
01	01016367	86.45	03/08/23	35935 JONES SCHOOL SUPPLY CO., INC.	C
01	01016368	659.49	03/08/23	48947 JW PEPPER & SON INC	C
01	01016369	733.00	03/08/23	36778 MFAC LLC	C
01	01016370	115.50	03/08/23	37148 MEDCO SUPPLY COMPANY	C
01	01016371	692.50	03/08/23	593834 NACHO'S RESTAURANT	C
01	01016372	283.02	03/08/23	38239 OTC BRANDS INC	C
01	01016373	75.42	03/08/23	99999 MILTON GILBERT	C
01	01016374	105.00	03/08/23	638820 JON POMPIA	C
01	01016375	6,446.47	03/15/23	30205 ACORN PETROLEUM INC	C
01	01016376	529.61	03/15/23	30322 AIRGAS USA LLC	C
01	01016377	2,368.48	03/15/23	30563 AMERICAN ELECTRIC	C
01	01016378	384.50	03/15/23	617105 AWARDS BY TROPHY CITY	C
01	01016379	1,056.29	03/15/23	31438 DICK BLICK CO. ART MATERIALS ACCT #58290	C
01	01016380	13,054.87	03/15/23	620700 CANON FINANCIAL SERVICES INC	C
01	01016381	19,161.54	03/15/23	48822 CARNEGIE LEARNING INC	C
01	01016382	1,378.27	03/15/23	31977 CAROLINA BIOLOGICAL SUPPLY CO	C
01	01016383	134.95	03/15/23	32318 CLARK SPRING WATER COMPANY	C
01	01016384	10.50	03/15/23	49159 COMCAST	C
01	01016385	8,998.00	03/15/23	43312 CRISIS PREVENTION INSTITUTE INC	C
01	01016386	384.00	03/15/23	33657 EAGLES NEST CATERING	C
01	01016387	3,500.00	03/15/23	637157 ENA SERVICES	C
01	01016388	12,545.84	03/15/23	576441 FLOW RIGHT PLUMBING, HEATING &	C
01	01016389	9.17	03/15/23	3378 MICHELLE M SWERDFERGER	C
01	01016390	68.25	03/15/23	642770 JAYME WELLS	C
01	01016391	1,373.32	03/15/23	31461 PUEBLO WATER	C
01	01016392	19,283.58	03/15/23	638307 RTA/MOA A JOINT VENTURE	C
01	01016393	279.33	03/15/23	5693 MICHELLE LEE ALCON MONTOYA	C
01	01016394	54.50	03/15/23	639257 ANTOINETTE ARAGON	C
01	01016395	7.99	03/15/23	644110 SHANNELL ARAGON	C
01	01016396	35.00	03/15/23	644323 SUSAN BAYER	C
01	01016397	131.26	03/15/23	610631 TERRY E BRADFORD	C
01	01016398	316.37	03/15/23	6289 WILLIAM BUSTILLOS	C
01	01016399	72.12	03/15/23	642517 TONETTE CHOATE	C

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Bank	Check No	Amount	Date	Vendor	Type
01	01016400	41.13	03/15/23	642525 ABBEY CIRA	C
01	01016401	293.96	03/15/23	8007 PETER ANDREW CLEMENTI	C
01	01016402	41.07	03/15/23	10465 KIM CURA	C
01	01016403	6,554.69	03/15/23	34747 GOPHER SPORT	C
01	01016404	326.45	03/15/23	610682 GREASE MONKEY	C
01	01016405	600.00	03/15/23	641960 KRISTIN HOFFMANN	C
01	01016406	5,200.00	03/15/23	11922 WAYNE A HUNTER	C
01	01016407	2,985.00	03/15/23	49652 IBARMS	C
01	01016408	363.00	03/15/23	48889 IRON MOUNTAIN OFF-SITE DATA PROTECTION	C
01	01016409	145.00	03/15/23	626899 IMAGINATION STATION INC	C
01	01016410	675.00	03/15/23	637912 J'S STORAGE CONTAINERS LLC	C
01	01016411	558.16	03/15/23	35968 JOSTENS	C
01	01016412	112.16	03/15/23	36181 KING SOOPERS CUSTOMER CHARGES	C
01	01016413	443.65	03/15/23	613959 LARSEN'S AUTOMOTIVE	C
01	01016414	742.42	03/15/23	49951 THE MEDIA CENTER INC	C
01	01016415	286.00	03/15/23	37427 MOBILE RECORD SHREDDERS LLC	C
01	01016416	499.00	03/15/23	37859 NATIONAL MINORITY UPDATE	C
01	01016417	138.00	03/15/23	618306 NOETIC LEARNING LLC	C
01	01016418	2,473.55	03/15/23	38153 ODP BUSINESS SOLUTIONS LLC	C
01	01016419	369.76	03/15/23	623903 OPEN TEXT INC	C
01	01016420	1,075.00	03/15/23	642649 PROFILE EAP	C
01	01016421	315.00	03/15/23	40773 GATEHOUSE PUEBLO - ADVERTISING	C
01	01016422	80.31	03/15/23	39229 CENTURYLINK	C
01	01016423	1,944.38	03/15/23	642789 WINDSTREAM	C
01	01016424	125.00	03/15/23	99999 ADRIENNE CENTNER	C
01	01016425	125.00	03/15/23	99999 BREANNA GONZALES	C
01	01016426	50.00	03/15/23	99999 CHARMAINE ALARID	C
01	01016427	50.00	03/15/23	99999 DAVID NIEMET	C
01	01016428	400.00	03/15/23	99999 HOLLY LAYDON	C
01	01016429	50.00	03/15/23	99999 KIMBERLY BURRER	C
01	01016430	400.00	03/15/23	99999 SHARON KNIGHT	C
01	01016431	35,124.06	03/15/23	51368 BLACK HILLS ENERGY	C
01	01016432	3,859.83	03/15/23	31461 PUEBLO WATER	C
01	01016433	49,332.89	03/15/23	39012 XCEL ENERGY	C
01	01016434	56.33	03/15/23	3351 CARLOS ARRIAGA	C
01	01016435	129.56	03/15/23	644323 SUSAN BAYER	C
01	01016436	75.59	03/15/23	610631 TERRY E BRADFORD	C
01	01016437	220.89	03/15/23	641073 SARA BRECKENRIDGE	C
01	01016438	164.56	03/15/23	599662 TONI MARIE CASADOS	C
01	01016439	217.46	03/15/23	644358 DOMONIQUE CHAVEZ	C
01	01016440	113.05	03/15/23	644331 VICTORIA DRYNAN	C
01	01016441	94.65	03/15/23	632074 DANA ELKINS-GREENE	C
01	01016442	56.33	03/15/23	642304 BERNADETTE ESQUIBEL-TENNANT	C
01	01016443	56.33	03/15/23	620742 LEONARDO GOMEZ	C
01	01016444	113.45	03/15/23	634905 ZADRA MADISON GONZALES	C
01	01016445	23.71	03/15/23	622796 DARCEY HANSEN	C
01	01016446	35.04	03/15/23	616540 MELANIE HARRINGTON	C
01	01016447	93.93	03/15/23	11824 JOHN HULL	C
01	01016448	34.19	03/15/23	97 MARV JOHNSON	C
01	01016449	183.40	03/15/23	7938 JOHNSON, TED	C
01	01016450	141.35	03/15/23	642436 ROBERT LEE	C
01	01016451	45.46	03/15/23	629707 THERESA MARIE MADRILL	C
01	01016452	164.56	03/15/23	5469 TAMMY L NEAL	C
01	01016453	18.27	03/15/23	569 ROBIN NEVOLE	C
01	01016454	80.37	03/15/23	621927 JOLENE S ORTEGA	C

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Bank	Check No	Amount	Date	Vendor	Type
01	01016455	16.90	03/15/23	644366 DAKOTA PURKEY	C
01	01016456	2,025.00	03/15/23	35109 THE HARTFORD	C
01	01016457	3,660.00	03/15/23	597112 HEALTH SOLUTIONS	C
01	01016458	12,500.00	03/15/23	641685 JMI COMPANY INC	C
01	01016459	11,700.00	03/15/23	35989 KBL INDUSTRIES	C
01	01016460	3,413.00	03/15/23	634808 KEYSTONE ACHIEVEMENTS	C
01	01016461	9,000.00	03/15/23	642061 KRISTIN SOUERS, LLC	C
01	01016462	1,740.00	03/15/23	36950 MARKERBOARD PEOPLE	C
01	01016463	243.00	03/15/23	46842 OTC BRANDS INC	C
01	01016464	2,145.00	03/15/23	48627 NATIONAL ASSOCIATION OF SCHOOL NURSES	C
01	01016465	6,263.20	03/15/23	50805 UNITED SEATING & MOBILITY LLC	C
01	01016466	884.76	03/15/23	38153 ODP BUSINESS SOLUTIONS LLC	C
01	01016467	144.64	03/15/23	9855 KENNETH M PINO	C
01	01016468	400.00	03/15/23	39083 PUEBLO COUNTY HIGH SCHOOL	C
01	01016469	750.00	03/15/23	39155 PUEBLO RANGERS SOCCER INC	C
01	01016470	3,749.96	03/15/23	40342 SIGNS BY SCOTT LTD	C
01	01016471	2,387.22	03/15/23	40576 SOUTHERN PEAKS REGIONAL TREATMENT CENTER	C
01	01016472	80.00	03/15/23	99999 ALLEN GARNES	C
01	01016473	243.35	03/15/23	44838 SUPER DUPER PUBLICATIONS	C
01	01016474	75.00	03/15/23	42260 WIDEFIELD HIGH SCHOOL	C
01	01016475	676.00	03/15/23	640832 4:19 SCREEN PRINTING PLUS	C
01	01016476	1,344.00	03/15/23	631990 GOLD MEDAL GEAR LLC	C
01	01016477	90.00	03/15/23	34793 GRAND BANQUET & PARTY RENTAL	C
01	01016478	981.25	03/15/23	639630 IN-N-OUT BURGER FOUNDATION	C
01	01016479	150.00	03/15/23	36887 JOHN MALL HIGH SCHOOL	C
01	01016480	605.00	03/15/23	48947 JW PEPPER & SON INC	C
01	01016481	346.99	03/15/23	48904 LITTLE CAESAR'S PIZZA #238-002	C
01	01016482	1,529.51	03/15/23	49535 NASCO EDUCATION	C
01	01016483	700.00	03/15/23	38472 PASTA COTTAGE LLC, THE	C
01	01016484	140.00	03/15/23	38316 PS I LOVE YOU	C
01	01016485	220.00	03/15/23	48600 PUEBLO WEST HIGH SCHOOL	C
01	01016486	651.75	03/15/23	39442 REFRIGERATION EQUIPMENT INC	C
01	01016487	400.00	03/15/23	640107 WESTMINSTER PUBLIC SCHOOLS	C
01	01016488	6,639.54	03/15/23	640506 THE HOME DEPOT PRO	C
01	01016489	4,974,218.99	03/15/23	643092 HW HOUSTON CONSTRUCTION LLC	C
01	01016490	5,171.50	03/15/23	636703 KUMAR & ASSOCIATES INC	C
01	01016491	3,155.00	03/15/23	643823 AGC EDUCATION INC	C
01	01016492	28.50	03/15/23	643114 ALBOUM TRANSLATION SERVICES	C
01	01016493	30,760.22	03/15/23	48147 AMAZON CAPITAL SERVICES	C
01	01016494	60,428.96	03/15/23	642134 ANIXTER INC	C
01	01016495	48.93	03/15/23	594911 CAMALYN B ARMIJO	C
01	01016496	961.49	03/15/23	31438 DICK BLICK CO. ART MATERIALS ACCT #58290	C
01	01016497	41,873.09	03/15/23	31561 BOYS & GIRLS CLUBS OF PUEBLO COUNTY	C
01	01016498	1,092.00	03/15/23	587672 C&C DISPOSAL INC	C
01	01016499	1,785.00	03/15/23	31816 CDW-G GOVERNMENT, INC.	C
01	01016500	300.00	03/15/23	32052 CENTENNIAL HIGH SCHOOL	C
01	01016501	65.00	03/15/23	32093 CENTRAL HIGH SCHOOL	C
01	01016502	300.00	03/15/23	46867 CHEYENNE MOUNTAIN SCHOOL DISTRICT 12	C
01	01016503	16,837.50	03/15/23	32642 COLO STATE FAIR	C
01	01016504	3,593.37	03/15/23	641847 CORVEL ENTERPRISE COMP INC	C
01	01016505	2,050.00	03/15/23	642916 SCOTT CYPERS	C
01	01016506	600.00	03/15/23	33532 DOUGLAS COUNTY HIGH SCHOOL	C
01	01016507	50.00	03/15/23	33657 EAST HIGH SCHOOL	C
01	01016508	16,359.00	03/15/23	33669 EAST SIDE CHILD CARE CENTER	C
01	01016509	49,326.57	03/15/23	616117 ENCORE DATA PRODUCTS INC	C

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Bank	Check No	Amount	Date	Vendor	Type
01	01016510	6,900.00	03/15/23	49495 THE FLIPPEN GROUP	C
01	01016511	18,600.00	03/15/23	39293 R&R HEATING & AIR CONDITIONING INC	C
01	01016512	80.00	03/15/23	99999 Glorianna Romo	C
01	01016513	80.00	03/15/23	99999 Meghan Trujillo	C
01	01016514	550.00	03/15/23	617105 AWARDS BY TROPHY CITY	C
01	01016515	63.12	03/15/23	31124 BANQUET-SCHUSTER BAKERY	C
01	01016516	500.00	03/15/23	639290 BIG STEVE PRODUCTIONS	C
01	01016517	268.30	03/15/23	31438 DICK BLICK CO. ART MATERIALS ACCT #58290	C
01	01016518	65.00	03/15/23	32052 CENTENNIAL HIGH SCHOOL	C
01	01016519	250.00	03/15/23	32137 CHATFIELD SENIOR HIGH SCHOOL	C
01	01016520	3,040.00	03/15/23	32431 COLLETTE'S CATERING INC	C
01	01016521	190.00	03/15/23	32580 COLO HIGH SCHOOL ACTIVITIES ASSN	C
01	01016522	2,577.00	03/15/23	596906 COLORADO CUSTOM T'S	C
01	01016523	1,882.50	03/15/23	620122 COLORSPLASH UNIFORM & EMBROIDERY	C
01	01016524	175.00	03/15/23	6510 NANCY DIANNE CORNELL	C
01	01016525	264.49	03/15/23	33551 DRAMATISTS PLAY SERVICE INC	C
01	01016526	6,270.13	03/15/23	44147 EMBROIDERY PLUS	C
01	01016527	64.96	03/15/23	34290 FLOWERAMA #143	C
01	01016528	3,934.40	03/21/23	39229 CENTURYLINK	C
01	01016529	450.00	03/21/23	41045 T-MOBILE	C
01	01016530	144.88	03/21/23	624462 TEACHER SYNERGY LLC	C
01	01016531	8,448.00	03/21/23	642606 THERAPEDS LLC	C
01	01016532	14,200.79	03/21/23	582824 SCHOLASTIC, INC.	C
01	01016533	2,000.00	03/21/23	48339 WAGNER EQUIPMENT COMPANY	C
01	01016534	1,821.00	03/21/23	584665 WAXIE SANITARY SUPPLY	C
01	01016535	6,264.00	03/21/23	605999 WESTERN INTERIOR SUPPLY LTD	C
01	01016536	1,104.25	03/21/23	638684 WEX HEALTH INC	C
01	01016537	345.16	03/21/23	640700 ENAMELPINS INC	C
01	01016538	3,400.00	03/21/23	644307 TEACH LIKE A CHAMPION	C
01	01016539	6,621.92	03/21/23	39442 REFRIGERATION EQUIPMENT INC	C
01	01016540	175.00	03/21/23	570613 SOUTH HIGH SCHOOL	C
01	01016541	32,718.00	03/21/23	40628 SOUTHSIDE CHILDREN'S CENTER	C
01	01016542	2,932.98	03/21/23	614432 SPHERO INC	C
01	01016543	80.00	03/21/23	99999 OLGA TRIANA	C
01	01016544	37.54	03/21/23	624462 TEACHER SYNERGY LLC	C
01	01016545	1,741.35	03/21/23	614726 THIRD WAY CENTER INC	C
01	01016546	44,000.00	03/21/23	612065 UNIVERSITY OF VIRGINIA DARDEN	C
01	01016547	4,195.95	03/21/23	44970 USI EDUCATION AND GOVERNMENT SALES	C
01	01016548	2,002.93	03/21/23	631248 RACERITE LLC	C
01	01016549	2,570.00	03/21/23	40395 S'COOL FUNDRAISING	C
01	01016550	1,135.94	03/21/23	623156 SCHOLASTIC BOOK FAIRS-8	C
01	01016551	2,172.00	03/21/23	40149 SCREENED EFFECTS	C
01	01016552	250.00	03/21/23	570613 SOUTH HIGH SCHOOL	C
01	01016553	540.00	03/21/23	631515 THUNDERZONE PIZZA & TAPHOUSE INC	C
01	01016554	252.75	03/21/23	8699 DARLENE LUCY BERMUDEZ	C
01	01016555	425.88	03/21/23	4456 BRAVO, AARON SEAN	C
01	01016556	112.66	03/21/23	2356 CRAWFORD, DONNA	C
01	01016557	439.01	03/21/23	633232 CHRISTOPHER MADRILL	C
01	01016558	54.00	03/21/23	634875 JESSICA MATA-GILMAN	C
01	01016559	152.61	03/21/23	589039 CHRISTOPHER SEAN MCAWLEY	C
01	01016560	178.20	03/21/23	6503 JOAN M MCDONALD	C
01	01016561	430.99	03/21/23	8945 DESTIN MEHESS	C
01	01016562	140.00	03/21/23	9334 DEBRA MULLER	C
01	01016563	319.20	03/21/23	643114 ALBOUM TRANSLATION SERVICES	C
01	01016564	5.86	03/21/23	48147 AMAZON CAPITAL SERVICES	C

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Bank	Check No	Amount	Date	Vendor	Type
01	01016565	13,100.00	03/21/23	30769 APPLE COMPUTER INC	C
01	01016566	65.00	03/21/23	617105 AWARDS BY TROPHY CITY	C
01	01016567	713.50	03/21/23	641189 BLUUM OF MINNESOTA LLC	C
01	01016568	850.00	03/21/23	50836 THE BUGMAN PEST CONTROL SERVICES	C
01	01016569	6,321.86	03/21/23	35917 CHARLES D JONES & COMPANY INC	C
01	01016570	40.00	03/21/23	32318 CLARK SPRING WATER COMPANY	C
01	01016571	61.36	03/21/23	32517 COLO DEPT OF REVENUE	C
01	01016572	1,073.99	03/21/23	32601 COLO SCHOOL FOR THE DEAF & THE BLIND	C
01	01016573	122.90	03/21/23	49159 COMCAST	C
01	01016574	50,202.80	03/21/23	617768 CORSENTINO CONSTRUCTION INC	C
01	01016575	1,796.58	03/21/23	43702 FLINN SCIENTIFIC INC	C
01	01016576	5,436.00	03/21/23	643920 ACES SCHOOL OF CREATIVE EXPRESSION	C
01	01016577	4,855.00	03/21/23	643823 AGC EDUCATION INC	C
01	01016578	2,404.69	03/21/23	48147 AMAZON CAPITAL SERVICES	C
01	01016579	16,250.78	03/21/23	637203 CATOR, RUMA & ASSOCIATES CO	C
01	01016580	1,596.70	03/21/23	31816 CDW-G GOVERNMENT, INC.	C
01	01016581	900.00	03/21/23	32052 CENTENNIAL HIGH SCHOOL	C
01	01016582	450.00	03/21/23	49371 CINEMARK USA, INC	C
01	01016582	-450.00	03/21/23	49371 CINEMARK USA, INC	CV
01	01016583	5,011.84	03/21/23	47453 DELTA DENTAL OF COLO	C
01	01016584	300.00	03/21/23	33493 DOHERTY HIGH SCHOOL	C
01	01016585	237.00	03/21/23	33860 EL PUEBLO HISTORY MUSEUM	C
01	01016586	2,480.00	03/21/23	44147 EMBROIDERY PLUS	C
01	01016587	250.00	03/21/23	34367 FOUNTAIN FORT CARSON SCHOOLS	C
01	01016588	216.50	03/21/23	48147 AMAZON CAPITAL SERVICES	C
01	01016589	300.00	03/21/23	32052 CENTENNIAL HIGH SCHOOL	C
01	01016589	-300.00	03/28/23	32052 CENTENNIAL HIGH SCHOOL	CV
01	01016590	3,210.00	03/21/23	40798 COLO CORRECTIONAL INDUSTRIES	C
01	01016591	37.80	03/21/23	34269 FLESHER-HINTON MUSIC COMPANY INC	C
01	01016592	355.00	03/21/23	34367 FOUNTAIN FORT CARSON SCHOOLS	C
01	01016593	1,800.00	03/21/23	43162 INTERNATIONAL BACCALAUREATE ORGANIZATION	C
01	01016594	910.00	03/21/23	637912 J'S STORAGE CONTAINERS LLC	C
01	01016595	1,105.66	03/21/23	36181 KING SOOPERS CUSTOMER CHARGES	C
01	01016596	2,920.07	03/21/23	613959 LARSEN'S AUTOMOTIVE	C
01	01016597	552.40	03/21/23	616940 KATE FLYNN MARGRAVE	C
01	01016598	3,887.10	03/21/23	38155 OFFICESCAPES	C
01	01016599	2,826.55	03/21/23	609269 PEAK ELEVATOR LLC	C
01	01016600	3,168.90	03/21/23	50756 NCS PEARSON INC	C
01	01016601	695.57	03/21/23	38531 PEERLESS TIRES 4 LESS	C
01	01016602	5,350.00	03/21/23	38705 PIKES PEAK BOCES	C
01	01016603	1,133.08	03/21/23	573507 PIONEER	C
01	01016604	2,500.00	03/21/23	621544 GEP INC	C
01	01016605	83.75	03/21/23	636274 LADY FAIR LAUNDRY	C
01	01016606	2,551.33	03/21/23	37110 MCGRAW-HILL LLC	C
01	01016607	3,500.00	03/21/23	633160 MINDSPARK LEARNING	C
01	01016608	12,750.00	03/21/23	641863 NEW TEACHER CENTER	C
01	01016609	10,000.00	03/21/23	38705 PIKES PEAK BOCES	C
01	01016610	225.00	03/21/23	39059 PUEBLO DEPARTMENT OF PUBLIC HEALTH	C
01	01016611	300.00	03/21/23	48600 PUEBLO WEST HIGH SCHOOL	C
01	01016612	120.00	03/21/23	39203 PUEBLO ZOOLOGICAL SOCIETY	C
01	01016613	1,082.00	03/21/23	35062 HARCO ATHLETIC RECONDITIONING INC	C
01	01016614	175.58	03/21/23	623857 JONES T SHIRTS INC	C
01	01016615	1,090.25	03/21/23	36588 SHUTTERFLY LIFETOUCH LLC	C
01	01016616	2,351.49	03/21/23	49951 THE MEDIA CENTER INC	C
01	01016617	1,611.60	03/21/23	593834 NACHO'S RESTAURANT	C

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Bank	Check No	Amount	Date	Vendor	Type
01	01016618	311.00	03/21/23	38725 PIONEER DRAMA SERVICE INC	C
01	01016619	165.00	03/21/23	39083 PUEBLO COUNTY HIGH SCHOOL	C
01	01016620	7,835.60	03/21/23	31461 PUEBLO WATER	C
01	01016621	2,403.14	03/21/23	39012 XCEL ENERGY	C
01	01016622	8,061.04	03/21/23	637890 ICONERGY LTD	C
01	01016623	1,028.07	03/21/23	635901 PFM ASSET MANAGEMENT LLC	C
01	01016624	2,071.30	03/21/23	642797 BOWMAN CONSULTING GROUP LTD	C
01	01016625	157.20	03/21/23	594911 CAMALYN B ARMIJO	C
01	01016626	361.00	03/21/23	22127 NICOLAS JACOB ROBERTS	C
01	01016627	106.50	03/21/23	642991 ERICA ROMERO	C
01	01016628	460.40	03/21/23	606499 JOANNE MARIE SHUDELL	C
01	01016629	79.91	03/21/23	611018 AMBER LEE VALENCIA	C
01	01016630	75.91	03/21/23	575887 ALEXANDRA VASQUEZ	C
01	01016631	521.86	03/21/23	10095 JAMIE RENEE WITHNELL	C
01	01016632	7,286.50	03/21/23	637882 GROUND ENGINEERING CONSULTANTS INC	C
01	01016633	397,966.02	03/21/23	626228 MORTON ELECTRIC INC	C
01	01016634	262,995.00	03/31/23	32517 COLO DEPT OF REVENUE	M
01	01016635	749,037.63	03/31/23	34223 COLO NATIONAL BANK-PUEBLO	M
01	01016636	13,823.86	03/31/23	639826 EMPOWER RETIREMENT	M
01	01016637	882,919.11	03/31/23	580864 SCHOOL DISTRICT NO 60 INSURANCE	M
01	01016638	8,662.65	03/31/23	627534 SCHOOL DISTRICT NO 60 INSURANCE	M
01	01016639	15,057.06	03/31/23	635138 DISCOVERY BENEFITS LLC	M
01	01016640	2,496,143.37	03/31/23	40804 PERA	M
01	01016641	49,072.50	03/31/23	41988 PERA'S 401K PLAN	M
01	01016642	43,741.69	03/31/23	41848 VARIABLE ANNUITY LIFE INSURANCE COMPANY	M
01	01016643	221.88	03/29/23	597732 GENERAL AIR SERVICE & SUPPLY	C
01	01016644	138.95	03/29/23	34674 GOBIN'S	C
01	01016645	187.32	03/29/23	610682 GREASE MONKEY	C
01	01016646	2,380.30	03/29/23	640506 THE HOME DEPOT PRO	C
01	01016647	523.85	03/29/23	49500 K-D FLAGS LLC	C
01	01016648	1,580.00	03/29/23	641740 LAND TITLE GUARANTEE COMPANY LLC	C
01	01016649	643.50	03/29/23	37427 MOBILE RECORD SHREDDERS LLC	C
01	01016650	7,617.00	03/29/23	626228 MORTON ELECTRIC INC	C
01	01016651	3,479.27	03/29/23	38153 ODP BUSINESS SOLUTIONS LLC	C
01	01016652	222,573.75	03/29/23	630519 OPEN UP RESOURCES	C
01	01016653	2,805.00	03/29/23	609269 PEAK ELEVATOR LLC	C
01	01016654	816.23	03/29/23	38531 PEERLESS TIRES 4 LESS	C
01	01016655	665.82	03/29/23	573507 PIONEER	C
01	01016656	1,008.63	03/29/23	38736 PITNEY BOWES GLOBAL FINANCIAL SERVICES	C
01	01016657	300.00	03/29/23	48600 PUEBLO WEST HIGH SCHOOL	C
01	01016658	705.21	03/29/23	34747 GOPHER SPORT	C
01	01016659	146.95	03/29/23	34897 GRIFFITH CENTERS FOR CHILDREN INC	C
01	01016660	9,000.00	03/29/23	642061 KRISTIN SOUERS, LLC	C
01	01016661	56.96	03/29/23	48543 LOWE'S HARDWARE INC	C
01	01016662	8,767.00	03/29/23	49951 THE MEDIA CENTER INC	C
01	01016663	75.00	03/29/23	37594 NATURE AND WILDLIFE DISCOVERY CENTER	C
01	01016664	236.39	03/29/23	634700 NORTHERN SPEECH SERVICES INC	C
01	01016665	1,219.84	03/29/23	38153 ODP BUSINESS SOLUTIONS LLC	C
01	01016666	83.03	03/29/23	644064 PLAY THERAPY SUPPLY LLC	C
01	01016667	2,308.00	03/29/23	44642 PUEBLO CONVENTION CENTER	C
01	01016668	75.00	03/29/23	39083 PUEBLO COUNTY HIGH SCHOOL	C
01	01016669	600.00	03/29/23	39203 PUEBLO ZOOLOGICAL SOCIETY	C
01	01016670	70.00	03/29/23	99999 LAWANNA MITCHELL	C
01	01016671	4,926.81	03/29/23	48147 AMAZON CAPITAL SERVICES	C
01	01016672	833.00	03/29/23	31051 B&H PHOTO-VIDEO	C

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Bank	Check No	Amount	Date	Vendor	Type
01	01016673	511.24	03/29/23	31070 BACKFLOW PREVENTION SUPPLY INC	C
01	01016674	200.00	03/29/23	31816 CDW-G GOVERNMENT, INC.	C
01	01016675	12,119.21	03/29/23	35917 CHARLES D JONES & COMPANY INC	C
01	01016676	10.00	03/29/23	32318 CLARK SPRING WATER COMPANY	C
01	01016677	93.35	03/29/23	49159 COMCAST	C
01	01016678	104.00	03/29/23	4867 DAVID M CRADDOCK	C
01	01016679	830.00	03/29/23	580996 FASTENAL	C
01	01016680	3,438.20	03/29/23	576441 FLOW RIGHT PLUMBING, HEATING &	C
01	01016681	93.86	03/29/23	34747 GOPHER SPORT	C
01	01016682	150.00	03/29/23	36887 JOHN MALL HIGH SCHOOL	C
01	01016683	275.00	03/29/23	36336 LA JUNTA HIGH SCHOOL	C
01	01016684	1,464.00	03/29/23	39187 PUEBLO COMMUNITY COLLEGE	C
01	01016685	11,119.99	03/29/23	48147 AMAZON CAPITAL SERVICES	C
01	01016686	9,999.00	03/29/23	30769 APPLE COMPUTER INC	C
01	01016687	600.00	03/29/23	627844 ANNA M ARAGON	C
01	01016688	170.00	03/29/23	632422 BATCO INC	C
01	01016689	2,473.00	03/29/23	644196 BIRDBRAIN TECHNOLOGIES LLC	C
01	01016690	35.00	03/29/23	4456 BRAVO, AARON SEAN	C
01	01016691	850.08	03/29/23	638781 BSN SPORTS LLC	C
01	01016692	150.00	03/29/23	31933 CANON CITY HIGH SCHOOL	C
01	01016693	65.00	03/29/23	32052 CENTENNIAL HIGH SCHOOL	C
01	01016694	800.00	03/29/23	49448 CENTER FOR THE COLLABORATIVE CLASSROOM	C
01	01016695	65.00	03/29/23	32093 CENTRAL HIGH SCHOOL	C
01	01016696	4,210.00	03/29/23	643963 COIT CLEANING & RESTORATION SERVICES OF	C
01	01016697	430.00	03/29/23	32602 COLO SCHOOL NUTRITION ASSN	C
01	01016698	720.00	03/29/23	50143 COLO SCIENCE AND ENGINEERING FAIR	C
01	01016699	120.00	03/29/23	32625 COLO STATE UNIV - PUEBLO	C
01	01016700	50.00	03/29/23	33657 EAST HIGH SCHOOL	C
01	01016701	114.00	03/29/23	44147 EMBROIDERY PLUS	C
01	01016702	3,057.76	03/29/23	48147 AMAZON CAPITAL SERVICES	C
01	01016703	234.50	03/29/23	617105 AWARDS BY TROPHY CITY	C
01	01016704	400.00	03/29/23	32052 CENTENNIAL HIGH SCHOOL	C
01	01016705	38.00	03/29/23	32093 CENTRAL HIGH SCHOOL	C
01	01016706	30.00	03/29/23	32318 CLARK SPRING WATER COMPANY	C
01	01016707	9,776.00	03/29/23	600571 COLORADO SPORTS	C
01	01016708	149.52	03/29/23	644315 COPY(S) IN A FLASH	C
01	01016709	670.00	03/29/23	33860 EL PUEBLO HISTORY MUSEUM	C
01	01016710	821.00	03/29/23	44147 EMBROIDERY PLUS	C
01	01016711	68,540.41	03/29/23	48913 AMS OF COLORADO SPRINGS LLC	C
01	01016712	6,768.75	03/29/23	576441 FLOW RIGHT PLUMBING, HEATING &	C
01	01016713	502.40	03/29/23	635200 RIVERA, HELEN B AND PUEBLO CNTY TREASURE	C
01	01016714	257.95	03/29/23	634964 RIVERSIDE INSIGHTS	C
01	01016715	287.49	03/29/23	40005 SCHOLASTIC	C
01	01016716	3,391.37	03/29/23	638790 SCHOOL SPECIALTY LLC	C
01	01016717	11,440.00	03/29/23	611387 SS CONCRETE & LANDSCAPING	C
01	01016718	150.00	03/29/23	99999 LEEROY ROMERO	C
01	01016719	307,989.69	03/29/23	630730 STA CENTRAL REGION	C
01	01016720	1,189.85	03/29/23	627712 T2B SOLUTIONS	C
01	01016721	6,066.00	03/29/23	644277 TARGET SPECIALTY PRODUCTS	C
01	01016722	620.50	03/29/23	571474 VALLEY BUSINESS MACHINES	C
01	01016723	6,914.40	03/29/23	48130 VERTIV OPERATING COMPANY	C
01	01016724	52,838.70	03/29/23	584665 WAXIE SANITARY SUPPLY	C
01	01016725	1,517.60	03/29/23	42168 WESTERN PSYCHOLOGICAL SERVICES PUBLISHER	C
01	01016726	7,136.02	03/29/23	42444 XEROX CORPORATION	C
01	01016727	600.00	03/29/23	4515 TIMOTHY H MONDRAGON	C

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Bank	Check No	Amount	Date	Vendor	Type
01	01016728	1,894.53	03/29/23	39344 RAMBLIN EXPRESS	C
01	01016729	65.00	03/29/23	44254 RYE HIGH SCHOOL	C
01	01016730	217.00	03/29/23	39924 SANGRE DE CRISTO ARTS AND CONFERENCE CTR	C
01	01016731	756.00	03/29/23	47631 SCHOOL MATE A DIV. OF MORRIS PRINT'G GRP	C
01	01016732	798.00	03/29/23	644269 SCHOOLHOUSE EDUCATION LLC	C
01	01016733	250.00	03/29/23	40149 SCREENED EFFECTS	C
01	01016734	100.00	03/29/23	570613 SOUTH HIGH SCHOOL	C
01	01016735	696,418.65	03/29/23	639125 SOUTHWEST FOODSERVICE EXCELLENCE LLC	C
01	01016736	833.00	03/29/23	99999 SCOTT SMITH	C
01	01016737	252.54	03/29/23	642193 SWIRE COCA-COLA USA 413121	C
01	01016738	37.96	03/29/23	43667 THERAPY SHOPPE INC	C
01	01016739	48,378.00	03/29/23	644030 TRANSLATE LIVE	C
01	01016740	18,787.48	03/29/23	41650 UNITED RESTAURANT SUPPLY INC	C
01	01016741	19,900.00	03/29/23	638137 LS DE LLC	C
01	01016742	1,610.00	03/29/23	640832 4:19 SCREEN PRINTING PLUS	C
01	01016743	3,415.49	03/29/23	623156 SCHOLASTIC BOOK FAIRS-8	C
01	01016744	325.10	03/29/23	636096 MELISSA ROLLINS GEARY	C
01	01016745	30.00	03/29/23	4978 SAKET, ALYSIA MARIE	C
01	01016746	149.94	03/29/23	2491 RENEE SCHLOSS	C
01	01016747	23.06	03/29/23	579076 JENNIFER ANN VANDERPUTTEN	C
01	01016748	7,053.69	03/29/23	31461 PUEBLO WATER	C
01	01016749	106,842.81	03/29/23	602981 SYMMETRY ENERGY SOLUTIONS LLC	C
01	01016750	185.04	03/29/23	39012 XCEL ENERGY	C
01	01016751	2,818.40	03/29/23	40405 SKILLSUSA COLORADO	C
01	01016752	48.60	03/29/23	575054 MOLLIE BLACKFORD	C
01	01016753	62.95	03/29/23	635219 JENNIFER BLAZICH-YOUNG	C
01	01016754	142.62	03/29/23	630012 BORGSTEDT, KAREN	C
01	01016755	263.33	03/29/23	2356 CRAWFORD, DONNA	C
01	01016756	157.20	03/29/23	22661 JONATHAN DEHN	C
01	01016757	49.52	03/29/23	5788 THERESA GARCIA	C
01	01016758	157.20	03/29/23	1229 LISA HORTON	C
01	01016759	69.69	03/29/23	619299 ANDREA JULIANO	C
01	01016760	26.59	03/29/23	625671 SUZANNE MOREY	C
01	01016761	2,928.74	03/31/23	625558 AFLAC GROUP INSURANCE	C
01	01016762	4,421.54	03/31/23	45693 ASSOCIATION OF CUSTODIAL AND MAINTENANCE	C
01	01016763	592.69	03/31/23	51300 BC SERVICES, INC	C
01	01016764	1,532.97	03/31/23	629014 CLERK OF THE COURT	C
01	01016765	526.00	03/31/23	640867 DIVISION OF CHILD SUPPORT ENFORCEMENT	C
01	01016766	2,750.00	03/31/23	33706 ED SUPPORT PERSONNEL ASSOC	C
01	01016767	4,943.94	03/31/23	43647 FAMILY SUPPORT REGISTRY	C
01	01016768	25.00	03/31/23	629871 INTERNAL REVENUE SERVICE	C
01	01016769	230.12	03/31/23	632015 JAMES G ANDERSON, PC ATTY AT LAW	C
01	01016770	559.47	03/31/23	617415 JOHNSON MARK LLC	C
01	01016771	250.00	03/31/23	622931 KANSAS PAYMENT CENTER	C
01	01016772	407.07	03/31/23	591823 LAW OFFICE OF WYN TAYLOR	C
01	01016773	818.51	03/31/23	639249 NATIONWIDE	C
01	01016774	492.10	03/31/23	625809 NELSON & KENNARD ATTYS AT LAW	C
01	01016775	683.70	03/31/23	608408 NEW BENEFITS LTD	C
01	01016776	25.00	03/31/23	608394 OKLAHOMA CENTRALIZED SUPPORT REGISTRY	C
01	01016777	817.75	03/31/23	39037 PUEBLO ASSOCIATION OF SCHOOL EXECUTIVES	C
01	01016778	59,200.81	03/31/23	39041 PUEBLO CITY SCHOOLS RISK MANAGEMENT	C
01	01016779	51,632.48	03/31/23	38507 PUEBLO EDUCATION ASSOCIATION	C
01	01016780	2,984.36	03/31/23	39134 PUEBLO PARAPRO EDUCATION ASSOCIATION	C
01	01016781	1,125.75	03/31/23	40050 SCHOOL DISTRICT NO 60 GENERAL FUND	C
01	01016782	107.00	03/31/23	594725 SCHOOL DIST 60 EDUC FOUNDATION INC, THE	C

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Bank	Check No	Amount	Date	Vendor	Type
01	01016783	329.27	03/31/23	50436 STATE OF COLO DEPT OF REVENUE	C
01	01016784	238.00	03/31/23	39067 UNITED WAY OF PUEBLO COUNTY	C
01	01016785	106,177.46	03/31/23	625507 RELIASTAR LIFE INSURANCE CO	C
01	01016786	187.58	03/31/23	643572 WEST SIDE LENDING	C

Total Bank No 01 16,524,950.75

Total Manual Checks	4,521,452.87
Total Computer Checks	12,006,565.36
Total ACH Checks	.00
Total Other Checks	.00
Total Electronic Checks	.00
Total Computer Voids	-3,067.48
Total Manual Voids	.00
Total ACH Voids	.00
Total Other Voids	.00
Total Electronic Voids	.00

Grand Total 16,524,950.75

Number of Checks 664

Batch Yr	Batch No	Amount
23	000711	-314.55
23	002148	-2,002.93
23	003746	2,291.22
23	003747	48,695.08
23	003748	925.50
23	003749	693.85
23	003750	180,897.47
23	003751	179,036.40
23	003752	64,385.17
23	003753	8,751.87
23	003754	681.89
23	003757	23,452.21
23	003758	138,213.84
23	003759	15,923.47
23	003760	1,550,225.44
23	003781	750.00
23	003789	126,209.45
23	003790	292,678.84
23	003791	20,308.95
23	003792	11,692.80
23	003793	1,720.04
23	003794	257,437.69
23	003845	4,743.86
23	003846	69,953.32
23	003847	42,445.32
23	003848	255,274.63
23	003849	105.00
23	003852	18,915.20
23	003853	617,271.13
23	003854	2,965.33
23	003855	126,187.74
23	003856	3,941.19
23	003949	38,712.48
23	003950	95,902.74
23	003951	8,670.87
23	003952	77.42
23	003953	1,373.32
23	003959	19,283.58

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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	003965	16,160.50
				23	003966	74,673.05
				23	003967	1,272.73
				23	003976	2,135.38
				23	004009	25,886.53
				23	004010	61,404.13
				23	004011	7,834.50
				23	004012	4,986,030.03
				23	004013	1,200.00
				23	004016	88,316.78
				23	004063	2,186.10
				23	004082	39,722.01
				23	004083	3,819.30
				23	004113	24,349.33
				23	004114	32,030.08
				23	004115	6,786.92
				23	004116	9,089.11
				23	004123	10,238.74
				23	004129	2,071.30
				23	004157	1,762.78
				23	004160	405,252.52
				23	004185	244,941.50
				23	004186	23,343.38
				23	004187	1,982.86
				23	004198	977.70
				23	004202	23,065.81
				23	004203	31,971.07
				23	004204	15,176.78
				23	004205	75,309.16
				23	004208	4,766,330.27
				23	004209	400,301.97
				23	004210	789,288.16
				23	004211	5,025.49
				23	004212	528.10
				23	004213	114,081.54
				23	004235	2,818.40
				23	004239	-890.09