

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	01016938	-16,225.00	05/31/23	643459 PANORAMA EDUCATION INC	CV
01	01017400	168.34	05/03/23	616036 MICHELLE R CAMILLE	C
01	01017401	62.09	05/03/23	642525 ABBEY CIRA	C
01	01017402	56.33	05/03/23	4041 BARBARA CLEMENTI	C
01	01017403	94.52	05/03/23	602302 TIFFANY LEEANN DEHN	C
01	01017404	57.00	05/03/23	633577 ELENA DURAN	C
01	01017405	33.54	05/03/23	632074 DANA ELKINS-GREENE	C
01	01017406	227.94	05/03/23	609676 JULIE ANN GRIEGO	C
01	01017407	644.00	05/03/23	644765 ALLISON HELLMAN	C
01	01017408	157.20	05/03/23	5390 CHARLOTTE MACALUSO	C
01	01017409	37.73	05/03/23	7127 DENEEN L MASSEY	C
01	01017410	195.20	05/03/23	5065 KIMBERLY MICHELE MCLAUGHLIN	C
01	01017411	349.57	05/03/23	625361 JAMES PATTERSON	C
01	01017412	127.46	05/03/23	638820 JON POMPIA	C
01	01017413	1,275.00	05/03/23	585416 ACA SECURITY INC	C
01	01017414	6,621.83	05/03/23	30205 ACORN PETROLEUM INC	C
01	01017415	901.83	05/03/23	48147 AMAZON CAPITAL SERVICES	C
01	01017416	1,250.00	05/03/23	633712 AMPLIFIED IT LLC	C
01	01017417	58.52	05/03/23	30886 ASCD	C
01	01017418	9,337.18	05/03/23	31051 B&H PHOTO-VIDEO	C
01	01017419	6,736.00	05/03/23	31070 BACKFLOW PREVENTION SUPPLY INC	C
01	01017420	1,843.01	05/03/23	632449 BEARCOM	C
01	01017421	158.73	05/03/23	31438 DICK BLICK CO. ART MATERIALS ACCT #58290	C
01	01017422	216.68	05/03/23	640727 CARTRIDGE SAVERS INC	C
01	01017423	914.00	05/03/23	31816 CDW-G GOVERNMENT, INC.	C
01	01017424	40.00	05/03/23	32318 CLARK SPRING WATER COMPANY	C
01	01017425	2,722.00	05/03/23	32529 COLO DEPT OF EDUCATION	C
01	01017426	1,469.55	05/03/23	36816 COLO LIBRARY CONSORTIUM	C
01	01017427	469.98	05/03/23	42573 DELL INC ACCT #6011945	C
01	01017428	357.50	05/03/23	44147 EMBROIDERY PLUS	C
01	01017429	3,330.48	05/03/23	643270 FERGUSON ENTERPRISES LLC	C
01	01017430	782.38	05/03/23	614750 FOLLETT CONTENT SOLUTIONS LLC	C
01	01017431	700.00	05/03/23	48539 ACT INC	C
01	01017432	6,701.70	05/03/23	48147 AMAZON CAPITAL SERVICES	C
01	01017433	4,046.02	05/03/23	30886 ASCD	C
01	01017434	50,119.14	05/03/23	642754 ATTUNED EDUCATION PARTNERS LLC	C
01	01017435	100.50	05/03/23	617105 AWARDS BY TROPHY CITY	C
01	01017436	3,979.64	05/03/23	31051 B&H PHOTO-VIDEO	C
01	01017437	70.00	05/03/23	4456 BRAVO, AARON SEAN	C
01	01017438	6,179.00	05/03/23	637203 CATOR, RUMA & ASSOCIATES CO	C
01	01017439	175.30	05/03/23	49133 CENTENNIAL SALES INC	C
01	01017440	10,682.00	05/03/23	51243 COLO HAZARD CONTROL	C
01	01017441	120.00	05/03/23	32543 COLO ROCKIES BASEBALL CLUB LTD	C
01	01017442	1,430.00	05/03/23	45561 COLO SCHOOL DISTRICTS SELF INSURANCE	C
01	01017443	19,639.68	05/03/23	32650 COLO STATE TREASURER	C
01	01017444	450.00	05/03/23	32625 CSU-PUEBLO STUDENT RECREATION CENTER	C
01	01017445	450.00	05/03/23	32625 CSU-PUEBLO STUDENT RECREATION CENTER	C
01	01017446	450.00	05/03/23	32625 CSU-PUEBLO STUDENT RECREATION CENTER	C
01	01017447	122,450.00	05/03/23	32940 COUNTERTRADE PRODUCTS INC	C
01	01017448	16,359.00	05/03/23	33669 EAST SIDE CHILD CARE CENTER	C
01	01017449	108.00	05/03/23	33860 EL PUEBLO HISTORY MUSEUM	C
01	01017450	547.09	05/03/23	43702 FLINN SCIENTIFIC INC	C
01	01017451	600.00	05/03/23	32569 COLO HOSA	C
01	01017452	112.31	05/03/23	597732 GENERAL AIR SERVICE & SUPPLY	C
01	01017453	1,241.90	05/03/23	34737 GOODHEART-WILLCOX CO INC	C

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Bank	Check No	Amount	Date	Vendor	Type
01	01017454	348.38	05/03/23	610682 GREASE MONKEY	C
01	01017455	745.00	05/03/23	49116 HENRY SCHEIN INC ACCT #867221	C
01	01017456	10,576.59	05/03/23	640506 THE HOME DEPOT PRO	C
01	01017457	165.74	05/03/23	640506 THE HOME DEPOT PRO	C
01	01017458	44,838.32	05/03/23	640506 THE HOME DEPOT PRO	C
01	01017459	300.00	05/03/23	49652 IBARMS	C
01	01017460	620.00	05/03/23	599832 INTHEDEN LLC	C
01	01017461	8,230.00	05/03/23	35957 JOURNAL COMMUNICATIONS INC	C
01	01017462	250.00	05/03/23	622931 KANSAS PAYMENT CENTER	C
01	01017463	500.61	05/03/23	36181 KING SOOPERS CUSTOMER CHARGES	C
01	01017464	2,504.67	05/03/23	613959 LARSEN'S AUTOMOTIVE	C
01	01017465	1,725.00	05/03/23	643807 LEARN CARE TOGETHER LLC	C
01	01017466	4,479.17	05/03/23	35901 LL JOHNSON DISTRIBUTING COMPANY	C
01	01017467	483.90	05/03/23	48639 MARK'S PLUMBING PARTS CUSTOMER #275567	C
01	01017468	38.25	05/03/23	45615 MUSIC IS ELEMENTARY	C
01	01017469	3,469.05	05/03/23	38153 ODP BUSINESS SOLUTIONS LLC	C
01	01017470	88.27	05/03/23	38239 OTC BRANDS INC	C
01	01017471	1,200.00	05/03/23	641952 ANDRES ORTIZ GONZALES	C
01	01017472	4,061.00	05/03/23	644242 PETERSON'S LLC	C
01	01017473	3,200.00	05/03/23	38736 PITNEY BOWES BANK INC RESERVE ACCOUNT	C
01	01017474	222.77	05/03/23	38834 POSITIVE PROMOTIONS INC	C
01	01017475	54.81	05/03/23	40773 GATEHOUSE MEDIA COLORADO HOLDINGS INC	C
01	01017476	576.39	05/03/23	48147 AMAZON CAPITAL SERVICES	C
01	01017477	1,206.00	05/03/23	617105 AWARDS BY TROPHY CITY	C
01	01017478	140.04	05/03/23	49399 BIO RAD LABORATORIES INC	C
01	01017479	450.00	05/03/23	32052 CENTENNIAL HIGH SCHOOL	C
01	01017480	300.00	05/03/23	32093 CENTRAL HIGH SCHOOL	C
01	01017481	45.00	05/03/23	638056 CENTRICITY	C
01	01017482	972.50	05/03/23	640808 CHOREOGRAPHY WIRE LLC	C
01	01017483	80.00	05/03/23	32318 CLARK SPRING WATER COMPANY	C
01	01017484	1,375.00	05/03/23	32625 COLO STATE UNIV-PUEBLO	C
01	01017485	950.00	05/03/23	6510 NANCY DIANNE CORNELL	C
01	01017486	1,119.30	05/03/23	44147 EMBROIDERY PLUS	C
01	01017487	1,285.00	05/03/23	48434 EXPRESS BLUEPRINT/GRAPHICS INC	C
01	01017488	66,025.00	05/03/23	48913 AMS OF COLORADO SPRINGS LLC	C
01	01017489	2,500.00	05/03/23	621544 GEP INC	C
01	01017490	3,000.00	05/03/23	643637 HALFWAY HOME INC	C
01	01017491	750.00	05/03/23	639362 MEGHAN R HAVERY	C
01	01017492	3,745.44	05/03/23	635600 LITERACY RESOURCES LLC	C
01	01017493	16,500.00	05/03/23	635111 HOPE THRU HOOVES	C
01	01017494	1,173,079.78	05/03/23	643092 HW HOUSTON CONSTRUCTION LLC	C
01	01017495	287.50	05/03/23	639354 KARRI KING	C
01	01017496	200.00	05/03/23	636894 CAROLINA MELCHI	C
01	01017497	5,400.00	05/03/23	37242 MESA COUNTY VALLEY SCHOOL DISTRICT NO 51	C
01	01017498	381.25	05/03/23	596116 JEANNA MILISAVLJEVICH	C
01	01017499	8,759.00	05/03/23	626228 MORTON ELECTRIC INC	C
01	01017500	75.00	05/03/23	46747 NATURE AND WILDLIFE DISCOVERY CENTER	C
01	01017501	5,756.80	05/03/23	38153 ODP BUSINESS SOLUTIONS LLC	C
01	01017502	83,720.00	05/03/23	639648 OZO EDU INC	C
01	01017503	985.00	05/03/23	609269 PEAK ELEVATOR LLC	C
01	01017504	7,854.83	05/03/23	36770 PEAK MEDIA INC	C
01	01017505	50.00	05/03/23	642657 HOLLY KRISTINE PINO	C
01	01017506	280.00	05/03/23	39059 PUEBLO DEPARTMENT OF PUBLIC HEALTH	C
01	01017507	21,909.37	05/03/23	49878 PUEBLO ELECTRICS INC	C
01	01017508	300.00	05/03/23	48600 PUEBLO WEST HIGH SCHOOL	C

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Bank	Check No	Amount	Date	Vendor	Type
01	01017509	352.05	05/03/23	49103 MARCK TIME MUSIC INC	C
01	01017510	293.35	05/03/23	49535 NASCO	C
01	01017511	329.13	05/03/23	38239 OTC BRANDS INC	C
01	01017512	190.00	05/03/23	642894 PIKES PEAK CHILDREN'S MUSEUM	C
01	01017513	1,000.00	05/03/23	44642 PUEBLO CONVENTION CENTER	C
01	01017514	337,918.41	05/03/23	49878 PUEBLO ELECTRICS INC	C
01	01017515	98.69	05/03/23	39229 QWEST/CENTURYLINK	C
01	01017516	182.70	05/03/23	39593 ROCHESTER 100 INC	C
01	01017517	1,524.99	05/03/23	47810 ROYAL ELECTRICAL SERVICES INC	C
01	01017518	294.00	05/03/23	644609 SCENE'S SAFE CPR & FIRST AID TRAINING	C
01	01017519	62.00	05/03/23	594504 SCHOLASTIC BOOK CLUBS	C
01	01017520	11,522.85	05/03/23	614432 SPHERO	C
01	01017521	7,134.00	05/03/23	644277 TARGET SPECIALTY PRODUCTS	C
01	01017522	62.40	05/03/23	34787 GRAINGER, W.W., INC. ACCT #855786240	C
01	01017523	7,059.61	05/03/23	42444 XEROX CORPORATION	C
01	01017524	3,444.47	05/03/23	42444 XEROX FINANCIAL SERVICES	C
01	01017525	5,250.00	05/03/23	620645 ZSPACE INC	C
01	01017526	64,175.00	05/03/23	630314 2PARTNER MATHEMATICS CONSULTING	C
01	01017527	18,007.00	05/03/23	643947 95 PERCENT GROUP LLC	C
01	01017528	1,920.00	05/03/23	624403 ROYAL GORGE DINOSAUR EXPERIENCE INC	C
01	01017529	275.00	05/03/23	39924 SANGRE DE CRISTO ARTS AND CONFERENCE CTR	C
01	01017530	100.00	05/03/23	644609 SCENE'S SAFE CPR & FIRST AID TRAINING	C
01	01017531	4,100.00	05/03/23	644684 JULIANNE SCHERKER	C
01	01017532	6,514.47	05/03/23	40070 SCHOOL HEALTH CORP	C
01	01017533	1,400.00	05/03/23	40399 SKATE CITY PUEBLO	C
01	01017534	194.28	05/03/23	47906 SPORTS ENDEAVORS LLC	C
01	01017535	225.00	05/03/23	639346 RACHELLE SPANGLER	C
01	01017536	696.64	05/03/23	49705 TEACHER DIRECT	C
01	01017537	14,693.80	05/03/23	617610 VOYAGER SOPRIS LEARNING	C
01	01017538	54.00	05/03/23	37387 WESTERN MUSEUM OF MINING & INDUSTRY	C
01	01017539	3,700.00	05/03/23	644536 2MX2 LLC	C
01	01017540	99.00	05/03/23	640832 4:19 SCREEN PRINTING PLUS	C
01	01017541	4,212.00	05/03/23	40395 S'COOL FUNDRAISING	C
01	01017542	5,720.40	05/03/23	623156 SCHOLASTIC BOOK FAIRS-8	C
01	01017543	217.90	05/03/23	40919 SUMMIT BRICK COMPANY	C
01	01017544	438.55	05/03/23	42016 WALSWORTH PUBLISHING COMPANY	C
01	01017545	22,497.51	05/03/23	638307 RTA/MOA A JOINT VENTURE	C
01	01017546	195.20	05/03/23	639400 CHERYL REEVES	C
01	01017547	52.40	05/03/23	611018 AMBER LEE VALENCIA	C
01	01017548	227.94	05/03/23	641472 VUJCICH, KATHLEEN	C
01	01017549	16,183.46	05/03/23	51368 BLACK HILLS ENERGY	C
01	01017550	18,470.63	05/03/23	31461 PUEBLO WATER	C
01	01017551	230.35	05/03/23	39012 XCEL ENERGY	C
01	01017552	217.00	05/03/23	39203 PUEBLO ZOOLOGICAL SOCIETY	C
01	01017553	35,148.44	05/04/23	48147 AMAZON CAPITAL SERVICES	C
01	01017554	173.68	05/04/23	49159 COMCAST	C
01	01017555	15.00	05/04/23	49159 COMCAST	C
01	01017556	6,214.68	05/04/23	39344 RAMBLIN EXPRESS	C
01	01017557	14,000.00	05/04/23	612081 RELAY GRADUATE SCHOOL OF EDUCATION	C
01	01017558	951.99	05/04/23	40094 SCHUSTER'S PRINTING, INC.	C
01	01017559	1,530.00	05/04/23	633984 SEESAW LEARNING INC	C
01	01017560	33,200.00	05/04/23	603503 STATE OF GRACE LLC	C
01	01017561	1,649.70	05/04/23	614726 THIRD WAY CENTER INC	C
01	01017562	1,500.00	05/04/23	644862 YMCA OF THE PIKES PEAK REGION	C
01	01017563	513.89	05/04/23	51368 BLACK HILLS ENERGY	C

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Bank	Check No	Amount	Date	Vendor	Type
01	01017564	38.12	05/10/23	620963 TIFFANY ALVARADO	C
01	01017565	60.65	05/10/23	635219 JENNIFER BLAZICH-YOUNG	C
01	01017566	172.39	05/10/23	610631 TERRY E BRADFORD	C
01	01017567	287.09	05/10/23	4456 BRAVO, AARON SEAN	C
01	01017568	382.51	05/10/23	6289 WILLIAM BUSTILLOS	C
01	01017569	287.09	05/10/23	572586 DIANNE L CARRILLO	C
01	01017570	99.23	05/10/23	8007 PETER ANDREW CLEMENTI	C
01	01017571	215.24	05/10/23	10465 KIM CURA	C
01	01017572	103.00	05/10/23	7455 DARLENE DANELLE DUARTE	C
01	01017573	27.71	05/10/23	617598 MARGOT ELLIOTT	C
01	01017574	187.85	05/10/23	588679 SHAWN CHARLES FINAN	C
01	01017575	376.20	05/10/23	641901 SARAH GILBERT	C
01	01017576	91.70	05/10/23	634905 ZADRA MADISON GONZALES	C
01	01017577	72.05	05/10/23	622796 DARCEY HANSEN	C
01	01017578	34.85	05/10/23	11824 JOHN HULL	C
01	01017579	102.18	05/10/23	617695 YOLANDA A JUSTICE	C
01	01017580	52.33	05/10/23	637181 CARRIE MADKINS	C
01	01017581	291.28	05/10/23	633232 CHRISTOPHER MADRILL	C
01	01017582	112.27	05/10/23	23599 GENEVIEVE MURRAY	C
01	01017583	108.40	05/10/23	621927 JOLENE S ORTEGA	C
01	01017584	49.19	05/10/23	636886 STEFAN PEOPLES	C
01	01017585	76.83	05/10/23	639265 DANA POST	C
01	01017586	6,382.00	05/10/23	599751 MACLOVIO F GALLEGOS III	C
01	01017587	600.00	05/10/23	641960 KRISTIN HOFFMANN	C
01	01017588	304.40	05/10/23	640506 THE HOME DEPOT PRO	C
01	01017589	2,291.00	05/10/23	578339 HUB INTERNATIONAL	C
01	01017590	7,280.00	05/10/23	11922 WAYNE A HUNTER	C
01	01017591	548.00	05/10/23	644757 INTERNALDRIVE INC	C
01	01017592	363.00	05/10/23	48889 IRON MOUNTAIN OFF-SITE DATA PROTECTION	C
01	01017593	150.00	05/10/23	637912 J'S STORAGE CONTAINERS LLC	C
01	01017594	95.92	05/10/23	35935 JONES SCHOOL SUPPLY CO., INC.	C
01	01017595	102.88	05/10/23	48947 JW PEPPER & SON INC	C
01	01017596	949.85	05/10/23	644447 KEYMASTER KEYBOARDING	C
01	01017597	4,686.18	05/10/23	35901 LL JOHNSON DISTRIBUTING COMPANY	C
01	01017598	40.90	05/10/23	611565 MAKERBOT INDUSTRIES LLC	C
01	01017599	1,337.52	05/10/23	48639 MARK'S PLUMBING PARTS CUSTOMER #275567	C
01	01017600	615.60	05/10/23	49951 THE MEDIA CENTER INC	C
01	01017601	143.00	05/10/23	37427 MOBILE RECORD SHREDDERS LLC	C
01	01017602	8,450.00	05/10/23	37662 MUSIC THEATRE INTERNATIONAL	C
01	01017603	570.00	05/10/23	575356 NOVACOAST INC	C
01	01017604	10,572.10	05/10/23	38153 ODP BUSINESS SOLUTIONS LLC	C
01	01017605	248.21	05/10/23	623903 OPEN TEXT INC	C
01	01017606	817.00	05/10/23	35219 PERMA-BOND BOOKS	C
01	01017607	399.32	05/10/23	573507 PIONEER	C
01	01017608	82.99	05/10/23	38736 PITNEY BOWES INC	C
01	01017609	650.00	05/10/23	639818 PLAYLEARN USA INC	C
01	01017610	418.67	05/10/23	620866 PREFERRED DOCUMENT SOLUTIONS	C
01	01017611	4,217.50	05/10/23	604992 PROJECT LEAD THE WAY INC	C
01	01017612	108,385.20	05/10/23	39187 PUEBLO COMMUNITY COLLEGE	C
01	01017613	5,000.00	05/10/23	569925 GRAY LINE	C
01	01017614	3,660.00	05/10/23	597112 HEALTH SOLUTIONS	C
01	01017615	8,020.00	05/10/23	638510 HIGH POINT NETWORKS LLC	C
01	01017616	1,350.00	05/10/23	635111 HOPE THRU HOOVES	C
01	01017617	2,800.00	05/10/23	578339 HUB INTERNATIONAL	C
01	01017618	1,905.62	05/10/23	641057 INTERNATL INST FOR RESTORATIVE PRACTICES	C

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01	01017619	5,000.00	05/10/23	641685 JMI COMPANY INC	C
01	01017620	109.00	05/10/23	636274 LADY FAIR LAUNDRY	C
01	01017621	1,096.59	05/10/23	48543 LOWE'S HARDWARE INC	C
01	01017622	252.84	05/10/23	37148 MEDCO SUPPLY COMPANY	C
01	01017623	33,374.00	05/10/23	49951 THE MEDIA CENTER INC	C
01	01017624	12,645.00	05/10/23	626228 MORTON ELECTRIC INC	C
01	01017625	225.00	05/10/23	39059 PUEBLO DEPARTMENT OF PUBLIC HEALTH	C
01	01017626	357.00	05/10/23	34793 GRAND BANQUET & PARTY RENTAL	C
01	01017627	1,000.00	05/10/23	644749 INBANK	C
01	01017628	4,884.00	05/10/23	9820 GINA MARTINDALE	C
01	01017629	236.56	05/10/23	37148 MEDCO SUPPLY COMPANY	C
01	01017630	374.99	05/10/23	38239 OTC BRANDS INC	C
01	01017631	100.00	05/10/23	48600 PUEBLO WEST HIGH SCHOOL	C
01	01017632	24.00	05/10/23	99999 SINDEE GALLEGOS	C
01	01017633	41,819.00	05/10/23	638510 HIGH POINT NETWORKS LLC	C
01	01017634	2,414,739.42	05/10/23	643092 HW HOUSTON CONSTRUCTION LLC	C
01	01017635	38,400.88	05/10/23	626228 MORTON ELECTRIC INC	C
01	01017636	69,517.41	05/10/23	49878 PUEBLO ELECTRICS INC	C
01	01017637	3,345.00	05/10/23	585416 ACA SECURITY INC	C
01	01017638	182.66	05/10/23	590819 AFFORDABLE FLAGS AND FIREWORKS INC	C
01	01017639	253.16	05/10/23	30322 AIRGAS USA LLC	C
01	01017640	35.40	05/10/23	30743 APPLAUSE LEARNING RESOURCES	C
01	01017641	1,344.00	05/10/23	617105 AWARDS BY TROPHY CITY	C
01	01017642	4,320.00	05/10/23	616664 B & K JANITORIAL, INC	C
01	01017643	1,203.97	05/10/23	576824 BLAZER ELECTRIC SUPPLY COMPANY	C
01	01017644	552.16	05/10/23	31438 DICK BLICK CO. ART MATERIALS ACCT #58290	C
01	01017645	62,419.27	05/10/23	32253 CITY OF PUEBLO	C
01	01017646	88.00	05/10/23	32318 CLARK SPRING WATER COMPANY	C
01	01017647	165.00	05/10/23	32625 COLO STATE UNIV-PUEBLO	C
01	01017648	107.53	05/10/23	49159 COMCAST	C
01	01017649	150.00	05/10/23	638420 OCCUPATIONAL HEALTH CENTERS SOUTHWEST	C
01	01017650	374.45	05/10/23	32903 SAGE PUBLICATIONS INC	C
01	01017651	442.00	05/10/23	636444 CUSTOM FLAG COMPANY INC	C
01	01017652	2,078.94	05/10/23	42573 DELL INC ACCT #6011945	C
01	01017653	295.10	05/10/23	33290 DEMCO INC	C
01	01017654	1,152.54	05/10/23	33404 DIDAX INC	C
01	01017655	255.00	05/10/23	622192 DYNAMIC IMAGING SOLUTIONS INC	C
01	01017656	126.00	05/10/23	33657 EAGLES NEST CATERING	C
01	01017657	300.00	05/10/23	643297 EL EDUCATION INC	C
01	01017658	207.00	05/10/23	44147 EMBROIDERY PLUS	C
01	01017659	1,999.00	05/10/23	640514 EXPERIA USA INC	C
01	01017660	12,481.07	05/10/23	580996 FASTENAL	C
01	01017661	3,000.00	05/10/23	641030 FUNDRAISERCART LLC	C
01	01017662	300.00	05/10/23	633976 DAVID E FURRY	C
01	01017663	2,000.00	05/10/23	643823 AGC EDUCATION INC	C
01	01017664	954.92	05/10/23	31438 DICK BLICK CO. ART MATERIALS ACCT #58290	C
01	01017665	1,532.48	05/10/23	638781 BSN SPORTS LLC	C
01	01017666	1,992.00	05/10/23	31816 CDW-G GOVERNMENT, INC.	C
01	01017667	240.00	05/10/23	32052 CENTENNIAL HIGH SCHOOL	C
01	01017668	1,288.00	05/10/23	620122 COLORSPLASH UNIFORM & EMBROIDERY	C
01	01017669	3,698.91	05/10/23	641847 CORVEL ENTERPRISE COMP INC	C
01	01017670	16,359.00	05/10/23	33669 EAST SIDE CHILD CARE CENTER	C
01	01017671	177.19	05/10/23	44147 EMBROIDERY PLUS	C
01	01017672	82.37	05/10/23	43702 FLINN SCIENTIFIC INC	C
01	01017673	64.98	05/10/23	48147 AMAZON CAPITAL SERVICES	C

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Bank	Check No	Amount	Date	Vendor	Type
01	01017674	289.48	05/10/23	595217 ANDERSON'S	C
01	01017675	1,112.50	05/10/23	617105 AWARDS BY TROPHY CITY	C
01	01017676	147.75	05/10/23	31438 DICK BLICK CO. ART MATERIALS ACCT #58290	C
01	01017677	10,612.00	05/10/23	638781 BSN SPORTS LLC	C
01	01017678	272.00	05/10/23	32625 CSU-PUEBLO FOOTBALL	C
01	01017679	549.50	05/10/23	600571 COLORADO SPORTS	C
01	01017680	129.00	05/10/23	33828 EDUCATIONAL THEATRE ASSOC	C
01	01017681	258.00	05/10/23	33860 EL PUEBLO HISTORY MUSEUM	C
01	01017682	2,017.05	05/10/23	44147 EMBROIDERY PLUS	C
01	01017683	250.00	05/10/23	34367 FOUNTAIN FORT CARSON SCHOOLS	C
01	01017684	864.00	05/10/23	34471 FUNDRAISING.COM	C
01	01017685	13,360.17	05/10/23	48147 AMAZON CAPITAL SERVICES	C
01	01017686	79.78	05/10/23	39229 CENTURYLINK	C
01	01017687	978.00	05/10/23	39593 ROCHESTER 100 INC	C
01	01017688	1,653.58	05/10/23	48985 SANTA FE TRAIL BOCES	C
01	01017689	928.00	05/10/23	594504 SCHOLASTIC INC	C
01	01017690	190.86	05/10/23	40005 SCHOLASTIC	C
01	01017691	272.87	05/10/23	638790 SCHOOL SPECIALTY LLC	C
01	01017692	279.30	05/10/23	625574 SPARKFUN ELECTRONICS	C
01	01017693	5,287.69	05/10/23	41045 T-MOBILE	C
01	01017694	7,382.30	05/10/23	41045 T-MOBILE	C
01	01017695	78.48	05/10/23	624462 TEACHER SYNERGY LLC	C
01	01017696	736.25	05/10/23	41205 TERREL H BELL & ASSOCIATES	C
01	01017697	9,108.00	05/10/23	642606 THERAPEDS LLC	C
01	01017698	308.00	05/10/23	41702 UNIV OF COLO DENVER	C
01	01017699	160.93	05/10/23	42132 WEST MUSIC COMPANY INC	C
01	01017700	1,006.30	05/10/23	638684 WEX HEALTH INC	C
01	01017701	2,019.08	05/10/23	642789 WINDSTREAM	C
01	01017702	15,441.33	05/10/23	39344 RAMBLIN EXPRESS	C
01	01017703	2,525.49	05/10/23	39442 REFRIGERATION EQUIPMENT INC	C
01	01017704	150.00	05/10/23	44254 RYE HIGH SCHOOL	C
01	01017705	1,714.84	05/10/23	594504 SCHOLASTIC	C
01	01017706	1,722.00	05/10/23	40149 SCREENED EFFECTS	C
01	01017707	426.33	05/10/23	40342 SIGNS BY SCOTT LTD	C
01	01017708	180.00	05/10/23	6980 BERTRAM LEE WHITE	C
01	01017709	2,520.00	05/10/23	42494 YOUNG MEN'S CHRISTIAN ASSN OF PUEBLO	C
01	01017710	1,268.46	05/10/23	623156 SCHOLASTIC BOOK FAIRS-8	C
01	01017711	1,274.00	05/10/23	589535 SOUTHERN COLO SPORTSWEAR	C
01	01017712	4,838.90	05/10/23	644455 SPORTS ATTACK	C
01	01017713	3,085.00	05/10/23	644226 TIFFIN HOLDINGS INC	C
01	01017714	459.50	05/10/23	42534 ZANER-BLOSER INC	C
01	01017715	187.40	05/10/23	636959 KRYSTAL RASMUSSEN	C
01	01017716	75.06	05/10/23	639400 CHERYL REEVES	C
01	01017717	24.30	05/10/23	623040 KATHERINE RODRIGUEZ	C
01	01017718	30.92	05/10/23	612588 CLAUDIA JUNE TAFOYA	C
01	01017719	62.09	05/10/23	642479 AUDREY TRUJILLO	C
01	01017720	20.96	05/10/23	642762 VANESSA TRUJILLO	C
01	01017721	85.15	05/10/23	575887 ALEXANDRA VASQUEZ	C
01	01017722	66.48	05/10/23	642487 EMILY WAGGENER	C
01	01017723	507.16	05/10/23	2579 JOHN D WARD	C
01	01017724	62.88	05/10/23	642770 JAYME WELLS	C
01	01017725	300,464.44	05/10/23	51368 BLACK HILLS ENERGY	C
01	01017726	8,187.69	05/10/23	31461 PUEBLO WATER	C
01	01017727	330.18	05/10/23	32256 CITY OF PUEBLO - FINANCE DEPARTMENT	C
01	01017728	16,183.86	05/10/23	39012 XCEL ENERGY	C

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Bank	Check No	Amount	Date	Vendor	Type
01	01017729	190.41	05/17/23	631434 RHONDA ADAMSON	C
01	01017730	37.40	05/17/23	639257 ANTOINETTE ARAGON	C
01	01017731	11.53	05/17/23	19301 JESSICA NICOLE ARRIAGA	C
01	01017732	67.86	05/17/23	2566 MICHAEL BAYER	C
01	01017733	12.18	05/17/23	644129 CHELSEA BERCKEFELDT	C
01	01017734	61.05	05/17/23	55187 LINDA BERRY	C
01	01017735	48.60	05/17/23	575054 MOLLIE BLACKFORD	C
01	01017736	54.04	05/17/23	630012 BORGSTEDT, KAREN	C
01	01017737	138.07	05/17/23	4456 BRAVO, AARON SEAN	C
01	01017738	11.53	05/17/23	2151 REBECCA COCA	C
01	01017739	16.51	05/17/23	612839 SUSAN FREEMAN COMPTON	C
01	01017740	90.06	05/17/23	627011 ALISA DECESARO	C
01	01017741	215.00	05/17/23	8561 KATHLEEN DENIRO	C
01	01017742	78.34	05/17/23	7455 DARLENE DANELLE DUARTE	C
01	01017743	14.34	05/17/23	643386 ANGELA DUVALL	C
01	01017744	38.51	05/17/23	5788 THERESA GARCIA	C
01	01017745	60.00	05/17/23	6218 MARY S GECEWICZ	C
01	01017746	31.37	05/17/23	616540 MELANIE HARRINGTON	C
01	01017747	43.03	05/17/23	97 MARV JOHNSON	C
01	01017748	25.02	05/17/23	637122 MYRANDA JONES	C
01	01017749	74.67	05/17/23	619299 ANDREA JULIANO	C
01	01017750	41.79	05/17/23	24674 KATHY ANN LARGENT	C
01	01017751	48.14	05/17/23	618063 NICOLE CORINNE LAWSON	C
01	01017752	172.01	05/17/23	642436 ROBERT LEE	C
01	01017753	41.79	05/17/23	620947 JAIMIE JOE LEWIS	C
01	01017754	178.23	05/17/23	635634 LACY LYNNE LUDWIG	C
01	01017755	60.06	05/17/23	640000 ALEXIS MAJOR	C
01	01017756	182.42	05/17/23	642819 KAYLA MESERVE	C
01	01017757	123.14	05/17/23	2934 NADINE MONTOYA	C
01	01017758	248.00	05/17/23	569 ROBIN NEVOLE	C
01	01017759	117.11	05/17/23	614246 CAMERON J WHITING	C
01	01017760	594.83	05/17/23	41285 4IMPRINT INC	C
01	01017761	250.00	05/17/23	584975 SCULPTURES BY WILLITS	C
01	01017762	323,579.33	05/17/23	630730 STA CENTRAL REGION	C
01	01017763	1,220.89	05/17/23	40919 SUMMIT BRICK COMPANY	C
01	01017764	4,983.99	05/17/23	41045 T-MOBILE	C
01	01017765	489.68	05/17/23	624349 DANETTE TAFOYA	C
01	01017766	726.48	05/17/23	41690 ULINE	C
01	01017767	665.00	05/17/23	49117 THE UNIVERSITY OF TEXAS AT EL PASO	C
01	01017768	604.88	05/17/23	41829 VALLEY LITHO SUPPLY COMPANY	C
01	01017769	1,987.20	05/17/23	48130 VERTIV OPERATING COMPANY	C
01	01017770	35,000.00	05/17/23	644897 JOHN VIGIL	C
01	01017771	78.00	05/17/23	37387 WESTERN MUSEUM OF MINING & INDUSTRY	C
01	01017772	1,922.55	05/17/23	39344 RAMBLIN EXPRESS	C
01	01017773	3,001.00	05/17/23	39442 REFRIGERATION EQUIPMENT INC	C
01	01017774	8,713.92	05/17/23	624160 ROUNDUP FELLOWSHIP INC	C
01	01017775	50.00	05/17/23	39885 SAM'S CLUB DIRECT	C
01	01017776	1,419.40	05/17/23	618977 SOCIAL THINKING	C
01	01017777	5,751.03	05/17/23	40576 SOUTHERN PEAKS REGIONAL TREATMENT CENTER	C
01	01017778	120.00	05/17/23	644340 STAGE PARTNERS LLC	C
01	01017779	1,012.35	05/17/23	582824 SCHOLASTIC, INC.	C
01	01017780	1,116.00	05/17/23	644714 TOPGOLF USA CS LLC	C
01	01017781	315,660.00	05/17/23	623407 UNBOUNDED	C
01	01017782	210.00	05/17/23	39766 RUNYON SPORTS COMPLEX	C
01	01017783	180.00	05/17/23	40149 SCREENED EFFECTS	C

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Bank	Check No	Amount	Date	Vendor	Type
01	01017784	79.00	05/17/23	570516 SOCIETA ONORARIA ITALICA	C
01	01017785	50.00	05/17/23	641294 STEVE SMILEY BASKETBALL CAMPS	C
01	01017786	25.00	05/17/23	99999 TALLY RHOADES	C
01	01017787	83.00	05/17/23	636959 KRYSTAL RASMUSSEN	C
01	01017788	1,004.79	05/17/23	22127 NICOLAS JACOB ROBERTS	C
01	01017789	102.51	05/17/23	1874 JEANETTE SMITH	C
01	01017790	28.36	05/17/23	634263 AMBER Q WAGGONER	C
01	01017791	158.25	05/17/23	48874 GIA PUBLICATIONS INC	C
01	01017792	508.86	05/17/23	610682 GREASE MONKEY	C
01	01017793	325.00	05/17/23	634930 HABANERO'S	C
01	01017794	508.33	05/17/23	641049 HALO BRANDED SOLUTIONS INC	C
01	01017795	220.96	05/17/23	640506 THE HOME DEPOT PRO	C
01	01017796	1,045.28	05/17/23	640506 THE HOME DEPOT PRO	C
01	01017797	282.02	05/17/23	640506 THE HOME DEPOT PRO	C
01	01017798	1,281.58	05/17/23	635960 INTER-STATE STUDIO & PUBLISHING CO	C
01	01017799	91.00	05/17/23	630853 IU GLOBELINK LLC	C
01	01017800	410.00	05/17/23	637912 J'S STORAGE CONTAINERS LLC	C
01	01017801	157.70	05/17/23	35968 JOSTENS	C
01	01017802	71.99	05/17/23	48947 JW PEPPER & SON INC	C
01	01017803	1,575.00	05/17/23	35989 KBL INDUSTRIES	C
01	01017804	2,848.24	05/17/23	37110 MCGRAW-HILL LLC	C
01	01017805	450.00	05/17/23	49951 THE MEDIA CENTER INC	C
01	01017806	1,754.50	05/17/23	37427 MOBILE RECORD SHREDDERS LLC	C
01	01017807	54.90	05/17/23	37659 MUSIC IN MOTION INC	C
01	01017808	539.65	05/17/23	49535 NASCO	C
01	01017809	1,360.45	05/17/23	614491 NO EXCUSES UNIVERSITY	C
01	01017810	7,823.68	05/17/23	38153 ODP BUSINESS SOLUTIONS LLC	C
01	01017811	3,134.09	05/17/23	50756 NCS PEARSON INC	C
01	01017812	243.46	05/17/23	38531 PEERLESS TIRES 4 LESS	C
01	01017813	3,564.40	05/17/23	641987 PEOPLEREADY INC	C
01	01017814	5,350.00	05/17/23	38705 PIKES PEAK BOCES	C
01	01017815	1,103.96	05/17/23	573507 PIONEER	C
01	01017816	422.30	05/17/23	34387 PLANK ROAD PUBLISHING INC	C
01	01017817	358.85	05/17/23	38834 POSITIVE PROMOTIONS INC	C
01	01017818	750.20	05/17/23	38949 PRO-ED INC	C
01	01017819	765.00	05/17/23	642649 PROFILE EAP	C
01	01017820	107.61	05/17/23	40773 GATEHOUSE MEDIA COLORADO HOLDINGS INC	C
01	01017821	94,761.58	05/17/23	39187 PUEBLO COMMUNITY COLLEGE	C
01	01017822	16,250.00	05/17/23	621544 GEP INC	C
01	01017823	358.00	05/17/23	34747 GOPHER SPORT	C
01	01017824	90,248.55	05/17/23	35505 HYATT REGENCY AT COLO CONVENTION CTER	C
01	01017825	5,000.00	05/17/23	641685 JMI COMPANY INC	C
01	01017826	592.83	05/17/23	35968 JOSTENS	C
01	01017827	20,726.00	05/17/23	634808 KEYSTONE ACHIEVEMENTS	C
01	01017828	990.63	05/17/23	48543 LOWE'S	C
01	01017829	1,099.08	05/17/23	42507 MARIPOSA CENTER FOR SAFETY	C
01	01017830	10,811.40	05/17/23	38153 ODP BUSINESS SOLUTIONS LLC	C
01	01017831	10,000.00	05/17/23	38705 PIKES PEAK BOCES	C
01	01017832	4,290.00	05/17/23	639818 PLAYLEARN USA INC	C
01	01017833	3,397.79	05/17/23	40773 GATEHOUSE MEDIA COLORADO HOLDINGS INC	C
01	01017834	6,263.28	05/17/23	51368 BLACK HILLS ENERGY	C
01	01017835	17,382.79	05/17/23	31461 PUEBLO WATER	C
01	01017836	1,494.28	05/17/23	39012 XCEL ENERGY	C
01	01017837	11,980.00	05/17/23	643823 AGC EDUCATION INC	C
01	01017838	3,984.13	05/17/23	48147 AMAZON CAPITAL SERVICES	C

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Bank	Check No	Amount	Date	Vendor	Type
01	01017839	4,897.40	05/17/23	48264 AMERICAN FURNITURE WAREHOUSE CO	C
01	01017840	190.50	05/17/23	31051 B&H PHOTO-VIDEO	C
01	01017841	780.00	05/17/23	643220 BAGSINBULK.COM	C
01	01017842	45,935.44	05/17/23	31561 BOYS & GIRLS CLUBS OF PUEBLO COUNTY	C
01	01017843	1,649.56	05/17/23	49133 CENTENNIAL SALES INC	C
01	01017844	114,219.00	05/17/23	32247 CHURCHICH RECREATION LLC	C
01	01017845	39,521.23	05/17/23	32529 COLO DEPT OF EDUCATION	C
01	01017846	435.42	05/17/23	32625 COLO STATE UNIV-PUEBLO	C
01	01017847	5,019.48	05/17/23	47453 DELTA DENTAL OF COLO	C
01	01017848	1,464.10	05/17/23	50772 ERIC ARMIN INC	C
01	01017849	192.21	05/17/23	611433 EDCLUB INC	C
01	01017850	667.55	05/17/23	44147 EMBROIDERY PLUS	C
01	01017851	418.66	05/17/23	34747 GOPHER SPORT	C
01	01017852	334.88	05/17/23	35552 THE IMPRINTED SPORTSWEAR SHOP INC	C
01	01017853	181.99	05/17/23	48947 JW PEPPER & SON INC	C
01	01017854	300.00	05/17/23	577308 LEGEND HIGH SCHOOL	C
01	01017855	74.99	05/17/23	48904 LITTLE CAESAR'S PIZZA	C
01	01017856	400.00	05/17/23	37243 MESA RIDGE HIGH SCHOOL	C
01	01017857	743.90	05/17/23	2638 MILBERGER FARMS	C
01	01017858	6,672.00	05/17/23	37896 NATIONAL DANCE ALLIANCE	C
01	01017859	156.66	05/17/23	38239 OTC BRANDS INC	C
01	01017860	550.00	05/17/23	644790 OVATION ACTING LLC	C
01	01017861	155.60	05/17/23	38316 PS I LOVE YOU	C
01	01017862	111.00	05/17/23	640085 PUEBLO BULLS HOCKEY CLUB	C
01	01017863	1,600.00	05/17/23	41659 VARSITY SPIRIT	C
01	01017864	5,721.00	05/17/23	636703 KUMAR & ASSOCIATES INC	C
01	01017865	5,505.00	05/17/23	618179 ALL-PHASE ENVIRONMENTAL CONSULTANTS INC	C
01	01017866	210.00	05/17/23	615773 JACQUELINE NICOLE ARMENTA	C
01	01017867	1,000.00	05/17/23	644307 ARRAY EDUCATION INC	C
01	01017868	6,000.00	05/17/23	599778 PATRICK K AVALOS ATTORNEY AT LAW	C
01	01017869	1,249.00	05/17/23	50836 THE BUGMAN PEST CONTROL SERVICES	C
01	01017870	3,500.00	05/17/23	51122 CHERRY CREEK AP SUMMER INSTITUTE	C
01	01017871	6.95	05/17/23	32318 CLARK SPRING WATER COMPANY	C
01	01017872	2,251.50	05/17/23	32478 COLO BUREAU OF INVESTIGATION	C
01	01017873	75.77	05/17/23	32517 COLO DEPT OF REVENUE	C
01	01017874	60.00	05/17/23	576662 COLO DIV OF OIL & PUBLIC SAFETY	C
01	01017875	836.43	05/17/23	32601 COLO SCHOOL FOR THE DEAF & THE BLIND	C
01	01017876	364.00	05/17/23	32625 COLO STATE UNIV-PUEBLO	C
01	01017877	84,038.10	05/17/23	32625 COLO STATE UNIV-PUEBLO	C
01	01017878	1.50	05/17/23	49159 COMCAST	C
01	01017879	300.00	05/17/23	638420 OCCUPATIONAL HEALTH CENTERS SOUTHWEST	C
01	01017880	1,771.60	05/17/23	644773 COPPER RIVER LLC	C
01	01017881	1,294.15	05/17/23	639915 LAURA CUNNINGHAM	C
01	01017882	2,621.90	05/17/23	42573 DELL INC ACCT #6011945	C
01	01017883	13,375.00	05/17/23	622125 DHE COMPUTER SYSTEMS LLC	C
01	01017884	3,500.00	05/17/23	637157 ENA SERVICES	C
01	01017885	255.67	05/17/23	43702 FLINN SCIENTIFIC INC	C
01	01017886	13,723.85	05/17/23	48913 AMS OF COLORADO SPRINGS LLC	C
01	01017887	2,071.30	05/17/23	642797 BOWMAN CONSULTING GROUP LTD	C
01	01017888	446.50	05/17/23	617105 AWARDS BY TROPHY CITY	C
01	01017889	350.00	05/17/23	32625 CSU-P MENS BASKETBALL ATTN: MATT HAMMER	C
01	01017890	718.00	05/17/23	596906 COLORADO CUSTOM T'S	C
01	01017891	240.00	05/17/23	33657 EAGLES NEST CATERING	C
01	01017892	1,762.50	05/17/23	33859 EL NOPAL RESTAURANT	C
01	01017893	532.05	05/17/23	44147 EMBROIDERY PLUS	C

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Bank	Check No	Amount	Date	Vendor	Type
01	01017894	1,127.00	05/17/23	624403 ROYAL GORGE DINOSAUR EXPERIENCE INC	C
01	01017895	400.00	05/17/23	628930 TOY TOWERS SOUTH	C
01	01017896	265.00	05/17/23	9782 ALEX A TRUJILLO	C
01	01017897	47,427.99	05/18/23	48147 AMAZON CAPITAL SERVICES	C
01	01017898	229.70	05/18/23	99999 PATRICIA SANCHEZ	C
01	01017899	112.46	05/24/23	642444 MELODY BRYAN	C
01	01017900	383.83	05/24/23	640131 ANDREW BURNS	C
01	01017901	291.85	05/24/23	4041 BARBARA CLEMENTI	C
01	01017902	83.12	05/24/23	639540 JENNIFER DIPERSIO	C
01	01017903	190.20	05/24/23	7455 DARLENE DANELLE DUARTE	C
01	01017904	84.36	05/24/23	626511 FELICIA GONZALES	C
01	01017905	295.99	05/24/23	569 ROBIN NEVOLE	C
01	01017906	131.32	05/24/23	610682 GREASE MONKEY	C
01	01017907	1,135.09	05/24/23	35846 HERITAGE ELEMENTARY SCHOOL	C
01	01017908	1,170.28	05/24/23	36181 KING SOOPERS	C
01	01017909	58.15	05/24/23	620947 JAIMIE JOE LEWIS	C
01	01017910	115.44	05/24/23	48543 LOWE'S HARDWARE INC	C
01	01017911	330.00	05/24/23	36719 LUCERO'S TROPHY EMPORIUM LLC	C
01	01017912	4,092.53	05/24/23	611565 MAKERBOT INDUSTRIES LLC	C
01	01017913	630.00	05/24/23	642320 ANTHONY DAMIANO MOLINARO	C
01	01017914	779.97	05/24/23	37669 MUSICIAN'S FRIEND INC	C
01	01017915	615.07	05/24/23	49535 NASCO	C
01	01017916	725.00	05/24/23	37594 NATURE AND WILDLIFE DISCOVERY CENTER	C
01	01017917	4,321.95	05/24/23	38153 ODP BUSINESS SOLUTIONS LLC	C
01	01017918	494.82	05/24/23	38239 OTC BRANDS INC	C
01	01017919	2,283.73	05/24/23	38531 PEERLESS TIRES 4 LESS	C
01	01017920	681.93	05/24/23	38834 POSITIVE PROMOTIONS INC	C
01	01017921	390.00	05/24/23	39203 PUEBLO ZOOLOGICAL SOCIETY	C
01	01017921	-390.00	05/25/23	39203 PUEBLO ZOOLOGICAL SOCIETY	CV
01	01017922	1,060.00	05/24/23	32665 OUTDOOR PURSUITS	C
01	01017923	2,500.00	05/24/23	621544 GEP INC	C
01	01017924	293.90	05/24/23	34897 GRIFFITH CENTERS FOR CHILDREN INC	C
01	01017925	1,032.00	05/24/23	630322 HEARTLAND PAYMENT SYSTEMS	C
01	01017926	300.00	05/24/23	35203 HERITAGE HIGH SCHOOL	C
01	01017927	50.00	05/24/23	634670 JK OFFICIATING LLC	C
01	01017928	230.00	05/24/23	97 MARV JOHNSON	C
01	01017929	830.00	05/24/23	636940 THE JUICE PLUS+ COMPANY	C
01	01017930	1,628.62	05/24/23	36343 LAKESHORE LEARNING MATERIALS	C
01	01017931	2,234.00	05/24/23	46960 MACGILL & COMPANY	C
01	01017932	1,482.76	05/24/23	37242 MESA COUNTY VALLEY SCHOOL DISTRICT NO 51	C
01	01017933	8,107.66	05/24/23	633160 MINDSPARK LEARNING	C
01	01017934	302.67	05/24/23	569 ROBIN NEVOLE	C
01	01017935	10,586.33	05/24/23	38153 ODP BUSINESS SOLUTIONS LLC	C
01	01017936	426,753.36	05/24/23	604380 INDUSTRIAL PLUMBING & HEATING CO	C
01	01017937	165.00	05/24/23	636886 STEFAN PEOPLES	C
01	01017938	969.00	05/24/23	39203 PUEBLO ZOOLOGICAL SOCIETY	C
01	01017939	328.50	05/24/23	631990 GOLD MEDAL GEAR LLC	C
01	01017940	2,670.32	05/24/23	34783 GRADY'S RESTAURANT & BAR SUPPLY	C
01	01017941	300.00	05/24/23	34891 GREEN MOUNTAIN HIGH SCHOOL	C
01	01017942	212.41	05/24/23	36588 SHUTTERFLY LIFETOUCH LLC	C
01	01017943	132.89	05/24/23	48904 LITTLE CAESAR'S PIZZA	C
01	01017944	600.00	05/24/23	586684 METROPOLITAN STATE COLLEGE OF DENVER	C
01	01017945	187.00	05/24/23	644935 MIND SPACE CUSTOM DESIGN LLC	C
01	01017946	1,872.00	05/24/23	626325 CAR WASH PARTNERS, INC	C
01	01017947	65.00	05/24/23	616915 PUEBLO DOWNTOWN ASSOCIATION	C

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Bank	Check No	Amount	Date	Vendor	Type
01	01017948	225.00	05/24/23	598011 PUEBLO RAILWAY FOUNDATION	C
01	01017949	450.00	05/24/23	48600 PUEBLO WEST HIGH SCHOOL	C
01	01017950	3,765.50	05/24/23	637882 GROUND ENGINEERING CONSULTANTS INC	C
01	01017951	4,396.94	05/24/23	637890 ICONERGY LTD	C
01	01017952	913.21	05/24/23	635901 PFM ASSET MANAGEMENT LLC	C
01	01017953	552.71	05/24/23	30322 AIRGAS USA LLC	C
01	01017954	420.00	05/24/23	617105 AWARDS BY TROPHY CITY	C
01	01017955	1,001.44	05/24/23	31070 BACKFLOW PREVENTION SUPPLY INC	C
01	01017956	70,695.60	05/24/23	48822 CARNEGIE LEARNING INC	C
01	01017957	2,318.62	05/24/23	35917 CHARLES D JONES & COMPANY INC	C
01	01017958	90.00	05/24/23	32318 CLARK SPRING WATER COMPANY	C
01	01017959	50.00	05/24/23	32496 COLO COUNCIL ON HIGH SCHOOL	C
01	01017960	150.00	05/24/23	32529 COLO DEPT OF EDUCATION	C
01	01017961	30.00	05/24/23	576662 COLO DIV OF OIL & PUBLIC SAFETY	C
01	01017962	844.79	05/24/23	32601 COLO SCHOOL FOR THE DEAF & THE BLIND	C
01	01017963	93.35	05/24/23	49159 COMCAST	C
01	01017964	17.19	05/24/23	644633 CURTIS CRAFT	C
01	01017965	1,256.00	05/24/23	43227 DEHERRERA EVENT SERVICES	C
01	01017966	1,310.95	05/24/23	42573 DELL INC ACCT #6011945	C
01	01017967	2,511.71	05/24/23	44147 EMBROIDERY PLUS	C
01	01017968	650.00	05/24/23	34473 FAMILY CAREER AND COMMUNITY LEADERS OF A	C
01	01017969	146.00	05/24/23	643270 FERGUSON ENTERPRISES LLC	C
01	01017970	6,127.68	05/24/23	622265 ACE EXPRESS COACHES LLC	C
01	01017971	16,403.47	05/24/23	593699 ALAMOSA HIGH SCHOOL	C
01	01017972	625.00	05/24/23	31123 AVID CENTER	C
01	01017973	2,850.00	05/24/23	31123 AVID CENTER	C
01	01017974	66,414.25	05/24/23	637203 CATOR, RUMA & ASSOCIATES CO	C
01	01017975	86,847.18	05/24/23	31816 CDW-G GOVERNMENT, INC.	C
01	01017976	59,112.00	05/24/23	644056 CEIA USA LTD	C
01	01017977	152.00	05/24/23	47454 CITY OF COLO SPRINGS	C
01	01017978	56,120.62	05/24/23	607193 COLO INSTITUTE OF MUSICAL	C
01	01017979	446.00	05/24/23	32681 COLO TENNIS UMPIRES ASSOCIATION INC	C
01	01017980	1,900.00	05/24/23	642916 SCOTT CYPERS	C
01	01017981	3,033.50	05/24/23	44147 EMBROIDERY PLUS	C
01	01017982	120.05	05/24/23	50719 EPIC SPORTS INC	C
01	01017983	80.00	05/24/23	99999 EVANGELINA BOGARIN	C
01	01017984	130.30	05/24/23	634964 RIVERSIDE INSIGHTS	C
01	01017985	672.00	05/24/23	39781 RUSH'S PUEBLO LUMBER CO	C
01	01017986	293.00	05/24/23	39924 SANGRE DE CRISTO ARTS AND CONFERENCE CTR	C
01	01017987	560.00	05/24/23	584975 SCULPTURES BY WILLITS	C
01	01017988	2,941.00	05/24/23	40342 SIGNS BY SCOTT LTD	C
01	01017989	1,027.85	05/24/23	614297 STORYJUMPER INC	C
01	01017990	450.00	05/24/23	41045 T-MOBILE	C
01	01017991	1,195.05	05/24/23	627712 T2B SOLUTIONS	C
01	01017992	3,093.11	05/24/23	42002 WAGNER RENTS	C
01	01017993	3,674.92	05/24/23	584665 WAXIE SANITARY SUPPLY	C
01	01017994	173.51	05/24/23	42132 WEST MUSIC COMPANY INC	C
01	01017995	1,200.00	05/24/23	30246 ADAMS STATE COLLEGE - CASHIER	C
01	01017996	101.50	05/24/23	617105 AWARDS BY TROPHY CITY	C
01	01017997	11,727.10	05/24/23	638781 BSN SPORTS LLC	C
01	01017998	198.14	05/24/23	31977 CAROLINA BIOLOGICAL SUPPLY CO	C
01	01017999	665.00	05/24/23	32431 COLLETTE'S CATERING INC	C
01	01018000	109.96	05/24/23	46761 DISCOUNT SCHOOL SUPPLY	C
01	01018001	180.00	05/24/23	33657 EAGLES NEST CATERING	C
01	01018002	420.00	05/24/23	33860 EL PUEBLO HISTORY MUSEUM	C

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01	01018003	1,833.50	05/24/23	44147 EMBROIDERY PLUS	C
01	01018004	931.47	05/24/23	610569 ENTOURAGE YEARBOOKS	C
01	01018005	25.00	05/24/23	99999 CHERI BAKER	C
01	01018006	800.00	05/24/23	99999 MARIA AGUILAR	C
01	01018007	5,000.00	05/24/23	607177 4 RIVERS EQUIPMENT LLC	C
01	01018008	771.94	05/24/23	47560 REALLY GOOD STUFF	C
01	01018009	1,135.80	05/24/23	39442 REFRIGERATION EQUIPMENT INC	C
01	01018010	885.00	05/24/23	39593 ROCHESTER 100 INC	C
01	01018011	140.72	05/24/23	633895 DEIDRA ROQUE-SMITH	C
01	01018012	2,908.00	05/24/23	594504 SCHOLASTIC INC	C
01	01018013	8,035.08	05/24/23	39821 TEACHER CREATED MATERIALS INC	C
01	01018014	549.90	05/24/23	614726 THIRD WAY CENTER INC	C
01	01018015	1,225.48	05/24/23	41690 ULINE	C
01	01018016	4,454.64	05/24/23	41944 VIRCO INC	C
01	01018017	4,603.00	05/24/23	42494 YOUNG MEN'S CHRISTIAN ASSN OF PUEBLO	C
01	01018018	241.78	05/24/23	42570 ZOO-PHONICS INC	C
01	01018019	269.00	05/24/23	619353 ROMEO MUSIC	C
01	01018020	3,025.00	05/24/23	39757 ROYAL GORGE BRIDGE & PARK	C
01	01018021	6,278.66	05/24/23	40395 S'COOL FUNDRAISING	C
01	01018022	50.00	05/24/23	39863 SALIDA HIGH SCHOOL	C
01	01018023	5,562.96	05/24/23	623156 SCHOLASTIC BOOK FAIRS-8	C
01	01018024	200.00	05/24/23	40557 SOUTH CENTRAL LEAGUE	C
01	01018025	250.00	05/24/23	642037 VARSITY SPIRIT	C
01	01018026	624.00	05/24/23	45958 THE STICK	C
01	01018027	25.55	05/24/23	4978 SAKET, ALYSIA MARIE	C
01	01018028	280.34	05/24/23	2579 JOHN D WARD	C
01	01018029	5,940.78	05/24/23	31461 PUEBLO WATER	C
01	01018030	619.64	05/24/23	644358 DOMONIQUE CHAVEZ	C
01	01018031	270,538.00	05/31/23	32517 COLO DEPT OF REVENUE	M
01	01018032	781,980.51	05/31/23	34223 COLO NATIONAL BANK-PUEBLO	M
01	01018033	2,544,940.99	05/31/23	40804 PERA	M
01	01018034	44,588.61	05/31/23	41848 VARIABLE ANNUITY LIFE INSURANCE COMPANY	M
01	01018035	48,544.12	05/31/23	41988 PERA'S 401K PLAN	M
01	01018036	8,615.45	05/31/23	627534 SCHOOL DISTRICT NO 60 INSURANCE	M
01	01018037	15,102.06	05/31/23	635138 DISCOVERY BENEFITS LLC	M
01	01018038	883,787.23	05/31/23	580864 SCHOOL DISTRICT NO 60 INSURANCE	M
01	01018039	16,579.00	05/31/23	639826 EMPOWER RETIREMENT	M
01	01018040	49,212.41	05/25/23	48147 AMAZON CAPITAL SERVICES	C
01	01018041	79.31	05/25/23	32256 CITY OF PUEBLO - FINANCE DEPARTMENT	C
01	01018042	1,466.25	05/25/23	624241 JENNIFER GONZALES	C
01	01018043	390.00	05/25/23	39203 PUEBLO ZOOLOGICAL SOCIETY	C
01	01018044	47.62	05/31/23	631434 RHONDA ADAMSON	C
01	01018045	88.10	05/31/23	594911 CAMALYN B ARMIJO	C
01	01018046	310.33	05/31/23	642738 MARY JOSE	C
01	01018047	157.20	05/31/23	5390 CHARLOTTE MACALUSO	C
01	01018048	277.74	05/31/23	621480 G4 PAINT & SUPPLY	C
01	01018049	17,343.10	05/31/23	618217 GLOWFORGE	C
01	01018050	23,480.00	05/31/23	34747 GOPHER SPORT	C
01	01018051	124.47	05/31/23	610682 GREASE MONKEY	C
01	01018052	2,000.00	05/31/23	35429 HOUSING AUTHORITY OF THE CITY OF PUEBLO	C
01	01018053	395.00	05/31/23	35968 JASON WORKMAN	C
01	01018053	-395.00	05/31/23	35968 JASON WORKMAN	CV
01	01018054	746.30	05/31/23	36181 KING SOOPERS CUSTOMER CHARGES	C
01	01018055	2,795.79	05/31/23	613959 LARSEN'S AUTOMOTIVE	C
01	01018056	194.95	05/31/23	49103 MARCK TIME MUSIC INC	C

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01	01018057	341.00	05/31/23	37427 MOBILE RECORD SHREDDERS LLC	C
01	01018058	18.38	05/31/23	2934 NADINE MONTOYA	C
01	01018059	17,551.95	05/31/23	49535 NASCO	C
01	01018060	1,699.96	05/31/23	640050 NATIONAL AUTISM RESOURCES LLC	C
01	01018061	150.30	05/31/23	38153 ODP BUSINESS SOLUTIONS LLC	C
01	01018062	667.59	05/31/23	38531 PEERLESS TIRES 4 LESS	C
01	01018063	3,591.00	05/31/23	641987 PEOPLEREADY INC	C
01	01018064	6,250.00	05/31/23	38705 PIKES PEAK BOCES	C
01	01018065	644.61	05/31/23	573507 PIONEER	C
01	01018066	1,576.00	05/31/23	38776 PLEBIAN POOLS INC	C
01	01018067	7,829.80	05/31/23	38949 PRO-ED INC	C
01	01018068	750.00	05/31/23	604992 PROJECT LEAD THE WAY INC	C
01	01018069	593.15	05/31/23	51115 PROMOTIONS NOW	C
01	01018070	761,981.48	05/31/23	643092 HW HOUSTON CONSTRUCTION LLC	C
01	01018071	2,500.00	05/31/23	642061 KRISTIN SOUERS, LLC	C
01	01018072	2,052.16	05/31/23	644544 MASSAGE WAREHOUSE	C
01	01018073	1,272.03	05/31/23	618551 MUSEUM OF SCIENCE	C
01	01018074	1,994.50	05/31/23	38153 ODP BUSINESS SOLUTIONS LLC	C
01	01018075	691,068.19	05/31/23	604380 INDUSTRIAL PLUMBING & HEATING CO	C
01	01018076	5,000.00	05/31/23	639818 PLAYLEARN USA INC	C
01	01018077	950.00	05/31/23	39071 PUEBLO COUNTY DEPARTMENT	C
01	01018078	14,990.63	05/31/23	49878 PUEBLO ELECTRICS INC	C
01	01018079	455.00	05/31/23	639443 PUEBLO WEISBROD AIRCRAFT MUSEUM	C
01	01018080	653.75	05/31/23	639630 IN-N-OUT BURGER FOUNDATION	C
01	01018081	1,643.28	05/31/23	635960 INTER-STATE STUDIO & PUBLISHING CO	C
01	01018082	101.21	05/31/23	35935 JONES SCHOOL SUPPLY CO., INC.	C
01	01018083	510.00	05/31/23	36719 LUCERO'S TROPHY EMPORIUM LLC	C
01	01018084	528.13	05/31/23	49103 MARCK TIME MUSIC INC	C
01	01018085	385.00	05/31/23	37751 NATIONAL ASSN OF SECONDARY SCHOOLS	C
01	01018086	99.56	05/31/23	39229 QWEST/CENTURYLINK	C
01	01018087	2,870.00	05/31/23	634964 RIVERSIDE INSIGHTS	C
01	01018088	144.61	05/31/23	625434 DONNY RUYBAL	C
01	01018089	263.72	05/31/23	49423 SCHOOL DATEBOOKS	C
01	01018090	2,855.51	05/31/23	638790 SCHOOL SPECIALTY LLC	C
01	01018091	6,516.88	05/31/23	40490 SOARING EAGLES CENTER FOR AUTISM	C
01	01018092	925.00	05/31/23	636924 SPARK EDUCATION	C
01	01018093	778.95	05/31/23	594369 SWEETWATER SOUND INC	C
01	01018094	228.00	05/31/23	41045 T-MOBILE	C
01	01018095	460.00	05/31/23	641243 TRAXART TOYS LLC	C
01	01018096	3,974.40	05/31/23	48130 VERTIV OPERATING COMPANY	C
01	01018097	1,922.33	05/31/23	42132 WEST MUSIC COMPANY INC	C
01	01018098	1,525.42	05/31/23	34787 GRAINGER, W.W., INC. ACCT #855786240	C
01	01018099	64,175.00	05/31/23	630314 2PARTNER MATHEMATICS CONSULTING	C
01	01018100	2,753.69	05/31/23	638790 SCHOOL SPECIALTY LLC	C
01	01018101	4,300.00	05/31/23	641200 SOCO EVENT CLEANING SERVICES LLC	C
01	01018102	49,077.00	05/31/23	40628 SOUTHSIDE CHILDREN'S CENTER	C
01	01018103	50.00	05/31/23	99999 KRISTYN TRUAN	C
01	01018104	6,000.00	05/31/23	623407 UNBOUNDED	C
01	01018105	11,925.99	05/31/23	42101 WELD COUNTY SCHOOL DISTRICT 6	C
01	01018106	624.00	05/31/23	42494 YOUNG MEN'S CHRISTIAN ASSN OF PUEBLO	C
01	01018107	360.00	05/31/23	40395 S'COOL FUNDRAISING	C
01	01018108	532.66	05/31/23	644285 LINDA K RADER	C
01	01018109	109.51	05/31/23	640026 PENNY WILLITS	C
01	01018110	10,251.67	05/31/23	31461 PUEBLO WATER	C
01	01018111	33,551.59	05/31/23	602981 SYMMETRY ENERGY SOLUTIONS LLC	C

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01	01018112	63.88	05/31/23	39012 XCEL ENERGY	C
01	01018113	6,028.92	05/31/23	30205 ACORN PETROLEUM INC	C
01	01018114	122.39	05/31/23	30322 AIRGAS USA LLC	C
01	01018115	58.90	05/31/23	643114 ALBOUM TRANSLATION SERVICES	C
01	01018116	2,256.00	05/31/23	30639 AMERICAN RED CROSS HEALTH & SAFETY SVCS	C
01	01018117	784.78	05/31/23	31438 DICK BLICK CO. ART MATERIALS ACCT #58290	C
01	01018118	30.00	05/31/23	32318 CLARK SPRING WATER COMPANY	C
01	01018119	173.68	05/31/23	49159 COMCAST	C
01	01018120	525.00	05/31/23	638420 OCCUPATIONAL HEALTH CENTERS SOUTHWEST	C
01	01018121	210.13	05/31/23	639915 LAURA CUNNINGHAM	C
01	01018122	153.84	05/31/23	44147 EMBROIDERY PLUS	C
01	01018123	8,800.00	05/31/23	640778 A NEW LEAF THERAPY LLC	C
01	01018124	3,682.95	05/31/23	30618 AMR OF COLORADO	C
01	01018125	4,750.00	05/31/23	31123 AVID CENTER	C
01	01018126	321.74	05/31/23	616036 MICHELLE R CAMILLE	C
01	01018127	6,887.50	05/31/23	637203 CATOR, RUMA & ASSOCIATES CO	C
01	01018128	3,105.00	05/31/23	32625 COLO STATE UNIVERSITY-PUEBLO	C
01	01018129	10,650.00	05/31/23	644951 COLORADO TRAILERS DIRECT LLC	C
01	01018130	16,359.00	05/31/23	33669 EAST SIDE CHILD CARE CENTER	C
01	01018131	3,720.00	05/31/23	44147 EMBROIDERY PLUS	C
01	01018132	5,707.62	05/31/23	576441 FLOW RIGHT PLUMBING, HEATING &	C
01	01018133	80.00	05/31/23	99999 ANGELA BRAY	C
01	01018134	89.50	05/31/23	43940 AILEEN'S CAKE DECOR	C
01	01018135	226.54	05/31/23	31413 BLACKJACK PIZZA	C
01	01018136	92.59	05/31/23	32256 CITY OF PUEBLO - FINANCE DEPARTMENT	C
01	01018137	150.00	05/31/23	43279 CITY OF PUEBLO	C
01	01018138	530.10	05/31/23	44147 EMBROIDERY PLUS	C
01	01018139	82.00	05/31/23	34158 FEDEX FREIGHT	C
01	01018140	25.00	05/31/23	99999 YOLANDA CASTILLO	C
01	01018141	5,869.20	05/31/23	644943 SHOW US YOUR TINTS	C
01	01018142	11,136.00	05/31/23	48883 TNT SECURITY INC	C
01	01018143	2,958.20	05/31/23	625558 AFLAC GROUP INSURANCE	C
01	01018144	4,336.11	05/31/23	45693 ASSOCIATION OF CUSTODIAL AND MAINTENANCE	C
01	01018145	1,524.91	05/31/23	629014 CLERK OF THE COURT	C
01	01018146	526.00	05/31/23	640867 DIVISION OF CHILD SUPPORT ENFORCEMENT	C
01	01018147	2,755.00	05/31/23	33706 ED SUPPORT PERSONNEL ASSOC	C
01	01018148	4,943.94	05/31/23	43647 FAMILY SUPPORT REGISTRY	C
01	01018149	25.00	05/31/23	629871 INTERNAL REVENUE SERVICE	C
01	01018150	176.56	05/31/23	632015 JAMES G ANDERSON, PC ATTY AT LAW	C
01	01018151	80.71	05/31/23	644617 JEFFERSON CAPITAL SYSTEMS LLC	C
01	01018152	250.00	05/31/23	622931 KANSAS PAYMENT CENTER	C
01	01018153	407.07	05/31/23	591823 LAW OFFICE OF WYN TAYLOR	C
01	01018154	818.51	05/31/23	639249 NATIONWIDE	C
01	01018155	124.48	05/31/23	625809 NELSON & KENNARD ATTYS AT LAW	C
01	01018156	699.60	05/31/23	608408 NEW BENEFITS LTD	C
01	01018157	25.00	05/31/23	608394 OKLAHOMA CENTRALIZED SUPPORT REGISTRY	C
01	01018158	817.75	05/31/23	39037 PUEBLO ASSOCIATION OF SCHOOL EXECUTIVES	C
01	01018159	58,879.15	05/31/23	39041 PUEBLO CITY SCHOOLS RISK MANAGEMENT	C
01	01018160	51,632.48	05/31/23	38507 PUEBLO EDUCATION ASSOCIATION	C
01	01018161	3,149.55	05/31/23	39134 PUEBLO PARAPRO EDUCATION ASSOCIATION	C
01	01018162	711.00	05/31/23	40050 SCHOOL DISTRICT NO 60 GENERAL FUND	C
01	01018163	860.40	05/31/23	634271 RAUSCH STURM ATTORNEY	C
01	01018164	105.00	05/31/23	594725 SCHOOL DIST 60 EDUC FOUNDATION INC, THE	C
01	01018165	238.00	05/31/23	39067 UNITED WAY OF PUEBLO COUNTY	C
01	01018166	105,276.01	05/31/23	625507 RELIASTAR LIFE INSURANCE CO	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	01018167	204.12	05/31/23	643572 WEST SIDE LENDING	C
01	01018168	986.44	05/31/23	624179 ZWICKER AND ASSOCIATES	C
Total Bank No 01		15,008,528.62			

Total Manual Checks	4,614,675.97
Total Computer Checks	10,410,862.65
Total ACH Checks	.00
Total Other Checks	.00
Total Electronic Checks	.00
Total Computer Voids	-17,010.00
Total Manual Voids	.00
Total ACH Voids	.00
Total Other Voids	.00
Total Electronic Voids	.00

Grand Total	15,008,528.62
Number of Checks	772

Batch Yr	Batch No	Amount
23	004297	-16,225.00
23	004698	2,210.92
23	004763	38,484.67
23	004764	244,757.07
23	004765	8,499.23
23	004766	66,025.00
23	004783	90,055.74
23	004784	1,335,533.97
23	004785	2,164.53
23	004786	337,918.41
23	004790	36,635.71
23	004791	112,355.19
23	004792	14,387.85
23	004793	22,497.51
23	004794	475.54
23	004795	34,884.44
23	004805	35,337.12
23	004806	217.00
23	004812	3,228.16
23	004813	59,046.37
23	004856	513.89
23	004895	160,701.24
23	004896	75,438.05
23	004897	6,976.55
23	004898	2,564,476.71
23	004900	97,177.25
23	004901	28,324.87
23	004902	16,566.26
23	004903	13,360.17
23	004918	30,469.42
23	004919	24,679.99
23	004920	10,925.86
23	004921	1,122.40
23	004922	325,166.17
23	004949	2,532.21
23	004951	370,180.28
23	004952	338,766.25
23	004953	544.00
23	004954	1,218.66
23	004955	25,140.35

A/P Summary Check Register

FPREG01A

<u>Bank</u>	<u>Check No</u>	<u>Amount</u>	<u>Date</u>	<u>Vendor</u>	<u>Type</u>	
				Batch Yr	Batch No	Amount
				23	004975	132,028.84
				23	004976	163,764.28
				23	004977	11,699.68
				23	004978	5,721.00
				23	004989	128,216.57
				23	004990	230,936.02
				23	004991	5,841.05
				23	004992	15,795.15
				23	005068	47,657.69
				23	005113	1,441.81
				23	005114	17,565.28
				23	005115	458,525.30
				23	005116	7,043.12
				23	005117	9,075.65
				23	005126	82,138.36
				23	005127	300,231.75
				23	005128	18,191.67
				23	005136	14,210.74
				23	005137	29,951.34
				23	005138	16,259.62
				23	005141	305.89
				23	005142	5,940.78
				23	005146	619.64
				23	005150	4,857,186.96
				23	005168	603.25
				23	005177	51,147.97
				23	005189	88,626.09
				23	005190	1,482,263.99
				23	005191	3,821.37
				23	005200	22,564.38
				23	005201	138,905.68
				23	005202	360.00
				23	005203	642.17
				23	005204	43,867.14
				23	005209	10,343.64
				23	005210	64,063.81
				23	005211	1,195.73
				23	005222	17,005.20