

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	01023321	-2,682.00	04/01/24	32625 CSU-PUEBLO STUDENT RECREATION CENTER	CV
01	01023722	-540.00	04/11/24	32052 CENTENNIAL HIGH SCHOOL	CV
01	01023954	71,105.60	04/03/24	51233 REALLY GREAT READING LLC	C
01	01023955	76.73	04/03/24	594369 SWEETWATER SOUND INC	C
01	01023956	1,759.89	04/03/24	39821 TEACHER CREATED MATERIALS INC	C
01	01023957	158.27	04/03/24	40863 TEACHER CREATED RESOURCES	C
01	01023958	690.91	04/03/24	647403 TOTALNAVY	C
01	01023959	715.25	04/03/24	41690 ULINE	C
01	01023960	408.00	04/03/24	641421 US OLYMPIC & PARALYMPIC MUSEUM	C
01	01023961	369.31	04/03/24	44970 USI EDUCATION AND GOVERNMENT SALES	C
01	01023962	672.70	04/03/24	42168 WESTERN PSYCHOLOGICAL SERVICES PUBLISHER	C
01	01023963	1,825.35	04/03/24	48609 WOODWIND BRASSWIND	C
01	01023964	51,110.00	04/03/24	630314 2PARTNER MATHEMATICS CONSULTING	C
01	01023965	3,100.00	04/03/24	643947 95 PERCENT GROUP LLC	C
01	01023966	100.00	04/03/24	44254 RYE HIGH SCHOOL	C
01	01023967	858.05	04/03/24	48634 SCHOLASTIC	C
01	01023968	2,337.63	04/03/24	604348 SCHOLASTIC	C
01	01023969	134.75	04/03/24	40005 SCHOLASTIC	C
01	01023970	643.06	04/03/24	40076 SCHOOL OUTFITTERS	C
01	01023971	2,950.00	04/03/24	643335 SOCIETY FOR SCIENCE	C
01	01023972	773.95	04/03/24	624977 STEMFINITY	C
01	01023973	782.20	04/03/24	642193 SWIRE COCA-COLA USA 413121	C
01	01023974	560.00	04/03/24	617229 YOUNG AMERICANS CTR FOR FINANCIAL EDUC	C
01	01023975	93.00	04/03/24	46137 RCHS DECA	C
01	01023976	105.00	04/03/24	52752 ANDREW WATSON	C
01	01023977	14,996.63	04/03/24	31461 PUEBLO WATER	C
01	01023978	1,865.06	04/03/24	39012 XCEL ENERGY	C
01	01023979	7,239.00	04/03/24	646890 GLOBAL VENDING GROUP INC	C
01	01023980	159.39	04/03/24	645710 GREASE MONKEY	C
01	01023981	517.25	04/03/24	50042 HOGBACK PRESS	C
01	01023982	2,291.00	04/03/24	578339 HUB INTERNATIONAL	C
01	01023983	2,009.43	04/03/24	49410 INTERMOUNTAIN LOCK & SECURITY SUPPLY	C
01	01023984	3,928.10	04/03/24	35968 JOSTENS	C
01	01023985	1,606.70	04/03/24	613959 LARSEN'S AUTOMOTIVE	C
01	01023986	203.10	04/03/24	645800 CENTURYLINK	C
01	01023987	82.00	04/03/24	48904 LITTLE CAESAR'S PIZZA #238-002	C
01	01023988	9,188.60	04/03/24	35901 LL JOHNSON DISTRIBUTING COMPANY	C
01	01023989	15.00	04/03/24	36719 LUCERO'S TROPHY EMPORIUM LLC	C
01	01023990	340.49	04/03/24	611565 MAKERBOT INDUSTRIES LLC	C
01	01023991	956.45	04/03/24	37327 MIDWEST FABRICATION & STEEL INC	C
01	01023992	1,893.48	04/03/24	37412 MIRACLE RECREATION EQUIPMENT CO	C
01	01023993	218.85	04/03/24	38153 ODP BUSINESS SOLUTIONS LLC	C
01	01023994	1,200.00	04/03/24	641952 ANDRES ORTIZ GONZALES	C
01	01023995	318.75	04/03/24	609269 PEAK ELEVATOR LLC	C
01	01023996	1,482.26	04/03/24	573507 PIONEER	C
01	01023997	59,305.35	04/03/24	39187 PUEBLO COMMUNITY COLLEGE	C
01	01023998	311.08	04/03/24	646164 SHREDAMERICA COLORADO	C
01	01023999	4,950.00	04/03/24	569925 GRAY LINE	C
01	01024000	233.73	04/03/24	647640 HOTEL FERA ANAHEIM	C
01	01024001	233.73	04/03/24	647640 HOTEL FERA ANAHEIM	C
01	01024002	233.73	04/03/24	647640 HOTEL FERA ANAHEIM	C
01	01024003	233.73	04/03/24	647640 HOTEL FERA ANAHEIM	C
01	01024004	233.73	04/03/24	647640 HOTEL FERA ANAHEIM	C
01	01024005	2,800.00	04/03/24	578339 HUB INTERNATIONAL	C
01	01024006	794,397.18	04/03/24	643092 HW HOUSTON CONSTRUCTION LLC	C

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Bank	Check No	Amount	Date	Vendor	Type
01	01024007	5,000.00	04/03/24	641685 JMI COMPANY INC	C
01	01024008	720.00	04/03/24	35968 JOSTENS INC	C
01	01024009	367.50	04/03/24	611565 MAKERBOT INDUSTRIES LLC	C
01	01024010	37,250.00	04/03/24	630292 MOA ARCHITECTURE	C
01	01024011	54,277.00	04/03/24	607371 MURPHY COMPANY	C
01	01024012	2,326.15	04/03/24	39071 PUEBLO COUNTY DEPARTMENT	C
01	01024013	107,526.70	04/03/24	49878 PUEBLO ELECTRICS INC	C
01	01024014	255.00	04/03/24	38725 PIONEER DRAMA SERVICE INC	C
01	01024015	573,290.91	04/03/24	643092 HW HOUSTON CONSTRUCTION LLC	C
01	01024016	3,800.00	04/03/24	37127 MCKINNEY DOOR & HARDWARE INC	C
01	01024017	239.62	04/03/24	622176 CRYSTAL GALLEGOS	C
01	01024018	62.78	04/03/24	6218 MARY S GECEWICZ	C
01	01024019	34.17	04/03/24	616532 CARRIE GRAVATT	C
01	01024020	76.45	04/03/24	645060 AMBER GUERRERO	C
01	01024021	12.86	04/03/24	11824 JOHN HULL	C
01	01024022	337.82	04/03/24	5469 TAMMY L NEAL	C
01	01024023	175.00	04/03/24	9236 PASSALAQUA, JANA E	C
01	01024024	62.71	04/03/24	638820 JON POMPIA	C
01	01024025	3,345.00	04/03/24	585416 ACA SECURITY INC	C
01	01024026	10,580.26	04/03/24	30205 ACORN PETROLEUM INC	C
01	01024027	2,190.76	04/03/24	48147 AMAZON CAPITAL SERVICES	C
01	01024028	7,911.44	04/03/24	599778 PATRICK K AVALOS ATTORNEY AT LAW	C
01	01024029	6,952.50	04/03/24	616664 B & K JANITORIAL, INC	C
01	01024030	2,342.92	04/03/24	31051 B&H PHOTO-VIDEO	C
01	01024031	425.00	04/03/24	31172 BATTERIES PLUS	C
01	01024032	130.76	04/03/24	576824 BLAZER ELECTRIC SUPPLY COMPANY	C
01	01024033	850.00	04/03/24	641189 BLUUM OF MINNESOTA LLC	C
01	01024034	20.00	04/03/24	32318 CLARK SPRING WATER COMPANY	C
01	01024035	4,059.00	04/03/24	643963 COIT CLEANING & RESTORATION SERVICES OF	C
01	01024036	39.50	04/03/24	32478 COLO BUREAU OF INVESTIGATION	C
01	01024037	450.00	04/03/24	32529 COLO DEPT OF EDUCATION	C
01	01024038	2,682.00	04/03/24	32625 ALADDIN CAMPUS DINING	C
01	01024039	5,545.87	04/03/24	48073 COMMUNICATION SOLUTIONS & ASSOCIATES	C
01	01024040	390.00	04/03/24	638420 OCCUPATIONAL HEALTH CENTERS SOUTHWEST	C
01	01024041	234.93	04/03/24	632783 DENVER PERCUSSION LLC	C
01	01024042	430.00	04/03/24	646296 ECOLAB INC	C
01	01024043	2,429.50	04/03/24	44147 EMBROIDERY PLUS	C
01	01024044	13,840.19	04/03/24	622265 ACE EXPRESS COACHES LLC	C
01	01024045	1,167.55	04/03/24	48147 AMAZON CAPITAL SERVICES	C
01	01024046	45.50	04/03/24	617105 AWARDS BY TROPHY CITY	C
01	01024047	391.50	04/03/24	647276 BOOKS BY THE BUSHEL LLC	C
01	01024048	4,442.50	04/03/24	637203 CATOR, RUMA & ASSOCIATES CO	C
01	01024049	495.00	04/03/24	32001 CAVE OF THE WINDS	C
01	01024050	1,582.08	04/03/24	49371 CINEMARK USA, INC	C
01	01024050	-1,582.08	04/30/24	49371 CINEMARK USA, INC	CV
01	01024051	168.00	04/03/24	47454 CITY OF COLO SPRINGS	C
01	01024052	1,370.00	04/03/24	32543 COLO ROCKIES BASEBALL CLUB LTD	C
01	01024053	2,492.00	04/03/24	620122 COLORSPLASH UNIFORM & EMBROIDERY	C
01	01024054	870.00	04/03/24	33307 DENVER CUTLERY INC	C
01	01024055	268.95	04/03/24	617776 eSPECIAL NEEDS LLC	C
01	01024056	268.90	04/03/24	48147 AMAZON CAPITAL SERVICES	C
01	01024057	1,190.61	04/03/24	44147 EMBROIDERY PLUS	C
01	01024058	49.71	04/03/24	575054 MOLLIE BLACKFORD	C
01	01024059	40.54	04/03/24	630012 BORGSTEDT, KAREN	C
01	01024060	475.98	04/03/24	6289 WILLIAM BUSTILLOS	C

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Bank	Check No	Amount	Date	Vendor	Type
01	01024061	45.02	04/03/24	5735 SHAUNA C CARPENTER	C
01	01024062	122.00	04/03/24	642258 DANIELLE DUNFEE	C
01	01024063	37.72	04/03/24	632074 DANA ELKINS-GREENE	C
01	01024064	25.06	04/03/24	646393 RACHEL ESTRADA	C
01	01024065	375,178.00	04/03/24	646989 ENGINEERING WIRELESS SERVICES LLC	C
01	01024066	7,000.00	04/08/24	43216 US POSTAL SERVICE	C
01	01024067	225.00	04/10/24	41285 4IMPRINT INC	C
01	01024068	358.55	04/10/24	47810 ROYAL ELECTRICAL SERVICES INC	C
01	01024069	251,110.31	04/10/24	630730 STA CENTRAL REGION	C
01	01024070	233.53	04/10/24	40936 THE SUPPLY ROOM INC	C
01	01024071	81.14	04/10/24	41063 TAFFY'S INC	C
01	01024072	1,200.00	04/10/24	633194 FIBER PLATFORM, LLC	C
01	01024073	1,800.00	04/10/24	48130 VERITIV OPERATING COMPANY	C
01	01024074	1,014.08	04/10/24	647756 VERNIER SCIENCE EDUCATION	C
01	01024075	507.00	04/10/24	644897 JOHN VIGIL	C
01	01024076	1,737.24	04/10/24	584665 WAXIE SANITARY SUPPLY	C
01	01024077	1,108.55	04/10/24	638684 WEX HEALTH INC	C
01	01024078	1,858.77	04/10/24	642789 WINDSTREAM	C
01	01024079	6,335.26	04/10/24	42444 XEROX CORPORATION	C
01	01024080	311.00	04/10/24	42568 ZOELSMANN BAKERY	C
01	01024081	4,328.52	04/10/24	41285 4IMPRINT INC	C
01	01024082	5,012.65	04/10/24	39442 REFRIGERATION EQUIPMENT INC	C
01	01024083	149.44	04/10/24	8319 ROMAN, HENRY C.	C
01	01024084	4,151.16	04/10/24	623156 SCHOLASTIC BOOK FAIRS-8	C
01	01024085	500.00	04/10/24	40399 SKATE CITY PUEBLO	C
01	01024086	343.06	04/10/24	618977 SOCIAL THINKING	C
01	01024087	2,600.00	04/10/24	641200 SOCO EVENT CLEANING SERVICES LLC	C
01	01024088	628,907.41	04/10/24	639125 SOUTHWEST FOODSERVICE EXCELLENCE LLC	C
01	01024089	13,388.12	04/10/24	647616 SUPERIOR FENCE AND WELDING LLC	C
01	01024090	168.25	04/10/24	41063 TAFFY'S INC	C
01	01024091	344.00	04/10/24	647500 THREE SISTERS FARM & DAIRY LLC	C
01	01024092	3,520.00	04/10/24	644714 TOPGOLF USA CS LLC	C
01	01024093	6,375.00	04/10/24	612065 UNIVERSITY OF VIRGINIA DARDEN	C
01	01024094	88.00	04/10/24	42168 WESTERN PSYCHOLOGICAL SERVICES PUBLISHER	C
01	01024095	8,990.00	04/10/24	40395 S'COOL SERVICES INC	C
01	01024096	3,628.74	04/10/24	623156 SCHOLASTIC BOOK FAIRS-8	C
01	01024097	655.00	04/10/24	40149 SCREENED EFFECTS	C
01	01024098	590.00	04/10/24	604275 SEE IT AGAIN VIDEO AND PHOTO PRODUCTION	C
01	01024099	455.01	04/10/24	40342 SIGNS BY SCOTT LTD	C
01	01024100	1,200.00	04/10/24	643408 TAKEDOWN SPORTSWEAR INC	C
01	01024101	360.00	04/10/24	629570 TRESONA MULTIMEDIA LLC	C
01	01024102	258.00	04/10/24	37387 WESTERN MUSEUM OF MINING & INDUSTRY	C
01	01024103	21.91	04/10/24	623040 KATHERINE RODRIGUEZ	C
01	01024104	116.73	04/10/24	5968 DAVID JOSEPH SENA	C
01	01024105	175.00	04/10/24	10277 GINA SMITH	C
01	01024106	438.33	04/10/24	612960 REBECCA SUE TOMLIN	C
01	01024107	38.59	04/10/24	642479 AUDREY TRUJILLO	C
01	01024108	45.29	04/10/24	642762 VANESSA TRUJILLO	C
01	01024109	79.19	04/10/24	575887 ALEXANDRA VASQUEZ	C
01	01024110	89.65	04/10/24	642487 EMILY WAGGENER	C
01	01024111	23.52	04/10/24	634263 AMBER Q WAGGONER	C
01	01024112	365.82	04/10/24	645605 MEREDITH WINSTON	C
01	01024113	63.00	04/10/24	10095 JAMIE RENEE WITHNELL	C
01	01024114	253,518.50	04/10/24	51368 BLACK HILLS ENERGY	C
01	01024115	7,228.16	04/10/24	31461 PUEBLO WATER	C

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Bank	Check No	Amount	Date	Vendor	Type
01	01024116	330.18	04/10/24	32256 CITY OF PUEBLO - FINANCE DEPARTMENT	C
01	01024117	4,200.00	04/10/24	637211 VANIR CONSTRUCTION MANAGEMENT INC	C
01	01024118	2,242.33	04/10/24	48147 AMAZON CAPITAL SERVICES	C
01	01024119	6,993.00	04/10/24	31123 AVID CENTER	C
01	01024120	859.74	04/10/24	31438 DICK BLICK CO. ART MATERIALS ACCT #58290	C
01	01024121	4,305.00	04/10/24	50836 THE BUGMAN PEST CONTROL SERVICES	C
01	01024122	2,088.80	04/10/24	48822 CARNEGIE LEARNING INC	C
01	01024123	35.73	04/10/24	31816 CDW-G GOVERNMENT, INC.	C
01	01024124	66,878.96	04/10/24	32256 CITY OF PUEBLO - FINANCE DEPARTMENT	C
01	01024125	116.95	04/10/24	32318 CLARK SPRING WATER COMPANY	C
01	01024126	53.30	04/10/24	49159 COMCAST	C
01	01024127	15.00	04/10/24	49159 COMCAST	C
01	01024128	2,199.12	04/10/24	617130 EDUCATIONAL FURNITURE LLC	C
01	01024128	-2,199.12	04/23/24	617130 EDUCATIONAL FURNITURE LLC	CV
01	01024129	1,205.85	04/10/24	630284 EMS LINQ INC	C
01	01024130	3,500.00	04/10/24	637157 ENA SERVICES	C
01	01024131	6,750.00	04/10/24	576441 FLOW RIGHT PLUMBING, HEATING &	C
01	01024132	399.98	04/10/24	614750 FOLLETT CONTENT SOLUTIONS LLC	C
01	01024133	3,225.00	04/10/24	30141 ABLENET, INC	C
01	01024134	13,841.65	04/10/24	48147 AMAZON CAPITAL SERVICES	C
01	01024135	3,027.57	04/10/24	644307 TEACH LIKE A CHAMPION	C
01	01024136	1,998.00	04/10/24	31123 AVID CENTER	C
01	01024137	13,986.00	04/10/24	31123 AVID CENTER	C
01	01024138	1,572.50	04/10/24	47875 BARNES & NOBLE	C
01	01024139	225.00	04/10/24	31547 BOWLERO LANES	C
01	01024140	83,199.46	04/10/24	31561 BOYS & GIRLS CLUBS OF PUEBLO COUNTY	C
01	01024141	1,388.00	04/10/24	638781 BSN SPORTS LLC	C
01	01024142	957.60	04/10/24	49133 CENTENNIAL SALES INC	C
01	01024143	13,750.00	04/10/24	647012 COLLEGE COUNSELING SERVICE	C
01	01024144	1,878.70	04/10/24	40798 COLO CORRECTIONAL INDUSTRIES	C
01	01024145	619.00	04/10/24	577596 COLO DEPT OF HUMAN SERVICES	C
01	01024146	112.50	04/10/24	33321 DENVER MUSEUM OF NATURE & SCIENCE	C
01	01024147	240.00	04/10/24	590711 DINOSAUR RESOURCE CENTER INC	C
01	01024148	149.00	04/10/24	33860 EL PUEBLO HISTORY MUSEUM	C
01	01024149	1,439.00	04/10/24	44147 EMBROIDERY PLUS	C
01	01024150	1,439.35	04/10/24	34307 FOLLETT CONTENT SOLUTIONS	C
01	01024151	100,000.00	04/10/24	647357 THE FAMILY LEARNING COMPANY	C
01	01024152	667.80	04/10/24	48147 AMAZON CAPITAL SERVICES	C
01	01024153	529.00	04/10/24	617105 AWARDS BY TROPHY CITY	C
01	01024154	85.80	04/10/24	31016 AWARDS UNLIMITED INC	C
01	01024155	200.00	04/10/24	639290 BIG STEVE PRODUCTIONS	C
01	01024156	4,494.66	04/10/24	638781 BSN SPORTS LLC	C
01	01024157	792.00	04/10/24	32001 CAVE OF THE WINDS	C
01	01024158	96.60	04/10/24	49133 CENTENNIAL SALES INC	C
01	01024159	500.00	04/10/24	32580 COLO HIGH SCHOOL ACTIVITIES ASSN	C
01	01024160	2,239.20	04/10/24	44147 EMBROIDERY PLUS	C
01	01024161	11,328.50	04/10/24	51243 COLO HAZARD CONTROL	C
01	01024162	213.75	04/10/24	2356 CRAWFORD, DONNA	C
01	01024163	29.28	04/10/24	10465 KIM CURA	C
01	01024164	113.06	04/10/24	643580 G & G INDUSTRIAL	C
01	01024165	8,211.86	04/10/24	599751 MACLOVIO F GALLEGOS III	C
01	01024166	113.48	04/10/24	597732 GENERAL AIR SERVICE & SUPPLY	C
01	01024167	958.50	04/10/24	34666 GLOBAL INDUSTRIAL	C
01	01024168	76.72	04/10/24	34783 GRADY'S RESTAURANT & BAR SUPPLY	C
01	01024169	43.20	04/10/24	34793 GRAND RENTAL CENTER INC	C

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01	01024170	2,400.00	04/10/24	569925 GRAY LINE	C
01	01024171	8,825.00	04/10/24	598933 HOELTING & COMPANY INC	C
01	01024172	5,932.50	04/10/24	640506 THE HOME DEPOT PRO	C
01	01024173	36,196.08	04/10/24	34859 HOUGHTON MIFFLIN HARCOURT PUBLISHING	C
01	01024174	1,200.00	04/10/24	35429 HOUSING AUTHORITY OF THE CITY OF PUEBLO	C
01	01024175	399.30	04/10/24	48889 IRON MOUNTAIN OFF-SITE DATA PROTECTION	C
01	01024176	150.00	04/10/24	637912 J'S STORAGE CONTAINERS LLC	C
01	01024177	243.20	04/10/24	35926 JROTC DOG TAGS INC	C
01	01024178	1,423.62	04/10/24	36181 KING SOOPERS CUSTOMER CHARGES	C
01	01024179	224.49	04/10/24	618152 LAMINATOR.COM	C
01	01024180	493.95	04/10/24	613959 LARSEN'S AUTOMOTIVE	C
01	01024181	1,197.00	04/10/24	645800 LEVEL 3 COMMUNICATIONS LLC	C
01	01024182	65.34	04/10/24	35901 LL JOHNSON DISTRIBUTING COMPANY	C
01	01024183	101.00	04/10/24	45552 LRP PUBLICATIONS INC	C
01	01024184	1,724.94	04/10/24	611565 MAKERBOT INDUSTRIES LLC	C
01	01024185	200.53	04/10/24	37110 MCGRAW-HILL LLC	C
01	01024186	186.47	04/10/24	623903 OPEN TEXT INC	C
01	01024187	114.30	04/10/24	50756 NCS PEARSON INC	C
01	01024188	2,340.00	04/10/24	613908 PLAQUES & SUCH	C
01	01024189	161.19	04/10/24	646164 SHREDAMERICA COLORADO	C
01	01024190	100.00	04/10/24	99999 LAJUAINA MARTINEZ	C
01	01024191	2,078.90	04/10/24	647322 GAME ONE	C
01	01024192	4,324.00	04/10/24	597112 HEALTH SOLUTIONS	C
01	01024193	150.00	04/10/24	32575 HISTORY COLORADO	C
01	01024194	950.00	04/10/24	598933 HOELTING & COMPANY INC	C
01	01024195	2,475.00	04/10/24	635111 HOPE THRU HOOVES	C
01	01024196	7,501.87	04/10/24	647683 HOTEL INDIGO LOS ANGELES DOWNTOWN	C
01	01024197	1,250.00	04/10/24	641685 JMI COMPANY INC	C
01	01024198	27,909.00	04/10/24	634808 KEYSTONE ACHIEVEMENTS	C
01	01024199	226.75	04/10/24	636274 LADY FAIR LAUNDRY	C
01	01024200	2,926.55	04/10/24	647101 LUMOS LEARNING	C
01	01024201	19,160.48	04/10/24	643653 MEASUREMENT INCORPORATED	C
01	01024202	2,145.00	04/10/24	48627 NATIONAL ASSOCIATION OF SCHOOL NURSES	C
01	01024203	912.00	04/10/24	609269 PEAK ELEVATOR LLC	C
01	01024204	48.00	04/10/24	39187 PUEBLO COMMUNITY COLLEGE	C
01	01024205	300.00	04/10/24	48600 PUEBLO WEST HIGH SCHOOL	C
01	01024206	405.00	04/10/24	39203 PUEBLO ZOOLOGICAL SOCIETY	C
01	01024207	300.00	04/10/24	647624 PUPPET ART THEATER CO	C
01	01024208	255.00	04/10/24	647659 PYE-BARKER FIRE & SAFETY, LLC	C
01	01024209	1,200.00	04/10/24	645028 J R'S COUNTRY STORE	C
01	01024210	667.80	04/10/24	35935 JONES SCHOOL SUPPLY CO., INC.	C
01	01024211	1,231.25	04/10/24	36588 SHUTTERFLY LIFETOUCH LLC	C
01	01024212	1,336.00	04/10/24	647519 MOMMY MADE CREATIONS LLC	C
01	01024213	910.00	04/10/24	37594 NATURE AND WILDLIFE DISCOVERY CENTER	C
01	01024214	225.00	04/10/24	647578 CHURCHILL HIGH SCHOOL JROTC	C
01	01024215	4,529.00	04/10/24	647489 PROPEL FUNDRAISING SOLUTIONS LLC	C
01	01024216	400.00	04/10/24	48600 PUEBLO WEST HIGH SCHOOL	C
01	01024217	240.00	04/10/24	99999 BRENTLY HOCKADAY	C
01	01024218	286.01	04/10/24	635901 PFM ASSET MANAGEMENT LLC	C
01	01024219	40.33	04/10/24	22868 MARCI IMES	C
01	01024220	397.98	04/10/24	645451 ISIAH MADRID	C
01	01024221	160.80	04/10/24	629707 THERESA MARIE MADRILL	C
01	01024222	518.95	04/10/24	644552 TORRIE M MARTINEZ	C
01	01024223	518.95	04/10/24	640930 MICHELLE MEIER	C
01	01024224	1,777.51	04/10/24	644579 JULIE K NACCARATO	C

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Bank	Check No	Amount	Date	Vendor	Type
01	01024225	160.80	04/10/24	643882 MICHAEL A PACHECO	C
01	01024226	494.96	04/10/24	644587 BECKY PANKEY	C
01	01024227	36.78	04/10/24	641502 RICHELLE PARADISO	C
01	01024228	112.83	04/10/24	625361 JAMES PATTERSON	C
01	01024229	9.38	04/10/24	3378 MICHELLE M SWERDFERGER	C
01	01024230	489.31	04/10/24	48147 AMAZON CAPITAL SERVICES	C
01	01024231	1,800.00	04/11/24	44713 BIG DADDY'S SUNSET BOWL INC	C
01	01024232	582.24	04/17/24	30322 AIRGAS USA LLC	C
01	01024233	15,194.50	04/17/24	48147 AMAZON CAPITAL SERVICES	C
01	01024234	666.88	04/17/24	576824 BLAZER ELECTRIC SUPPLY COMPANY	C
01	01024235	4,175.00	04/17/24	31816 CDW-G GOVERNMENT, INC.	C
01	01024236	3,516.94	04/17/24	35917 CHARLES D JONES & COMPANY INC	C
01	01024237	60.00	04/17/24	32318 CLARK SPRING WATER COMPANY	C
01	01024238	1,626.08	04/17/24	32517 COLO DEPT OF REVENUE	C
01	01024239	156.00	04/17/24	638420 OCCUPATIONAL HEALTH CENTERS SOUTHWEST	C
01	01024240	610.35	04/17/24	33167 D&S PAINT CENTER INC	C
01	01024241	101.01	04/17/24	643270 FERGUSON ENTERPRISES LLC	C
01	01024242	51,819.77	04/17/24	48147 AMAZON CAPITAL SERVICES	C
01	01024243	499.00	04/17/24	647349 ATHLON I.A., LLC	C
01	01024244	2,282.60	04/17/24	638781 BSN SPORTS LLC	C
01	01024245	300.00	04/17/24	32052 CENTENNIAL HIGH SCHOOL	C
01	01024246	880.83	04/17/24	49133 CENTENNIAL SALES INC	C
01	01024247	50.00	04/17/24	32093 CENTRAL HIGH SCHOOL	C
01	01024248	325.00	04/17/24	46867 CHEYENNE MOUNTAIN HIGH SCHOOL CHEER	C
01	01024249	1,469.55	04/17/24	36816 COLO LIBRARY CONSORTIUM	C
01	01024250	9,304.75	04/17/24	610917 COLO SCHOOL MEDICAID CONSORTIUM	C
01	01024251	480.03	04/17/24	33069 CROWN AWARDS	C
01	01024252	5,027.12	04/17/24	47453 DELTA DENTAL OF COLO	C
01	01024253	60.00	04/17/24	33307 DENVER CUTLERY INC	C
01	01024254	4,592.89	04/17/24	33404 DIDAX INC	C
01	01024255	192.00	04/17/24	44147 EMBROIDERY PLUS	C
01	01024256	1,440.00	04/17/24	30246 ADAMS STATE WRESTLING	C
01	01024257	4,410.11	04/17/24	48147 AMAZON CAPITAL SERVICES	C
01	01024258	303.50	04/17/24	617105 AWARDS BY TROPHY CITY	C
01	01024259	2,075.42	04/17/24	638781 BSN SPORTS LLC	C
01	01024260	854.00	04/17/24	32001 CAVE OF THE WINDS	C
01	01024261	485.80	04/17/24	638056 CENTRICITY	C
01	01024262	2,205.00	04/17/24	40798 COLO CORRECTIONAL INDUSTRIES	C
01	01024263	357.60	04/17/24	647691 DISCOUNT TOWING LLC	C
01	01024264	1,389.32	04/17/24	44147 EMBROIDERY PLUS	C
01	01024265	19.16	04/17/24	620963 TIFFANY ALVARADO	C
01	01024266	48.64	04/17/24	639257 ANTOINETTE ARAGON	C
01	01024267	394.48	04/17/24	19301 JESSICA NICOLE ARRIAGA	C
01	01024268	110.42	04/17/24	331252 SUMER BELLINDER	C
01	01024269	16.28	04/17/24	644129 CHELSEA BERCKEFELDT	C
01	01024270	47.70	04/17/24	55187 LINDA BERRY	C
01	01024271	127.17	04/17/24	610631 TERRY E BRADFORD	C
01	01024272	176.80	04/17/24	616036 MICHELLE R CAMILLE	C
01	01024273	31.76	04/17/24	642525 ABBEY CIRA	C
01	01024274	43.62	04/17/24	328820 JAYME CUSIMANO	C
01	01024275	7.77	04/17/24	617598 MARGOT ELLIOTT	C
01	01024276	40.27	04/17/24	639265 DANA POST	C
01	01024277	160.80	04/17/24	602361 MARITZA VILLALOBOS	C
01	01024278	54,034.06	04/17/24	640506 THE HOME DEPOT PRO	C
01	01024279	5,040.00	04/17/24	11922 WAYNE A HUNTER	C

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Bank	Check No	Amount	Date	Vendor	Type
01	01024280	340.00	04/17/24	637912 J'S STORAGE CONTAINERS LLC	C
01	01024281	259.77	04/17/24	35968 JOSTENS	C
01	01024282	3,195.80	04/17/24	645800 CENTURYLINK	C
01	01024283	124.50	04/17/24	629693 LIGHTNING BOLT INC	C
01	01024284	1,708.56	04/17/24	35901 LL JOHNSON DISTRIBUTING COMPANY	C
01	01024285	2,420.00	04/17/24	633186 MAJORCLARITY INC	C
01	01024286	2,645.29	04/17/24	643653 MEASUREMENT INCORPORATED	C
01	01024287	360.00	04/17/24	642320 ANTHONY DAMIANO MOLINARO	C
01	01024288	376.00	04/17/24	37594 NATURE AND WILDLIFE DISCOVERY CENTER	C
01	01024289	136.55	04/17/24	38153 ODP BUSINESS SOLUTIONS LLC	C
01	01024290	676.23	04/17/24	38239 OTC BRANDS INC	C
01	01024291	5,190.08	04/17/24	50756 NCS PEARSON INC	C
01	01024292	21,950.00	04/17/24	38705 PIKES PEAK BOCES	C
01	01024293	1,064.06	04/17/24	573507 PIONEER	C
01	01024294	316.12	04/17/24	620866 PREFERRED DOCUMENT SOLUTIONS	C
01	01024295	1,715.00	04/17/24	642649 PROFILE EAP	C
01	01024296	630.00	04/17/24	604992 PROJECT LEAD THE WAY INC	C
01	01024297	3,214.13	04/17/24	39187 PUEBLO COMMUNITY COLLEGE	C
01	01024298	115.50	04/17/24	646164 SHREDAMERICA COLORADO	C
01	01024299	304.00	04/17/24	644013 GINGERSNAP RESCUE RANCH	C
01	01024300	449.39	04/17/24	34747 STEM SUPPLIES	C
01	01024301	517.25	04/17/24	50042 HOGBACK PRESS	C
01	01024302	150.00	04/17/24	35724 ISTE	C
01	01024303	459.43	04/17/24	36059 KAPLAN EARLY LEARNING CO ACCT #683100	C
01	01024304	275.00	04/17/24	36336 LA JUNTA HIGH SCHOOL	C
01	01024305	127.50	04/17/24	611565 MAKERBOT INDUSTRIES LLC	C
01	01024306	8,739.42	04/17/24	42507 MARIPOSA CENTER FOR SAFETY	C
01	01024307	80,765.95	04/17/24	643653 MEASUREMENT INCORPORATED	C
01	01024308	7,036.50	04/17/24	38153 ODP BUSINESS SOLUTIONS LLC	C
01	01024309	16.14	04/17/24	38239 OTC BRANDS INC	C
01	01024310	724.50	04/17/24	50756 NCS PEARSON INC	C
01	01024311	150.00	04/17/24	39083 PUEBLO COUNTY HIGH SCHOOL	C
01	01024312	315.00	04/17/24	39059 PUEBLO DEPARTMENT OF PUBLIC HEALTH	C
01	01024313	100.00	04/17/24	48600 PUEBLO WEST HIGH SCHOOL	C
01	01024314	3,200.00	04/17/24	39203 PUEBLO ZOOLOGICAL SOCIETY	C
01	01024315	80.00	04/17/24	99999 JOYCE MOORE	C
01	01024316	2,959.19	04/17/24	647322 GAME ONE	C
01	01024317	725.00	04/17/24	622478 KIRSTEN KLEVEN	C
01	01024318	28.44	04/17/24	48543 LOWE'S	C
01	01024319	40.00	04/17/24	36719 LUCERO'S TROPHY EMPORIUM LLC	C
01	01024320	385.00	04/17/24	37751 NATIONAL ASSN OF SECONDARY SCHOOLS	C
01	01024321	822.00	04/17/24	613908 PLAQUES & SUCH	C
01	01024322	22.24	04/17/24	331201 AMBER GOLSHANI	C
01	01024323	34.17	04/17/24	616532 CARRIE GRAVATT	C
01	01024324	35.58	04/17/24	97 MARV JOHNSON	C
01	01024325	342.18	04/17/24	642738 MARY JOSE	C
01	01024326	71.69	04/17/24	635634 LACY LYNNE LUDWIG	C
01	01024327	255.85	04/17/24	5390 CHARLOTTE MACALUSO	C
01	01024328	156.00	04/17/24	627518 DENNIS MAES	C
01	01024329	143.25	04/17/24	642177 RACHEL MANZANARES	C
01	01024330	312.18	04/17/24	644552 TORRIE M MARTINEZ	C
01	01024331	120.53	04/17/24	23599 GENEVIEVE MURRAY	C
01	01024332	31.89	04/17/24	331210 NICOLE PALACIO	C
01	01024333	152.66	04/17/24	644587 BECKY PANKEY	C
01	01024334	28.14	04/17/24	636886 STEFAN PEOPLES	C

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Bank	Check No	Amount	Date	Vendor	Type
01	01024335	1,554.00	04/17/24	49227 RENNERS SPORTS SURFACES	C
01	01024336	1,902.50	04/17/24	40399 SKATE CITY PUEBLO	C
01	01024337	380.00	04/17/24	645010 SUGAR PLUM LUXE LLC	C
01	01024338	2,625.00	04/17/24	647616 SUPERIOR FENCE AND WELDING LLC	C
01	01024339	2,979.99	04/17/24	41045 T-MOBILE	C
01	01024340	357.78	04/17/24	624349 DANETTE TAFOYA	C
01	01024341	719.96	04/17/24	618012 USCUTTER INC	C
01	01024342	160.00	04/17/24	644978 VENTRIS LEARNING LLC	C
01	01024343	325.00	04/17/24	647748 WEBTECH SOLUTIONS LLC	C
01	01024344	1,111.80	04/17/24	638684 WEX HEALTH INC	C
01	01024345	306.35	04/17/24	640700 ENAMELPINS INC	C
01	01024346	299.96	04/17/24	47560 REALLY GOOD STUFF	C
01	01024347	103.00	04/17/24	39442 REFRIGERATION EQUIPMENT INC	C
01	01024348	14,189.56	04/17/24	621846 REHABMART eCOMMERCE SOLUTIONS, LLC	C
01	01024349	11,535.75	04/17/24	48616 RIDDELL ALL AMERICAN SPORTS CORP	C
01	01024350	100.00	04/17/24	44254 RYE HIGH SCHOOL	C
01	01024351	60.00	04/17/24	39863 SALIDA HIGH SCHOOL ACTIVITIES	C
01	01024352	9,997.23	04/17/24	40076 SCHOOL OUTFITTERS	C
01	01024353	1,444.68	04/17/24	638790 SCHOOL SPECIALTY LLC	C
01	01024354	755.00	04/17/24	40149 SCREENED EFFECTS	C
01	01024355	275.00	04/17/24	570613 SOUTH HIGH SCHOOL	C
01	01024356	910.86	04/17/24	40574 SOUTHPAW ENTERPRISES INC	C
01	01024357	156.50	04/17/24	642193 SWIRE COCA-COLA USA 413121	C
01	01024358	805.45	04/17/24	601659 TENNIS OUTLET INC	C
01	01024359	124.65	04/17/24	39442 REFRIGERATION EQUIPMENT INC	C
01	01024360	1,247.38	04/17/24	642630 ROCKY MOUNTAIN CLAY	C
01	01024361	756.00	04/17/24	40395 S'COOL SERVICES INC	C
01	01024362	1,091.35	04/17/24	623156 SCHOLASTIC BOOK FAIRS-8	C
01	01024363	120.00	04/17/24	40149 SCREENED EFFECTS	C
01	01024364	1,703.65	04/17/24	601659 TENNIS OUTLET INC	C
01	01024365	37.79	04/17/24	***** ALYSIA TRUJILLO	C
01	01024366	19.16	04/17/24	579076 JENNIFER ANN VANDERPUTTEN	C
01	01024367	24,545.95	04/17/24	51368 BLACK HILLS ENERGY	C
01	01024368	6,677.64	04/17/24	31461 PUEBLO WATER	C
01	01024369	34,568.57	04/17/24	39012 XCEL ENERGY	C
01	01024370	50,987.20	04/18/24	48147 AMAZON CAPITAL SERVICES	C
01	01024371	17,280.53	04/18/24	48147 AMAZON CAPITAL SERVICES	C
01	01024372	292,034.00	04/30/24	32517 COLO DEPT OF REVENUE	M
01	01024373	844,356.99	04/30/24	34223 COLO NATIONAL BANK-PUEBLO	M
01	01024374	2,797,108.15	04/30/24	40804 PERA	M
01	01024375	44,897.29	04/30/24	41848 VARIABLE ANNUITY LIFE INSURANCE COMPANY	M
01	01024376	48,516.87	04/30/24	41988 PERA'S 401K PLAN	M
01	01024377	1,054,029.96	04/30/24	580864 SCHOOL DISTRICT NO 60 INSURANCE	M
01	01024378	8,821.49	04/30/24	627534 SCHOOL DISTRICT NO 60 INSURANCE	M
01	01024379	16,373.84	04/30/24	635138 DISCOVERY BENEFITS LLC	M
01	01024380	18,450.01	04/30/24	639826 EMPOWER RETIREMENT	M
01	01024381	4,106.15	04/24/24	30205 ACORN PETROLEUM INC	C
01	01024382	8,910.35	04/24/24	48147 AMAZON CAPITAL SERVICES	C
01	01024383	700.00	04/24/24	642347 ARIANNE LANE MEMORIAL SCHOLARSHIP FNDTN	C
01	01024384	552.10	04/24/24	30886 ASCD	C
01	01024385	608.00	04/24/24	617105 AWARDS BY TROPHY CITY	C
01	01024386	479.00	04/24/24	31051 B&H PHOTO-VIDEO	C
01	01024387	2,027.57	04/24/24	31070 BACKFLOW PREVENTION SUPPLY INC	C
01	01024388	1,008.66	04/24/24	31438 DICK BLICK CO. ART MATERIALS ACCT #58290	C
01	01024389	16,060.38	04/24/24	620700 CANON FINANCIAL SERVICES INC	C

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01	01024390	17,178.50	04/24/24	45874 CAPLAN & EARNEST LLC	C
01	01024391	2,275.00	04/24/24	51122 CHERRY CREEK AP SUMMER INSTITUTE	C
01	01024392	78.00	04/24/24	32318 CLARK SPRING WATER COMPANY	C
01	01024393	440.00	04/24/24	631604 COCHLEAR AMERICAS	C
01	01024394	1,185.00	04/24/24	32478 COLO BUREAU OF INVESTIGATION	C
01	01024395	375.00	04/24/24	32625 COLO STATE UNIV-PUEBLO	C
01	01024396	53.26	04/24/24	49159 COMCAST	C
01	01024397	14,562.74	04/24/24	48073 COMMUNICATION SOLUTIONS & ASSOCIATES	C
01	01024398	234.00	04/24/24	638420 OCCUPATIONAL HEALTH CENTERS SOUTHWEST	C
01	01024399	200.00	04/24/24	43312 CRISIS PREVENTION INSTITUTE INC	C
01	01024400	208.00	04/24/24	627216 DC PRIVATE INVESTIGATIONS & SEC CONS	C
01	01024401	2,269.26	04/24/24	42573 DELL INC ACCT #6011945	C
01	01024402	3,614.45	04/24/24	43702 FLINN SCIENTIFIC INC	C
01	01024403	597.82	04/24/24	50303 FRANKLIN COVEY CLIENT SALES INC	C
01	01024404	2,199.12	04/24/24	617130 EDUCATIONAL FURNITURE LLC	C
01	01024405	3,909.95	04/24/24	647322 GAME ONE	C
01	01024406	1,742.50	04/24/24	636347 GEN-TECH OF COLORADO, LLC	C
01	01024407	276.26	04/24/24	597732 GENERAL AIR SERVICE & SUPPLY	C
01	01024408	1,688.94	04/24/24	645710 GREASE MONKEY	C
01	01024409	8,112.18	04/24/24	640506 HD SUPPLY FORMERLY HOME DEPOT PRO	C
01	01024410	529.92	04/24/24	640506 THE HOME DEPOT PRO	C
01	01024411	217.27	04/24/24	35968 JOSTENS	C
01	01024412	1,647.00	04/24/24	35995 KAGAN PROFESSIONAL DEVELOPMENT	C
01	01024413	2,850.00	04/24/24	35989 KBL INDUSTRIES	C
01	01024414	7,500.00	04/24/24	642061 KRISTIN SOUERS LLC	C
01	01024415	2,148.33	04/24/24	613959 LARSEN'S AUTOMOTIVE	C
01	01024416	99.16	04/24/24	645800 CENTURYLINK	C
01	01024417	141.85	04/24/24	37022 MAXWELL MEDALS & AWARDS	C
01	01024418	6,329.43	04/24/24	49951 THE MEDIA CENTER INC	C
01	01024419	941.00	04/24/24	626228 MORTON ELECTRIC INC	C
01	01024420	7,578.75	04/24/24	37662 MUSIC THEATRE INTERNATIONAL	C
01	01024421	99.00	04/24/24	595934 NEW MANAGEMENT INC	C
01	01024422	1,797.59	04/24/24	38153 ODP BUSINESS SOLUTIONS LLC	C
01	01024423	1,033.76	04/24/24	573507 PIONEER	C
01	01024424	307,548.16	04/24/24	39187 PUEBLO COMMUNITY COLLEGE	C
01	01024425	596.05	04/24/24	49878 PUEBLO ELECTRICS INC	C
01	01024426	978.92	04/24/24	646164 SHREDAMERICA COLORADO	C
01	01024427	7,389.00	04/24/24	646890 GLOBAL VENDING GROUP INC	C
01	01024428	500.00	04/24/24	647934 DILLON R GRANZELLA	C
01	01024429	600.00	04/24/24	618543 CHRISTOPHER R GUTIERREZ	C
01	01024430	19,670.00	04/24/24	35724 ISTE	C
01	01024431	7,610.76	04/24/24	36343 LAKESHORE LEARNING MATERIALS	C
01	01024432	2,926.55	04/24/24	647101 LUMOS LEARNING	C
01	01024433	276.93	04/24/24	49103 MARCK TIME MUSIC INC	C
01	01024434	958.84	04/24/24	46842 OTC BRANDS INC	C
01	01024435	59,985.01	04/24/24	607371 MURPHY COMPANY	C
01	01024436	982.30	04/24/24	38153 ODP BUSINESS SOLUTIONS LLC	C
01	01024437	230.00	04/24/24	636886 STEFAN PEOPLES	C
01	01024438	378.00	04/24/24	647780 PROTECH SKILLS INSTITUTE	C
01	01024439	5,506.50	04/24/24	44642 PUEBLO CONVENTION CENTER	C
01	01024440	15,900.71	04/24/24	647365 ROCKY MECHANICAL LLC	C
01	01024441	700.00	04/24/24	34710 GOLD CROWN FOUNDATION	C
01	01024442	108.93	04/24/24	35617 INSECT LORE PRODUCTS	C
01	01024443	309.00	04/24/24	35935 JONES SCHOOL SUPPLY CO., INC.	C
01	01024444	231.70	04/24/24	48947 JW PEPPER & SON INC	C

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01	01024445	405.68	04/24/24	48543 LOWE'S	C
01	01024446	100.00	04/24/24	36719 LUCERO'S TROPHY EMPORIUM LLC	C
01	01024447	750.00	04/24/24	603147 SAMARA V MCLEOD	C
01	01024448	581.00	04/24/24	647420 MELISSA ROTHMEIER	C
01	01024449	175.00	04/24/24	52085 DAVID MONCRIEFF	C
01	01024450	296.00	04/24/24	37594 NATURE AND WILDLIFE DISCOVERY CENTER	C
01	01024451	1,300.00	04/24/24	51236 STEVE SMILEY BASKETBALL CAMP	C
01	01024452	90,000.00	04/24/24	643092 HW HOUSTON CONSTRUCTION LLC	C
01	01024453	36.78	04/24/24	5788 THERESA GARCIA	C
01	01024454	59.03	04/24/24	645915 ROSAURA HERNANDEZ	C
01	01024455	122.21	04/24/24	619299 ANDREA JULIANO	C
01	01024456	87.10	04/24/24	617695 YOLANDA A JUSTICE	C
01	01024457	22.38	04/24/24	620947 JAIMIE JOE LEWIS	C
01	01024458	111.93	04/24/24	326020 JAMES MACINDOE	C
01	01024459	443.90	04/24/24	633232 CHRISTOPHER MADRILL	C
01	01024460	58.42	04/24/24	642177 RACHEL MANZANARES	C
01	01024461	1,101.11	04/24/24	625434 DONNY RUYBAL	C
01	01024462	4,624.20	04/24/24	40576 SOUTHERN PEAKS REGIONAL TREATMENT CENTER	C
01	01024463	320.00	04/24/24	43216 US POSTAL SERVICE	C
01	01024464	1,800.00	04/24/24	48130 VERITIV OPERATING COMPANY	C
01	01024465	169.00	04/24/24	39442 REFRIGERATION EQUIPMENT INC	C
01	01024466	2,999.99	04/24/24	647667 ROBOLINK INC	C
01	01024467	550.00	04/24/24	644609 SCENE'S SAFE CPR & FIRST AID TRAINING	C
01	01024468	1,752.00	04/24/24	40342 SIGNS BY SCOTT LTD	C
01	01024469	130.00	04/24/24	589535 SOUTHERN COLO SPORTSWEAR	C
01	01024470	883.18	04/24/24	582824 SCHOLASTIC	C
01	01024471	539.00	04/24/24	37387 WESTERN MUSEUM OF MINING & INDUSTRY	C
01	01024472	916.22	04/24/24	647225 WORKSMAN CYCLES COMPANY INC	C
01	01024473	200.00	04/24/24	42494 YOUNG MEN'S CHRISTIAN ASSN OF PUEBLO	C
01	01024474	1,770.29	04/24/24	623156 SCHOLASTIC BOOK FAIRS-8	C
01	01024475	267.00	04/24/24	646814 TOTALLY PROMOTIONAL	C
01	01024476	246.46	04/24/24	647187 VEGO GARDEN INC	C
01	01024477	685.00	04/24/24	636878 VELOCITY ATHLETICS	C
01	01024478	342.18	04/24/24	639400 CHERYL REEVES	C
01	01024479	86.00	04/24/24	2491 RENEE SCHLOSS	C
01	01024480	86.00	04/24/24	304468 SHANON SINCLAIR	C
01	01024481	86.00	04/24/24	641707 AMANDA VIGIL	C
01	01024482	2,930.95	04/24/24	31461 PUEBLO WATER	C
01	01024483	5,757.68	04/24/24	622265 ACE EXPRESS COACHES LLC	C
01	01024484	10,408.20	04/24/24	48147 AMAZON CAPITAL SERVICES	C
01	01024485	73,733.00	04/24/24	642754 ATTUNED EDUCATION PARTNERS LLC	C
01	01024486	10,475.48	04/24/24	638781 BSN SPORTS LLC	C
01	01024487	125.00	04/24/24	31933 CANON CITY HIGH SCHOOL	C
01	01024488	19,681.17	04/24/24	637203 CATOR, RUMA & ASSOCIATES CO	C
01	01024489	84,960.00	04/24/24	31816 CDW-G GOVERNMENT, INC.	C
01	01024490	540.00	04/24/24	32052 CENTENNIAL HIGH SCHOOL	C
01	01024491	25.00	04/24/24	32093 CENTRAL HIGH SCHOOL	C
01	01024492	200.00	04/24/24	43279 CITY OF PUEBLO PARKS & RECREATION	C
01	01024493	125.00	04/24/24	32580 COLO HIGH SCHOOL ACTIVITIES ASSN	C
01	01024494	3,105.00	04/24/24	32625 COLO STATE UNIVERSITY-PUEBLO	C
01	01024495	4,297.35	04/24/24	641847 CORVEL ENTERPRISE COMP INC	C
01	01024496	75.00	04/24/24	646822 JULIE DUSSLIERE	C
01	01024497	75.00	04/24/24	33657 EAST HIGH SCHOOL	C
01	01024498	378.00	04/24/24	647314 ELECTRICAL TRAINING ALLIANCE	C
01	01024499	2,669.30	04/24/24	44147 EMBROIDERY PLUS	C

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Bank	Check No	Amount	Date	Vendor	Type
01	01024500	1,871.63	04/24/24	622265 ACE EXPRESS COACHES LLC	C
01	01024501	1,035.00	04/24/24	643823 AGC EDUCATION INC	C
01	01024502	1,886.40	04/24/24	48147 AMAZON CAPITAL SERVICES	C
01	01024503	3,198.00	04/24/24	617105 AWARDS BY TROPHY CITY	C
01	01024504	942.10	04/24/24	31438 DICK BLICK CO. ART MATERIALS ACCT #58290	C
01	01024505	404.61	04/24/24	644919 BODY SOLID INC	C
01	01024506	7,375.24	04/24/24	638781 BSN SPORTS LLC	C
01	01024507	1,500.00	04/24/24	32093 CENTRAL HIGH SCHOOL	C
01	01024508	1,445.50	04/24/24	48343 CHAMPION TEAMWEAR	C
01	01024509	350.00	04/24/24	46867 CHEYENNE MOUNTAIN HIGH SCHOOL CHEER	C
01	01024510	200.00	04/24/24	43279 CITY OF PUEBLO PARKS & RECREATION	C
01	01024511	80.00	04/24/24	32318 CLARK SPRING WATER COMPANY	C
01	01024512	120.00	04/24/24	32580 COLO HIGH SCHOOL ACTIVITIES ASSN	C
01	01024513	325.00	04/24/24	33860 EL PUEBLO HISTORY MUSEUM	C
01	01024514	3,943.06	04/24/24	44147 EMBROIDERY PLUS	C
01	01024515	775.00	04/24/24	48434 EXPRESS BLUEPRINT/GRAPHICS INC	C
01	01024516	660.00	04/24/24	34473 FAMILY CAREER AND COMMUNITY LEADERS OF A	C
01	01024517	40.00	04/24/24	43174 FOWLER HIGH SCHOOL	C
01	01024518	169.00	04/24/24	9299 JANETTE ACKERMAN	C
01	01024519	52.19	04/24/24	594911 CAMALYN B ARMIJO	C
01	01024520	101.00	04/24/24	648043 DUSTY BACA	C
01	01024521	39.06	04/24/24	575054 MOLLIE BLACKFORD	C
01	01024522	32.56	04/24/24	5735 SHAUNA C CARPENTER	C
01	01024523	115.67	04/24/24	645087 MICAELA COOK	C
01	01024524	152.00	04/24/24	615889 CHERYL ANN FARRER	C
01	01024525	108.35	04/24/24	49159 COMCAST	C
01	01024526	1,897.95	04/24/24	50452 COOLE SCHOOL	C
01	01024527	3,311.38	04/30/24	625558 AFLAC GROUP INSURANCE	C
01	01024528	4,756.52	04/30/24	45693 ASSOCIATION OF CUSTODIAL AND MAINTENANCE	C
01	01024529	273.14	04/30/24	51352 CREDIT SERVICE COMPANY, INC	C
01	01024530	526.00	04/30/24	640867 DIVISION OF CHILD SUPPORT ENFORCEMENT	C
01	01024531	3,608.53	04/30/24	33706 ED SUPPORT PERSONNEL ASSOC	C
01	01024532	4,490.94	04/30/24	43647 FAMILY SUPPORT REGISTRY	C
01	01024533	25.00	04/30/24	629871 INTERNAL REVENUE SERVICE	C
01	01024534	250.00	04/30/24	622931 KANSAS PAYMENT CENTER	C
01	01024535	630.38	04/30/24	591823 LAW OFFICE OF WYN TAYLOR	C
01	01024536	309.29	04/30/24	634450 MIDLAND FUNDING LLC	C
01	01024537	1,778.66	04/30/24	639249 NATIONWIDE	C
01	01024538	763.20	04/30/24	608408 NEW BENEFITS LTD	C
01	01024539	1,117.50	04/30/24	39037 PUEBLO ASSOCIATION OF SCHOOL EXECUTIVES	C
01	01024540	59,778.76	04/30/24	39041 PUEBLO CITY SCHOOLS RISK MANAGEMENT	C
01	01024541	100.00	04/30/24	634182 PUEBLO COMBINED COURTS	C
01	01024542	53,316.91	04/30/24	38507 PUEBLO EDUCATION ASSOCIATION	C
01	01024543	3,327.95	04/30/24	39134 PUEBLO PARAPRO EDUCATION ASSOCIATION	C
01	01024544	868.75	04/30/24	40050 SCHOOL DISTRICT NO 60 GENERAL FUND	C
01	01024545	95.00	04/30/24	594725 SCHOOL DIST 60 EDUC FOUNDATION INC, THE	C
01	01024546	2,053.38	04/30/24	50436 STATE OF COLO DEPT OF REVENUE	C
01	01024547	391.48	04/30/24	607185 STENGER & STENGER PC	C
01	01024548	267.00	04/30/24	39067 UNITED WAY OF PUEBLO COUNTY	C
01	01024549	103,461.62	04/30/24	625507 RELIASTAR LIFE INSURANCE CO	C
Total Bank No 01		10,863,760.66			

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Bank	Check No	Amount	Date	Vendor	Type
				Total Manual Checks	5,124,588.60
				Total Computer Checks	5,746,175.26
				Total ACH Checks	.00
				Total Other Checks	.00
				Total Electronic Checks	.00
				Total Computer Voids	-7,003.20
				Total Manual Voids	.00
				Total ACH Voids	.00
				Total Other Voids	.00
				Total Electronic Voids	.00
				Grand Total	10,863,760.66
				Number of Checks	600

Batch Yr	Batch No	Amount
24	003510	-2,682.00
24	004003	-540.00
24	004203	77,782.01
24	004204	63,349.64
24	004205	93.00
24	004206	105.00
24	004207	16,861.69
24	004211	93,266.28
24	004212	1,010,783.18
24	004214	255.00
24	004215	577,090.91
24	004216	1,001.41
24	004219	51,009.44
24	004220	25,551.19
24	004221	1,459.51
24	004222	796.03
24	004223	375,178.00
24	004292	267,880.43
24	004293	669,875.61
24	004294	16,136.75
24	004295	1,457.03
24	004296	261,076.84
24	004331	7,000.00
24	004337	4,200.00
24	004357	95,444.64
24	004358	243,048.33
24	004359	9,605.06
24	004360	11,328.50
24	004361	243.03
24	004362	73,195.73
24	004363	74,517.55
24	004364	9,539.05
24	004365	286.01
24	004366	4,229.27
24	004413	489.31
24	004440	1,800.00
24	004445	26,689.00
24	004446	77,283.54
24	004447	13,520.75
24	004448	77,723.24
24	004449	1,224.87
24	004484	105,511.65
24	004485	103,410.08
24	004486	4,959.63
24	004487	359,965.14

A/P Summary Check Register

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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
				24	004488
					1,706.36
				24	004512
					12,422.38
				24	004513
					40,632.99
				24	004514
					5,043.03
				24	004515
					56.95
				24	004516
					65,792.16
				24	004536
					122,914.60
				24	004537
					4,957.31
				24	004538
					90,000.00
				24	004539
					2,042.86
				24	004549
					17,280.53
				24	004550
					50,987.20
				24	004571
					6,744.20
				24	004572
					8,139.39
				24	004573
					2,968.75
				24	004574
					600.18
				24	004575
					2,930.95
				24	004643
					216,630.18
				24	004644
					26,151.54
				24	004645
					661.48
				24	004661
					2,006.30
				24	004665
					5,370,089.99