

## A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	01012696	-80.00	10/03/22	99999 JACKIE HERRIN	CV
01	01012947	-1,235.00	10/03/22	638773 CHAPTERS CONSULTANTS FOREIGN BRANCH	CV
01	01013062	-45.00	10/10/22	39885 SAM'S CLUB DIRECT	CV
01	01013153	-50.00	10/03/22	99999 CHARLES SCHUT	CV
01	01013192	-110.00	10/04/22	32052 CENTENNIAL HIGH SCHOOL	CV
01	01013257	-583.58	10/10/22	613959 LARSEN'S AUTOMOTIVE	CV
01	01013362	2,500.00	10/05/22	613231 A&A WILD WEST FENCE & SUPPLY CO LLC	C
01	01013363	3,345.00	10/05/22	585416 ACA SECURITY INC	C
01	01013364	183.09	10/05/22	30205 ACORN PETROLEUM INC	C
01	01013365	551.25	10/05/22	45274 AL'S VACUUM SHOP	C
01	01013366	4,535.10	10/05/22	48147 AMAZON CAPITAL SERVICES	C
01	01013367	9,728.80	10/05/22	633712 AMPLIFIED IT LLC	C
01	01013368	1,683.08	10/05/22	632449 BEARCOM	C
01	01013369	694.85	10/05/22	31438 DICK BLICK CO. ART MATERIALS ACCT #58290	C
01	01013370	1,663.00	10/05/22	31816 CDW-G GOVERNMENT, INC.	C
01	01013371	7,483.00	10/05/22	51109 CENGAGE LEARNING	C
01	01013372	60,688.87	10/05/22	32253 CITY OF PUEBLO	C
01	01013373	48.00	10/05/22	32318 CLARK SPRING WATER COMPANY	C
01	01013374	5,530.00	10/05/22	32478 COLO BUREAU OF INVESTIGATION	C
01	01013375	343.69	10/05/22	32529 COLO DEPT OF EDUCATION	C
01	01013376	1,875.00	10/05/22	51243 COLO HAZARD CONTROL	C
01	01013377	1,500.27	10/05/22	32601 COLO SCHOOL FOR THE DEAF & THE BLIND	C
01	01013378	232.46	10/05/22	49159 COMCAST	C
01	01013379	70.00	10/05/22	638420 CONCENTRA MEDICAL CENTERS	C
01	01013380	14,375.00	10/05/22	622125 DHE COMPUTER SYSTEMS LLC	C
01	01013381	3,800.00	10/05/22	594601 E.Y.E. ON EVENTS INC	C
01	01013382	1,540.50	10/05/22	44147 EMBROIDERY PLUS	C
01	01013383	3,500.00	10/05/22	637157 ENA SERVICES	C
01	01013384	1,050.00	10/05/22	641227 FAMILY & CHILDREN COUNSELING SERVICES	C
01	01013385	200.00	10/05/22	633976 DAVID E FURRY	C
01	01013386	85.94	10/05/22	622796 DARCEY HANSEN	C
01	01013387	80.88	10/05/22	11824 HULL, JOHN	C
01	01013388	61.13	10/05/22	97 MARV JOHNSON	C
01	01013389	342.38	10/05/22	642738 MARY JOSE	C
01	01013390	91.38	10/05/22	617695 YOLANDA A JUSTICE	C
01	01013391	48.56	10/05/22	642711 NATALIE MADRID	C
01	01013392	61.63	10/05/22	536 MARIA OLIVAS	C
01	01013393	89.25	10/05/22	625361 JAMES PATTERSON	C
01	01013394	53.25	10/05/22	636886 STEFAN PEOPLES	C
01	01013395	90.94	10/05/22	638820 JON POMPIA	C
01	01013396	328.49	10/05/22	48147 AMAZON CAPITAL SERVICES	C
01	01013397	221.48	10/05/22	31438 DICK BLICK CO. ART MATERIALS ACCT #58290	C
01	01013398	12,545.74	10/05/22	638781 BSN SPORTS LLC	C
01	01013399	1,524.00	10/05/22	600571 COLORADO SPORTS	C
01	01013400	2,172.55	10/05/22	44147 EMBROIDERY PLUS	C
01	01013401	1,090.00	10/05/22	613231 A&A WILD WEST FENCE & SUPPLY CO LLC	C
01	01013402	3,769.68	10/05/22	48147 AMAZON CAPITAL SERVICES	C
01	01013403	2,300.60	10/05/22	30618 AMERICAN MEDICAL RESPONSE	C
01	01013404	201,606.00	10/05/22	637203 CATOR, RUMA & ASSOCIATES CO	C
01	01013405	50.00	10/05/22	32052 CENTENNIAL HIGH SCHOOL	C
01	01013406	2,290.54	10/05/22	49133 CENTENNIAL SALES INC	C
01	01013407	396.00	10/05/22	577596 COLO DEPT OF HUMAN SERVICES	C
01	01013408	37,983.00	10/05/22	51243 COLO HAZARD CONTROL	C
01	01013409	399.00	10/05/22	32602 COLO SCHOOL NUTRITION ASSN	C
01	01013410	140.70	10/05/22	49159 COMCAST	C

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Bank	Check No	Amount	Date	Vendor	Type
01	01013411	59,135.00	10/05/22	32940 COUNTERTRADE PRODUCTS INC	C
01	01013412	3,244.55	10/05/22	33290 DEMCO INC	C
01	01013413	2,405.20	10/05/22	44147 EMBROIDERY PLUS	C
01	01013414	17,243.10	10/05/22	617784 FUN AND FUNCTION LLC	C
01	01013415	17,030.08	10/05/22	576441 FLOW RIGHT PLUMBING, HEATING &	C
01	01013416	80.56	10/05/22	2566 MICHAEL BAYER	C
01	01013417	346.75	10/05/22	616036 MICHELLE R CAMILLE	C
01	01013418	9.69	10/05/22	642720 ASHLEY CARRILLO	C
01	01013419	63.81	10/05/22	642525 ABBEY CIRA	C
01	01013420	34,364.54	10/05/22	31461 BOARD OF WATER WORKS	C
01	01013421	519.95	10/05/22	621480 G4 PAINT & SUPPLY	C
01	01013422	468.19	10/05/22	34666 GLOBAL INDUSTRIAL	C
01	01013423	84.01	10/05/22	610682 GREASE MONKEY	C
01	01013424	208.50	10/05/22	49116 HENRY SCHEIN INC ACCT #867221	C
01	01013425	5,254.00	10/05/22	36433 HOLMAN	C
01	01013426	320.00	10/05/22	599832 INTHE DEN LLC	C
01	01013427	250.00	10/05/22	637912 J'S STORAGE CONTAINERS LLC	C
01	01013428	442.43	10/05/22	36181 KING SOOPERS CUSTOMER CHARGES	C
01	01013429	1,324.95	10/05/22	613959 LARSEN'S AUTOMOTIVE	C
01	01013430	15,427.47	10/05/22	37110 MCGRAW-HILL LLC	C
01	01013431	143.00	10/05/22	37427 MOBILE RECORD SHREDDERS LLC	C
01	01013432	365.30	10/05/22	37680 MY FRIEND THE PRINTER INC	C
01	01013433	3,003.78	10/05/22	38153 ODP BUSINESS SOLUTIONS LLC	C
01	01013434	1,500.00	10/05/22	609145 PAWS FOR LIFE	C
01	01013435	248.36	10/05/22	38531 PEERLESS TIRES 4 LESS	C
01	01013436	3,573.30	10/05/22	641987 PEOPLEREADY INC	C
01	01013437	237.60	10/05/22	38949 PRO-ED INC	C
01	01013438	150.93	10/05/22	40773 GATEHOUSE MEDIA COLORADO HOLDINGS INC	C
01	01013439	275.00	10/05/22	99999 JOSE LOPEZ	C
01	01013440	319.25	10/05/22	642568 DEBORAH R GLASER EdD LLC	C
01	01013441	1,250.00	10/05/22	621544 GEP INC	C
01	01013442	4,505.00	10/05/22	636932 KEYS TO LITERACY LLC	C
01	01013443	133,234.93	10/05/22	35901 LL JOHNSON DISTRIBUTING COMPANY	C
01	01013444	1,150.00	10/05/22	614491 NO EXCUSES UNIVERSITY	C
01	01013445	168.28	10/05/22	634700 NORTHERN SPEECH SERVICES INC	C
01	01013446	985.00	10/05/22	609269 PEAK ELEVATOR PERFORMANCE GROUP	C
01	01013447	363.00	10/05/22	640590 PITSCO EDUCATION LLC	C
01	01013448	391.50	10/05/22	604992 PROJECT LEAD THE WAY INC	C
01	01013449	160.27	10/05/22	38316 PS I LOVE YOU	C
01	01013450	550.00	10/05/22	39059 PUEBLO DEPARTMENT OF PUBLIC HEALTH	C
01	01013451	2,608.89	10/05/22	39071 PUEBLO COUNTY DEPARTMENT	C
01	01013452	192.00	10/05/22	620181 GLAMOUR - US VINYL	C
01	01013453	344.90	10/05/22	34747 GOPHER SPORT	C
01	01013454	130.99	10/05/22	48947 JW PEPPER & SON INC	C
01	01013455	549.00	10/05/22	37820 NATIONAL SPEECH AND DEBATE ASSOCIATION	C
01	01013456	100.00	10/05/22	3242 JIMMIE POOL	C
01	01013457	42,916.45	10/05/22	610216 HGF ARCHITECTS INC	C
01	01013458	40,814.00	10/05/22	641936 MESA FAB SHOP INC	C
01	01013459	299,386.67	10/05/22	49878 PUEBLO ELECTRICS INC	C
01	01013460	1,235.00	10/05/22	638773 CHAPTERS CONSULTANTS LLP	C
01	01013461	76.40	10/05/22	39229 CENTURYLINK	C
01	01013462	1,547.00	10/05/22	40149 SCREENED EFFECTS	C
01	01013463	1,266.15	10/05/22	594369 SWEETWATER SOUND INC	C
01	01013464	2,340.00	10/05/22	41045 T-MOBILE	C
01	01013465	523.00	10/05/22	631876 TECHNOLOGY STUDENT ASSOCIATION	C

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Bank	Check No	Amount	Date	Vendor	Type
01	01013466	1,260.00	10/05/22	636770 TOGETHER EDUCATION INC	C
01	01013467	485.26	10/05/22	618012 USCUTTER INC	C
01	01013468	7,653.80	10/05/22	617610 VOYAGER SOPRIS LEARNING	C
01	01013469	9,451.96	10/05/22	42444 XEROX CORPORATION	C
01	01013470	4,189.63	10/05/22	42444 XEROX FINANCIAL SERVICES	C
01	01013471	537.90	10/05/22	2660 JAMES L HOLCOMB	C
01	01013472	489.00	10/05/22	4338 RHONDA M HOLCOMB	C
01	01013473	1,485.00	10/05/22	48142 READ NATURALLY INC	C
01	01013474	139.69	10/05/22	47560 REALLY GOOD STUFF	C
01	01013475	1,788.68	10/05/22	39442 REFRIGERATION EQUIPMENT INC	C
01	01013476	2,946.30	10/05/22	48726 RENAISSANCE	C
01	01013477	100.00	10/05/22	570613 SOUTH BOYS SOCCER	C
01	01013478	441,179.52	10/05/22	639125 SOUTHWEST FOODSERVICE EXCELLENCE LLC	C
01	01013479	28,400.00	10/05/22	603503 STATE OF GRACE LLC	C
01	01013480	80.00	10/05/22	99999 JOHN TRUJILLO	C
01	01013481	2,407.44	10/05/22	642193 SWIRE COCA-COLA USA 413121	C
01	01013482	1,318.00	10/05/22	41063 TAFFY'S INC	C
01	01013483	87.79	10/05/22	624462 TEACHER SYNERGY LLC	C
01	01013484	2,160.00	10/05/22	636770 TOGETHER EDUCATION INC	C
01	01013485	22,750.00	10/05/22	641944 TRESTLE	C
01	01013486	429.49	10/05/22	638790 SCHOOL SPECIALTY LLC	C
01	01013487	751.58	10/05/22	40714 SPORTDECALS	C
01	01013488	69.95	10/05/22	41648 UPS	C
01	01013489	22,497.51	10/05/22	638307 RTA/MOA A JOINT VENTURE	C
01	01013490	161.25	10/05/22	636959 KRYSTAL RASMUSSEN	C
01	01013491	73.13	10/05/22	639400 CHERYL REEVES	C
01	01013492	191.00	10/05/22	625434 DONNY RUYBAL	C
01	01013493	448.00	10/05/22	617741 RADFORD DALTON SPROUSE	C
01	01013494	11.25	10/05/22	3378 MICHELLE M SWERDFERGER	C
01	01013495	57.56	10/05/22	641707 AMANDA VIGIL	C
01	01013496	53.75	10/05/22	2579 JOHN D WARD	C
01	01013497	11.25	10/05/22	642495 LEAH WILLIAMSON	C
01	01013498	687.99	10/06/22	31461 BOARD OF WATER WORKS	C
01	01013499	6,353.75	10/12/22	48147 AMAZON CAPITAL SERVICES	C
01	01013500	6,000.00	10/12/22	599778 PATRICK K AVALOS ATTORNEY AT LAW	C
01	01013501	3,995.00	10/12/22	582972 BE PUBLISHING	C
01	01013502	357.91	10/12/22	31438 DICK BLICK CO. ART MATERIALS ACCT #58290	C
01	01013503	770.00	10/12/22	50836 THE BUGMAN PEST CONTROL SERVICES	C
01	01013504	2,538.00	10/12/22	31816 CDW-G GOVERNMENT, INC.	C
01	01013505	650.87	10/12/22	32247 CHURCHICH RECREATION LLC	C
01	01013506	38.95	10/12/22	32318 CLARK SPRING WATER COMPANY	C
01	01013507	4,531.87	10/12/22	48073 COMMUNICATION SOLUTIONS & ASSOCIATES	C
01	01013508	280.00	10/12/22	638420 CONCENTRA MEDICAL CENTERS	C
01	01013509	4,071.18	10/12/22	32940 COUNTERTRADE PRODUCTS INC	C
01	01013510	898.00	10/12/22	639915 LAURA CUNNINGHAM	C
01	01013511	1,386.84	10/12/22	42573 DELL INC ACCT #6011945	C
01	01013512	1,716.01	10/12/22	599964 EMBASSY SUITES LOVELAND	C
01	01013513	1,700.50	10/12/22	44147 EMBROIDERY PLUS	C
01	01013514	2,632.49	10/12/22	34174 FERGUSON ENTERPRISES, INC. #109	C
01	01013515	8,241.73	10/12/22	576441 FLOW RIGHT PLUMBING, HEATING &	C
01	01013516	1,275.85	10/12/22	617806 BERGERON HEALTH CARE	C
01	01013516	-1,275.85	10/12/22	617806 BERGERON HEALTH CARE	CV
01	01013517	6,509.99	10/12/22	48147 AMAZON CAPITAL SERVICES	C
01	01013518	995.00	10/12/22	31123 AVID CENTER	C
01	01013519	50.00	10/12/22	32093 CENTRAL HIGH SCHOOL	C

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Bank	Check No	Amount	Date	Vendor	Type
01	01013520	1,233.22	10/12/22	30191 ACME FIRE AND SAFETY EQUIPMENT CO INC	C
01	01013521	3,609.51	10/12/22	641847 CORVEL ENTERPRISE COMP INC	C
01	01013522	2,332.90	10/12/22	33528 DOUBLE J MARKETS INC	C
01	01013523	16,359.00	10/12/22	33669 EAST SIDE CHILD CARE CENTER	C
01	01013524	150.00	10/12/22	33860 EL PUEBLO HISTORY MUSEUM	C
01	01013525	35,792.48	10/12/22	576441 FLOW RIGHT PLUMBING, HEATING &	C
01	01013526	600.00	10/12/22	34367 FOUNTAIN FORT CARSON SCHOOLS	C
01	01013527	672.00	10/12/22	626910 ALL CLAY	C
01	01013528	1,965.37	10/12/22	48147 AMAZON CAPITAL SERVICES	C
01	01013529	1,221.00	10/12/22	617105 AWARDS BY TROPHY CITY	C
01	01013530	1,715.55	10/12/22	31113 BAND SHOPPE	C
01	01013531	850.00	10/12/22	638781 BSN SPORTS LLC	C
01	01013532	32.00	10/12/22	32318 CLARK SPRING WATER COMPANY	C
01	01013533	129.00	10/12/22	33828 EDUCATIONAL THEATRE ASSOC	C
01	01013534	2,056.70	10/12/22	44147 EMBROIDERY PLUS	C
01	01013535	895.98	10/12/22	34441 FROMUTH TENNIS	C
01	01013536	301,314.42	10/12/22	32940 COUNTERTRADE PRODUCTS INC	C
01	01013537	11.69	10/12/22	19301 JESSICA NICOLE ARRIAGA	C
01	01013538	55.00	10/12/22	630012 BORGSTEDT, KAREN	C
01	01013539	22.88	10/12/22	5691 LISA CASAREZ	C
01	01013540	80.50	10/12/22	632074 DANA ELKINS-GREENE	C
01	01013541	8,923.61	10/12/22	31461 BOARD OF WATER WORKS	C
01	01013542	330.18	10/12/22	32256 CITY OF PUEBLO - FINANCE DEPARTMENT	C
01	01013543	6,250.00	10/12/22	621544 GEP INC	C
01	01013544	443.75	10/12/22	639362 MEGHAN R HAVERY	C
01	01013545	99.00	10/12/22	97 MARV JOHNSON	C
01	01013546	17,313.00	10/12/22	634808 KEYSTONE ACHIEVEMENTS	C
01	01013547	15.00	10/12/22	636274 LADY FAIR LAUNDRY	C
01	01013548	402.34	10/12/22	37148 MEDCO SUPPLY COMPANY	C
01	01013549	306.25	10/12/22	596116 JEANNA MILISAVLJEVICH	C
01	01013550	15,230.00	10/12/22	642398 MONARCH LANDSCAPING & CONSTRUCTION LLC	C
01	01013551	8,162.50	10/12/22	638994 NWEA	C
01	01013552	1,180.94	10/12/22	38153 ODP BUSINESS SOLUTIONS LLC	C
01	01013553	9,573.00	10/12/22	630519 OPEN UP RESOURCES	C
01	01013554	626.25	10/12/22	36770 PEAK MEDIA INC	C
01	01013555	16,708.00	10/12/22	49878 PUEBLO ELECTRICS INC	C
01	01013556	48.97	10/12/22	34485 GAGLIANO'S ITALIAN MARKET	C
01	01013557	737.00	10/12/22	642533 GRAPHIC EDGE PROMOTIONS LLC	C
01	01013558	203.00	10/12/22	569925 GRAY LINE	C
01	01013559	30.00	10/12/22	48904 LITTLE CAESAR'S 238-001	C
01	01013560	315.45	10/12/22	51014 OZARK DELIGHT CANDY COMPANY INC	C
01	01013561	8,525,712.77	10/12/22	35436 HW HOUSTON CONSTRUCTION CO	C
01	01013562	3,400.00	10/12/22	569429 RHINO LININGS OF PUEBLO	C
01	01013563	1,533.11	10/12/22	636460 SMARTSHEET INC	C
01	01013564	6,516.88	10/12/22	40490 SOARING EAGLES CENTER FOR AUTISM	C
01	01013565	339.00	10/12/22	624349 DANETTE TAFOYA	C
01	01013566	21,500.00	10/12/22	642606 THERAPEDS LLC	C
01	01013567	1,420.00	10/12/22	41372 TORRES-GARCIA EXCAVATING LLC	C
01	01013568	54,793.84	10/12/22	584665 WAXIE SANITARY SUPPLY	C
01	01013569	1,054.30	10/12/22	638684 WEX HEALTH INC	C
01	01013570	1,971.12	10/12/22	642789 WINDSTREAM	C
01	01013571	218.00	10/12/22	45220 WINGATE BY WYNDHAM - PUEBLO	C
01	01013572	55.13	10/12/22	5788 THERESA GARCIA	C
01	01013573	61.19	10/12/22	590576 CHRISTINE LOUISE HANSON	C
01	01013574	90.25	10/12/22	619299 ANDREA JULIANO	C

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01	01013575	227.75	10/12/22	633232 CHRISTOPHER MADRILL	C
01	01013576	140.00	10/12/22	3218 JULIA MONTANO	C
01	01013577	88.13	10/12/22	2934 NADINE MONTOYA	C
01	01013578	75.94	10/12/22	625671 SUZANNE MOREY	C
01	01013579	170.00	10/12/22	5469 TAMMY L NEAL	C
01	01013580	1,275.85	10/12/22	617806 ADAPTIVEMALL.COM LLC	C
01	01013581	640.00	10/12/22	40395 S'COOL FUNDRAISING	C
01	01013582	540.00	10/12/22	40149 SCREENED EFFECTS	C
01	01013583	350.00	10/12/22	45990 THOMAS JEFFERSON HIGH SCHOOL	C
01	01013584	40.69	10/12/22	623040 KATHERINE RODRIGUEZ	C
01	01013585	58.44	10/12/22	4978 SAKET, ALYSIA MARIE	C
01	01013586	74.25	10/12/22	642479 AUDREY TRUJILLO	C
01	01013587	63.25	10/12/22	642762 VANESSA TRUJILLO	C
01	01013588	88.50	10/12/22	637106 CRISTOL VALDEZ	C
01	01013589	23.13	10/12/22	579076 JENNIFER ANN VANDERPUTTEN	C
01	01013590	105.25	10/12/22	642487 EMILY WAGGENER	C
01	01013591	98.31	10/12/22	634263 AMBER Q WAGGONER	C
01	01013592	72.82	10/12/22	642770 JAYME WELLS	C
01	01013593	50.34	10/12/22	34747 GOPHER SPORT	C
01	01013594	773.67	10/12/22	610682 GREASE MONKEY	C
01	01013595	477.00	10/12/22	35045 HAMPTON INN LOVELAND	C
01	01013596	58.00	10/12/22	635600 LITERACY RESOURCES LLC	C
01	01013597	1,650.00	10/12/22	35846 HERITAGE PARENT/TEACHER/ STUDENT ORGANIZ	C
01	01013598	345.72	10/12/22	640506 THE HOME DEPOT PRO	C
01	01013599	639.15	10/12/22	640506 THE HOME DEPOT PRO	C
01	01013600	12,743.29	10/12/22	640506 THE HOME DEPOT PRO	C
01	01013601	330.00	10/12/22	48889 IRON MOUNTAIN OFF-SITE DATA PROTECTION	C
01	01013602	150.00	10/12/22	637912 J'S STORAGE CONTAINERS LLC	C
01	01013603	122.97	10/12/22	48947 JW PEPPER & SON INC	C
01	01013604	910.00	10/12/22	35989 KBL INDUSTRIES	C
01	01013605	212.57	10/12/22	36181 KING SOOPERS CUSTOMER CHARGES	C
01	01013606	1,688.52	10/12/22	35901 LL JOHNSON DISTRIBUTING COMPANY	C
01	01013607	1,990.24	10/12/22	49103 MARCK TIME MUSIC INC	C
01	01013608	890.34	10/12/22	48639 MARK'S PLUMBING PARTS CUSTOMER #275567	C
01	01013609	936.16	10/12/22	37412 MIRACLE RECREATION EQUIPMENT CO	C
01	01013610	929.50	10/12/22	37427 MOBILE RECORD SHREDDERS LLC	C
01	01013611	2,893.06	10/12/22	38153 ODP BUSINESS SOLUTIONS LLC	C
01	01013612	387.33	10/12/22	623903 OPEN TEXT INC	C
01	01013613	3,554.90	10/12/22	50041 OXFORD UNIVERSITY PRESS USA	C
01	01013614	2,889.60	10/12/22	641987 PEOPLEREADY INC	C
01	01013615	6,789.90	10/12/22	590061 PIONEER MANUFACTURING COMPANY INC	C
01	01013616	2,385.45	10/12/22	573507 PIONEER LANDSCAPING MATERIALS INC	C
01	01013617	150.70	10/12/22	620866 PREFERRED DOCUMENT SOLUTIONS	C
01	01013618	3,492.75	10/12/22	604992 PROJECT LEAD THE WAY INC	C
01	01013619	700.00	10/12/22	639397 PUEBLO NAACP	C
01	01013620	64,750.00	10/12/22	630314 2PARTNER MATHEMATICS CONSULTING	C
01	01013621	16,522.70	10/12/22	39442 REFRIGERATION EQUIPMENT INC	C
01	01013622	498.80	10/12/22	39593 ROCHESTER 100 INC	C
01	01013623	8,027.00	10/12/22	624160 ROUNDUP FELLOWSHIP INC	C
01	01013624	1,213.36	10/12/22	42945 RUNNER'S ROOST	C
01	01013625	2,290.50	10/12/22	623156 SCHOLASTIC	C
01	01013626	118.80	10/12/22	40010 SCHOLASTIC INC	C
01	01013627	7,679.19	10/12/22	40070 SCHOOL HEALTH CORP	C
01	01013628	398.75	10/12/22	589357 SCHOOL SPECIALTY LLC	C
01	01013629	26,538.75	10/12/22	639320 STAND FOR CHILDREN LEADERSHIP CENTER	C

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Bank	Check No	Amount	Date	Vendor	Type
01	01013630	242.73	10/12/22	44838 SUPER DUPER PUBLICATIONS	C
01	01013631	23.48	10/12/22	624462 TEACHER SYNERGY LLC	C
01	01013632	22,750.00	10/12/22	641944 TRESTLE	C
01	01013633	7,072.25	10/19/22	30205 ACORN PETROLEUM INC	C
01	01013634	567.86	10/19/22	30322 AIRGAS USA LLC	C
01	01013635	7,508.77	10/19/22	48147 AMAZON CAPITAL SERVICES	C
01	01013636	155.00	10/19/22	638781 BSN SPORTS LLC	C
01	01013637	13,897.01	10/19/22	620700 CANON FINANCIAL SERVICES INC	C
01	01013638	935.00	10/19/22	32139 CHAMPION'S CHOICE INC	C
01	01013639	24.00	10/19/22	32318 CLARK SPRING WATER COMPANY	C
01	01013640	4,000.00	10/19/22	32456 COLO ASSN OF SCHOOL BOARDS	C
01	01013641	525.00	10/19/22	33121 COLO RETAIL SYSTEMS	C
01	01013642	255.00	10/19/22	622192 DYNAMIC IMAGING SOLUTIONS INC	C
01	01013643	352.80	10/19/22	33666 EAGLE FLIGHT BUSINESS FORMS	C
01	01013644	3,500.00	10/19/22	637157 ENA SERVICES	C
01	01013645	10,000.00	10/19/22	640778 A NEW LEAF THERAPY LLC	C
01	01013646	3,357.52	10/19/22	48147 AMAZON CAPITAL SERVICES	C
01	01013647	70,244.76	10/19/22	31561 BOYS & GIRLS CLUBS OF PUEBLO COUNTY	C
01	01013648	1,112.00	10/19/22	590789 BREGAR GOLF LLC	C
01	01013649	150.00	10/19/22	642703 CLOVIS HIGH SCHOOL-DOC B WRESTLING TRNMT	C
01	01013650	80.00	10/19/22	32580 COLO HIGH SCHOOL ACTIVITIES ASSN	C
01	01013651	2,332.00	10/19/22	600571 COLORADO SPORTS	C
01	01013652	216.51	10/19/22	642541 DIANE ALBER ART	C
01	01013653	1,707.00	10/19/22	33528 DOUBLE J MARKETS INC	C
01	01013654	27,900.00	10/19/22	49495 THE FLIPPEN GROUP	C
01	01013655	300.00	10/19/22	34367 FOUNTAIN FORT CARSON SCHOOLS	C
01	01013656	4,038.40	10/19/22	34434 FRITO-LAY INC	C
01	01013657	750.00	10/19/22	624489 BRANDEN ALEXANDER	C
01	01013658	1,190.00	10/19/22	639141 ALL AMERICAN FLAGS AND BANNERS LLC	C
01	01013659	1,095.25	10/19/22	48147 AMAZON CAPITAL SERVICES	C
01	01013660	225.00	10/19/22	3435 RUSSELL AVINA	C
01	01013661	150.00	10/19/22	617105 AWARDS BY TROPHY CITY	C
01	01013662	316.05	10/19/22	31113 BAND SHOPPE	C
01	01013663	597.21	10/19/22	31438 DICK BLICK CO. ART MATERIALS ACCT #58290	C
01	01013664	525.00	10/19/22	50687 BLUE BANANA GRAPHICS	C
01	01013665	1,090.58	10/19/22	638781 BSN SPORTS LLC	C
01	01013666	144.00	10/19/22	32093 CENTRAL HIGH SCHOOL	C
01	01013667	275.00	10/19/22	42870 COLORADO BANDMASTERS ASSN	C
01	01013668	1,148.26	10/19/22	32517 COLO DEPT OF REVENUE	C
01	01013669	20.00	10/19/22	33657 EAGLES NEST CATERING	C
01	01013670	201.00	10/19/22	33860 EL PUEBLO HISTORY MUSEUM	C
01	01013671	538.75	10/19/22	44147 EMBROIDERY PLUS	C
01	01013672	39,489.20	10/19/22	32101 CENTRAL STATES ROOFING COMPANY INC	C
01	01013673	56.19	10/19/22	620963 TIFFANY ALVARADO	C
01	01013674	78.00	10/19/22	639257 ANTOINETTE ARAGON	C
01	01013675	15.81	10/19/22	4323 CYNTHIA ARMENTA	C
01	01013676	67.31	10/19/22	55187 LINDA BERRY	C
01	01013677	78.13	10/19/22	635219 JENNIFER BLAZICH-YOUNG	C
01	01013678	192.32	10/19/22	610631 TERRY E BRADFORD	C
01	01013679	128.50	10/19/22	4456 BRAVO, AARON SEAN	C
01	01013680	533.95	10/19/22	6289 WILLIAM BUSTILLOS	C
01	01013681	61.75	10/19/22	641308 KELSEY CALIGARIS	C
01	01013682	71.69	10/19/22	642517 TONETTE CHOATE	C
01	01013683	8.44	10/19/22	642584 KARLA CORDOVA	C
01	01013684	35.25	10/19/22	639958 RACHEL DELATORRE	C

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Bank	Check No	Amount	Date	Vendor	Type
01	01013685	26.56	10/19/22	592285 KATHRYN MARIE DENNIS	C
01	01013686	29.63	10/19/22	642509 DOLORES DURAN	C
01	01013687	72.44	10/19/22	617598 MARGOT ELLIOTT	C
01	01013688	73.62	10/19/22	588679 SHAWN CHARLES FINAN	C
01	01013689	291,472.20	10/19/22	51368 BLACK HILLS ENERGY	C
01	01013690	18,317.15	10/19/22	31461 BOARD OF WATER WORKS	C
01	01013691	119.05	10/19/22	610682 GREASE MONKEY	C
01	01013692	39.24	10/19/22	635316 GREAT MINDS PBC	C
01	01013693	484.40	10/19/22	640506 THE HOME DEPOT PRO	C
01	01013694	4,940.00	10/19/22	11922 HUNTER, WAYNE A.	C
01	01013695	1,880.00	10/19/22	578762 IXL LEARNING INC	C
01	01013696	5,100.00	10/19/22	642690 LEADERSCRIPT LLC	C
01	01013697	131.23	10/19/22	49103 MARCK TIME MUSIC INC	C
01	01013698	1,720.95	10/19/22	48639 MARK'S PLUMBING PARTS CUSTOMER #275567	C
01	01013699	10,067.40	10/19/22	37110 MCGRAW-HILL LLC	C
01	01013700	1,400.00	10/19/22	575356 NOVACOAST INC	C
01	01013701	526.94	10/19/22	38153 ODP BUSINESS SOLUTIONS LLC	C
01	01013702	5,350.00	10/19/22	38705 PIKES PEAK BOCES	C
01	01013703	275.00	10/19/22	642649 PROFILE EAP	C
01	01013704	3,287.25	10/19/22	604992 PROJECT LEAD THE WAY INC	C
01	01013705	1,007.33	10/19/22	34747 GOPHER SPORT	C
01	01013706	1,830.00	10/19/22	597112 HEALTH SOLUTIONS	C
01	01013707	2,948.00	10/19/22	587494 HUDL	C
01	01013708	1,720.00	10/19/22	639630 IN-N-OUT BURGER FOUNDATION	C
01	01013709	235.95	10/19/22	35968 JOSTENS	C
01	01013710	5,800.00	10/19/22	636932 KEYS TO LITERACY LLC	C
01	01013711	27.46	10/19/22	49103 MARCK TIME MUSIC INC	C
01	01013712	5,385.41	10/19/22	49951 THE MEDIA CENTER INC	C
01	01013713	1,599.00	10/19/22	630373 MYSTERY SCIENCE INC	C
01	01013714	385.00	10/19/22	37751 NATIONAL ASSN OF SECONDARY SCHOOLS	C
01	01013715	529.16	10/19/22	38153 ODP BUSINESS SOLUTIONS LLC	C
01	01013716	65.00	10/19/22	38398 PUEBLO DOWNTOWN ASSOCIATION	C
01	01013717	127.60	10/19/22	38316 PS I LOVE YOU	C
01	01013718	599.00	10/19/22	631698 MATBOSS	C
01	01013719	491.90	10/19/22	51014 OZARK DELIGHT CANDY COMPANY INC	C
01	01013720	1,078.03	10/19/22	642681 PUEBLO CHARTER LIONS CLUB	C
01	01013721	789.60	10/19/22	39069 PUEBLO COUNTRY CLUB	C
01	01013722	48,630.00	10/19/22	641936 MESA FAB SHOP INC	C
01	01013723	29.25	10/19/22	6218 MARY S GECEWICZ	C
01	01013724	150.00	10/19/22	642835 MELISSA GIBBONS	C
01	01013725	125.69	10/19/22	634905 ZADRA MADISON GONZALES	C
01	01013726	56.25	10/19/22	622796 DARCEY HANSEN	C
01	01013727	38.38	10/19/22	97 MARV JOHNSON	C
01	01013728	114.19	10/19/22	617695 YOLANDA A JUSTICE	C
01	01013729	82.00	10/19/22	24674 KATHY ANN LARGENT	C
01	01013730	101.13	10/19/22	618063 NICOLE CORINNE LAWSON	C
01	01013731	150.00	10/19/22	608130 ARIANN LEIGH LOVATO	C
01	01013732	92.69	10/19/22	635634 LUDWIG, LACY LYNNE	C
01	01013733	37.88	10/19/22	7127 DENEEN L MASSEY	C
01	01013734	49.44	10/19/22	5065 KIMBERLY MICHELE MCLAUGHLIN	C
01	01013735	95.56	10/19/22	642819 KAYLA MESERVE	C
01	01013736	94.94	10/19/22	23599 GENEVIEVE MURRAY	C
01	01013737	101.19	10/19/22	569 ROBIN NEVOLE	C
01	01013738	51.38	10/19/22	639265 DANA NORDBERG	C
01	01013739	87.94	10/19/22	536 MARIA OLIVAS	C

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Bank	Check No	Amount	Date	Vendor	Type
01	01013740	118.13	10/19/22	621927 JOLENE S ORTEGA	C
01	01013741	32.95	10/19/22	6945 PACHECO, LUCY	C
01	01013742	62.13	10/19/22	636886 STEFAN PEOPLES	C
01	01013743	54.44	10/19/22	622001 ALYSIA PETERSON	C
01	01013744	265.95	10/19/22	32820 1-WORLD GLOBES & MAPS	C
01	01013745	3,186.99	10/19/22	39229 CENTURYLINK	C
01	01013746	1,630.00	10/19/22	636533 RAPTOR TECHNOLOGIES LLC	C
01	01013747	672.00	10/19/22	39442 REFRIGERATION EQUIPMENT INC	C
01	01013748	299.25	10/19/22	623156 SCHOLASTIC	C
01	01013749	316,742.46	10/19/22	630730 STA CENTRAL REGION	C
01	01013750	1,000.00	10/19/22	627712 T2B SOLUTIONS	C
01	01013751	1,200.00	10/19/22	633194 FIBER PLATFORM, LLC	C
01	01013752	9,350.00	10/19/22	609471 WISCONSIN CENTER FOR EDUCATION PRODUCTS	C
01	01013753	4,247.30	10/19/22	48726 RENAISSANCE	C
01	01013754	1,063.36	10/19/22	42945 RUNNER'S ROOST	C
01	01013755	960.74	10/19/22	642193 SWIRE COCA-COLA USA 413121	C
01	01013756	1,908.00	10/19/22	41045 T-MOBILE	C
01	01013757	598.00	10/19/22	41063 TAFFY'S INC	C
01	01013758	1,766.27	10/19/22	614726 THIRD WAY CENTER INC	C
01	01013759	15,000.00	10/19/22	639494 THE VALBRUN CONSULTING GROUP	C
01	01013760	300.00	10/19/22	634883 BARB SALATA - ATHLETIC ADMINISTRATOR	C
01	01013761	16,500.00	10/19/22	642843 WHYTRY LLC	C
01	01013762	643.47	10/19/22	39442 REFRIGERATION EQUIPMENT INC	C
01	01013763	2,500.00	10/19/22	642550 ROCKY MTN COLLEGE OF ART + DESIGN	C
01	01013764	886.50	10/19/22	624330 ROMERO GRAPHICS	C
01	01013765	2,602.00	10/19/22	40149 SCREENED EFFECTS	C
01	01013766	315.00	10/19/22	597376 SOUTHERN COLO SERVICES & RECYCLING LLC	C
01	01013767	22.00	10/19/22	99999 ARIEL R TRUJILLO	C
01	01013768	300.00	10/19/22	642746 WOW FACTOR ATTRACTIONS - COLORADO LLC	C
01	01013769	588.79	10/19/22	51094 LAKESHIRTS ZEPHYR LLC	C
01	01013770	60,960.00	10/19/22	41372 TORRES-GARCIA EXCAVATING LLC	C
01	01013771	95.80	10/19/22	39012 XCEL ENERGY	C
01	01013772	62.69	10/19/22	1874 JEANETTE SMITH	C
01	01013773	680.00	10/19/22	44643 COLON ORCHARDS	C
01	01013774	242,992.00	10/31/22	32517 COLO DEPT OF REVENUE	M
01	01013775	789,088.23	10/31/22	34223 COLO NATIONAL BANK-PUEBLO	M
01	01013776	2,519,613.41	10/31/22	40804 PERA	M
01	01013777	40,340.00	10/31/22	41848 VARIABLE ANNUITY LIFE INSURANCE COMPANY	M
01	01013778	54,897.05	10/31/22	41988 PERA'S 401K PLAN	M
01	01013779	851,009.18	10/31/22	580864 SCHOOL DISTRICT NO 60 INSURANCE	M
01	01013780	8,592.78	10/31/22	627534 SCHOOL DISTRICT NO 60 INSURANCE	M
01	01013781	15,898.21	10/31/22	635138 DISCOVERY BENEFITS LLC	M
01	01013782	14,577.47	10/31/22	639826 EMPOWER RETIREMENT	M
01	01013783	110.00	10/26/22	636533 RAPTOR TECHNOLOGIES LLC	C
01	01013784	50.00	10/26/22	39885 SAM'S CLUB DIRECT	C
01	01013785	3,035.28	10/26/22	40490 SOARING EAGLES CENTER FOR AUTISM	C
01	01013786	814.00	10/26/22	40649 SPANGLER'S HOME FASHIONS INC	C
01	01013787	1,500.00	10/26/22	639338 SPARK THE CHANGE COLORADO	C
01	01013788	5,786.50	10/26/22	41045 T-MOBILE	C
01	01013789	7,410.00	10/26/22	41045 T-MOBILE	C
01	01013790	27.98	10/26/22	624462 TEACHER SYNERGY LLC	C
01	01013791	336.22	10/26/22	41205 TERREL H BELL & ASSOCIATES	C
01	01013792	14,646.31	10/26/22	584665 WAXIE SANITARY SUPPLY	C
01	01013793	2,810.00	10/26/22	42173 WESTERN STATES FIRE PROTECTION COMPANY	C
01	01013794	2,332.90	10/26/22	39442 REFRIGERATION EQUIPMENT INC	C



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01	01013795	4,979.68	10/26/22	629065 RUDIS	C
01	01013796	773,204.94	10/26/22	639125 SOUTHWEST FOODSERVICE EXCELLENCE LLC	C
01	01013797	20.00	10/26/22	99999 MARLA ARNOLD	C
01	01013798	60.00	10/26/22	99999 STACI RODRIGUEZ	C
01	01013799	35,000.00	10/26/22	612251 TEACH FOR AMERICA INC	C
01	01013800	152.37	10/26/22	39442 REFRIGERATION EQUIPMENT INC	C
01	01013801	1,035.00	10/26/22	642630 ROCKY MOUNTAIN CLAY	C
01	01013802	275.00	10/26/22	624330 ROMERO GRAPHICS	C
01	01013803	646.00	10/26/22	40149 SCREENED EFFECTS	C
01	01013804	2,970.00	10/26/22	633984 SEESAW LEARNING INC	C
01	01013805	1,000.00	10/26/22	629561 UNIVERSITY OF COLORADO COLORADO SPRINGS	C
01	01013806	2,500.00	10/26/22	51236 UNIVERSITY OF NORTHERN COLO	C
01	01013807	4,482.00	10/26/22	41372 TORRES-GARCIA EXCAVATING LLC	C
01	01013808	4,054.79	10/26/22	39012 XCEL ENERGY	C
01	01013809	119.93	10/26/22	34485 GAGLIANO'S ITALIAN MARKET	C
01	01013810	392.38	10/26/22	597732 GENERAL AIR SERVICE & SUPPLY	C
01	01013811	313.15	10/26/22	34747 GOPHER SPORT	C
01	01013812	30.58	10/26/22	610682 GREASE MONKEY	C
01	01013813	500.00	10/26/22	642827 HISTORIC PUEBLO INC	C
01	01013814	600.00	10/26/22	641960 KRISTIN HOFFMANN	C
01	01013815	72.74	10/26/22	640506 THE HOME DEPOT PRO	C
01	01013816	4,100.64	10/26/22	640506 THE HOME DEPOT PRO	C
01	01013817	2,291.00	10/26/22	578339 HUB INTERNATIONAL	C
01	01013818	3,249.00	10/26/22	49410 INTERMOUNTAIN LOCK & SECURITY SUPPLY	C
01	01013819	92.75	10/26/22	630853 IU GLOBELINK LLC	C
01	01013820	659.00	10/26/22	578762 IXL LEARNING INC	C
01	01013821	500.00	10/26/22	637912 J'S STORAGE CONTAINERS LLC	C
01	01013822	4,523.04	10/26/22	35968 JOSTENS	C
01	01013823	807.32	10/26/22	613959 LARSEN'S AUTOMOTIVE	C
01	01013824	34.40	10/26/22	49103 MARCK TIME MUSIC INC	C
01	01013825	1,281.28	10/26/22	37327 MIDWEST FABRICATION & STEEL INC	C
01	01013826	143.00	10/26/22	37427 MOBILE RECORD SHREDDERS LLC	C
01	01013827	223.52	10/26/22	49535 NASCO	C
01	01013828	47.24	10/26/22	38153 ODP BUSINESS SOLUTIONS LLC	C
01	01013829	180.46	10/26/22	38239 OTC BRANDS INC	C
01	01013830	1,200.00	10/26/22	641952 ANDRES ORTIZ GONZALES	C
01	01013831	189.17	10/26/22	38531 PEERLESS TIRES 4 LESS	C
01	01013832	2,340.00	10/26/22	613908 PLAQUES & SUCH	C
01	01013833	950.00	10/26/22	604992 PROJECT LEAD THE WAY INC	C
01	01013834	136.25	10/26/22	642568 DEBORAH R GLASER EdD LLC	C
01	01013835	20,572.26	10/26/22	34783 GRADY'S RESTAURANT & BAR SUPPLY	C
01	01013836	2,514.40	10/26/22	34897 GRIFFITH CENTERS FOR CHILDREN INC	C
01	01013837	2,800.00	10/26/22	578339 HUB INTERNATIONAL	C
01	01013838	200.00	10/26/22	634670 JK OFFICIATING LLC	C
01	01013839	5,000.00	10/26/22	641685 JMI COMPANY INC	C
01	01013840	453.12	10/26/22	36343 LAKESHORE LEARNING MATERIALS	C
01	01013841	2,800.00	10/26/22	622850 LENOVO (UNITED STATES) INC	C
01	01013842	280.00	10/26/22	2638 MILBERGER FARMS	C
01	01013843	1,043.86	10/26/22	38153 ODP BUSINESS SOLUTIONS LLC	C
01	01013844	300.00	10/26/22	634077 POWER TO PLAY SPORTS	C
01	01013845	250.00	10/26/22	39059 PUEBLO DEPARTMENT OF PUBLIC HEALTH	C
01	01013846	225.00	10/26/22	35203 HERITAGE HIGH SCHOOL	C
01	01013847	1,799.00	10/26/22	587494 HUDL	C
01	01013848	120.74	10/26/22	49103 MARCK TIME MUSIC INC	C
01	01013849	189.36	10/26/22	38239 OTC BRANDS INC	C

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Bank	Check No	Amount	Date	Vendor	Type
01	01013850	385.00	10/26/22	51179 THE PARTY ZONE	C
01	01013851	26.62	10/26/22	50117 PUEBLO CLERK/RECORDER C/O GILBERT ORTIZ	C
01	01013852	3,150.00	10/26/22	39069 PUEBLO COUNTRY CLUB	C
01	01013853	250.00	10/26/22	39083 PCHS BAND BOOSTERS	C
01	01013854	100.00	10/26/22	39083 PUEBLO COUNTY HIGH SCHOOL	C
01	01013855	65.00	10/26/22	616915 PUEBLO DOWNTOWN ASSOCIATION	C
01	01013856	10,287.50	10/26/22	637882 GROUND ENGINEERING CONSULTANTS INC	C
01	01013857	32,187.34	10/26/22	610216 HGF ARCHITECTS INC	C
01	01013858	2,198.48	10/26/22	637890 ICONERGY LTD	C
01	01013859	11,469.53	10/26/22	636703 KUMAR & ASSOCIATES INC	C
01	01013860	2,817.19	10/26/22	635901 PFM ASSET MANAGEMENT LLC	C
01	01013861	7,284.68	10/26/22	30205 ACORN PETROLEUM INC	C
01	01013862	1,244.00	10/26/22	49970 ALL FOR KIDZ	C
01	01013863	3,864.79	10/26/22	48147 AMAZON CAPITAL SERVICES	C
01	01013864	184.30	10/26/22	31438 DICK BLICK CO. ART MATERIALS ACCT #58290	C
01	01013865	389.50	10/26/22	641189 BLUUM OF MINNESOTA LLC	C
01	01013866	32.00	10/26/22	32318 CLARK SPRING WATER COMPANY	C
01	01013867	3,190.00	10/26/22	44890 COLO ASSN FOR GIFTED AND TALENTED	C
01	01013868	2,788.09	10/26/22	40797 COLO DEPT OF TREASURY	C
01	01013869	1,400.00	10/26/22	624470 COLORADO FRONT RANGE ROOFING	C
01	01013870	1,176.87	10/26/22	48073 COMMUNICATION SOLUTIONS SPRINGS	C
01	01013871	490.00	10/26/22	638420 OCCUPATIONAL HEALTH CENTERS SOUTHWEST	C
01	01013872	2,392.88	10/26/22	44147 EMBROIDERY PLUS	C
01	01013873	7,487.50	10/26/22	590193 FUNDS FOR LEARNING LLC	C
01	01013874	2,842.50	10/26/22	642363 ACHIEVE3000 INC	C
01	01013875	4,284.90	10/26/22	48147 AMAZON CAPITAL SERVICES	C
01	01013876	16,977.97	10/26/22	31051 B&H PHOTO-VIDEO	C
01	01013877	479.09	10/26/22	31438 DICK BLICK CO. ART MATERIALS ACCT #58290	C
01	01013878	61,848.30	10/26/22	637203 CATOR, RUMA & ASSOCIATES CO	C
01	01013879	1,686.64	10/26/22	50753 CHICAGO DISTRIBUTION CENTER	C
01	01013880	2,500.00	10/26/22	43507 CITY OF PUEBLO	C
01	01013881	980.00	10/26/22	32580 COLO HIGH SCHOOL ACTIVITIES ASSN	C
01	01013882	396.00	10/26/22	33445 DITOMASO FARMS	C
01	01013883	120.00	10/26/22	33860 EL PUEBLO HISTORY MUSEUM	C
01	01013884	2,287.20	10/26/22	44147 EMBROIDERY PLUS	C
01	01013885	300.00	10/26/22	34367 FOUNTAIN FORT CARSON SCHOOLS	C
01	01013886	234.88	10/26/22	615781 MARY MARGARET RUFF	C
01	01013887	465.00	10/26/22	629766 CYNTHIA SMITH	C
01	01013888	215.00	10/26/22	3495 JOSEPH TERRY	C
01	01013889	62.50	10/26/22	2579 JOHN D WARD	C
01	01013890	38.00	10/26/22	842 JULIE EILEEN YOUNGBLOOD	C
01	01013891	553.97	10/26/22	48147 AMAZON CAPITAL SERVICES	C
01	01013892	50.00	10/26/22	617105 AWARDS BY TROPHY CITY	C
01	01013893	300.00	10/26/22	639290 BIG STEVE PRODUCTIONS	C
01	01013894	150.00	10/26/22	638781 BSN SPORTS LLC	C
01	01013895	1,423.40	10/26/22	620122 COLORSPLASH UNIFORM & EMBROIDERY	C
01	01013896	300.00	10/26/22	33532 DOUGLAS COUNTY HIGH SCHOOL	C
01	01013897	6,988.50	10/26/22	44147 EMBROIDERY PLUS	C
01	01013898	420.00	10/26/22	48434 EXPRESS BLUEPRINT/GRAPHICS INC	C
01	01013899	594.00	10/26/22	570613 DD&C SOUTH HIGH	C
01	01013900	2,726.25	10/26/22	642797 BOWMAN CONSULTING GROUP LTD	C
01	01013901	112,856.48	10/26/22	32940 COUNTERTRADE PRODUCTS INC	C
01	01013902	5,524.88	10/26/22	576441 FLOW RIGHT PLUMBING, HEATING &	C
01	01013903	19,776.70	10/26/22	31461 BOARD OF WATER WORKS	C
01	01013904	190.13	10/26/22	2566 MICHAEL BAYER	C

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Bank	Check No	Amount	Date	Vendor	Type
01	01013905	64.25	10/26/22	642444 MELODY BRYAN	C
01	01013906	38.25	10/26/22	632562 LYNETTE CALKINS	C
01	01013907	166.03	10/26/22	616036 MICHELLE R CAMILLE	C
01	01013908	216.00	10/26/22	5735 SHAUNA C CARPENTER	C
01	01013909	72.69	10/26/22	642517 TONETTE CHOATE	C
01	01013910	146.75	10/26/22	10465 KIM CURA	C
01	01013911	137.07	10/26/22	7455 DARLENE DANELLE DUARTE	C
01	01013912	102.12	10/26/22	589039 CHRISTOPHER SEAN MCRAWLEY	C
01	01013913	262.88	10/26/22	4297 GALLEGOS, FLOYD	C
01	01013914	46.75	10/26/22	626511 FELICIA GONZALES	C
01	01013915	150.00	10/26/22	626716 JENNIFER HERTNEKY	C
01	01013916	50.19	10/26/22	4338 RHONDA M HOLCOMB	C
01	01013917	130.75	10/26/22	9450 HUFFMAN, HEATHER MARIE	C
01	01013918	66.00	10/26/22	2696 YVETTE KNOX	C
01	01013919	115.75	10/26/22	642436 ROBERT LEE	C
01	01013920	68.94	10/26/22	620947 JAIMIE JOE LEWIS	C
01	01013921	584.00	10/26/22	599964 EMBASSY SUITES LOVELAND	C
01	01013922	2,958.20	10/31/22	625558 AFLAC GROUP INSURANCE	C
01	01013923	4,561.44	10/31/22	45693 ASSOCIATION OF CUSTODIAL AND MAINTENANCE	C
01	01013924	420.36	10/31/22	51300 BC SERVICES, INC	C
01	01013925	662.60	10/31/22	642673 CATHIE ROBBE C/O RAY L HUGHES, PC	C
01	01013926	1,706.56	10/31/22	629014 CLERK OF THE COURT	C
01	01013927	526.00	10/31/22	640867 DIVISION OF CHILD SUPPORT ENFORCEMENT	C
01	01013928	2,770.00	10/31/22	33706 ED SUPPORT PERSONNEL ASSOC	C
01	01013929	5,768.94	10/31/22	43647 FAMILY SUPPORT REGISTRY	C
01	01013930	25.00	10/31/22	629871 INTERNAL REVENUE SERVICE	C
01	01013931	365.12	10/31/22	632015 JAMES G ANDERSON, PC ATTY AT LAW	C
01	01013932	558.26	10/31/22	591823 LAW OFFICE OF WYN TAYLOR	C
01	01013933	807.61	10/31/22	639842 MIDLAND CREDIT MANAGEMENT INC	C
01	01013934	496.00	10/31/22	639249 NATIONWIDE	C
01	01013935	588.30	10/31/22	608408 NEW BENEFITS LTD	C
01	01013936	175.00	10/31/22	608394 OKLAHOMA CENTRALIZED SUPPORT REGISTRY	C
01	01013937	984.50	10/31/22	39037 PUEBLO ASSOCIATION OF SCHOOL EXECUTIVES	C
01	01013938	55,972.73	10/31/22	39041 PUEBLO CITY SCHOOLS RISK MANAGEMENT	C
01	01013939	51,385.48	10/31/22	38507 PUEBLO EDUCATION ASSOCIATION	C
01	01013940	3,014.76	10/31/22	39134 PUEBLO PARAPRO EDUCATION ASSOCIATION	C
01	01013941	1,580.00	10/31/22	40050 SCHOOL DISTRICT NO 60 GENERAL FUND	C
01	01013942	606.80	10/31/22	634271 RAUSCH STURM ATTORNEY	C
01	01013943	108.00	10/31/22	594725 SCHOOL DIST 60 EDUC FOUNDATION INC, THE	C
01	01013944	1,406.23	10/31/22	50436 STATE OF COLO DEPT OF REVENUE	C
01	01013945	238.00	10/31/22	39067 UNITED WAY OF PUEBLO COUNTY	C
01	01013946	111,666.28	10/31/22	625507 RELIASTAR LIFE INSURANCE CO	C
<b>Total Bank No 01</b>		<b>18,125,653.75</b>			

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Bank	Check No	Amount	Date	Vendor	Type
				Total Manual Checks	4,537,008.33
				Total Computer Checks	13,592,024.85
				Total ACH Checks	.00
				Total Other Checks	.00
				Total Electronic Checks	.00
				Total Computer Voids	-3,379.43
				Total Manual Voids	.00
				Total ACH Voids	.00
				Total Other Voids	.00
				Total Electronic Voids	.00
				<b>Grand Total</b>	<b>18,125,653.75</b>
				<b>Number of Checks</b>	<b>592</b>

Batch Yr	Batch No	Amount
23	000712	-80.00
23	001062	-1,235.00
23	001113	-45.00
23	001239	-110.00
23	001269	-50.00
23	001346	127,120.96
23	001354	-583.58
23	001358	1,005.34
23	001432	16,792.26
23	001433	332,053.37
23	001434	17,030.08
23	001435	500.81
23	001436	34,364.54
23	001443	33,796.77
23	001444	145,686.12
23	001445	1,316.89
23	001446	383,117.12
23	001525	30,028.20
23	001526	505,869.32
23	001527	1,251.02
23	001528	22,497.51
23	001529	1,007.19
23	001563	46,163.10
23	001564	67,632.10
23	001565	9,537.60
23	001566	301,314.42
23	001567	170.07
23	001568	9,253.79
23	001576	687.99
23	001610	48,141.16
23	001611	76,310.03
23	001612	1,334.42
23	001613	8,525,712.77
23	001614	908.39
23	001620	92,746.25
23	001652	151,054.06
23	001653	1,530.00
23	001654	624.64
23	001674	1,275.85
23	001714	38,792.69
23	001715	121,438.19
23	001716	8,266.10
23	001717	39,489.20
23	001718	1,529.59
23	001719	309,789.35

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<u>Bank</u>	<u>Check No</u>	<u>Amount</u>	<u>Date</u>	<u>Vendor</u>	<u>Type</u>	
				<b>Batch Yr</b>	<b>Batch No</b>	<b>Amount</b>
				23	001741	35,321.46
				23	001742	21,659.91
				23	001743	2,958.53
				23	001744	48,630.00
				23	001745	1,725.56
				23	001755	334,346.65
				23	001757	42,343.67
				23	001759	7,857.76
				23	001760	60,960.00
				23	001761	95.80
				23	001762	62.69
				23	001778	680.00
				23	001801	36,526.29
				23	001802	815,597.52
				23	001803	8,578.37
				23	001804	4,482.00
				23	001805	4,054.79
				23	001806	1,015.38
				23	001849	24,840.60
				23	001850	36,349.89
				23	001851	6,310.72
				23	001852	58,960.04
				23	001853	891.26
				23	001869	31,924.61
				23	001870	94,702.60
				23	001871	10,779.87
				23	001872	121,107.61
				23	001873	19,776.70
				23	001874	1,133.29
				23	001907	4,786,360.50
				23	001923	584.00