

## A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	01021491	-350.00	01/29/24	45990 THOMAS JEFFERSON HIGH SCHOOL	CV
01	01021903	-250.00	01/23/24	37243 MESA RIDGE HIGH SCHOOL	CV
01	01022047	-79.31	01/23/24	48639 MARK'S PLUMBING PARTS CUSTOMER #275567	CV
01	01022138	-275,038.80	01/08/24	630730 STA CENTRAL REGION	CV
01	01022213	83.32	01/10/24	575054 MOLLIE BLACKFORD	C
01	01022214	82.86	01/10/24	630012 BORGSTEDT, KAREN	C
01	01022215	60.52	01/10/24	5735 SHAUNA C CARPENTER	C
01	01022216	43.30	01/10/24	10465 KIM CURA	C
01	01022217	29.21	01/10/24	646393 RACHEL ESTRADA	C
01	01022218	59.93	01/10/24	5788 THERESA GARCIA	C
01	01022219	49.13	01/10/24	6218 MARY S GECEWICZ	C
01	01022220	37.14	01/10/24	22868 MARCI IMES	C
01	01022221	209.07	01/10/24	619299 ANDREA JULIANO	C
01	01022222	33.41	01/10/24	641502 RICHELLE PARADISO	C
01	01022223	41.33	01/10/24	625361 JAMES PATTERSON	C
01	01022224	143.22	01/10/24	621480 G4 PAINT & SUPPLY	C
01	01022225	300.00	01/10/24	569925 GRAY LINE	C
01	01022226	22.85	01/10/24	51346 GROTH MUSIC COMPANY	C
01	01022227	845.63	01/10/24	646156 H&E EQUIPMENT SERVICES INC	C
01	01022228	2,291.00	01/10/24	578339 HUB INTERNATIONAL	C
01	01022229	363.00	01/10/24	48889 IRON MOUNTAIN OFF-SITE DATA PROTECTION	C
01	01022230	150.00	01/10/24	637912 J'S STORAGE CONTAINERS LLC	C
01	01022231	1,840.00	01/10/24	35989 KBL INDUSTRIES	C
01	01022232	80.60	01/10/24	645800 CENTURYLINK	C
01	01022233	1,203.90	01/10/24	645800 LEVEL 3 COMMUNICATIONS LLC	C
01	01022234	16,412.19	01/10/24	35901 LL JOHNSON DISTRIBUTING COMPANY	C
01	01022235	3,384.37	01/10/24	48543 LOWE'S	C
01	01022236	1,000.00	01/10/24	55661 MACIAS, PAUL CHARLES	C
01	01022237	234.17	01/10/24	37110 MCGRAW-HILL LLC	C
01	01022238	938.00	01/10/24	591653 ALL FOR KIDZ	C
01	01022239	239.92	01/10/24	623903 OPEN TEXT INC	C
01	01022240	24.99	01/10/24	38531 PEERLESS TIRES 4 LESS	C
01	01022241	379.65	01/10/24	34387 PLANK ROAD PUBLISHING INC	C
01	01022242	135.00	01/10/24	44642 PUEBLO CONVENTION CENTER	C
01	01022243	715.00	01/10/24	646164 SHREDAMERICA COLORADO	C
01	01022244	4,324.00	01/10/24	597112 HEALTH SOLUTIONS	C
01	01022245	61,806.15	01/10/24	635600 LITERACY RESOURCES LLC	C
01	01022246	225.00	01/10/24	623199 SCOTT HIRSCH	C
01	01022247	2,800.00	01/10/24	578339 HUB INTERNATIONAL	C
01	01022248	696,140.46	01/10/24	643092 HW HOUSTON CONSTRUCTION LLC	C
01	01022249	20,741.00	01/10/24	634808 KEYSTONE ACHIEVEMENTS	C
01	01022250	147.82	01/10/24	36343 LAKESHORE LEARNING MATERIALS	C
01	01022251	9,716.60	01/10/24	42507 MARIPOSA CENTER FOR SAFETY	C
01	01022252	20.63	01/10/24	37148 MEDCO SUPPLY COMPANY	C
01	01022253	3,852.00	01/10/24	626228 MORTON ELECTRIC INC	C
01	01022254	1,546.96	01/10/24	38153 ODP BUSINESS SOLUTIONS LLC	C
01	01022255	37,774.00	01/10/24	604380 INDUSTRIAL PLUMBING & HEATING CO	C
01	01022256	912.00	01/10/24	609269 PEAK ELEVATOR LLC	C
01	01022257	48.00	01/10/24	39187 PUEBLO COMMUNITY COLLEGE	C
01	01022258	1,803.00	01/10/24	39071 PUEBLO COUNTY DEPARTMENT	C
01	01022259	225.00	01/10/24	39059 PUEBLO DEPARTMENT OF PUBLIC HEALTH	C
01	01022260	299.00	01/10/24	47799 ESSENTIAL ELEMENTS MUSIC CLASS	C
01	01022261	80.00	01/10/24	48904 LITTLE CAESAR'S PIZZA #238-002	C
01	01022262	523.42	01/10/24	38239 OTC BRANDS INC	C
01	01022263	19,440.00	01/10/24	35989 KBL INDUSTRIES	C

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Bank	Check No	Amount	Date	Vendor	Type
01	01022264	577.15	01/10/24	635901 PFM ASSET MANAGEMENT LLC	C
01	01022265	3,345.00	01/10/24	585416 ACA SECURITY INC	C
01	01022266	3,763.62	01/10/24	48147 AMAZON CAPITAL SERVICES	C
01	01022267	1,422.00	01/10/24	615838 AMERICAN OUTLETS INC	C
01	01022268	2,940.00	01/10/24	646202 ARCHETYPE INNOVATIONS LLC	C
01	01022269	8,208.00	01/10/24	616664 B & K JANITORIAL, INC	C
01	01022270	4,383.05	01/10/24	31070 BACKFLOW PREVENTION SUPPLY INC	C
01	01022271	1,097.86	01/10/24	576824 BLAZER ELECTRIC SUPPLY COMPANY	C
01	01022272	1,103.09	01/10/24	638781 BSN SPORTS LLC	C
01	01022273	530.00	01/10/24	587672 C&C DISPOSAL INC	C
01	01022274	21,906.00	01/10/24	45874 CAPLAN & EARNEST LLC	C
01	01022275	200.00	01/10/24	31816 CDW-G GOVERNMENT, INC.	C
01	01022276	38.00	01/10/24	32318 CLARK SPRING WATER COMPANY	C
01	01022277	60.00	01/10/24	576662 COLO DIV OF OIL & PUBLIC SAFETY	C
01	01022278	2,732.00	01/10/24	51243 COLO HAZARD CONTROL	C
01	01022279	119.66	01/10/24	49159 COMCAST	C
01	01022280	157.20	01/10/24	32883 CONSERVE-A-WATT LIGHTING	C
01	01022281	624.00	01/10/24	33243 DECA INC	C
01	01022282	1,346.56	01/10/24	44147 EMBROIDERY PLUS	C
01	01022283	3,500.00	01/10/24	637157 ENA SERVICES	C
01	01022284	42.78	01/10/24	580996 FASTENAL	C
01	01022285	193.60	01/10/24	643270 FERGUSON ENTERPRISES LLC	C
01	01022286	5,560.80	01/10/24	614750 FOLLETT CONTENT SOLUTIONS LLC	C
01	01022287	3,913.00	01/10/24	48539 ACT INC	C
01	01022288	6,271.80	01/10/24	48147 AMAZON CAPITAL SERVICES	C
01	01022289	82,760.74	01/10/24	31561 BOYS & GIRLS CLUBS OF PUEBLO COUNTY	C
01	01022290	70,226.95	01/10/24	606855 BROC LLC	C
01	01022291	225.00	01/10/24	615129 MELANIE LYNN BRUCE	C
01	01022292	49,066.70	01/10/24	32247 CHURCHICH RECREATION LLC	C
01	01022293	6,550.60	01/10/24	42573 DELL INC ACCT #6011945	C
01	01022294	10,187.40	01/10/24	622125 DHE COMPUTER SYSTEMS LLC	C
01	01022295	4,189.98	01/10/24	44147 EMBROIDERY PLUS	C
01	01022296	73,316.25	01/10/24	616117 ENCORE DATA PRODUCTS INC	C
01	01022297	113.85	01/10/24	43702 FLINN SCIENTIFIC INC	C
01	01022298	11,464.20	01/10/24	576441 FLOW RIGHT PLUMBING, HEATING &	C
01	01022299	793.76	01/10/24	48147 AMAZON CAPITAL SERVICES	C
01	01022300	505.19	01/10/24	31438 DICK BLICK CO. ART MATERIALS ACCT #58290	C
01	01022301	3,199.42	01/10/24	638781 BSN SPORTS LLC	C
01	01022302	779.00	01/10/24	620122 COLORSPLASH UNIFORM & EMBROIDERY	C
01	01022303	3,564.72	01/10/24	34203 DENVER ATHLETIC SUPPLY INC	C
01	01022304	725.50	01/10/24	44147 EMBROIDERY PLUS	C
01	01022305	255.00	01/10/24	32561 FBLA DISTRICT #6	C
01	01022306	19,387.17	01/10/24	642797 BOWMAN CONSULTING GROUP LTD	C
01	01022307	16,119.98	01/10/24	32940 COUNTERTRADE PRODUCTS INC	C
01	01022308	275,038.80	01/10/24	630730 STA CENTRAL REGION	C
01	01022309	214,174.90	01/10/24	630730 STA CENTRAL REGION	C
01	01022310	434.49	01/10/24	41205 TERREL H BELL & ASSOCIATES	C
01	01022311	2.00	01/10/24	41648 UPS	C
01	01022312	17.15	01/10/24	641472 VUJCICH, KATHLEEN	C
01	01022313	47,292.94	01/10/24	584665 WAXIE SANITARY SUPPLY	C
01	01022314	1,008.35	01/10/24	638684 WEX HEALTH INC	C
01	01022315	1,764.20	01/10/24	642789 WINDSTREAM	C
01	01022316	10,378.48	01/10/24	39442 REFRIGERATION EQUIPMENT INC	C
01	01022317	9,500.00	01/10/24	49227 RENNER SPORTS SURFACES	C
01	01022318	4,750.00	01/10/24	629065 RUDIS	C

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Bank	Check No	Amount	Date	Vendor	Type
01	01022319	6,355.36	01/10/24	40342 SIGNS BY SCOTT LTD	C
01	01022320	200.00	01/10/24	40557 SOUTH CENTRAL LEAGUE	C
01	01022321	591,697.67	01/10/24	639125 SOUTHWEST FOODSERVICE EXCELLENCE LLC	C
01	01022322	23,600.00	01/10/24	603503 STATE OF GRACE LLC	C
01	01022323	2,835.00	01/10/24	646652 THE WRITING REVOLUTION	C
01	01022324	41.50	01/10/24	39442 REFRIGERATION EQUIPMENT INC	C
01	01022325	1,614.50	01/10/24	623156 SCHOLASTIC BOOK FAIRS-8	C
01	01022326	4,749.31	01/10/24	40342 SIGNS BY SCOTT LTD	C
01	01022327	2,925.36	01/10/24	646911 SPRINGHILL SUITES DENVER DOWNTOWN	C
01	01022328	120.00	01/10/24	646180 TOY TOWERS OF DENVER LLC	C
01	01022329	8,850.00	01/10/24	596337 UPON A STAR TRAVEL AGENCY	C
01	01022330	691.78	01/10/24	627003 WE HELP TWO LLC	C
01	01022331	858.38	01/10/24	51094 LAKESHIRTS ZEPHYR LLC	C
01	01022332	8,400.00	01/10/24	638307 RTA/MOA A JOINT VENTURE	C
01	01022333	10.48	01/10/24	7617 CATHERINE SAJBEL	C
01	01022334	53.38	01/10/24	604232 SARAH M SANDOVAL	C
01	01022335	108.93	01/10/24	606499 JOANNE MARIE SHUDELL	C
01	01022336	590.61	01/10/24	629766 CYNTHIA SMITH	C
01	01022337	76.97	01/10/24	***** ALYSIA TRUJILLO	C
01	01022338	20.17	01/10/24	579076 JENNIFER ANN VANDERPUTTEN	C
01	01022339	267,083.29	01/10/24	51368 BLACK HILLS ENERGY	C
01	01022340	20,276.68	01/10/24	31461 PUEBLO WATER	C
01	01022341	330.18	01/10/24	32256 CITY OF PUEBLO - FINANCE DEPARTMENT	C
01	01022342	42,258.96	01/10/24	602981 SYMMETRY ENERGY SOLUTIONS LLC	C
01	01022343	39,804.16	01/10/24	39012 XCEL ENERGY	C
01	01022344	1,453.90	01/17/24	643270 FERGUSON ENTERPRISES LLC	C
01	01022345	21.29	01/18/24	620963 TIFFANY ALVARADO	C
01	01022346	46.18	01/18/24	639257 ANTOINETTE ARAGON	C
01	01022347	15.20	01/18/24	644129 CHELSEA BERCKEFELDT	C
01	01022348	55.41	01/18/24	55187 LINDA BERRY	C
01	01022349	126.08	01/18/24	610631 TERRY E BRADFORD	C
01	01022350	224.02	01/18/24	6289 WILLIAM BUSTILLOS	C
01	01022351	121.11	01/18/24	642525 ABBEY CIRA	C
01	01022352	10.55	01/18/24	612839 SUSAN FREEMAN COMPTON	C
01	01022353	174.16	01/18/24	632074 DANA ELKINS-GREENE	C
01	01022354	9.43	01/18/24	617598 MARGOT ELLIOTT	C
01	01022355	14.02	01/18/24	331201 AMBER GOLSHANI	C
01	01022356	44.41	01/18/24	622796 DARCEY HANSEN	C
01	01022357	46.18	01/18/24	97 MARV JOHNSON	C
01	01022358	85.28	01/18/24	331031 ELLENE LAUGHLIN	C
01	01022359	16.51	01/18/24	620947 JAIMIE JOE LEWIS	C
01	01022360	66.35	01/18/24	608130 ARIANN LEIGH LOVATO	C
01	01022361	50.70	01/18/24	635634 LACY LYNNE LUDWIG	C
01	01022362	43.95	01/18/24	621927 JOLENE S ORTEGA	C
01	01022363	37.66	01/18/24	331210 NICOLE PALACIO	C
01	01022364	7.86	01/18/24	636886 STEFAN PEOPLES	C
01	01022365	92.42	01/18/24	622001 ALYSIA PETERSON	C
01	01022366	7,310.10	01/18/24	30205 ACORN PETROLEUM INC	C
01	01022367	1,539.26	01/18/24	30322 AIRGAS USA LLC	C
01	01022368	4,827.63	01/18/24	48147 AMAZON CAPITAL SERVICES	C
01	01022369	183.44	01/18/24	30769 APPLE COMPUTER INC	C
01	01022370	7,614.40	01/18/24	599778 PATRICK K AVALOS ATTORNEY AT LAW	C
01	01022371	2,279.18	01/18/24	576824 BLAZER ELECTRIC SUPPLY COMPANY	C
01	01022372	137.68	01/18/24	31438 DICK BLICK CO. ART MATERIALS ACCT #58290	C
01	01022373	1,045.00	01/18/24	50836 THE BUGMAN PEST CONTROL SERVICES	C

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Bank	Check No	Amount	Date	Vendor	Type
01	01022374	15,000.00	01/18/24	629006 ISABELLE CORDOVA	C
01	01022375	1,576.36	01/18/24	35917 CHARLES D JONES & COMPANY INC	C
01	01022376	73.90	01/18/24	32318 CLARK SPRING WATER COMPANY	C
01	01022377	1,224.50	01/18/24	32478 COLO BUREAU OF INVESTIGATION	C
01	01022378	15.00	01/18/24	49159 COMCAST	C
01	01022379	48,820.00	01/18/24	32940 COUNTERTRADE PRODUCTS INC	C
01	01022380	550.77	01/18/24	580996 FASTENAL	C
01	01022381	6,986.06	01/18/24	576441 FLOW RIGHT PLUMBING, HEATING &	C
01	01022382	11,375.00	01/18/24	646253 FORVIS LLP	C
01	01022383	974.00	01/18/24	643823 AGC EDUCATION INC	C
01	01022384	9,230.16	01/18/24	48147 AMAZON CAPITAL SERVICES	C
01	01022385	1,599.75	01/18/24	30618 AMR OF COLORADO	C
01	01022386	7,163.04	01/18/24	626210 ASPEN LEAF OUTDOOR POWER EQUIPMENT	C
01	01022387	225.00	01/18/24	639940 JENNIFER BARRETT	C
01	01022388	10,097.50	01/18/24	637203 CATOR, RUMA & ASSOCIATES CO	C
01	01022389	1,299.09	01/18/24	49133 CENTENNIAL SALES INC	C
01	01022390	11,226.00	01/18/24	51243 COLO HAZARD CONTROL	C
01	01022391	1,270.00	01/18/24	30191 ACME FIRE AND SAFETY EQUIPMENT CO INC	C
01	01022392	3,698.91	01/18/24	641847 CORVEL ENTERPRISE COMP INC	C
01	01022393	5,664.00	01/18/24	32940 COUNTERTRADE PRODUCTS INC	C
01	01022394	865.68	01/18/24	44147 EMBROIDERY PLUS	C
01	01022395	2,059.90	01/18/24	50303 FRANKLIN COVEY CLIENT SALES INC	C
01	01022396	1,180.89	01/18/24	48147 AMAZON CAPITAL SERVICES	C
01	01022397	300.00	01/18/24	639290 BIG STEVE PRODUCTIONS	C
01	01022398	592.00	01/18/24	34203 DENVER ATHLETIC SUPPLY INC	C
01	01022399	3,383.01	01/18/24	44147 EMBROIDERY PLUS	C
01	01022400	106.25	01/18/24	614998 FLOSPORTS INC	C
01	01022401	3,242.95	01/18/24	34463 FUN SERVICES INC	C
01	01022402	27,037.99	01/18/24	48073 COMMUNICATION SOLUTIONS SPRINGS	C
01	01022403	6,236.00	01/18/24	645974 EVAC+CHAIR NORTH AMERICA LLC	C
01	01022404	7,750.11	01/18/24	599751 MACLOVIO F GALLEGOS III	C
01	01022405	478.82	01/18/24	645710 GREASE MONKEY	C
01	01022406	42.83	01/18/24	635316 GREAT MINDS PBC	C
01	01022407	736.74	01/18/24	51346 GROTH MUSIC COMPANY	C
01	01022408	274.95	01/18/24	50529 GUITAR CENTER STORES INC	C
01	01022409	5,040.00	01/18/24	11922 WAYNE A HUNTER	C
01	01022410	8,107.44	01/18/24	48273 INTERSTATE CHEMICAL COMPANY INC	C
01	01022411	2,594.90	01/18/24	630853 IU GLOBELINK LLC	C
01	01022412	340.00	01/18/24	637912 J'S STORAGE CONTAINERS LLC	C
01	01022413	4,248.80	01/18/24	613959 LARSEN'S AUTOMOTIVE	C
01	01022414	2,028.60	01/18/24	35901 LL JOHNSON DISTRIBUTING COMPANY	C
01	01022415	1,082.05	01/18/24	49103 MARCK TIME MUSIC INC	C
01	01022416	4,500.00	01/18/24	623733 MELTWATER NEWS US INC	C
01	01022417	1,481.00	01/18/24	626228 MORTON ELECTRIC INC	C
01	01022418	3,435.50	01/18/24	646725 OVERHEAD DOOR OF PUEBLO	C
01	01022419	3,283.63	01/18/24	609269 PEAK ELEVATOR LLC	C
01	01022420	301.39	01/18/24	620866 PREFERRED DOCUMENT SOLUTIONS	C
01	01022421	500.50	01/18/24	646164 SHREDAMERICA COLORADO	C
01	01022422	587.38	01/18/24	34783 GRADY'S RESTAURANT & BAR SUPPLY	C
01	01022423	225.00	01/18/24	616532 CARRIE GRAVATT	C
01	01022424	14,624.57	01/18/24	635316 GREAT MINDS PBC	C
01	01022425	2,835.00	01/18/24	645664 HCDA ENGINEERING INC	C
01	01022426	50.00	01/18/24	643211 HIRED INTELLIGENCE LLC	C
01	01022427	2,645.00	01/18/24	35542 IMPACT APPLICATIONS INC	C
01	01022428	86,333.06	01/18/24	607371 MURPHY COMPANY	C

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Bank	Check No	Amount	Date	Vendor	Type
01	01022429	2,000.00	01/18/24	641863 NEW TEACHER CENTER	C
01	01022430	9,662.42	01/18/24	36770 PEAK MEDIA INC	C
01	01022431	1,340.00	01/18/24	644820 MARCHING365 LLC	C
01	01022432	300.00	01/18/24	39083 PUEBLO COUNTY HIGH SCHOOL	C
01	01022433	12,458.02	01/18/24	637890 ICONERGY LTD	C
01	01022434	39,114.34	01/18/24	646105 NUNN CONSTRUCTION INC	C
01	01022435	31,150.00	01/18/24	639230 REGION 8 ENVIRO LLC	C
01	01022436	629.99	01/18/24	41045 T-MOBILE	C
01	01022437	244.84	01/18/24	624349 DANETTE TAFOYA	C
01	01022438	1,800.00	01/18/24	48130 VERTIV OPERATING COMPANY	C
01	01022439	7,220.33	01/18/24	42444 XEROX CORPORATION	C
01	01022440	3,762.47	01/18/24	42444 XEROX FINANCIAL SERVICES	C
01	01022441	24,626.80	01/18/24	643947 95 PERCENT GROUP LLC	C
01	01022442	24,972.85	01/18/24	39442 REFRIGERATION EQUIPMENT INC	C
01	01022443	2,100.00	01/18/24	39766 RUNYON SPORTS COMPLEX	C
01	01022444	225.00	01/18/24	39924 SANGRE DE CRISTO ARTS AND CONFERENCE CTR	C
01	01022445	1,735.79	01/18/24	40005 SCHOLASTIC	C
01	01022446	1,092.14	01/18/24	49423 SCHOOL DATEBOOKS	C
01	01022447	31,472.00	01/18/24	41372 TORRES-GARCIA EXCAVATING LLC	C
01	01022448	300.00	01/18/24	576832 VISTA RIDGE HIGH SCHOOL	C
01	01022449	1,140.00	01/18/24	40050 SCHOOL DISTRICT NO 60	C
01	01022450	30.00	01/18/24	39442 REFRIGERATION EQUIPMENT INC	C
01	01022451	108.00	01/18/24	40395 S'COOL FUNDRAISING	C
01	01022452	238.80	01/18/24	40342 SIGNS BY SCOTT LTD	C
01	01022453	200.00	01/18/24	40557 SOUTH CENTRAL LEAGUE	C
01	01022454	7,435.50	01/18/24	638307 RTA/MOA A JOINT VENTURE	C
01	01022455	6,440.00	01/18/24	637211 VANIR CONSTRUCTION MANAGEMENT INC	C
01	01022456	16.31	01/18/24	623040 KATHERINE RODRIGUEZ	C
01	01022457	337.45	01/18/24	625434 DONNY RUYBAL	C
01	01022458	16.31	01/18/24	642479 AUDREY TRUJILLO	C
01	01022459	35.63	01/18/24	642762 VANESSA TRUJILLO	C
01	01022460	166.24	01/18/24	575887 ALEXANDRA VASQUEZ	C
01	01022461	50.37	01/18/24	642487 EMILY WAGGENER	C
01	01022462	44.21	01/18/24	634263 AMBER Q WAGGONER	C
01	01022463	74.74	01/18/24	640026 PENNY WILLITS	C
01	01022464	29,075.44	01/18/24	51368 BLACK HILLS ENERGY	C
01	01022465	6,149.35	01/18/24	31461 PUEBLO WATER	C
01	01022466	12,869.58	01/18/24	39012 XCEL ENERGY	C
01	01022467	2,058.22	01/18/24	32517 COLO DEPT OF REVENUE	C
01	01022468	38.06	01/24/24	328642 BRYANT, ROXANN	C
01	01022469	63.00	01/24/24	9699 LISA GAGLIARDI	C
01	01022470	283.92	01/24/24	622176 CRYSTAL GALLEGOS	C
01	01022471	39.96	01/24/24	5788 THERESA GARCIA	C
01	01022472	44.00	01/24/24	9509 CHRISTINA HONEYWELL	C
01	01022473	57.62	01/24/24	7938 TED JOHNSON	C
01	01022474	63.00	01/24/24	302694 BRYAN PUTNAM	C
01	01022475	44.00	01/24/24	633461 NICOLE SANCHEZ	C
01	01022476	63.00	01/24/24	323829 TRACY SANDS	C
01	01022477	76.00	01/24/24	595861 JAIME LYNN SCHWAB	C
01	01022478	84.82	01/24/24	2579 JOHN D WARD	C
01	01022479	18.38	01/24/24	322180 CHARITY GALLEGOS	C
01	01022480	47.92	01/24/24	328430 MARIANNE GODINEZ	C
01	01022481	186.75	01/24/24	34747 GOPHER SPORT	C
01	01022482	16.63	01/24/24	2212 JOHN C GORDON	C
01	01022483	597.80	01/24/24	645710 GREASE MONKEY	C

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Bank	Check No	Amount	Date	Vendor	Type
01	01022484	2,170.00	01/24/24	35454 HOWES PIANO COMPANY	C
01	01022485	363.00	01/24/24	48889 IRON MOUNTAIN OFF-SITE DATA PROTECTION	C
01	01022486	830.85	01/24/24	36181 KING SOOPERS CUSTOMER CHARGES	C
01	01022487	104.73	01/24/24	645800 CENTURYLINK	C
01	01022488	3,191.31	01/24/24	645800 CENTURYLINK	C
01	01022489	173.26	01/24/24	37110 MCGRAW-HILL LLC	C
01	01022490	18.38	01/24/24	23549 THOMAS PATRICK MURRAY	C
01	01022491	1,062.46	01/24/24	38153 ODP BUSINESS SOLUTIONS LLC	C
01	01022492	1,200.89	01/24/24	38531 PEERLESS TIRES 4 LESS	C
01	01022493	1,360.00	01/24/24	642649 PROFILE EAP	C
01	01022494	118,610.70	01/24/24	39187 PUEBLO COMMUNITY COLLEGE	C
01	01022495	532.90	01/24/24	34747 GOPHER SPORT	C
01	01022496	48.00	01/24/24	48904 LITTLE CAESAR'S PIZZA #238-002	C
01	01022497	225.00	01/24/24	37243 MESA RIDGE HIGH SCHOOL	C
01	01022498	325.00	01/24/24	583464 NORTHGLENN HIGH SCHOOL	C
01	01022499	102.24	01/24/24	34783 GRADY'S RESTAURANT & BAR SUPPLY	C
01	01022500	200.00	01/24/24	36348 LAMAR HIGH SCHOOL	C
01	01022501	225.00	01/24/24	634387 ROSELYN LUDWIG	C
01	01022502	117,199.62	01/24/24	36300 MARTIN MARIETTA MATERIALS INC	C
01	01022503	38,886.24	01/24/24	607371 MURPHY COMPANY	C
01	01022504	2,603.88	01/24/24	38153 ODP BUSINESS SOLUTIONS LLC	C
01	01022505	300.00	01/24/24	51115 PROMOTIONS NOW	C
01	01022506	250.00	01/24/24	39083 PUEBLO COUNTY HIGH SCHOOL	C
01	01022507	94.00	01/24/24	643823 AGC EDUCATION INC	C
01	01022508	36.84	01/24/24	643521 ROSALINDA AGUILAR	C
01	01022509	18.38	01/24/24	2001 AGUILAR, RUDY J	C
01	01022510	1,862.70	01/24/24	48147 AMAZON CAPITAL SERVICES	C
01	01022511	167.30	01/24/24	30563 AMERICAN ELECTRIC COMPANY	C
01	01022512	9.67	01/24/24	31438 DICK BLICK CO. ART MATERIALS ACCT #58290	C
01	01022513	7,450.00	01/24/24	49934 THE BOOMERANG PROJECT	C
01	01022514	7,710.25	01/24/24	644099 CARDIO PARTNERS INC	C
01	01022515	17,850.00	01/24/24	646873 CEV MULTIMEDIA LLC	C
01	01022516	66,878.96	01/24/24	32256 CITY OF PUEBLO - FINANCE DEPARTMENT	C
01	01022517	50.00	01/24/24	32318 CLARK SPRING WATER COMPANY	C
01	01022518	450.00	01/24/24	32529 COLO DEPT OF EDUCATION	C
01	01022519	108.35	01/24/24	49159 COMCAST	C
01	01022520	78.00	01/24/24	638420 OCCUPATIONAL HEALTH CENTERS SOUTHWEST	C
01	01022521	430.00	01/24/24	646296 ECOLAB INC	C
01	01022522	2,479.80	01/24/24	44147 EMBROIDERY PLUS	C
01	01022523	8,054.57	01/24/24	580996 FASTENAL	C
01	01022524	5,500.00	01/24/24	50303 FRANKLIN COVEY CLIENT SALES INC	C
01	01022525	3,071.36	01/24/24	42444 XEROX FINANCIAL SERVICES	C
01	01022526	15,240.00	01/24/24	640778 A NEW LEAF THERAPY LLC	C
01	01022527	4,790.14	01/24/24	48147 AMAZON CAPITAL SERVICES	C
01	01022528	3,225.00	01/24/24	637203 CATOR, RUMA & ASSOCIATES CO	C
01	01022529	619.00	01/24/24	577596 COLO DEPT OF HUMAN SERVICES	C
01	01022530	280.00	01/24/24	32580 COLO HIGH SCHOOL ACTIVITIES ASSN	C
01	01022531	9,304.75	01/24/24	610917 COLO SCHOOL MEDICAID CONSORTIUM	C
01	01022532	5,004.20	01/24/24	47453 DELTA DENTAL OF COLO	C
01	01022533	13,969.00	01/24/24	622125 DHE COMPUTER SYSTEMS LLC	C
01	01022534	440.45	01/24/24	48147 AMAZON CAPITAL SERVICES	C
01	01022535	270.56	01/24/24	646954 B&C TACOS INC	C
01	01022536	400.00	01/24/24	31280 BENNETT SCHOOL DIST NO 29J	C
01	01022537	615.00	01/24/24	32580 COLO HIGH SCHOOL ACTIVITIES ASSN	C
01	01022538	251.25	01/24/24	596906 COLORADO CUSTOM T'S	C

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01	01022539	200.00	01/24/24	32873 CORONADO HIGH SCHOOL	C
01	01022540	3,400.00	01/24/24	34203 DENVER ATHLETIC SUPPLY INC	C
01	01022541	4,126.20	01/24/24	44147 EMBROIDERY PLUS	C
01	01022542	350.00	01/24/24	34279 FLORENCE HIGH SCHOOL	C
01	01022543	2,755.40	01/24/24	40490 SOARING EAGLES CENTER FOR AUTISM	C
01	01022544	5,524.81	01/24/24	41045 T-MOBILE	C
01	01022545	4,941.50	01/24/24	41045 T-MOBILE	C
01	01022546	2,293.10	01/24/24	627712 T2B SOLUTIONS	C
01	01022547	100.00	01/24/24	44254 RYE HIGH SCHOOL	C
01	01022548	150.00	01/24/24	11227 KIRK WAYNE WALDERO	C
01	01022549	3,996.00	01/24/24	40395 S'COOL SERVICES INC	C
01	01022550	120.00	01/24/24	99999 TRINI SIANEZ	C
01	01022551	65.00	01/24/24	42260 WIDFIELD HIGH SCHOOL	C
01	01022552	1,040.00	01/24/24	617229 YOUNG AMERICANS CTR FOR FINANCIAL EDUC	C
01	01022553	2,162.00	01/24/24	47397 T&T ELECTRIC CO INC	C
01	01022554	2,839.38	01/24/24	31461 PUEBLO WATER	C
01	01022555	61,645.87	01/24/24	602981 SYMMETRY ENERGY SOLUTIONS LLC	C
01	01022556	4,453.24	01/24/24	39012 XCEL ENERGY	C
01	01022557	284,252.00	01/31/24	32517 COLO DEPT OF REVENUE	M
01	01022558	812,992.57	01/31/24	34223 COLO NATIONAL BANK-PUEBLO	M
01	01022559	2,711,862.21	01/31/24	40804 PERA	M
01	01022560	44,793.24	01/31/24	41848 VARIABLE ANNUITY LIFE INSURANCE COMPANY	M
01	01022561	44,642.58	01/31/24	41988 PERA'S 401K PLAN	M
01	01022562	1,053,984.40	01/31/24	580864 SCHOOL DISTRICT NO 60 INSURANCE	M
01	01022563	8,809.46	01/31/24	627534 SCHOOL DISTRICT NO 60 INSURANCE	M
01	01022564	16,298.84	01/31/24	635138 DISCOVERY BENEFITS LLC	M
01	01022565	16,704.36	01/31/24	639826 EMPOWER RETIREMENT	M
01	01022566	4,125.00	01/31/24	643920 ACES SCHOOL OF CREATIVE EXPRESSION	C
01	01022567	3,708.51	01/31/24	30205 ACORN PETROLEUM INC	C
01	01022568	5,841.18	01/31/24	48147 AMAZON CAPITAL SERVICES	C
01	01022569	707.00	01/31/24	31000 AVALOS PHOTOGRAPHY	C
01	01022570	320.00	01/31/24	581925 BEST WESTERN ALAMOSA INN	C
01	01022571	14,740.83	01/31/24	620700 CANON FINANCIAL SERVICES INC	C
01	01022572	24,925.00	01/31/24	45874 CAPLAN & EARNEST LLC	C
01	01022573	30.00	01/31/24	32318 CLARK SPRING WATER COMPANY	C
01	01022574	205.00	01/31/24	32580 COLO HIGH SCHOOL ACTIVITIES ASSN	C
01	01022575	137.58	01/31/24	49159 COMCAST	C
01	01022576	78.00	01/31/24	638420 OCCUPATIONAL HEALTH CENTERS SOUTHWEST	C
01	01022577	283.84	01/31/24	627216 DC PRIVATE INVESTIGATIONS & SEC CONS	C
01	01022578	720.25	01/31/24	605875 DI COLORADO SOUTH REGION	C
01	01022579	382.50	01/31/24	643980 PAMELA J DIAZ	C
01	01022580	510.76	01/31/24	640034 DOUBLETREE BY HILTON GREELEY AT LINCOLN	C
01	01022581	3,900.00	01/31/24	594601 E.Y.E. ON EVENTS INC	C
01	01022582	2,335.00	01/31/24	646903 EDUCATION SERVICE CENTER REGION 12	C
01	01022583	355.08	01/31/24	643270 FERGUSON ENTERPRISES LLC	C
01	01022584	7,625.00	01/31/24	646253 FORVIS LLP	C
01	01022585	3,828.34	01/31/24	50303 FRANKLIN COVEY CLIENT SALES INC	C
01	01022586	28,009.34	01/31/24	48147 AMAZON CAPITAL SERVICES	C
01	01022587	1,948.09	01/31/24	47875 BARNES & NOBLE	C
01	01022588	750.00	01/31/24	642851 BUZZ CO ENTERTAINMENT	C
01	01022589	125.00	01/31/24	31933 CANON CITY HIGH SCHOOL	C
01	01022590	9,375.00	01/31/24	637203 CATOR, RUMA & ASSOCIATES CO	C
01	01022591	845.00	01/31/24	32052 CENTENNIAL HIGH SCHOOL	C
01	01022592	3,891.00	01/31/24	44147 EMBROIDERY PLUS	C
01	01022593	700.00	01/31/24	34367 FOUNTAIN FORT CARSON SCHOOLS	C

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Bank	Check No	Amount	Date	Vendor	Type
01	01022594	3,700.00	01/31/24	50303 FRANKLIN COVEY CLIENT SALES INC	C
01	01022595	500.00	01/31/24	2757 ALICIA ABRAHAM	C
01	01022596	500.00	01/31/24	629260 ANDERSON, KAYLON JANE	C
01	01022597	330.00	01/31/24	631132 JESSICA ANDREWS	C
01	01022598	500.00	01/31/24	637327 BRIANNA APODACA	C
01	01022599	220.00	01/31/24	6829 JULIE ARMSTRONG	C
01	01022600	55.00	01/31/24	3351 CARLOS ARRIAGA	C
01	01022601	485.00	01/31/24	19301 JESSICA NICOLE ARRIAGA	C
01	01022602	110.00	01/31/24	629448 HEATHER ANNE ATENCIO	C
01	01022603	500.00	01/31/24	641898 CANDACE ATWATER	C
01	01022604	500.00	01/31/24	643661 MARTI BERG	C
01	01022605	110.00	01/31/24	575054 MOLLIE BLACKFORD	C
01	01022606	500.00	01/31/24	630012 BORGSTEDT, KAREN	C
01	01022607	55.00	01/31/24	609412 NEELY REI CARDINAL	C
01	01022608	55.00	01/31/24	9862 JUSTINA CARTER	C
01	01022609	500.00	01/31/24	628409 CASAREZ, DEMETRIUS	C
01	01022610	55.00	01/31/24	5691 LISA CASAREZ	C
01	01022611	500.00	01/31/24	325929 KAREN CRAFT	C
01	01022612	55.00	01/31/24	638331 MICHAEL CURRO	C
01	01022613	440.00	01/31/24	618705 MOLLY CURRO	C
01	01022614	165.00	01/31/24	631280 NASTASSJA DAVIS	C
01	01022615	55.00	01/31/24	634530 BRITTNEY DIONISIO	C
01	01022616	500.00	01/31/24	642258 DANIELLE DUNFEE	C
01	01022617	110.00	01/31/24	640190 URSULA DURAN	C
01	01022618	165.00	01/31/24	325066 BRITTANY DUVALL	C
01	01022619	355.00	01/31/24	638340 DANIELLE FARLEY	C
01	01022620	385.00	01/31/24	2307 MARGARITA GALLEGOS	C
01	01022621	500.00	01/31/24	570575 NATALIYA A GARCIA	C
01	01022622	55.00	01/31/24	5788 THERESA GARCIA	C
01	01022623	165.00	01/31/24	21872 STEVEN MATTHEW GRADISAR	C
01	01022624	55.00	01/31/24	23582 AMBER DIANE HAJEK	C
01	01022625	330.00	01/31/24	636010 SUSAN HARGROVE	C
01	01022626	55.00	01/31/24	643750 HOLLY HARSH	C
01	01022627	220.00	01/31/24	22485 TAMI M HORVAT	C
01	01022628	330.00	01/31/24	631302 JENNIFER HYSLOP	C
01	01022629	275.00	01/31/24	619299 ANDREA JULIANO	C
01	01022630	385.00	01/31/24	2696 YVETTE KNOX	C
01	01022631	500.00	01/31/24	615412 SHARON WEN LI KOK POLLOCK	C
01	01022632	500.00	01/31/24	326356 TOMAS LIGUEZ	C
01	01022633	500.00	01/31/24	602442 KAREEN JANEL LOPEZ	C
01	01022634	500.00	01/31/24	640301 LORI MACIAS	C
01	01022635	55.00	01/31/24	7943 JAMIE L MARTINEZ	C
01	01022636	165.00	01/31/24	597708 MELISSA JOY MARTINEZ	C
01	01022637	220.00	01/31/24	628735 MCCLURE, ALLISON	C
01	01022638	110.00	01/31/24	610461 JITKA STENHOVA MCGIVNEY	C
01	01022639	275.00	01/31/24	617733 VICTORIA MCGRAW	C
01	01022640	500.00	01/31/24	643777 SHANDA MENDOZA	C
01	01022641	500.00	01/31/24	625051 JANNELLE MESTAS	C
01	01022642	330.00	01/31/24	625752 ERICA NELMS	C
01	01022643	220.00	01/31/24	628336 JUSTIN NOVOSEL	C
01	01022644	55.00	01/31/24	23166 KAREN SUE OLSON	C
01	01022645	500.00	01/31/24	21040 ANNE ORTIZ	C
01	01022646	500.00	01/31/24	643785 ERICA ORTIZ	C
01	01022647	500.00	01/31/24	589047 MONICA ANNE RANGEL	C
01	01022648	220.00	01/31/24	9870 JOANNE MARIE RICCILO	C



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Bank	Check No	Amount	Date	Vendor	Type
01	01022649	500.00	01/31/24	641928 DESIREE ROMERO	C
01	01022650	500.00	01/31/24	615781 MARY MARGARET RUFF	C
01	01022651	500.00	01/31/24	21900 SIMMS, THOMAS M	C
01	01022652	500.00	01/31/24	645672 EVA SINKER	C
01	01022653	500.00	01/31/24	10277 GINA SMITH	C
01	01022654	500.00	01/31/24	642312 JOSHUA PATRICK TELLEZ	C
01	01022655	110.00	01/31/24	645508 RACHEL TRACY	C
01	01022656	500.00	01/31/24	295892 CHRISTOPHER TRUJILLO	C
01	01022657	500.00	01/31/24	330442 MAGGIE TURNER-JACKSON	C
01	01022658	500.00	01/31/24	599026 LATOSHA MARIE TYLER	C
01	01022659	165.00	01/31/24	321915 KAYLA VERNA	C
01	01022660	500.00	01/31/24	641707 AMANDA VIGIL	C
01	01022661	330.00	01/31/24	9097 KELSI VIGIL	C
01	01022662	500.00	01/31/24	629596 MICHAEL WEBB	C
01	01022663	500.00	01/31/24	615897 STEPHANIE WINCHELL	C
01	01022664	500.00	01/31/24	612979 AMBER NICOLE WISEMAN	C
01	01022665	175.00	01/31/24	30246 ADAMS STATE COLLEGE MUSIC DEPT	C
01	01022666	1,318.47	01/31/24	48147 AMAZON CAPITAL SERVICES	C
01	01022667	300.00	01/31/24	31000 AVALOS PHOTOGRAPHY	C
01	01022668	633.00	01/31/24	617105 AWARDS BY TROPHY CITY	C
01	01022669	79.90	01/31/24	48338 CAMPBELLS FLOWERS AND GREENHOUSES INC	C
01	01022670	105.00	01/31/24	31933 CANON CITY HIGH SCHOOL	C
01	01022671	40.00	01/31/24	32318 CLARK SPRING WATER COMPANY	C
01	01022672	162.50	01/31/24	32431 COLLETTE'S CATERING INC	C
01	01022673	180.00	01/31/24	32580 COLO HIGH SCHOOL ACTIVITIES ASSN	C
01	01022674	889.55	01/31/24	44147 EMBROIDERY PLUS	C
01	01022675	3,694.40	01/31/24	34463 FUN SERVICES INC	C
01	01022676	4,043.11	01/31/24	641030 MY HOLIDAY FAIR	C
01	01022677	101,859.60	01/31/24	32940 COUNTERTRADE PRODUCTS INC	C
01	01022678	21,895.71	01/31/24	39229 CENTURYLINK	C
01	01022679	73.00	01/31/24	325481 LANE ALDINGER	C
01	01022680	67.47	01/31/24	594911 CAMALYN B ARMIJO	C
01	01022681	165.06	01/31/24	24567 STEPHANIE LOUISE BURKE	C
01	01022682	183.90	01/31/24	616036 MICHELLE R CAMILLE	C
01	01022683	393.40	01/31/24	6510 NANCY DIANNE CORNELL	C
01	01022684	37.00	01/31/24	10465 KIM CURA	C
01	01022685	169.64	01/31/24	9857 ERIC M DECESARO	C
01	01022686	40.54	01/31/24	6218 MARY S GECEWICZ	C
01	01022687	55.81	01/31/24	634905 ZADRA MADISON GONZALES	C
01	01022688	46.37	01/31/24	4338 RHONDA M HOLCOMB	C
01	01022689	31.62	01/31/24	11824 JOHN HULL	C
01	01022690	106.76	01/31/24	7938 TED JOHNSON	C
01	01022691	63.67	01/31/24	617695 YOLANDA A JUSTICE	C
01	01022692	86.32	01/31/24	7329 MEYERS, PEGGY SUE	C
01	01022693	55.15	01/31/24	23599 GENEVIEVE MURRAY	C
01	01022694	163.09	01/31/24	643491 STEPHANIE NEW	C
01	01022695	57.62	01/31/24	595861 JAIME LYNN SCHWAB	C
01	01022696	16,107.17	01/31/24	31461 PUEBLO WATER	C
01	01022697	3,315.70	01/31/24	39012 XCEL ENERGY	C
01	01022698	320.47	01/31/24	591971 SAFELITE FULFILLMENT INC	C
01	01022699	520.48	01/31/24	638790 SCHOOL SPECIALTY LLC	C
01	01022700	400.00	01/31/24	644897 JOHN VIGIL	C
01	01022701	848.58	01/31/24	584665 WAXIE SANITARY SUPPLY	C
01	01022702	100.00	01/31/24	44254 RYE HIGH SCHOOL	C
01	01022703	784.85	01/31/24	40010 SCHOLASTIC	C

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Bank	Check No	Amount	Date	Vendor	Type
01	01022704	50.00	01/31/24	570613 SOUTH HIGH SCHOOL	C
01	01022705	345.00	01/31/24	639346 RACHELLE SPANGLER	C
01	01022706	350.00	01/31/24	45990 THOMAS JEFFERSON HIGH SCHOOL	C
01	01022707	787.60	01/31/24	617610 VOYAGER SOPRIS LEARNING	C
01	01022708	170.96	01/31/24	34566 RAYMOND GEDDES & CO INC	C
01	01022709	294.45	01/31/24	39442 REFRIGERATION EQUIPMENT INC	C
01	01022710	9,355.00	01/31/24	629065 RUDIS	C
01	01022711	2,301.71	01/31/24	623156 SCHOLASTIC BOOK FAIRS-8	C
01	01022712	200.00	01/31/24	8573 SISNEROS, JERRY	C
01	01022713	200.00	01/31/24	40557 SOUTH CENTRAL LEAGUE	C
01	01022714	350.00	01/31/24	45990 THOMAS JEFFERSON HIGH SCHOOL	C
01	01022715	400.00	01/31/24	640107 WESTMINSTER PUBLIC SCHOOLS	C
01	01022716	35.00	01/31/24	42260 WIDFIELD HIGH SCHOOL	C
01	01022717	957.71	01/31/24	51094 LAKESHIRTS ZEPHYR LLC	C
01	01022718	111.62	01/31/24	2491 RENEE SCHLOSS	C
01	01022719	154.62	01/31/24	304468 SHANON SINCLAIR	C
01	01022720	7.92	01/31/24	3378 MICHELLE M SWERDFERGER	C
01	01022721	199.86	01/31/24	9491 SYLVIA THOMPSON	C
01	01022722	111.01	01/31/24	641707 AMANDA VIGIL	C
01	01022723	27.00	01/31/24	7068 GARILYN LUCILLE WARMACK	C
01	01022724	271.38	01/31/24	645710 GREASE MONKEY	C
01	01022725	469.96	01/31/24	640506 THE HOME DEPOT PRO	C
01	01022726	800.00	01/31/24	35429 HOUSING AUTHORITY OF THE CITY OF PUEBLO	C
01	01022727	869.00	01/31/24	35887 JOHNSON CONTROLS INC	C
01	01022728	964.80	01/31/24	623857 JONES T SHIRTS INC	C
01	01022729	97.96	01/31/24	48947 JW PEPPER & SON INC	C
01	01022730	387.38	01/31/24	36181 KING SOOPERS CUSTOMER CHARGES	C
01	01022731	655.00	01/31/24	613959 LARSEN'S AUTOMOTIVE	C
01	01022732	75.28	01/31/24	49103 MARCK TIME MUSIC INC	C
01	01022733	210.07	01/31/24	37110 MCGRAW-HILL LLC	C
01	01022734	2,340.18	01/31/24	620904 MOUNTAIN STATES RESTORATION LLC	C
01	01022735	21.01	01/31/24	37680 MY FRIEND THE PRINTER INC	C
01	01022736	2,975.00	01/31/24	642886 NATIONAL STUDENT CLEARINGHOUSE	C
01	01022737	755.53	01/31/24	38153 ODP BUSINESS SOLUTIONS LLC	C
01	01022738	1,000.00	01/31/24	644790 OVATION ACTING LLC	C
01	01022739	2,400.00	01/31/24	645761 PARITY APPLICATIONS LLC	C
01	01022740	109.30	01/31/24	50756 NCS PEARSON INC	C
01	01022741	212.74	01/31/24	573507 PIONEER	C
01	01022742	265.59	01/31/24	38736 PITNEY BOWES INC	C
01	01022743	71.50	01/31/24	646164 SHREDAMERICA COLORADO	C
01	01022744	495.00	01/31/24	49107 GLAZIER FOOTBALL CLINICS	C
01	01022745	516.00	01/31/24	34783 GRADY'S RESTAURANT & BAR SUPPLY	C
01	01022746	450.00	01/31/24	639362 MEGHAN R HAVERY	C
01	01022747	5,670.00	01/31/24	645664 HCDA ENGINEERING INC	C
01	01022748	2,666,920.45	01/31/24	643092 HW HOUSTON CONSTRUCTION LLC	C
01	01022749	1,134.00	01/31/24	36950 MARKERBOARD PEOPLE	C
01	01022750	28,920.00	01/31/24	36300 MARTIN MARIETTA MATERIALS INC	C
01	01022751	73,405.96	01/31/24	37110 MCGRAW-HILL LLC	C
01	01022752	42,118.84	01/31/24	643653 MEASUREMENT INCORPORATED	C
01	01022753	120.00	01/31/24	636894 CAROLINA MELCHI	C
01	01022754	405.00	01/31/24	596116 JEANNA MILISAVLJEVICH	C
01	01022755	20,250.00	01/31/24	630292 MOA ARCHITECTURE	C
01	01022756	647.87	01/31/24	38153 ODP BUSINESS SOLUTIONS LLC	C
01	01022757	111,771.94	01/31/24	604380 INDUSTRIAL PLUMBING & HEATING CO	C
01	01022758	11,250.00	01/31/24	38705 PIKES PEAK BOCES	C

A/P Summary Check Register

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Bank	Check No	Amount	Date	Vendor	Type
01	01022759	600.00	01/31/24	595225 PUEBLO CENTENNIAL HIGH SCHOOL	C
01	01022760	150.00	01/31/24	39083 PUEBLO COUNTY HIGH SCHOOL	C
01	01022761	82,127.50	01/31/24	49878 PUEBLO ELECTRICS INC	C
01	01022762	300.00	01/31/24	48600 PUEBLO WEST HIGH SCHOOL	C
01	01022763	40.00	01/31/24	99999 AMY MITTINO	C
01	01022764	115.00	01/31/24	32052 CENTENNIAL HIGH SCHOOL	C
01	01022765	3,169.75	01/31/24	646431 GUTSY LLC	C
01	01022766	141.20	01/31/24	35935 JONES SCHOOL SUPPLY COMPANY INC	C
01	01022767	245.00	01/31/24	35968 JOSTENS INC	C
01	01022768	241.68	01/31/24	38239 OTC BRANDS INC	C
01	01022769	720.34	01/31/24	49517 PLAYSRIPTS INC	C
01	01022770	150.00	01/31/24	39161 PUEBLO CITY-COUNTY LIBRARY	C
01	01022771	3,263.54	01/31/24	625558 AFLAC GROUP INSURANCE	C
01	01022772	4,761.43	01/31/24	45693 ASSOCIATION OF CUSTODIAL AND MAINTENANCE	C
01	01022773	733.62	01/31/24	51300 BC SERVICES, INC	C
01	01022774	129.03	01/31/24	32536 COLO DEPT OF LABOR AND EMPLOYMENT	C
01	01022775	526.00	01/31/24	640867 DIVISION OF CHILD SUPPORT ENFORCEMENT	C
01	01022776	3,606.70	01/31/24	33706 ED SUPPORT PERSONNEL ASSOC	C
01	01022777	4,390.94	01/31/24	43647 FAMILY SUPPORT REGISTRY	C
01	01022778	25.00	01/31/24	629871 INTERNAL REVENUE SERVICE	C
01	01022779	250.00	01/31/24	622931 KANSAS PAYMENT CENTER	C
01	01022780	630.38	01/31/24	591823 LAW OFFICE OF WYN TAYLOR	C
01	01022781	547.41	01/31/24	639842 MIDLAND CREDIT MANAGEMENT INC	C
01	01022782	23.77	01/31/24	646490 MOUNTAIN PEAK LAW GROUP PC	C
01	01022783	1,730.54	01/31/24	639249 NATIONWIDE	C
01	01022784	739.35	01/31/24	608408 NEW BENEFITS LTD	C
01	01022785	1,117.50	01/31/24	39037 PUEBLO ASSOCIATION OF SCHOOL EXECUTIVES	C
01	01022786	59,390.09	01/31/24	39041 PUEBLO CITY SCHOOLS RISK MANAGEMENT	C
01	01022787	52,685.56	01/31/24	38507 PUEBLO EDUCATION ASSOCIATION	C
01	01022788	3,198.36	01/31/24	39134 PUEBLO PARAPRO EDUCATION ASSOCIATION	C
01	01022789	849.25	01/31/24	40050 SCHOOL DISTRICT NO 60 GENERAL FUND	C
01	01022790	168.22	01/31/24	623504 RECOVERY ACE INC	C
01	01022791	96.00	01/31/24	594725 SCHOOL DIST 60 EDUC FOUNDATION INC, THE	C
01	01022792	267.00	01/31/24	39067 UNITED WAY OF PUEBLO COUNTY	C
01	01022793	104,000.38	01/31/24	625507 RELIASTAR LIFE INSURANCE CO	C

Total Bank No 01 12,457,002.64

Total Manual Checks	4,994,339.66
Total Computer Checks	7,738,381.09
Total ACH Checks	.00
Total Other Checks	.00
Total Electronic Checks	.00
Total Computer Voids	-275,718.11
Total Manual Voids	.00
Total ACH Voids	.00
Total Other Voids	.00
Total Electronic Voids	.00

Grand Total 12,457,002.64

Number of Checks 585

Batch Yr	Batch No	Amount
24	002326	-350.00
24	002610	-250.00

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>	
				<b>Batch Yr</b>	<b>Batch No</b>	<b>Amount</b>
				24	002723	-79.31
				24	002749	-275,038.80
				24	002815	729.22
				24	002856	30,703.49
				24	002857	842,082.62
				24	002858	902.42
				24	002859	20,017.15
				24	002862	63,273.22
				24	002863	318,286.47
				24	002864	9,822.59
				24	002865	35,507.15
				24	002882	539,732.83
				24	002883	649,316.51
				24	002884	19,850.83
				24	002885	8,400.00
				24	002886	860.54
				24	002887	369,753.27
				24	002922	1,308.77
				24	002931	110,558.28
				24	002932	55,373.03
				24	002933	8,805.10
				24	002934	33,273.99
				24	002949	1,453.90
				24	002953	46,227.26
				24	002954	118,962.43
				24	002955	1,640.00
				24	002956	51,572.36
				24	002970	44,807.63
				24	002971	86,524.58
				24	002972	1,716.80
				24	002973	13,875.50
				24	002974	741.26
				24	002975	48,094.37
				24	002985	2,058.22
				24	003040	857.38
				24	003071	129,953.06
				24	003072	1,130.90
				24	003073	159,766.98
				24	003076	122,300.18
				24	003077	52,432.09
				24	003078	10,053.46
				24	003079	74,758.87
				24	003088	15,514.81
				24	003090	250.00
				24	003092	5,221.00
				24	003093	2,162.00
				24	003095	68,938.49
				24	003106	49,343.43
				24	003107	11,620.93
				24	003108	123,755.31
				24	003120	23,330.00
				24	003138	1,796.42
				24	003141	19,422.87
				24	003142	2,089.53
				24	003143	2,417.45
				24	003144	14,264.83
				24	003145	612.03
				24	003159	5,237,469.73
				24	003180	14,951.68
				24	003181	3,047,292.56
				24	003182	4,782.97