

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	01012402	5,488.80	08/03/22	48147 AMAZON CAPITAL SERVICES	C
01	01012403	792.00	08/03/22	577596 COLO DEPT OF HUMAN SERVICES	C
01	01012404	29,912.00	08/03/22	51243 COLO HAZARD CONTROL	C
01	01012405	8,039.83	08/03/22	32650 COLO STATE TREASURER	C
01	01012406	1,000.00	08/03/22	32665 COLORADO STATE UNIVERSITY	C
01	01012407	41,430.57	08/03/22	50925 DAVIS PAVING & SEALCOATING INC	C
01	01012408	1,400.00	08/03/22	632074 DANA ELKINS-GREENE	C
01	01012409	70.50	08/03/22	616036 MICHELLE R CAMILLE	C
01	01012410	340.00	08/03/22	10465 CURA, KIM	C
01	01012411	205.00	08/03/22	8561 KATHLEEN DENIRO	C
01	01012412	3,345.00	08/03/22	585416 ACA SECURITY INC	C
01	01012413	80.79	08/03/22	30322 AIRGAS USA LLC	C
01	01012413	-80.79	08/03/22	30322 AIRGAS USA LLC	CV
01	01012414	626.80	08/03/22	626210 ASPEN LEAF OUTDOOR POWER EQUIPMENT	C
01	01012415	216.22	08/03/22	31070 BACKFLOW PREVENTION SUPPLY INC	C
01	01012416	42.89	08/03/22	576824 BLAZER ELECTRIC SUPPLY COMPANY	C
01	01012417	408,792.50	08/03/22	31816 CDW-G GOVERNMENT, INC.	C
01	01012418	104.00	08/03/22	32318 CLARK SPRING WATER COMPANY	C
01	01012419	343.69	08/03/22	32529 COLO DEPT OF EDUCATION	C
01	01012420	216.04	08/03/22	580996 FASTENAL	C
01	01012421	7,487.50	08/03/22	590193 FUNDS FOR LEARNING LLC	C
01	01012422	32,640.36	08/03/22	31461 BOARD OF WATER WORKS	C
01	01012423	55,925.00	08/03/22	578762 IXL LEARNING INC	C
01	01012424	6,250.00	08/03/22	49951 THE MEDIA CENTER INC	C
01	01012425	108,700.00	08/03/22	638994 NWEA	C
01	01012426	985.00	08/03/22	609269 PEAK ELEVATOR PERFORMANCE GROUP	C
01	01012427	37,551.90	08/03/22	610216 HGF ARCHITECTS INC	C
01	01012428	953,739.43	08/03/22	49878 PUEBLO ELECTRICS INC	C
01	01012429	3,971.00	08/03/22	34674 GOBIN'S	C
01	01012430	30.58	08/03/22	610682 GREASE MONKEY	C
01	01012431	900.00	08/03/22	638510 HIGH POINT NETWORKS LLC	C
01	01012432	10,864.28	08/03/22	633720 INSTRUCTURE INC	C
01	01012433	5,500.00	08/03/22	625329 INTERCOM NETWORK LLC	C
01	01012434	250.00	08/03/22	637912 J'S STORAGE CONTAINERS LLC	C
01	01012435	627.90	08/03/22	613959 LARSEN'S AUTOMOTIVE	C
01	01012436	111.24	08/03/22	35901 LL JOHNSON DISTRIBUTING COMPANY	C
01	01012437	236.71	08/03/22	37680 MY FRIEND THE PRINTER INC	C
01	01012438	499.00	08/03/22	37859 NATIONAL MINORITY UPDATE	C
01	01012439	230.00	08/03/22	50756 NCS PEARSON INC	C
01	01012440	29.25	08/03/22	638820 JON POMPIA	C
01	01012441	6,720.00	08/03/22	636614 QUAVERED INC	C
01	01012442	75.20	08/03/22	579556 RAMPART SUPPLY INC	C
01	01012443	1,569.30	08/03/22	47810 ROYAL ELECTRICAL SERVICES INC	C
01	01012444	769.65	08/03/22	41690 ULINE	C
01	01012445	21.73	08/03/22	41648 UPS	C
01	01012446	2,607.98	08/03/22	629561 UNIVERSITY OF COLORADO COLORADO SPRINGS	C
01	01012447	14,292.00	08/03/22	584665 WAXIE SANITARY SUPPLY	C
01	01012448	500.00	08/03/22	42494 YOUNG MEN'S CHRISTIAN ASSN OF PUEBLO	C
01	01012449	33,778.94	08/03/22	636533 RAPTOR TECHNOLOGIES LLC	C
01	01012450	56,291.68	08/03/22	40649 SPANGLER'S HOME FASHIONS INC	C
01	01012451	48,900.00	08/03/22	612065 UNIVERSITY OF VIRGINIA DARDEN	C
01	01012452	9,120.00	08/03/22	45958 WALKING STICK GOLF COURSE	C
01	01012453	97.50	08/03/22	39012 XCEL ENERGY	C
01	01012454	815.90	08/03/22	636959 KRYSTAL RASMUSSEN	C
01	01012455	22,497.51	08/03/22	638307 RTA/MOA A JOINT VENTURE	C

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Bank	Check No	Amount	Date	Vendor	Type
01	01012456	15,795.85	08/10/22	30205 ACORN PETROLEUM INC	C
01	01012457	580.54	08/10/22	30322 AIRGAS USA LLC	C
01	01012458	684.45	08/10/22	48147 AMAZON CAPITAL SERVICES	C
01	01012459	6,741.00	08/10/22	633690 THE ART OF EDUCATION UNIVERSITY	C
01	01012460	870.00	08/10/22	50836 THE BUGMAN PEST CONTROL SERVICES	C
01	01012461	500.00	08/10/22	642088 CAMPBELL, JOCELYN	C
01	01012462	7,412.00	08/10/22	31816 CDW-G GOVERNMENT, INC.	C
01	01012463	121,377.74	08/10/22	32253 CITY OF PUEBLO	C
01	01012464	6.95	08/10/22	32318 CLARK SPRING WATER COMPANY	C
01	01012465	2,251.50	08/10/22	32478 COLO BUREAU OF INVESTIGATION	C
01	01012466	93.35	08/10/22	49159 COMCAST	C
01	01012467	707.50	08/10/22	44147 EMBROIDERY PLUS	C
01	01012468	838.96	08/10/22	614750 FOLLETT SCHOOL SOLUTIONS INC	C
01	01012469	149.89	08/10/22	50303 FRANKLIN COVEY CLIENT SALES INC	C
01	01012470	275.00	08/10/22	597295 AIR ACADEMY HIGH SCHOOL	C
01	01012471	442.50	08/10/22	48147 AMAZON CAPITAL SERVICES	C
01	01012472	150.00	08/10/22	31933 CANON CITY HIGH SCHOOL	C
01	01012473	150.00	08/10/22	32093 CENTRAL HIGH SCHOOL	C
01	01012474	395.00	08/10/22	32132 CHAPARRAL HIGH SCHOOL	C
01	01012475	32,996.82	08/10/22	51243 COLO HAZARD CONTROL	C
01	01012476	300.00	08/10/22	597805 COLUMBINE HIGH SCHOOL	C
01	01012477	1,780.00	08/10/22	640158 CONTINUED.COM LLC	C
01	01012478	10,713.47	08/10/22	641847 CORVEL ENTERPRISE COMP INC	C
01	01012479	1,000.00	08/10/22	641065 COUGHDROP INC	C
01	01012480	1,628.48	08/10/22	33290 DEMCO INC	C
01	01012481	150.00	08/10/22	43174 FOWLER HIGH SCHOOL	C
01	01012482	14,184.10	08/10/22	617776 eSPECIAL NEEDS LLC	C
01	01012483	111.94	08/10/22	34747 GOPHER SPORT	C
01	01012484	60.39	08/10/22	610682 GREASE MONKEY	C
01	01012485	330.00	08/10/22	48889 IRON MOUNTAIN OFF-SITE DATA PROTECTION	C
01	01012486	780.00	08/10/22	607606 ITHAKA	C
01	01012487	2,120.00	08/10/22	641740 LAND TITLE GUARANTEE COMPANY LLC	C
01	01012488	11,380.00	08/10/22	633186 MAJORCLARITY INC	C
01	01012489	71.50	08/10/22	37427 MOBILE RECORD SHREDDERS LLC	C
01	01012490	104.70	08/10/22	623903 OPEN TEXT INC	C
01	01012491	1,200.00	08/10/22	636827 ORTIZ-GONZALES, PHILLIP M	C
01	01012492	11,550.00	08/10/22	615536 PARCHMENT LLC	C
01	01012493	538.86	08/10/22	38531 PEERLESS TIRES 4 LESS	C
01	01012494	383.38	08/10/22	620866 PREFERRED DOCUMENT SOLUTIONS	C
01	01012495	2,799.00	08/10/22	602507 AJ'S AT WALKING STICK	C
01	01012496	930.00	08/10/22	638781 BSN SPORTS LLC	C
01	01012497	4,925.00	08/10/22	641855 DISGUISES	C
01	01012498	258,640.74	08/10/22	51368 BLACK HILLS ENERGY	C
01	01012499	3,197.59	08/10/22	31461 BOARD OF WATER WORKS	C
01	01012500	220.00	08/10/22	4456 BRAVO, AARON SEAN	C
01	01012501	220.00	08/10/22	572586 DIANNE L CARRILLO	C
01	01012502	93.00	08/10/22	628379 CULLISON, MARIA	C
01	01012503	245.00	08/10/22	9857 ERIC M DECESARO	C
01	01012504	1,023.39	08/10/22	7455 DARLENE DANELLE DUARTE	C
01	01012505	208.56	08/10/22	632074 DANA ELKINS-GREENE	C
01	01012506	787.35	08/10/22	627143 GLOBAL DATEBOOKS	C
01	01012507	175.00	08/10/22	35093 HARRISON HIGH SCHOOL	C
01	01012508	20,359.00	08/10/22	578339 HUB INTERNATIONAL	C
01	01012509	10.00	08/10/22	636274 LADY FAIR LAUNDRY	C
01	01012510	3,130.44	08/10/22	614491 NO EXCUSES UNIVERSITY	C

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Bank	Check No	Amount	Date	Vendor	Type
01	01012511	854.00	08/10/22	39071 PUEBLO COUNTY DEPARTMENT	C
01	01012512	18,318.99	08/10/22	40050 SCHOOL DISTRICT NO 60 ATHLETIC FUND	C
01	01012513	5,088,798.45	08/10/22	35436 HW HOUSTON CONSTRUCTION CO	C
01	01012514	71.00	08/10/22	619299 ANDREA JULIANO	C
01	01012515	71.00	08/10/22	2696 YVETTE KNOX	C
01	01012516	1,451.37	08/10/22	5065 KIMBERLY MICHELE MCLAUGHLIN	C
01	01012517	53.75	08/10/22	625671 SUZANNE MOREY	C
01	01012518	42.44	08/10/22	625361 JAMES PATTERSON	C
01	01012519	106.96	08/10/22	9024 CARMEN LYNN PEREZ	C
01	01012520	123,082.76	08/10/22	576441 FLOW RIGHT PLUMBING, HEATING &	C
01	01012521	1,332.00	08/10/22	631760 THEATREFOLK LTD	C
01	01012522	20,319.20	08/10/22	48130 VERTIV OPERATING COMPANY	C
01	01012523	1,013.90	08/10/22	638684 WEX HEALTH INC	C
01	01012524	1,783.26	08/10/22	600873 WINDSTREAM CORP	C
01	01012525	354.00	08/10/22	39442 REFRIGERATION EQUIPMENT INC	C
01	01012526	112,000.00	08/10/22	612081 RELAY GRADUATE SCHOOL OF EDUCATION	C
01	01012527	5,966.95	08/10/22	41144 TEACHING STRATEGIES LLC	C
01	01012528	8,300.00	08/10/22	41372 TORRES-GARCIA EXCAVATING LLC	C
01	01012529	5,970.95	08/10/22	48616 RIDDELL ALL AMERICAN SPORTS CORP	C
01	01012530	523.72	08/10/22	39781 RUSH'S PUEBLO LUMBER CO	C
01	01012531	1,373.00	08/10/22	40149 SCREENED EFFECTS	C
01	01012532	2,302.92	08/10/22	39012 XCEL ENERGY	C
01	01012533	8,550.77	08/10/22	39012 XCEL ENERGY	C
01	01012534	1,129.85	08/10/22	639400 CHERYL REEVES	C
01	01012535	3.50	08/10/22	642100 MICHELLE SIMONICH	C
01	01012536	178.00	08/10/22	2579 JOHN D WARD	C
01	01012537	300.00	08/10/22	622478 KIRSTEN KLEVEN	C
01	01012538	136.62	08/17/22	621480 G4 PAINT & SUPPLY	C
01	01012539	300.00	08/17/22	8198 WAYNE D GENOVA	C
01	01012540	190.00	08/17/22	638510 HIGH POINT NETWORKS LLC	C
01	01012541	1,985.36	08/17/22	640506 THE HOME DEPOT PRO	C
01	01012542	29,214.00	08/17/22	43162 INTERNATIONAL BACCALAUREATE ORGANIZATION	C
01	01012543	500.00	08/17/22	637912 J'S STORAGE CONTAINERS LLC	C
01	01012544	797.05	08/17/22	49500 K-D FLAGS LLC	C
01	01012545	3,111.10	08/17/22	35901 LL JOHNSON DISTRIBUTING COMPANY	C
01	01012546	3,777.50	08/17/22	48639 MARK'S PLUMBING PARTS CUSTOMER #275567	C
01	01012547	638.00	08/17/22	37427 MOBILE RECORD SHREDDERS LLC	C
01	01012548	3,404.65	08/17/22	609269 PEAK ELEVATOR PERFORMANCE GROUP	C
01	01012549	20.00	08/17/22	38531 PEERLESS TIRES 4 LESS	C
01	01012550	504.00	08/17/22	47648 HAWKINS COMMERCIAL APPLIANCE SERVICE CO	C
01	01012551	6,386.96	08/17/22	641057 INTERNATL INST FOR RESTORATIVE PRACTICES	C
01	01012552	2,320.00	08/17/22	636231 INTERSTATE ROOF SYSTEMS CONSULTANTS INC	C
01	01012553	5,896.67	08/17/22	49951 THE MEDIA CENTER INC	C
01	01012554	30,188.38	08/17/22	38155 OFFICESCAPES	C
01	01012555	41.00	08/17/22	99999 PISCIOTTA LINDSI	C
01	01012556	167.89	08/17/22	34485 GAGLIANO'S ITALIAN MARKET	C
01	01012557	2,206.00	08/17/22	35062 HARCO ATHLETIC RECONDITIONING INC	C
01	01012558	75.00	08/17/22	23704 RYAN LYNNE MASCIOTRA	C
01	01012559	385.00	08/17/22	37751 NASSP/NHS	C
01	01012560	779.40	08/17/22	602965 PARENT BOOKER	C
01	01012561	1,442,518.55	08/17/22	35436 HW HOUSTON CONSTRUCTION CO	C
01	01012562	2,931.30	08/17/22	637890 ICONERGY LTD	C
01	01012563	258.57	08/17/22	668 KOVAC, MICHAEL J.	C
01	01012564	150.00	08/17/22	640476 AUBREY KRENGEL	C
01	01012565	227.00	08/17/22	5469 TAMMY L NEAL	C

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Bank	Check No	Amount	Date	Vendor	Type
01	01012566	3,444.41	08/17/22	30205 ACORN PETROLEUM INC	C
01	01012567	416.96	08/17/22	48882 AFFORDABLE MEDICAL SUPPLY CO	C
01	01012568	357.60	08/17/22	48147 AMAZON CAPITAL SERVICES	C
01	01012569	429.27	08/17/22	576824 BLAZER ELECTRIC SUPPLY COMPANY	C
01	01012570	13,750.00	08/17/22	31816 CDW-G GOVERNMENT, INC.	C
01	01012571	56.00	08/17/22	32318 CLARK SPRING WATER COMPANY	C
01	01012572	343.68	08/17/22	32529 COLO DEPT OF EDUCATION	C
01	01012573	126.61	08/17/22	49159 COMCAST	C
01	01012574	1,260.00	08/17/22	622125 DHE COMPUTER SYSTEMS LLC	C
01	01012575	195,130.00	08/17/22	605689 EDMENTUM	C
01	01012576	644.00	08/17/22	44147 EMBROIDERY PLUS	C
01	01012577	90,929.93	08/17/22	630284 EMS LINQ INC	C
01	01012578	672.00	08/17/22	611654 ESGI LLC	C
01	01012579	5,100.00	08/17/22	50303 FRANKLIN COVEY CLIENT SALES INC	C
01	01012580	1,192.15	08/17/22	48147 AMAZON CAPITAL SERVICES	C
01	01012581	21,154.00	08/17/22	607401 AMPLIFY EDUCATION INC	C
01	01012582	3,000.00	08/17/22	32665 COLORADO STATE UNIVERSITY	C
01	01012583	422.07	08/17/22	49159 COMCAST	C
01	01012584	8,611.18	08/17/22	641847 CORVEL ENTERPRISE COMP INC	C
01	01012585	300.00	08/17/22	33493 DOHERTY HIGH SCHOOL	C
01	01012586	50.00	08/17/22	33657 EAST HIGH SCHOOL	C
01	01012587	51,705.00	08/17/22	616117 ENCORE DATA PRODUCTS INC	C
01	01012588	479.94	08/17/22	30393 ALL AMERICAN SPORTS CENTER INC	C
01	01012589	27,114.73	08/17/22	576441 FLOW RIGHT PLUMBING, HEATING &	C
01	01012590	157.95	08/17/22	1894 ALBERT RAMON FARIAS	C
01	01012591	109.81	08/17/22	642177 RACHEL MANZANARES	C
01	01012592	3,968.05	08/17/22	31461 BOARD OF WATER WORKS	C
01	01012593	6,000.00	08/17/22	599778 PATRICK K AVALOS ATTORNEY AT LAW	C
01	01012594	10,451.95	08/17/22	620700 CANON FINANCIAL SERVICES INC	C
01	01012595	14,286.00	08/17/22	45874 CAPLAN & EARNEST LLC	C
01	01012596	7,206.80	08/17/22	42573 DELL INC ACCT #6011945	C
01	01012597	3,242.67	08/17/22	39229 CENTURYLINK	C
01	01012598	3,266.25	08/17/22	48726 RENAISSANCE	C
01	01012599	64.50	08/17/22	39781 RUSH'S PUEBLO LUMBER CO	C
01	01012600	45.00	08/17/22	39885 SAM'S CLUB DIRECT	C
01	01012601	1,776.00	08/17/22	631760 THEATREFOLK LTD	C
01	01012602	19.15	08/17/22	41648 UPS	C
01	01012603	240.50	08/17/22	36817 COLO EDUCATION INITIATIVE	C
01	01012604	1,800.00	08/17/22	617245 RED RIVER PRESS INC	C
01	01012605	215.05	08/17/22	39442 REFRIGERATION EQUIPMENT INC	C
01	01012606	45.00	08/17/22	39885 SAM'S CLUB DIRECT	C
01	01012606	-45.00	08/18/22	39885 SAM'S CLUB DIRECT	CV
01	01012607	750.00	08/17/22	51275 SCOTT ULTIMATE POWER WASHING	C
01	01012608	24,129.05	08/17/22	639125 SOUTHWEST FOODSERVICE EXCELLENCE LLC	C
01	01012609	80.00	08/17/22	99999 KARLA ALDER	C
01	01012610	80.00	08/17/22	99999 PATRICIA CRAIG-BARELA	C
01	01012611	80.00	08/17/22	99999 SHANNON WILLIAMS	C
01	01012612	80.00	08/17/22	99999 TIFFANY TWOMOONS	C
01	01012613	80.00	08/17/22	99999 WILLIAM BUNDERMAN	C
01	01012614	80.00	08/17/22	99999 WILLIS SHUMWAY	C
01	01012615	1,000.00	08/17/22	642142 UNITED STATES TREASURY	C
01	01012616	225.00	08/17/22	637874 MARLAINA VASQUEZ	C
01	01012617	17,105.00	08/17/22	42173 WESTERN STATES FIRE PROTECTION COMPANY	C
01	01012618	1,250.00	08/17/22	32625 CSU-PUEBLO FOOTBALL	C
01	01012619	2,047.59	08/17/22	40076 SCHOOL OUTFITTERS	C

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01	01012620	100.00	08/17/22	40149 SCREENED EFFECTS	C
01	01012621	150.00	08/17/22	6688 JAYME A STANGIER	C
01	01012622	449.82	08/17/22	40919 SUMMIT BRICK COMPANY	C
01	01012623	15,047.14	08/17/22	31461 BOARD OF WATER WORKS	C
01	01012624	330.18	08/17/22	32256 CITY OF PUEBLO - FINANCE DEPARTMENT	C
01	01012625	7,914.35	08/17/22	39012 XCEL ENERGY	C
01	01012626	150.00	08/17/22	5463 BUSHKOVSKI, LYMAN	C
01	01012627	150.00	08/17/22	642169 ANDREITA V DURAN	C
01	01012628	487.60	08/17/22	7617 CATHERINE SAJBEL	C
01	01012629	14,136.74	08/17/22	576441 FLOW RIGHT PLUMBING, HEATING &	C
01	01012630	8,009.75	08/24/22	30205 ACORN PETROLEUM INC	C
01	01012631	5,661.60	08/24/22	48147 AMAZON CAPITAL SERVICES	C
01	01012632	1,957.95	08/24/22	633690 THE ART OF EDUCATION UNIVERSITY	C
01	01012633	6,378.00	08/24/22	31070 BACKFLOW PREVENTION SUPPLY INC	C
01	01012634	10,752.08	08/24/22	632449 BEARCOM	C
01	01012635	91.80	08/24/22	576824 BLAZER ELECTRIC SUPPLY COMPANY	C
01	01012636	245.00	08/24/22	642266 STEPHANIE CHAVEZ	C
01	01012637	16.00	08/24/22	32318 CLARK SPRING WATER COMPANY	C
01	01012638	343.69	08/24/22	32529 COLO DEPT OF EDUCATION	C
01	01012639	205.96	08/24/22	49159 COMCAST	C
01	01012640	4,000.00	08/24/22	642207 CREATIVE AUTO	C
01	01012641	616.91	08/24/22	42573 DELL INC ACCT #6011945	C
01	01012642	245.00	08/24/22	642258 DANIELLE DUNFEE	C
01	01012643	455.20	08/24/22	44147 EMBROIDERY PLUS	C
01	01012644	175.40	08/24/22	34255 FITNESS FINDERS INC	C
01	01012645	158.00	08/24/22	576441 FLOW RIGHT PLUMBING, HEATING &	C
01	01012646	24,291.90	08/24/22	614750 FOLLETT SCHOOL SOLUTIONS INC	C
01	01012647	80.00	08/24/22	642274 MARIA ADAME	C
01	01012648	1,138.32	08/24/22	48147 AMAZON CAPITAL SERVICES	C
01	01012649	1,430.01	08/24/22	30618 AMERICAN MEDICAL RESPONSE	C
01	01012650	3,200.00	08/24/22	4456 BRAVO, AARON SEAN	C
01	01012651	125.00	08/24/22	31933 CANON CITY HIGH SCHOOL	C
01	01012652	40,385.40	08/24/22	637203 CATOR, RUMA & ASSOCIATES CO	C
01	01012653	50.00	08/24/22	32052 CENTENNIAL HIGH SCHOOL	C
01	01012654	150.00	08/24/22	32093 CENTRAL HIGH SCHOOL	C
01	01012655	43,473.20	08/24/22	607193 COLO INSTITUTE OF MUSICAL	C
01	01012656	250.00	08/24/22	32625 COLO STATE UNIV PUEBLO	C
01	01012657	80.00	08/24/22	642282 STEPHANIE CORDOVA	C
01	01012658	3,200.00	08/24/22	617768 CORSENTINO CONSTRUCTION INC	C
01	01012659	36,298.64	08/24/22	50925 DAVIS PAVING & SEALCOATING INC	C
01	01012660	284.50	08/24/22	33528 DOUBLE J MARKETS INC	C
01	01012661	7,500.00	08/24/22	50303 FRANKLIN COVEY CLIENT SALES INC	C
01	01012662	1,664.00	08/24/22	34434 FRITO-LAY INC	C
01	01012663	423.22	08/24/22	48147 AMAZON CAPITAL SERVICES	C
01	01012664	88.00	08/24/22	631264 TESSA ARMIJO	C
01	01012665	340.00	08/24/22	34474 COLORADO FCCLA	C
01	01012666	1,603.00	08/24/22	620122 COLORSPLASH UNIFORM & EMBROIDERY	C
01	01012667	75.00	08/24/22	614122 MICHAEL G CSERVENAK	C
01	01012668	375.00	08/24/22	34367 FOUNTAIN FORT CARSON SCHOOLS	C
01	01012669	15,433.83	08/24/22	31461 BOARD OF WATER WORKS	C
01	01012670	189.04	08/24/22	610682 GREASE MONKEY	C
01	01012671	550.98	08/24/22	640506 THE HOME DEPOT PRO	C
01	01012672	16,921.81	08/24/22	575364 HOV SERVICES INC	C
01	01012673	2,291.00	08/24/22	578339 HUB INTERNATIONAL	C
01	01012674	1,100.00	08/24/22	35989 KBL INDUSTRIES	C

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Bank	Check No	Amount	Date	Vendor	Type
01	01012675	314.55	08/24/22	48904 LITTLE CAESAR'S 238-001	C
01	01012676	7,000.00	08/24/22	35901 LL JOHNSON DISTRIBUTING COMPANY	C
01	01012677	643.50	08/24/22	37427 MOBILE RECORD SHREDDERS LLC	C
01	01012678	980.50	08/24/22	38153 OFFICE DEPOT ACCT #80105659865	C
01	01012679	1,433.99	08/24/22	38531 PEERLESS TIRES 4 LESS	C
01	01012680	588.69	08/24/22	590061 PIONEER MANUFACTURING COMPANY INC	C
01	01012681	295.35	08/24/22	34387 PLANK ROAD PUBLISHING INC	C
01	01012682	4,914.48	08/24/22	38776 PLEBIAN POOLS INC	C
01	01012683	145.00	08/24/22	641979 PUEBLO BALLOON DELIVERIES	C
01	01012684	145.12	08/24/22	40773 GATEHOUSE PUEBLO - ADVERTISING	C
01	01012685	11,008.00	08/24/22	36433 HOLMAN	C
01	01012686	2,800.00	08/24/22	578339 HUB INTERNATIONAL	C
01	01012687	6,000.00	08/24/22	641871 LIVINGTREE	C
01	01012688	390.84	08/24/22	37110 MCGRAW-HILL LLC	C
01	01012689	300.00	08/24/22	5694 ELLY JO NAILL	C
01	01012690	397.52	08/24/22	38153 OFFICE DEPOT ACCT #80105659865	C
01	01012691	950.00	08/24/22	604992 PROJECT LEAD THE WAY INC	C
01	01012692	100.00	08/24/22	39083 PUEBLO COUNTY HIGH SCHOOL	C
01	01012693	56,851.00	08/24/22	624772 PUEBLO DODGE CHRYSLER JEEP RAM	C
01	01012694	125.00	08/24/22	48600 PUEBLO WEST HIGH SCHOOL	C
01	01012695	80.00	08/24/22	99999 BRITTANY HIGBY	C
01	01012696	80.00	08/24/22	99999 JACKIE HERRIN	C
01	01012697	80.00	08/24/22	99999 MICHELLE MILLS	C
01	01012698	344.29	08/24/22	35148 HEALY AWARDS INC	C
01	01012699	250.00	08/24/22	35454 HOWES PIANO COMPANY	C
01	01012700	399.82	08/24/22	35552 THE IMPRINTED SPORTSWEAR SHOP INC	C
01	01012701	10,155.34	08/24/22	35968 JOSTENS	C
01	01012702	390.99	08/24/22	48947 JW PEPPER & SON INC	C
01	01012703	1,750.00	08/24/22	6858 SUSANNE KINNISCHTZKE	C
01	01012704	325.00	08/24/22	600920 CBA SOUTHERN STATE QUALIFYING FESTIVAL	C
01	01012705	20.00	08/24/22	36719 LUCERO'S TROPHY EMPORIUM LLC	C
01	01012706	4,983.00	08/24/22	637882 GROUND ENGINEERING CONSULTANTS INC	C
01	01012707	2,071.30	08/24/22	638633 PCD ENGINEERING SERVICES INC	C
01	01012708	4,905.40	08/24/22	635901 PFM ASSET MANAGEMENT LLC	C
01	01012709	245.00	08/24/22	622176 CRYSTAL GALLEGOS	C
01	01012710	245.00	08/24/22	642223 JENNIFER JAMES	C
01	01012711	10,073.16	08/24/22	624160 ROUNDUP FELLOWSHIP INC	C
01	01012712	1,535.10	08/24/22	40576 SOUTHERN PEAKS REGIONAL TREATMENT CENTER	C
01	01012713	8,230.59	08/24/22	607258 SUPERIOR FILTRATION PRODUCTS OF COLORADO	C
01	01012714	3,175.99	08/24/22	41045 T-MOBILE	C
01	01012715	12,926.65	08/24/22	41144 TEACHING STRATEGIES LLC	C
01	01012716	726.00	08/24/22	43360 TITAN SHIELD SECURITY AGENCY	C
01	01012717	4,252.72	08/24/22	615633 TUFF SHED INC	C
01	01012718	3,780.00	08/24/22	636363 ZOOM VIDEO COMMUNICATIONS INC	C
01	01012719	28,126.00	08/24/22	634964 RIVERSIDE INSIGHTS	C
01	01012720	50.00	08/24/22	570613 SOUTH HIGH SCHOOL	C
01	01012721	2,574.00	08/24/22	642029 SPORT SCOPE INC	C
01	01012722	77.55	08/24/22	50607 STARFALL EDUCATION FOUNDATION	C
01	01012723	1,188.00	08/24/22	41045 T-MOBILE	C
01	01012724	60.00	08/24/22	41063 TAFFY'S INC	C
01	01012725	732.00	08/24/22	40395 S'COOL FUNDRAISING	C
01	01012726	572.00	08/24/22	40149 SCREENED EFFECTS	C
01	01012727	70,830.00	08/24/22	41372 TORRES-GARCIA EXCAVATING LLC	C
01	01012728	107.50	08/24/22	2579 JOHN D WARD	C
01	01012729	245.00	08/24/22	633909 RYANN WASHBURN	C

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Bank	Check No	Amount	Date	Vendor	Type
01	01012730	48,940.00	08/25/22	41372 TORRES-GARCIA EXCAVATING LLC	C
01	01012731	52,039.45	08/25/22	639192 PERKINS MOTOR COMPANY INC	C
01	01012732	211,539.00	08/31/22	32517 COLO DEPT OF REVENUE	M
01	01012733	692,897.49	08/31/22	34223 COLO NATIONAL BANK-PUEBLO	M
01	01012734	2,227,234.52	08/31/22	40804 PERA	M
01	01012735	46,643.91	08/31/22	41848 VARIABLE ANNUITY LIFE INSURANCE COMPANY	M
01	01012736	51,693.45	08/31/22	41988 PERA'S 401K PLAN	M
01	01012737	792,075.34	08/31/22	580864 SCHOOL DISTRICT NO 60 INSURANCE	M
01	01012738	7,902.74	08/31/22	627534 SCHOOL DISTRICT NO 60 INSURANCE	M
01	01012739	15,631.71	08/31/22	635138 DISCOVERY BENEFITS LLC	M
01	01012740	14,383.33	08/31/22	639826 EMPOWER RETIREMENT	M
01	01012741	8,323.70	08/31/22	585416 ACA SECURITY INC	C
01	01012742	4,725.33	08/31/22	48147 AMAZON CAPITAL SERVICES	C
01	01012743	200.00	08/31/22	31816 CDW-G GOVERNMENT, INC.	C
01	01012744	2,208.30	08/31/22	35917 CHARLES D JONES & COMPANY INC	C
01	01012745	40.00	08/31/22	32318 CLARK SPRING WATER COMPANY	C
01	01012746	1,500.00	08/31/22	642053 CLASSTAG INC	C
01	01012747	4,962.24	08/31/22	48073 COMMUNICATION SOLUTIONS & ASSOCIATES	C
01	01012748	31,650.00	08/31/22	33110 CURRICULUM ASSOCIATES, INC	C
01	01012749	555.00	08/31/22	611654 ESGI LLC	C
01	01012750	3,304.58	08/31/22	48147 AMAZON CAPITAL SERVICES	C
01	01012751	275.00	08/31/22	31933 CANON CITY HIGH SCHOOL	C
01	01012752	200.00	08/31/22	32052 CENTENNIAL HIGH SCHOOL	C
01	01012753	150.00	08/31/22	32093 CENTRAL HIGH SCHOOL	C
01	01012754	250.00	08/31/22	46867 CHEYENNE MOUNTAIN SCHOOL DISTRICT 12	C
01	01012755	225.00	08/31/22	32873 CORONADO HIGH SCHOOL	C
01	01012756	120.00	08/31/22	45903 DENVER PUBLIC SCHOOLS	C
01	01012757	3,500.00	08/31/22	641375 DPCP CORP	C
01	01012758	500.00	08/31/22	34367 FOUNTAIN FORT CARSON SCHOOLS	C
01	01012759	80.00	08/31/22	99999 Christopher Cordova	C
01	01012760	16,769.85	08/31/22	602981 SYMMETRY ENERGY SOLUTIONS LLC	C
01	01012761	429.46	08/31/22	39012 XCEL ENERGY	C
01	01012762	904.15	08/31/22	50125 ACP DIRECT	C
01	01012763	505.75	08/31/22	48147 AMAZON CAPITAL SERVICES	C
01	01012764	124.00	08/31/22	617105 AWARDS BY TROPHY CITY	C
01	01012765	203.41	08/31/22	32256 CITY OF PUEBLO - FINANCE DEPARTMENT	C
01	01012766	250.00	08/31/22	32580 COLO HIGH SCHOOL ACTIVITIES ASSN	C
01	01012767	482.08	08/31/22	49014 ELITE SPORTSWEAR LP	C
01	01012768	50.00	08/31/22	34187 FIESTA COMMITTEE	C
01	01012769	80.00	08/31/22	99999 Louise Anaya	C
01	01012770	84,858.27	08/31/22	32101 CENTRAL STATES ROOFING COMPANY INC	C
01	01012771	107,261.50	08/31/22	576441 FLOW RIGHT PLUMBING, HEATING &	C
01	01012772	181.25	08/31/22	642304 BERNADETTE ESQUIBEL-TENNANT	C
01	01012773	15,683.52	08/31/22	31461 BOARD OF WATER WORKS	C
01	01012774	2,013.20	08/31/22	49410 INTERMOUNTAIN LOCK & SECURITY SUPPLY	C
01	01012775	300.00	08/31/22	49652 IBARMS	C
01	01012776	6,274.06	08/31/22	35968 JOSTENS	C
01	01012777	7,025.00	08/31/22	35989 KBL INDUSTRIES	C
01	01012778	685.95	08/31/22	35901 LL JOHNSON DISTRIBUTING COMPANY	C
01	01012779	143.00	08/31/22	37427 MOBILE RECORD SHREDDERS LLC	C
01	01012780	62.00	08/31/22	595934 NEW MANAGEMENT INC	C
01	01012781	7,125.00	08/31/22	575356 NOVACOAST INC	C
01	01012782	1,494.26	08/31/22	38153 OFFICE DEPOT ACCT #80105659865	C
01	01012783	1,041.21	08/31/22	38736 PITNEY BOWES GLOBAL FINANCIAL SERVICES	C
01	01012784	50.00	08/31/22	99999 CHRISTINA MARTINEZ	C

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Bank	Check No	Amount	Date	Vendor	Type
01	01012785	50.00	08/31/22	99999 DENICE JACKSON	C
01	01012786	50.00	08/31/22	99999 GEORGIA LOVATO	C
01	01012787	781.95	08/31/22	34783 GRADY'S RESTAURANT & BAR SUPPLY	C
01	01012788	175.00	08/31/22	35093 HARRISON HIGH SCHOOL	C
01	01012789	20,419.00	08/31/22	630322 HEARTLAND PAYMENT SYSTEMS	C
01	01012790	324.00	08/31/22	635600 LITERACY RESOURCES LLC	C
01	01012791	3,641.00	08/31/22	578339 HUB INTERNATIONAL	C
01	01012792	6,549.90	08/31/22	51033 LEARNING A-Z	C
01	01012793	4,100.00	08/31/22	601314 LEARNING WITHOUT TEARS	C
01	01012794	3,105.00	08/31/22	37110 MCGRAW-HILL LLC	C
01	01012795	5,000.00	08/31/22	38055 NOGARE'S GYMNASTICS ACADEMY	C
01	01012796	225.00	08/31/22	597414 PALMER RIDGE HIGH SCHOOL	C
01	01012797	8,648.56	08/31/22	39071 PUEBLO COUNTY DEPARTMENT	C
01	01012798	50.00	08/31/22	39083 PUEBLO COUNTY HIGH SCHOOL	C
01	01012799	125.00	08/31/22	48600 PUEBLO WEST HIGH SCHOOL	C
01	01012800	2,244.00	08/31/22	569925 GRAY LINE	C
01	01012801	741.25	08/31/22	35148 HEALY AWARDS INC	C
01	01012802	718.75	08/31/22	639630 IN-N-OUT BURGER FOUNDATION	C
01	01012803	91.00	08/31/22	48904 LITTLE CAESAR'S 238-001	C
01	01012804	54.00	08/31/22	36719 LUCERO'S TROPHY EMPORIUM LLC	C
01	01012805	62.20	08/31/22	49103 MARCK TIME MUSIC INC	C
01	01012806	109,994.14	08/31/22	49878 PUEBLO ELECTRICS INC	C
01	01012807	197.00	08/31/22	629707 THERESA MARIE MADRILL	C
01	01012808	103.18	08/31/22	39229 QWEST/CENTURYLINK	C
01	01012809	6,099.06	08/31/22	579556 RAMPART SUPPLY INC	C
01	01012810	3,326.50	08/31/22	39442 REFRIGERATION EQUIPMENT INC	C
01	01012811	9,345.38	08/31/22	630730 STA CENTRAL REGION	C
01	01012812	7,410.00	08/31/22	41045 T-MOBILE	C
01	01012813	4,660.91	08/31/22	41045 T-MOBILE	C
01	01012814	1,120.30	08/31/22	627712 T2B SOLUTIONS	C
01	01012815	310.75	08/31/22	624349 DANETTE TAFOYA	C
01	01012816	10,157.70	08/31/22	584665 WAXIE SANITARY SUPPLY	C
01	01012817	515.11	08/31/22	39442 REFRIGERATION EQUIPMENT INC	C
01	01012818	3,681.96	08/31/22	48726 RENAISSANCE	C
01	01012819	246.50	08/31/22	39593 ROCHESTER 100 INC	C
01	01012820	100.00	08/31/22	44254 RYE HIGH SCHOOL	C
01	01012821	50.00	08/31/22	570613 SOUTH HIGH SCHOOL	C
01	01012822	15,181.91	08/31/22	40649 SPANGLER'S HOME FASHIONS INC	C
01	01012823	600.00	08/31/22	639087 UNIVERSITY OF SAN DIEGO	C
01	01012824	425.00	08/31/22	42260 WIDEFIELD HIGH SCHOOL	C
01	01012825	551.00	08/31/22	40149 SCREENED EFFECTS	C
01	01012826	688.00	08/31/22	41659 UCA & UDA	C
01	01012827	4,500.00	08/31/22	642037 VIROC	C
01	01012828	49.99	08/31/22	642185 WILDFIRE SPORTS LLC	C
01	01012829	11,971.20	08/31/22	48883 TNT SECURITY INC	C
01	01012830	87.56	08/31/22	614246 CAMERON J WHITING	C
01	01012831	2,866.22	08/31/22	625558 AFLAC GROUP INSURANCE	C
01	01012832	4,268.56	08/31/22	45693 ASSOCIATION OF CUSTODIAL AND MAINTENANCE	C
01	01012833	567.06	08/31/22	51300 BC SERVICES, INC	C
01	01012834	1,530.34	08/31/22	629014 CLERK OF THE COURT	C
01	01012835	526.00	08/31/22	640867 DIVISION OF CHILD SUPPORT ENFORCEMENT	C
01	01012836	2,595.45	08/31/22	33706 ED SUPPORT PERSONNEL ASSOC.	C
01	01012837	5,273.94	08/31/22	43647 FAMILY SUPPORT REGISTRY	C
01	01012838	25.00	08/31/22	629871 INTERNAL REVENUE SERVICE	C
01	01012839	244.69	08/31/22	617415 JOHNSON MARK LLC	C

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Bank	Check No	Amount	Date	Vendor	Type
01	01012840	473.13	08/31/22	591823 LAW OFFICE OF WYN TAYLOR	C
01	01012841	744.85	08/31/22	629219 WELLS FARGO BANK NA	C
01	01012842	438.79	08/31/22	639249 NATIONWIDE	C
01	01012843	580.35	08/31/22	608408 NEW BENEFITS LTD	C
01	01012844	51,552.15	08/31/22	39041 PUEBLO CITY SCHOOLS RISK MANAGEMENT	C
01	01012845	48,814.66	08/31/22	38507 PUEBLO EDUCATION ASSOCIATION	C
01	01012846	2,895.40	08/31/22	39134 PUEBLO PARAPRO EDUCATION ASSOCIATION	C
01	01012847	126.00	08/31/22	594725 SCHOOL DIST 60 EDUC FOUNDATION INC, THE	C
01	01012848	844.47	08/31/22	50436 STATE OF COLO DEPT OF REVENUE	C
01	01012849	400.00	08/31/22	638706 STOKES AND WOLF, P.C.	C
01	01012850	563.63	08/31/22	641839 SUTTELL & HAMMER, P.C.	C
01	01012851	295.77	08/31/22	642312 JOSHUA PATRICK TELLEZ	C
01	01012852	259.00	08/31/22	39067 UNITED WAY OF PUEBLO COUNTY	C
01	01012853	110,625.44	08/31/22	625507 RELIASTAR LIFE INSURANCE CO	C
Total Bank No 01		15,459,588.54			

Total Manual Checks	4,060,001.49
Total Computer Checks	11,399,712.84
Total ACH Checks	.00
Total Other Checks	.00
Total Electronic Checks	.00
Total Computer Voids	-125.79
Total Manual Voids	.00
Total ACH Voids	.00
Total Other Voids	.00
Total Electronic Voids	.00

Grand Total 15,459,588.54

Number of Checks 454

Batch Yr	Batch No	Amount
23	000337	88,063.20
23	000339	615.50
23	000341	421,174.64
23	000377	158,009.73
23	000378	32,640.36
23	000379	64,165.37
23	000380	23,220.71
23	000381	171,860.00
23	000382	28,630.77
23	000383	991,291.33
23	000384	29.25
23	000431	26,555.86
23	000432	138,970.62
23	000433	9,120.00
23	000434	97.50
23	000435	815.90
23	000437	22,497.51
23	000461	8,654.00
23	000462	261,838.33
23	000463	2,009.95
23	000502	44,074.28
23	000503	43,634.78
23	000504	5,088,798.45
23	000505	1,796.52
23	000520	123,082.76
23	000524	24,448.36

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<u>Bank</u>	<u>Check No</u>	<u>Amount</u>	<u>Date</u>	<u>Vendor</u>	<u>Type</u>	
				Batch Yr	Batch No	Amount
				23	000525	126,620.95
				23	000526	7,867.67
				23	000527	10,853.69
				23	000528	1,311.35
				23	000530	300.00
				23	000581	45,337.01
				23	000582	3,613.29
				23	000583	1,445,449.85
				23	000584	635.57
				23	000589	312,660.46
				23	000590	86,434.40
				23	000591	479.94
				23	000592	27,114.73
				23	000593	267.76
				23	000594	3,968.05
				23	000643	46,358.32
				23	000644	45,944.60
				23	000645	3,997.41
				23	000646	23,291.67
				23	000678	787.60
				23	000679	14,136.74
				23	000705	63,604.24
				23	000706	139,309.07
				23	000707	2,904.22
				23	000708	54,164.57
				23	000709	8,604.58
				23	000710	15,433.83
				23	000711	37,514.01
				23	000712	79,162.36
				23	000713	13,635.44
				23	000714	11,959.70
				23	000715	490.00
				23	000801	44,700.21
				23	000802	32,075.55
				23	000803	1,304.00
				23	000804	70,830.00
				23	000805	17,199.31
				23	000806	352.50
				23	000839	2,599.39
				23	000840	192,119.77
				23	000841	181.25
				23	000842	15,683.52
				23	000845	48,940.00
				23	000846	52,039.45
				23	000857	4,296,512.39
				23	000890	26,313.68
				23	000891	53,144.41
				23	000892	3,911.20
				23	000893	109,994.14
				23	000894	197.00
				23	000911	42,533.78
				23	000912	20,800.48
				23	000913	5,788.99
				23	000914	11,971.20
				23	000915	87.56