

## A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	01022598	-500.00	03/07/24	637327 BRIANNA APODACA	CV
01	01022770	-150.00	03/07/24	39161 PUEBLO CITY-COUNTY LIBRARY	CV
01	01023135	-15,218.50	03/11/24	32642 COLO STATE FAIR FIESTA COMMITTEE	CV
01	01023339	-1,200.00	03/11/24	32052 CENTENNIAL HIGH SCHOOL	CV
01	01023372	3,345.00	03/06/24	585416 ACA SECURITY INC	C
01	01023373	5,452.47	03/06/24	30205 ACORN PETROLEUM INC	C
01	01023374	5,792.17	03/06/24	48147 AMAZON CAPITAL SERVICES	C
01	01023375	1,950.00	03/06/24	617105 AWARDS BY TROPHY CITY	C
01	01023376	4,481.25	03/06/24	646318 BEDROCK LLC	C
01	01023377	456.00	03/06/24	624640 BREAKOUT EDU	C
01	01023378	10.00	03/06/24	32318 CLARK SPRING WATER COMPANY	C
01	01023379	2,449.00	03/06/24	32478 COLO BUREAU OF INVESTIGATION	C
01	01023380	150.00	03/06/24	32529 COLO DEPT OF EDUCATION	C
01	01023381	6,660.00	03/06/24	34474 COLORADO FCCLA	C
01	01023382	15.73	03/06/24	49159 COMCAST	C
01	01023383	15.00	03/06/24	49159 COMCAST	C
01	01023384	78.00	03/06/24	638420 OCCUPATIONAL HEALTH CENTERS SOUTHWEST	C
01	01023385	410.56	03/06/24	627216 DC PRIVATE INVESTIGATIONS & SEC CONS	C
01	01023386	405.82	03/06/24	646296 ECOLAB INC	C
01	01023387	588.75	03/06/24	44147 EMBROIDERY PLUS	C
01	01023388	1,736.78	03/06/24	643270 FERGUSON ENTERPRISES LLC	C
01	01023389	79.68	03/06/24	50303 FRANKLIN COVEY CLIENT SALES INC	C
01	01023390	171.99	03/06/24	4323 CYNTHIA ARMENTA	C
01	01023391	72.49	03/06/24	10465 KIM CURA	C
01	01023392	72.03	03/06/24	632074 DANA ELKINS-GREENE	C
01	01023393	439.80	03/06/24	39442 REFRIGERATION EQUIPMENT INC	C
01	01023394	501.00	03/06/24	48726 RENAISSANCE	C
01	01023395	464.00	03/06/24	39593 ROCHESTER 100 INC	C
01	01023396	1,371.85	03/06/24	618977 SOCIAL THINKING	C
01	01023397	20.00	03/06/24	46814 SOUTHERN COLO PRESS CLUB	C
01	01023398	154.51	03/06/24	40919 SUMMIT BRICK COMPANY	C
01	01023399	1,866.00	03/06/24	41104 TAYLOR FENCE COMPANY OF PUEBLO	C
01	01023400	1,200.00	03/06/24	633194 FIBER PLATFORM, LLC	C
01	01023401	992.29	03/06/24	48339 WAGNER EQUIPMENT COMPANY	C
01	01023402	1,131.44	03/06/24	584665 WAXIE SANITARY SUPPLY	C
01	01023403	5,750.00	03/06/24	42173 WESTERN STATES FIRE PROTECTION	C
01	01023404	34,600.00	03/06/24	630314 2PARTNER MATHEMATICS CONSULTING	C
01	01023405	5,057.15	03/06/24	39442 REFRIGERATION EQUIPMENT INC	C
01	01023406	150.00	03/06/24	44254 RYE HIGH SCHOOL	C
01	01023407	34,000.00	03/06/24	603503 STATE OF GRACE LLC	C
01	01023408	892.23	03/06/24	44838 SUPER DUPER PUBLICATIONS	C
01	01023409	891.08	03/06/24	582824 SCHOLASTIC, INC.	C
01	01023410	13,175.80	03/06/24	617610 VOYAGER SOPRIS LEARNING	C
01	01023411	2,676.00	03/06/24	39554 RITA'S MEXICAN FOOD	C
01	01023412	1,506.14	03/06/24	623156 SCHOLASTIC BOOK FAIRS-8	C
01	01023413	115.00	03/06/24	40149 SCREENED EFFECTS	C
01	01023414	148.90	03/06/24	40342 SIGNS BY SCOTT LTD	C
01	01023415	459.21	03/06/24	619434 SKY ZONE COLORADO SPRINGS	C
01	01023415	-459.21	03/19/24	619434 SKY ZONE COLORADO SPRINGS	CV
01	01023416	250.00	03/06/24	570613 SOUTH HIGH SCHOOL	C
01	01023417	175.00	03/06/24	647250 KYRA THOMPSON	C
01	01023418	383.50	03/06/24	622249 VARSITY ATHLETIC APPAREL INC	C
01	01023419	10,080.00	03/06/24	637211 VANIR CONSTRUCTION MANAGEMENT INC	C
01	01023420	72.90	03/06/24	611018 AMBER LEE VALENCIA	C
01	01023421	113.77	03/06/24	642487 EMILY WAGGENER	C

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Bank	Check No	Amount	Date	Vendor	Type
01	01023422	3,517.86	03/06/24	31461 PUEBLO WATER	C
01	01023423	2,135.27	03/06/24	39012 XCEL ENERGY	C
01	01023424	676.98	03/06/24	34747 GOPHER SPORT	C
01	01023425	424.00	03/06/24	34854 GREAT BOOKS FOUNDATION	C
01	01023426	555.10	03/06/24	640506 THE HOME DEPOT PRO	C
01	01023427	1,829.22	03/06/24	640506 THE HOME DEPOT PRO	C
01	01023428	7,840.00	03/06/24	11922 WAYNE A HUNTER	C
01	01023429	242.00	03/06/24	624560 INSTRUMENTALIST AWARDS LLC	C
01	01023430	1,488.00	03/06/24	43162 INTERNATIONAL BACCALAUREATE ORGANIZATION	C
01	01023431	210.00	03/06/24	578762 IXL LEARNING INC	C
01	01023432	3,556.57	03/06/24	35968 JOSTENS	C
01	01023433	715.53	03/06/24	638471 JOYLABZ LLC	C
01	01023434	709.09	03/06/24	36181 KING SOOPERS CUSTOMER CHARGES	C
01	01023435	1,444.30	03/06/24	618551 MUSEUM OF SCIENCE	C
01	01023436	1,000.00	03/06/24	644790 OVATION ACTING LLC	C
01	01023437	3,935.00	03/06/24	609269 PEAK ELEVATOR LLC	C
01	01023438	10,700.00	03/06/24	38705 PIKES PEAK BOCES	C
01	01023439	877.12	03/06/24	573507 PIONEER	C
01	01023440	44,832.88	03/06/24	42935 PUEBLO COUNTY CLERK AND RECORDER	C
01	01023441	1,939.12	03/06/24	39183 PUEBLO UNION DEPOT-KONCILJA	C
01	01023442	273.54	03/06/24	646164 SHREDAMERICA COLORADO	C
01	01023443	1,800.00	03/06/24	646768 GERALD GOMEZ	C
01	01023444	40.90	03/06/24	606030 HOME SCIENCE TOOLS	C
01	01023445	2,087,652.99	03/06/24	643092 HW HOUSTON CONSTRUCTION LLC	C
01	01023446	214.40	03/06/24	645737 INSTITUTE OF HEARTMATH	C
01	01023447	420.00	03/06/24	636940 THE JUICE PLUS+ COMPANY	C
01	01023448	4,289.25	03/06/24	36343 LAKESHORE LEARNING MATERIALS	C
01	01023449	306.51	03/06/24	625213 MUSIC & ARTS	C
01	01023450	75.00	03/06/24	46747 NATURE AND WILDLIFE DISCOVERY CENTER	C
01	01023451	2,291.67	03/06/24	38153 ODP BUSINESS SOLUTIONS LLC	C
01	01023452	100.00	03/06/24	639648 OZO EDU INC	C
01	01023453	912.00	03/06/24	609269 PEAK ELEVATOR LLC	C
01	01023454	84,684.40	03/06/24	38650 PHIL LONG FORD LLC	C
01	01023455	332.35	03/06/24	34387 PLANK ROAD PUBLISHING INC	C
01	01023456	300.00	03/06/24	39083 PUEBLO COUNTY HIGH SCHOOL	C
01	01023457	500.00	03/06/24	39059 PUEBLO DEPARTMENT OF PUBLIC HEALTH	C
01	01023458	45,695.00	03/06/24	49878 PUEBLO ELECTRICS INC	C
01	01023459	100.00	03/06/24	48600 PUEBLO WEST HIGH SCHOOL	C
01	01023460	1,609.00	03/06/24	39203 PUEBLO ZOOLOGICAL SOCIETY	C
01	01023461	43.00	03/06/24	99999 BRIANA GARCIA	C
01	01023462	1,088.18	03/06/24	48147 AMAZON CAPITAL SERVICES	C
01	01023463	330.00	03/06/24	617105 AWARDS BY TROPHY CITY	C
01	01023464	3,125.78	03/06/24	638781 BSN SPORTS LLC	C
01	01023465	3,002.17	03/06/24	646091 CLIFF KEEN ATHLETIC INC	C
01	01023466	410.00	03/06/24	32580 CHSAA	C
01	01023467	836.40	03/06/24	48404 COLO RESTAURANT ASSN EDUC FOUNDATIN	C
01	01023468	400.00	03/06/24	32625 COLO STATE UNIV - PUEBLO	C
01	01023469	927.75	03/06/24	596906 COLORADO CUSTOM T'S	C
01	01023470	3,618.65	03/06/24	44147 EMBROIDERY PLUS	C
01	01023471	159.00	03/06/24	34793 GRAND BANQUET & PARTY RENTAL	C
01	01023472	274.32	03/06/24	623857 JONES T SHIRTS INC	C
01	01023473	40.00	03/06/24	36719 LUCERO'S TROPHY EMPORIUM LLC	C
01	01023474	86.17	03/06/24	38239 OTC BRANDS INC	C
01	01023475	2,000.00	03/06/24	44642 PUEBLO CONVENTION CENTER	C
01	01023476	125.00	03/06/24	99999 LING CHEN	C

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Bank	Check No	Amount	Date	Vendor	Type
01	01023477	18.00	03/06/24	99999 MEGAN MURRAY	C
01	01023478	250.00	03/06/24	99999 SHARON KNIGHT	C
01	01023479	42.01	03/06/24	622796 DARCEY HANSEN	C
01	01023480	68.21	03/06/24	22868 MARCI IMES	C
01	01023481	38.53	03/06/24	617695 YOLANDA A JUSTICE	C
01	01023482	2,312,643.69	03/06/24	646105 NUNN CONSTRUCTION INC	C
01	01023483	5,251.99	03/06/24	646881 DIAMEDICAL USA EQUIPMENT LLC	C
01	01023484	4,103.00	03/06/24	48539 ACT INC	C
01	01023485	31,170.58	03/06/24	48147 AMAZON CAPITAL SERVICES	C
01	01023486	4,974.10	03/06/24	48264 AMERICAN FURNITURE WAREHOUSE CO	C
01	01023487	2,000.00	03/06/24	43279 CITY OF PUEBLO PARKS & RECREATION	C
01	01023488	930.00	03/06/24	33307 DENVER CUTLERY INC	C
01	01023489	235.00	03/06/24	33321 DENVER MUSEUM OF NATURE & SCIENCE	C
01	01023490	1,018.98	03/06/24	647411 EAGLEWOOD RESORT AND SPA	C
01	01023491	75.00	03/06/24	33657 EAGLES NEST CATERING	C
01	01023491	-75.00	03/11/24	33657 EAGLES NEST CATERING	CV
01	01023492	2,714.50	03/06/24	44147 EMBROIDERY PLUS	C
01	01023493	4,297.51	03/06/24	576441 FLOW RIGHT PLUMBING, HEATING &	C
01	01023494	500.00	03/13/24	637327 BRIANNA APODACA	C
01	01023495	546.00	03/13/24	647446 MARY EILEEN CARDENAS AND PUEBLO COUNTY	C
01	01023496	49.00	03/13/24	40094 SCHUSTER'S PRINTING, INC.	C
01	01023497	348,962.53	03/13/24	630730 STA CENTRAL REGION	C
01	01023498	440.00	03/13/24	645010 SUGAR PLUM LUXE LLC	C
01	01023499	450.00	03/13/24	41045 T-MOBILE	C
01	01023500	5,473.27	03/13/24	41045 T-MOBILE	C
01	01023501	3,772.68	03/13/24	41045 T-MOBILE	C
01	01023502	465.11	03/13/24	624349 DANETTE TAFOYA	C
01	01023503	499.15	03/13/24	639516 TAYLOR & FRANCIS GROUP LLC	C
01	01023504	3,370.34	03/13/24	41829 VALLEY LITHO SUPPLY COMPANY	C
01	01023505	1,800.00	03/13/24	48130 VERITIV OPERATING COMPANY	C
01	01023506	1,875.69	03/13/24	642789 WINDSTREAM	C
01	01023507	16,510.00	03/13/24	630314 2PARTNER MATHEMATICS CONSULTING	C
01	01023508	9,713.70	03/13/24	39442 REFRIGERATION EQUIPMENT INC	C
01	01023509	1,320.00	03/13/24	40149 SCREENED EFFECTS	C
01	01023510	758.40	03/13/24	47906 SPORTS ENDEAVORS LLC	C
01	01023511	931,692.95	03/13/24	639125 SOUTHWEST FOODSERVICE EXCELLENCE LLC	C
01	01023512	1,542.28	03/13/24	614432 SPHERO	C
01	01023513	80.00	03/13/24	99999 AMIDON SCHAR	C
01	01023514	50.00	03/13/24	99999 GABRIELLA SALAZAR	C
01	01023515	1,757.25	03/13/24	642193 SWIRE COCA-COLA USA 413121	C
01	01023516	35.00	03/13/24	41063 TAFFY'S INC	C
01	01023517	44,500.00	03/13/24	612065 UNIVERSITY OF VIRGINIA DARDEN	C
01	01023518	498.40	03/13/24	48287 WOODBURN PRESS	C
01	01023519	883.43	03/13/24	39442 REFRIGERATION EQUIPMENT INC	C
01	01023520	5,688.00	03/13/24	40395 S'COOL SERVICES INC	C
01	01023521	100.00	03/13/24	39924 SANGRE DE CRISTO ARTS AND CONFERENCE CTR	C
01	01023522	968.40	03/13/24	623156 SCHOLASTIC BOOK FAIRS-8	C
01	01023523	130.00	03/13/24	99999 CELENA RENEE CHAVEZ	C
01	01023524	15.00	03/13/24	99999 ELIZABETH CHAVARRIA	C
01	01023525	15.00	03/13/24	99999 MICHELLE RENEE PAGELS	C
01	01023526	130.00	03/13/24	99999 TRINA MARIE TRUJILLO	C
01	01023527	85.94	03/13/24	613010 NICOLE QUINTANA	C
01	01023528	19.30	03/13/24	623040 KATHERINE RODRIGUEZ	C
01	01023529	221.80	03/13/24	606499 JOANNE MARIE SHUDELL	C
01	01023530	67.40	03/13/24	642479 AUDREY TRUJILLO	C

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Bank	Check No	Amount	Date	Vendor	Type
01	01023531	59.63	03/13/24	642762 VANESSA TRUJILLO	C
01	01023532	45.29	03/13/24	6291 NORMAN EDWARD VAIL	C
01	01023533	123.88	03/13/24	575887 ALEXANDRA VASQUEZ	C
01	01023534	52.46	03/13/24	634263 AMBER Q WAGGONER	C
01	01023535	8,076.50	03/13/24	599751 MACLOVIO F GALLEGOS III	C
01	01023536	418.13	03/13/24	597732 GENERAL AIR SERVICE & SUPPLY	C
01	01023537	369.69	03/13/24	645710 GREASE MONKEY	C
01	01023538	500.00	03/13/24	646776 OLEKSII HAMOV	C
01	01023539	12,250.00	03/13/24	568708 HAZARD, YOUNG, ATTEA & ASSOCIATES	C
01	01023540	883.20	03/13/24	640506 THE HOME DEPOT PRO	C
01	01023541	399.30	03/13/24	48889 IRON MOUNTAIN OFF-SITE DATA PROTECTION	C
01	01023542	150.00	03/13/24	637912 J'S STORAGE CONTAINERS LLC	C
01	01023543	125.15	03/13/24	35968 JOSTENS	C
01	01023544	10,080.00	03/13/24	35989 KBL INDUSTRIES	C
01	01023545	721.10	03/13/24	646571 BRETT KEATING	C
01	01023546	1,416.76	03/13/24	36181 KING SOOPERS CUSTOMER CHARGES	C
01	01023547	729.14	03/13/24	646520 ROBERT A KREUTZ	C
01	01023548	1,203.90	03/13/24	645800 LEVEL 3 COMMUNICATIONS LLC	C
01	01023549	1,595.00	03/13/24	49103 MARCK TIME MUSIC INC	C
01	01023550	2,997.71	03/13/24	620904 MOUNTAIN STATES RESTORATION LLC	C
01	01023551	400.00	03/13/24	37662 MUSIC THEATRE INTERNATIONAL	C
01	01023552	14.27	03/13/24	37680 MY FRIEND THE PRINTER INC	C
01	01023553	76.28	03/13/24	38153 ODP BUSINESS SOLUTIONS LLC	C
01	01023554	217.96	03/13/24	623903 OPEN TEXT INC	C
01	01023555	1,200.00	03/13/24	641952 ANDRES ORTIZ GONZALES	C
01	01023556	1,143.75	03/13/24	38531 PEERLESS TIRES 4 LESS	C
01	01023557	11,250.00	03/13/24	38705 PIKES PEAK BOCES	C
01	01023558	1,931.00	03/13/24	573507 PIONEER	C
01	01023559	1,008.63	03/13/24	38736 PITNEY BOWES GLOBAL FINANCIAL SERVICES	C
01	01023560	4,230.50	03/13/24	604992 PROJECT LEAD THE WAY INC	C
01	01023561	4,050.00	03/13/24	39026 PUEBLO AREA COUNCIL OF GOVERNMENTS	C
01	01023562	376.42	03/13/24	646164 SHREDAMERICA COLORADO	C
01	01023563	100.00	03/13/24	99999 JOYCE MOORE	C
01	01023564	11,870.00	03/13/24	50892 ADVANCED LAUNDRY SYSTEMS LLC	C
01	01023565	19,512.97	03/13/24	48147 AMAZON CAPITAL SERVICES	C
01	01023566	104,504.00	03/13/24	31561 BOYS & GIRLS CLUBS OF PUEBLO COUNTY	C
01	01023567	578.00	03/13/24	32001 CAVE OF THE WINDS	C
01	01023568	7,813.86	03/13/24	608092 CCS PRESENTATION SYSTEMS	C
01	01023569	24,266.75	03/13/24	32642 COLO STATE FAIR	C
01	01023570	75.00	03/13/24	33657 EAST HIGH SCHOOL	C
01	01023571	2,142.42	03/13/24	50303 FRANKLIN COVEY CLIENT SALES INC	C
01	01023572	290,090.44	03/13/24	51368 BLACK HILLS ENERGY	C
01	01023573	9,231.90	03/13/24	31461 PUEBLO WATER	C
01	01023574	330.18	03/13/24	32256 CITY OF PUEBLO - FINANCE DEPARTMENT	C
01	01023575	46,494.36	03/13/24	39012 XCEL ENERGY	C
01	01023576	83,490.00	03/13/24	618179 ALL-PHASE ENVIRONMENTAL CONSULTANTS INC	C
01	01023577	4,324.00	03/13/24	597112 HEALTH SOLUTIONS	C
01	01023578	69,334.65	03/13/24	635600 LITERACY RESOURCES LLC	C
01	01023579	980.56	03/13/24	35283 HILTON FT COLLINS	C
01	01023580	27,909.00	03/13/24	634808 KEYSTONE ACHIEVEMENTS	C
01	01023581	232.50	03/13/24	636274 LADY FAIR LAUNDRY	C
01	01023582	4,221.57	03/13/24	42507 MARIPOSA CENTER FOR SAFETY	C
01	01023583	1,443.21	03/13/24	38153 ODP BUSINESS SOLUTIONS LLC	C
01	01023584	540.00	03/13/24	639648 OZO EDU INC	C
01	01023584	-540.00	03/21/24	639648 OZO EDU INC	CV

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01	01023585	8.00	03/13/24	39187 PUEBLO COMMUNITY COLLEGE	C
01	01023586	385.00	03/13/24	37751 NATIONAL ASSN OF SECONDARY SCHOOLS	C
01	01023587	39.40	03/13/24	620963 TIFFANY ALVARADO	C
01	01023588	81.47	03/13/24	639257 ANTOINETTE ARAGON	C
01	01023589	61.00	03/13/24	594911 CAMALYN B ARMIJO	C
01	01023590	116.04	03/13/24	331252 SUMER BELLINDER	C
01	01023591	33.30	03/13/24	644129 CHELSEA BERCKEFELDT	C
01	01023592	105.00	03/13/24	622427 ANDREA BOWEN	C
01	01023593	183.11	03/13/24	610631 TERRY E BRADFORD	C
01	01023594	504.59	03/13/24	6289 WILLIAM BUSTILLOS	C
01	01023595	59.43	03/13/24	642525 ABBEY CIRA	C
01	01023596	32.63	03/13/24	2356 CRAWFORD, DONNA	C
01	01023597	82.48	03/13/24	328820 JAYME CUSIMANO	C
01	01023598	15.68	03/13/24	617598 MARGOT ELLIOTT	C
01	01023599	38.59	03/13/24	646393 RACHEL ESTRADA	C
01	01023600	105.00	03/13/24	52752 ANDREW WATSON	C
01	01023601	1,057.35	03/13/24	48147 AMAZON CAPITAL SERVICES	C
01	01023602	40.00	03/13/24	6218 MARY S GECEWICZ	C
01	01023603	32.43	03/13/24	331201 AMBER GOLSHANI	C
01	01023604	84.55	03/13/24	634905 ZADRA MADISON GONZALES	C
01	01023605	118.21	03/13/24	633526 FRANCES MONTOYA GUTIERREZ	C
01	01023606	64.19	03/13/24	4338 RHONDA M HOLCOMB	C
01	01023607	127.94	03/13/24	24674 KATHY ANN LARGENT	C
01	01023608	122.34	03/13/24	331031 ELLENE LAUGHLIN	C
01	01023609	232.89	03/13/24	608130 ARIANN LEIGH LOVATO	C
01	01023610	50.79	03/13/24	635634 LACY LYNNE LUDWIG	C
01	01023611	849.98	03/13/24	615200 JANELLE MANES	C
01	01023612	61.00	03/13/24	8103 NANCY ELIZABETH MEDINA	C
01	01023613	276.04	03/13/24	8945 DESTIN MEHESS	C
01	01023614	159.00	03/13/24	7329 MEYERS, PEGGY SUE	C
01	01023615	51.46	03/13/24	331210 NICOLE PALACIO	C
01	01023616	106.33	03/13/24	625361 JAMES PATTERSON	C
01	01023617	110.95	03/13/24	643262 GERALD PERKINS	C
01	01023618	2,060.43	03/13/24	48147 AMAZON CAPITAL SERVICES	C
01	01023619	1,586.08	03/13/24	638781 BSN SPORTS LLC	C
01	01023620	125.00	03/13/24	619116 CAKES BY MARIE LLC	C
01	01023621	45.00	03/13/24	31933 CANON CITY HIGH SCHOOL	C
01	01023622	1,425.00	03/13/24	32431 COLLETTE'S CATERING INC	C
01	01023623	120.00	03/13/24	32580 COLO HIGH SCHOOL ACTIVITIES ASSN	C
01	01023624	404.80	03/13/24	32625 COLO STATE UNIV-PUEBLO	C
01	01023625	1,501.50	03/13/24	620122 COLORSPLASH UNIFORM & EMBROIDERY	C
01	01023626	5,295.24	03/13/24	44147 EMBROIDERY PLUS	C
01	01023627	40.00	03/13/24	34473 FAMILY CAREER AND COMMUNITY LEADERS OF A	C
01	01023628	2,645.00	03/13/24	643920 ACES SCHOOL OF CREATIVE EXPRESSION	C
01	01023629	13,724.45	03/13/24	48147 AMAZON CAPITAL SERVICES	C
01	01023630	7,799.40	03/13/24	599778 PATRICK K AVALOS ATTORNEY AT LAW	C
01	01023631	1,938.00	03/13/24	617105 AWARDS BY TROPHY CITY	C
01	01023632	11,097.00	03/13/24	616664 B & K JANITORIAL, INC	C
01	01023633	463.01	03/13/24	31438 DICK BLICK CO. ART MATERIALS ACCT #58290	C
01	01023634	99.00	03/13/24	624640 BREAKOUT EDU	C
01	01023635	5,000.00	03/13/24	629006 ISABELLE CORDOVA	C
01	01023636	728.00	03/13/24	31816 CDW-G GOVERNMENT, INC.	C
01	01023637	36,832.00	03/13/24	644056 CEIA USA LTD	C
01	01023638	1,508.40	03/13/24	35917 CHARLES D JONES & COMPANY INC	C
01	01023639	66,878.96	03/13/24	32256 CITY OF PUEBLO - FINANCE DEPARTMENT	C

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Bank	Check No	Amount	Date	Vendor	Type
01	01023640	94.95	03/13/24	32318 CLARK SPRING WATER COMPANY	C
01	01023641	1,899.00	03/13/24	30191 ACME FIRE AND SAFETY EQUIPMENT CO INC	C
01	01023642	234.00	03/13/24	638420 OCCUPATIONAL HEALTH CENTERS SOUTHWEST	C
01	01023643	73.00	03/13/24	32940 COUNTERTRADE PRODUCTS INC	C
01	01023644	229.44	03/13/24	627216 DC PRIVATE INVESTIGATIONS & SEC CONS	C
01	01023645	430.00	03/13/24	646296 ECOLAB INC	C
01	01023646	3,500.00	03/13/24	637157 ENA SERVICES	C
01	01023647	153.45	03/13/24	643270 FERGUSON ENTERPRISES LLC	C
01	01023648	1,665.94	03/13/24	43702 FLINN SCIENTIFIC INC	C
01	01023649	1,230.40	03/13/24	614750 FOLLETT SCHOOL SOLUTIONS INC	C
01	01023650	350.00	03/14/24	647373 COLORADO CHRISTIAN UNIVERSITY	C
01	01023651	546.00	03/20/24	635200 RIVERA, HELEN B AND PUEBLO CNTY TREASURE	C
01	01023652	328.09	03/20/24	40010 SCHOLASTIC INC	C
01	01023653	194.60	03/20/24	40005 SCHOLASTIC	C
01	01023654	350.56	03/20/24	569143 SECURITAS TECHNOLOGY CORP	C
01	01023655	633.00	03/20/24	40399 SKATE CITY PUEBLO	C
01	01023656	370.00	03/20/24	49040 SKILLS USA COLORADO	C
01	01023657	2,600.00	03/20/24	40405 SKILLSUSA COLORADO	C
01	01023658	996.00	03/20/24	40649 SPANGLER'S HOME FASHIONS INC	C
01	01023659	508.06	03/20/24	40919 SUMMIT BRICK COMPANY	C
01	01023660	1,202.85	03/20/24	627712 T2B SOLUTIONS	C
01	01023661	332.64	03/20/24	41104 TAYLOR FENCE COMPANY OF PUEBLO	C
01	01023662	1,800.00	03/20/24	48130 VERITIV OPERATING COMPANY	C
01	01023663	250.40	03/20/24	584665 WAXIE SANITARY SUPPLY	C
01	01023664	491.57	03/20/24	42132 WEST MUSIC COMPANY INC	C
01	01023665	1,330.00	03/20/24	42173 WESTERN STATES FIRE PROTECTION	C
01	01023666	4,522.21	03/20/24	42444 XEROX FINANCIAL SERVICES	C
01	01023667	2,456.02	03/20/24	39344 RAMBLIN EXPRESS INC	C
01	01023668	687.24	03/20/24	621846 REHABMART eCOMMERCE SOLUTIONS, LLC	C
01	01023669	3,106.08	03/20/24	48616 RIDDELL ALL AMERICAN SPORTS CORP	C
01	01023670	21,910.32	03/20/24	645486 ROCKY MOUNTAIN CONSTRUCTION CO	C
01	01023671	46.80	03/20/24	4504 JOSEPH SANCHES	C
01	01023672	965.74	03/20/24	40010 SCHOLASTIC INC	C
01	01023673	2,334.92	03/20/24	40076 SCHOOL OUTFITTERS	C
01	01023674	1,498.50	03/20/24	40149 SCREENED EFFECTS	C
01	01023675	1,042.65	03/20/24	618977 SOCIAL THINKING	C
01	01023676	175.00	03/20/24	570613 SOUTH HIGH SCHOOL	C
01	01023677	2,195.00	03/20/24	40649 SPANGLER'S HOME FASHIONS INC	C
01	01023678	29,775.50	03/20/24	639320 STAND FOR CHILDREN LEADERSHIP CENTER	C
01	01023679	557.01	03/20/24	49673 TREASURE BAY INC	C
01	01023680	3,876.16	03/20/24	39344 RAMBLIN EXPRESS INC	C
01	01023681	25.00	03/20/24	579696 RIBAUDO & WIEBERS SCALE CERTIFICATION	C
01	01023682	5,537.00	03/20/24	40395 S'COOL SERVICES INC	C
01	01023683	130.00	03/20/24	40149 SCREENED EFFECTS	C
01	01023684	723.30	03/20/24	647330 SOCO BBQ LC	C
01	01023685	130.00	03/20/24	99999 ARLENE CORDOVA	C
01	01023686	144.00	03/20/24	646180 TOY TOWERS OF DENVER LLC	C
01	01023687	1,100.00	03/20/24	41659 UNIVERSAL CHEERLEADERS ASSOCIATION	C
01	01023688	650.00	03/20/24	581674 UNITED STATES OLYMPIC COMMITTEE	C
01	01023689	8.04	03/20/24	7617 CATHERINE SAJBEL	C
01	01023690	217.80	03/20/24	606499 JOANNE MARIE SHUDELL	C
01	01023691	160.80	03/20/24	646920 WILLIAM THIEBAUT, JR	C
01	01023692	50.05	03/20/24	***** ALYSIA TRUJILLO	C
01	01023693	75.04	03/20/24	637106 CRISTOL VALDEZ	C
01	01023694	46.90	03/20/24	579076 JENNIFER ANN VANDERPUTTEN	C

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Bank	Check No	Amount	Date	Vendor	Type
01	01023695	7,708.63	03/20/24	31461 PUEBLO WATER	C
01	01023696	8,835.74	03/20/24	39012 XCEL ENERGY	C
01	01023697	541.16	03/20/24	30322 AIRGAS USA LLC	C
01	01023698	7,016.15	03/20/24	48147 AMAZON CAPITAL SERVICES	C
01	01023699	1,794.50	03/20/24	617105 AWARDS BY TROPHY CITY	C
01	01023700	1,082.38	03/20/24	31070 BACKFLOW PREVENTION SUPPLY INC	C
01	01023701	5,000.00	03/20/24	629006 ISABELLE CORDOVA	C
01	01023702	15,512.54	03/20/24	620700 CANON FINANCIAL SERVICES INC	C
01	01023703	676.00	03/20/24	31816 CDW-G GOVERNMENT, INC.	C
01	01023704	64.76	03/20/24	32256 CITY OF PUEBLO - FINANCE DEPARTMENT	C
01	01023705	10.00	03/20/24	32318 CLARK SPRING WATER COMPANY	C
01	01023706	1,540.50	03/20/24	32478 COLO BUREAU OF INVESTIGATION	C
01	01023707	36.03	03/20/24	32517 COLO DEPT OF REVENUE	C
01	01023708	680.00	03/20/24	50143 COLO SCIENCE AND ENGINEERING FAIR	C
01	01023709	247.00	03/20/24	638420 OCCUPATIONAL HEALTH CENTERS SOUTHWEST	C
01	01023710	6,446.00	03/20/24	32940 COUNTERTRADE PRODUCTS INC	C
01	01023711	306.00	03/20/24	646296 ECOLAB INC	C
01	01023712	790.00	03/20/24	44147 EMBROIDERY PLUS	C
01	01023713	1,298.90	03/20/24	643270 FERGUSON ENTERPRISES LLC	C
01	01023714	3,292.12	03/20/24	622265 ACE EXPRESS COACHES LLC	C
01	01023715	45,616.59	03/20/24	48147 AMAZON CAPITAL SERVICES	C
01	01023716	112.00	03/20/24	617105 AWARDS BY TROPHY CITY	C
01	01023717	78,225.00	03/20/24	49934 THE BOOMERANG PROJECT	C
01	01023718	18,010.00	03/20/24	606855 BROC LLC	C
01	01023719	591.40	03/20/24	46509 BROOKE'S PUBLISHING CO	C
01	01023720	1,138.86	03/20/24	599514 CAPSTONE PRESS INC	C
01	01023721	5,408.00	03/20/24	31816 CDW-G GOVERNMENT, INC.	C
01	01023722	540.00	03/20/24	32052 CENTENNIAL HIGH SCHOOL	C
01	01023723	3,993.75	03/20/24	32188 CHEYENNE MOUNTAIN ZOO	C
01	01023724	500.00	03/20/24	32602 COLO SCHOOL NUTRITION ASSN	C
01	01023725	5,088.24	03/20/24	47453 DELTA DENTAL OF COLO	C
01	01023726	3,094.00	03/20/24	44147 EMBROIDERY PLUS	C
01	01023727	119.95	03/20/24	617776 eSPECIAL NEEDS LLC	C
01	01023728	1,816.86	03/20/24	48147 AMAZON CAPITAL SERVICES	C
01	01023729	385.00	03/20/24	30578 AMERICAN HEART ASSOCIATION	C
01	01023730	230.10	03/20/24	617105 AWARDS BY TROPHY CITY	C
01	01023731	125.00	03/20/24	31933 CANON CITY HIGH SCHOOL	C
01	01023732	100.00	03/20/24	32580 COLO HIGH SCHOOL ACTIVITIES ASSN	C
01	01023733	521.50	03/20/24	44147 EMBROIDERY PLUS	C
01	01023734	300.00	03/20/24	34367 FOUNTAIN FORT CARSON SCHOOLS	C
01	01023735	60.00	03/20/24	617105 AWARDS BY TROPHY CITY	C
01	01023736	109.88	03/20/24	55187 LINDA BERRY	C
01	01023737	15.95	03/20/24	635219 JENNIFER BLAZICH-YOUNG	C
01	01023738	55.28	03/20/24	630012 BORGSTEDT, KAREN	C
01	01023739	335.56	03/20/24	4456 BRAVO, AARON SEAN	C
01	01023740	167.23	03/20/24	616036 MICHELLE R CAMILLE	C
01	01023741	67.40	03/20/24	303968 CARLY CARDENAS	C
01	01023742	48.78	03/20/24	5691 LISA CASAREZ	C
01	01023743	1,361.28	03/20/24	7455 DARLENE DANELLE DUARTE	C
01	01023744	18.23	03/20/24	571512 LESLEE L DUPERTUIS	C
01	01023745	48.64	03/20/24	632074 DANA ELKINS-GREENE	C
01	01023746	63.18	03/20/24	597732 GENERAL AIR SERVICE & SUPPLY	C
01	01023747	124.00	03/20/24	34674 GOBIN'S	C
01	01023748	1,445.36	03/20/24	631981 GPG MUSIC	C
01	01023749	285.04	03/20/24	645710 GREASE MONKEY	C

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Bank	Check No	Amount	Date	Vendor	Type
01	01023750	111.32	03/20/24	635316 GREAT MINDS PBC	C
01	01023751	1,265.72	03/20/24	49165 GUSTAVE A LARSON COMPANY	C
01	01023752	1,225.00	03/20/24	35138 HAWTHORNE EDUCATIONAL SERVICES INC	C
01	01023753	1,610.00	03/20/24	50822 HIGH COUNTRY TECHNOLOGY CONSULTANTS	C
01	01023754	10,000.00	03/20/24	598933 HOELTING & COMPANY INC	C
01	01023755	2,291.00	03/20/24	578339 HUB INTERNATIONAL	C
01	01023756	340.00	03/20/24	637912 J'S STORAGE CONTAINERS LLC	C
01	01023757	399.30	03/20/24	48947 JW PEPPER & SON INC	C
01	01023758	182.96	03/20/24	36181 KING SOOPERS	C
01	01023759	2,309.30	03/20/24	613959 LARSEN'S AUTOMOTIVE	C
01	01023760	576.00	03/20/24	49959 LITTLE BITE OF HEAVEN	C
01	01023761	302.36	03/20/24	625582 MCLOGAN SUPPLY CO	C
01	01023762	4,994.67	03/20/24	49951 THE MEDIA CENTER INC	C
01	01023763	633.60	03/20/24	618551 MUSEUM OF SCIENCE	C
01	01023764	557.62	03/20/24	613100 MICHAEL J NOLAN	C
01	01023765	612.30	03/20/24	38153 ODP BUSINESS SOLUTIONS LLC	C
01	01023766	1,000.00	03/20/24	644790 OVATION ACTING LLC	C
01	01023767	1,841.51	03/20/24	38531 PEERLESS TIRES 4 LESS	C
01	01023768	208.75	03/20/24	573507 PIONEER	C
01	01023769	653.52	03/20/24	620866 PREFERRED DOCUMENT SOLUTIONS	C
01	01023770	2,025.00	03/20/24	642649 PROFILE EAP	C
01	01023771	1,168.42	03/20/24	638226 PUT-IN-CUPS LLC	C
01	01023772	71.50	03/20/24	646164 SHREDAMERICA COLORADO	C
01	01023773	2,800.00	03/20/24	578339 HUB INTERNATIONAL	C
01	01023774	250.00	03/20/24	35944 JUNIOR ACHIEVEMENT OF SOUTHERN COLO	C
01	01023775	106.86	03/20/24	320790 TYLER LUNDQUIST	C
01	01023776	2,531.80	03/20/24	46960 MACGILL & COMPANY	C
01	01023777	245.00	03/20/24	49103 MARCK TIME MUSIC INC	C
01	01023778	26,250.00	03/20/24	630292 MOA ARCHITECTURE	C
01	01023779	190.00	03/20/24	609340 NATIONAL ARCHERY IN THE SCHOOLS	C
01	01023780	1,718.95	03/20/24	38153 ODP BUSINESS SOLUTIONS LLC	C
01	01023781	743.75	03/20/24	630519 OPEN UP RESOURCES	C
01	01023782	75.00	03/20/24	39083 PUEBLO COUNTY HIGH SCHOOL	C
01	01023783	600.00	03/20/24	48600 PUEBLO WEST HIGH SCHOOL	C
01	01023784	414.00	03/20/24	39203 PUEBLO ZOOLOGICAL SOCIETY	C
01	01023785	80.00	03/20/24	99999 ANDREA LYNN GONZALES	C
01	01023786	80.00	03/20/24	99999 JESSICA MARTINEZ	C
01	01023787	900.00	03/20/24	622478 KIRSTEN KLEVEN	C
01	01023788	340.00	03/20/24	49103 MARCK TIME MUSIC INC	C
01	01023789	173.22	03/20/24	49535 NASCO	C
01	01023790	1,100.00	03/20/24	37896 NATIONAL CHEERLEADER ASSOCIATION	C
01	01023791	32,837.53	03/20/24	646105 NUNN CONSTRUCTION INC	C
01	01023792	92.93	03/20/24	635731 GALLEGOS, VALERIE	C
01	01023793	69.48	03/20/24	5788 THERESA GARCIA	C
01	01023794	442.60	03/20/24	610658 BETH ANN GENOVA	C
01	01023795	105.00	03/20/24	331880 CRISTOPHER GILLESPIE	C
01	01023796	45.09	03/20/24	616532 CARRIE GRAVATT	C
01	01023797	19.30	03/20/24	11824 JOHN HULL	C
01	01023798	41.47	03/20/24	97 MARV JOHNSON	C
01	01023799	132.39	03/20/24	619299 ANDREA JULIANO	C
01	01023800	89.71	03/20/24	617695 YOLANDA A JUSTICE	C
01	01023801	46.63	03/20/24	620947 JAIMIE JOE LEWIS	C
01	01023802	179.80	03/20/24	627518 DENNIS MAES	C
01	01023803	13.00	03/20/24	9185 VICTORIA MAE MALDONADO	C
01	01023804	149.74	03/20/24	589039 CHRISTOPHER SEAN MCAWLEY	C



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Bank	Check No	Amount	Date	Vendor	Type
01	01023805	141.17	03/20/24	23599 GENEVIEVE MURRAY	C
01	01023806	57.96	03/20/24	636886 STEFAN PEOPLES	C
01	01023807	58.96	03/20/24	639265 DANA POST	C
01	01023808	930.00	03/20/24	33307 DENVER CUTLERY INC	C
01	01023809	299,125.00	03/29/24	32517 COLO DEPT OF REVENUE	M
01	01023810	862,387.32	03/29/24	34223 COLO NATIONAL BANK-PUEBLO	M
01	01023811	18,663.01	03/29/24	639826 EMPOWER RETIREMENT	M
01	01023812	1,054,725.58	03/29/24	580864 SCHOOL DISTRICT NO 60 INSURANCE	M
01	01023813	8,878.83	03/29/24	627534 SCHOOL DISTRICT NO 60 INSURANCE	M
01	01023814	16,348.84	03/29/24	635138 DISCOVERY BENEFITS LLC	M
01	01023815	2,854,313.26	03/29/24	40804 PERA	M
01	01023816	48,445.84	03/29/24	41988 PERA'S 401K PLAN	M
01	01023817	44,628.21	03/29/24	41848 VARIABLE ANNUITY LIFE INSURANCE COMPANY	M
01	01023818	174.85	03/26/24	40005 SCHOLASTIC	C
01	01023819	621.74	03/26/24	638790 SCHOOL SPECIALTY LLC	C
01	01023820	1,755.00	03/26/24	647268 SCHOOLSTATUS LLC	C
01	01023821	3,742.44	03/26/24	40342 SIGNS BY SCOTT LTD	C
01	01023822	260.00	03/26/24	40646 SPACE FOUNDATION	C
01	01023823	569.31	03/26/24	43216 US POSTAL SERVICE	C
01	01023824	720.00	03/26/24	644897 JOHN VIGIL	C
01	01023825	855.36	03/26/24	584665 WAXIE SANITARY SUPPLY	C
01	01023826	532.50	03/26/24	42173 WESTERN STATES FIRE PROTECTION	C
01	01023827	293.31	03/26/24	41285 4IMPRINT INC	C
01	01023828	847.65	03/26/24	39442 REFRIGERATION EQUIPMENT INC	C
01	01023829	36.96	03/26/24	623156 SCHOLASTIC	C
01	01023830	24,800.00	03/26/24	603503 STATE OF GRACE LLC	C
01	01023831	1,679.00	03/26/24	624403 ROYAL GORGE DINOSAUR EXPERIENCE INC	C
01	01023832	7,410.00	03/26/24	40395 S'COOL SERVICES INC	C
01	01023833	711.48	03/26/24	623156 SCHOLASTIC	C
01	01023834	1,500.00	03/26/24	647241 THE SENSORY PATH INC	C
01	01023835	1,092.00	03/26/24	589535 SOUTHERN COLO SPORTSWEAR	C
01	01023836	3,471.00	03/26/24	99999 ROMERO'S FAMILY FUNERAL HOME	C
01	01023837	41.75	03/26/24	40936 THE SUPPLY ROOM INC	C
01	01023838	64,319.59	03/26/24	602981 SYMMETRY ENERGY SOLUTIONS LLC	C
01	01023839	3,658.34	03/26/24	39012 XCEL ENERGY	C
01	01023840	137.48	03/26/24	34485 GAGLIANO'S ITALIAN MARKET	C
01	01023841	134.38	03/26/24	645710 GREASE MONKEY	C
01	01023842	4,700.00	03/26/24	35989 KBL INDUSTRIES	C
01	01023843	407.55	03/26/24	36343 LAKESHORE LEARNING MATERIALS	C
01	01023844	1,544.05	03/26/24	613959 LARSEN'S AUTOMOTIVE	C
01	01023845	3,212.18	03/26/24	645800 CENTURYLINK	C
01	01023846	13.51	03/26/24	37680 MY FRIEND THE PRINTER INC	C
01	01023847	460.00	03/26/24	639648 OZO EDU INC	C
01	01023848	1,221.82	03/26/24	38531 PEERLESS TIRES 4 LESS	C
01	01023849	3,052.50	03/26/24	604992 PROJECT LEAD THE WAY INC	C
01	01023850	59.37	03/26/24	40773 GANNETT COLORADO LOCALIQ	C
01	01023851	11,324.95	03/26/24	49878 PUEBLO ELECTRICS INC	C
01	01023852	110.50	03/26/24	630110 PUEBLO ELECTRONICS SUPPLY	C
01	01023853	671.88	03/26/24	646164 SHREDAMERICA COLORADO	C
01	01023854	134.50	03/26/24	647322 GAME ONE	C
01	01023855	2,500.00	03/26/24	35062 HARCO ATHLETIC RECONDITIONING INC	C
01	01023856	412.50	03/26/24	639362 MEGHAN R HAVERY	C
01	01023857	1,446.12	03/26/24	35283 HILTON FT COLLINS	C
01	01023858	1,149.00	03/26/24	587494 HUDL	C
01	01023859	120.00	03/26/24	636894 CAROLINA MELCHI	C

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Bank	Check No	Amount	Date	Vendor	Type
01	01023860	457.50	03/26/24	596116 JEANNA MILISAVLJEVICH	C
01	01023861	2,086.62	03/26/24	38153 ODP BUSINESS SOLUTIONS LLC	C
01	01023862	540.00	03/26/24	639648 OZO EDU INC	C
01	01023863	375.00	03/26/24	39083 PUEBLO COUNTY HIGH SCHOOL	C
01	01023864	114.00	03/26/24	39203 PUEBLO ZOOLOGICAL SOCIETY	C
01	01023865	80.00	03/26/24	99999 CLARITA GONZALEZ	C
01	01023866	80.00	03/26/24	99999 DANIELLE LOFTIS	C
01	01023867	453.75	03/26/24	644048 IN-N-OUT BURGER MARKETING DEPT	C
01	01023868	33.50	03/26/24	624560 INSTRUMENTALIST AWARDS LLC	C
01	01023869	250.43	03/26/24	35935 JONES SCHOOL SUPPLY CO., INC.	C
01	01023870	50.33	03/26/24	36181 KING SOOPERS CUSTOMER CHARGES	C
01	01023871	1,792.50	03/26/24	36421 LATRONICA'S RESTAURANT INC	C
01	01023872	150.00	03/26/24	647462 LET'S DO SHOTS LLC	C
01	01023873	272.67	03/26/24	37148 MEDCO SUPPLY COMPANY	C
01	01023874	1,124.44	03/26/24	644935 MIND SPACE CUSTOM DESIGN LLC	C
01	01023875	147.00	03/26/24	647420 MISSY'S HOLIDAY CREATIONS	C
01	01023876	200.32	03/26/24	49535 NASCO	C
01	01023877	408.50	03/26/24	613908 PLAQUES & SUCH	C
01	01023878	189.85	03/26/24	33551 PLAYSRIPTS	C
01	01023879	125.00	03/26/24	99999 DAVID NIEMET	C
01	01023880	250.00	03/26/24	99999 SHARON KNIGHT	C
01	01023881	103.00	03/26/24	572926 MILTON GILBERT	C
01	01023882	122.00	03/26/24	634417 MONTANEZ, LORI	C
01	01023883	549.60	03/26/24	24338 JAIME LAREE QUINN	C
01	01023884	169.03	03/26/24	633445 ERICA SWITZER	C
01	01023885	269.34	03/26/24	590819 AFFORDABLE FLAGS AND FIREWORKS INC	C
01	01023886	12,784.45	03/26/24	48147 AMAZON CAPITAL SERVICES	C
01	01023887	823.75	03/26/24	31172 BATTERIES PLUS	C
01	01023888	23,020.50	03/26/24	45874 CAPLAN & EARNEST LLC	C
01	01023889	862.00	03/26/24	31816 CDW-G GOVERNMENT, INC.	C
01	01023890	3,533.70	03/26/24	35917 CHARLES D JONES & COMPANY INC	C
01	01023891	90.00	03/26/24	32318 CLARK SPRING WATER COMPANY	C
01	01023892	1,035.00	03/26/24	32625 CSU-PUEBLO FOOTBALL	C
01	01023893	230.93	03/26/24	49159 COMCAST	C
01	01023894	1,800.00	03/26/24	45683 COMPUTER INFORMATION CONCEPTS INC	C
01	01023895	288.00	03/26/24	627216 DC PRIVATE INVESTIGATIONS & SEC CONS	C
01	01023896	3,900.00	03/26/24	594601 E.Y.E. ON EVENTS INC	C
01	01023897	190.00	03/26/24	44147 EMBROIDERY PLUS	C
01	01023898	1,712.00	03/26/24	576441 FLOW RIGHT PLUMBING, HEATING &	C
01	01023899	368.00	03/26/24	647470 ALADDIN FOOD SERVICES AT CSU-PUEBLO	C
01	01023900	4,759.56	03/26/24	48147 AMAZON CAPITAL SERVICES	C
01	01023901	535.00	03/26/24	617105 AWARDS BY TROPHY CITY	C
01	01023902	500.00	03/26/24	639290 BIG STEVE PRODUCTIONS	C
01	01023903	612.00	03/26/24	32001 CAVE OF THE WINDS	C
01	01023904	140.00	03/26/24	32318 CLARK SPRING WATER COMPANY	C
01	01023905	6,870.00	03/26/24	32550 BRAD PEER	C
01	01023906	178.00	03/26/24	50766 COLO GEAR UP	C
01	01023907	2,295.00	03/26/24	620122 COLORSPLASH UNIFORM & EMBROIDERY	C
01	01023908	2,049.55	03/26/24	44147 EMBROIDERY PLUS	C
01	01023909	169.95	03/26/24	43702 FLINN SCIENTIFIC INC	C
01	01023910	300.00	03/26/24	36336 LA JUNTA HIGH SCHOOL	C
01	01023911	300.00	03/26/24	48600 PUEBLO WEST HIGH SCHOOL	C
01	01023912	300.00	03/26/24	570613 SOUTH HIGH SCHOOL	C
01	01023913	300.00	03/26/24	99999 Custer County High School	C
01	01023914	300.00	03/26/24	42260 WIDFIELD HIGH SCHOOL	C

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Bank	Check No	Amount	Date	Vendor	Type
01	01023915	68.14	03/26/24	330400 MCKENNA ARELLANO	C
01	01023916	37.19	03/26/24	594911 CAMALYN B ARMIJO	C
01	01023917	37.86	03/26/24	639940 JENNIFER BARRETT	C
01	01023918	7,730.00	03/26/24	643823 AGC EDUCATION INC	C
01	01023919	24,620.18	03/26/24	48147 AMAZON CAPITAL SERVICES	C
01	01023920	247.50	03/26/24	617105 AWARDS BY TROPHY CITY	C
01	01023921	87.95	03/26/24	47875 BARNES & NOBLE INC	C
01	01023922	852.00	03/26/24	638781 BSN SPORTS LLC	C
01	01023923	10,450.00	03/26/24	637203 CATOR, RUMA & ASSOCIATES CO	C
01	01023924	1,990.00	03/26/24	32543 COLO ROCKIES BASEBALL CLUB LTD	C
01	01023925	1,000.00	03/26/24	45561 COLO SCHOOL DISTRICTS SELF INSURANCE	C
01	01023926	4,964.43	03/26/24	641847 CORVEL ENTERPRISE COMP INC	C
01	01023927	22,271.64	03/26/24	32940 COUNTERTRADE PRODUCTS INC	C
01	01023928	3,264.00	03/26/24	625183 DOLLARDAYS INTERNATIONAL INC	C
01	01023929	4,250.00	03/26/24	49495 CAPTURING KIDS' HEARTS	C
01	01023930	3,263.54	03/29/24	625558 AFLAC GROUP INSURANCE	C
01	01023931	4,716.38	03/29/24	45693 ASSOCIATION OF CUSTODIAL AND MAINTENANCE	C
01	01023932	268.69	03/29/24	647071 CONSUEGRA & DUFFY PLLC	C
01	01023933	526.00	03/29/24	640867 DIVISION OF CHILD SUPPORT ENFORCEMENT	C
01	01023934	3,608.53	03/29/24	33706 ED SUPPORT PERSONNEL ASSOC	C
01	01023935	4,451.94	03/29/24	43647 FAMILY SUPPORT REGISTRY	C
01	01023936	25.00	03/29/24	629871 INTERNAL REVENUE SERVICE	C
01	01023937	557.30	03/29/24	617415 JOHNSON MARK LLC	C
01	01023938	250.00	03/29/24	622931 KANSAS PAYMENT CENTER	C
01	01023939	630.38	03/29/24	591823 LAW OFFICE OF WYN TAYLOR	C
01	01023940	313.68	03/29/24	634450 MIDLAND FUNDING LLC	C
01	01023941	1,755.45	03/29/24	639249 NATIONWIDE	C
01	01023942	763.20	03/29/24	608408 NEW BENEFITS LTD	C
01	01023943	1,117.50	03/29/24	39037 PUEBLO ASSOCIATION OF SCHOOL EXECUTIVES	C
01	01023944	59,763.24	03/29/24	39041 PUEBLO CITY SCHOOLS RISK MANAGEMENT	C
01	01023945	100.00	03/29/24	634182 PUEBLO COMBINED COURTS	C
01	01023946	52,921.58	03/29/24	38507 PUEBLO EDUCATION ASSOCIATION	C
01	01023947	3,255.92	03/29/24	39134 PUEBLO PARAPRO EDUCATION ASSOCIATION	C
01	01023948	1,125.75	03/29/24	40050 SCHOOL DISTRICT NO 60 GENERAL FUND	C
01	01023949	95.00	03/29/24	594725 SCHOOL DIST 60 EDUC FOUNDATION INC, THE	C
01	01023950	1,081.91	03/29/24	50436 STATE OF COLO DEPT OF REVENUE	C
01	01023951	392.23	03/29/24	607185 STENGER & STENGER PC	C
01	01023952	267.00	03/29/24	39067 UNITED WAY OF PUEBLO COUNTY	C
01	01023953	103,645.30	03/29/24	625507 RELIASTAR LIFE INSURANCE CO	C
<b>Total Bank No 01</b>		<b>13,384,890.96</b>			

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<u>Bank</u>	<u>Check No</u>	<u>Amount</u>	<u>Date</u>	<u>Vendor</u>	<u>Type</u>
				<b>Total Manual Checks</b>	<b>5,207,515.89</b>
				<b>Total Computer Checks</b>	<b>8,195,517.78</b>
				<b>Total ACH Checks</b>	<b>.00</b>
				<b>Total Other Checks</b>	<b>.00</b>
				<b>Total Electronic Checks</b>	<b>.00</b>
				<b>Total Computer Voids</b>	<b>-18,142.71</b>
				<b>Total Manual Voids</b>	<b>.00</b>
				<b>Total ACH Voids</b>	<b>.00</b>
				<b>Total Other Voids</b>	<b>.00</b>
				<b>Total Electronic Voids</b>	<b>.00</b>
				<b>Grand Total</b>	<b>13,384,890.96</b>
				<b>Number of Checks</b>	<b>589</b>

<u>Batch Yr</u>	<u>Batch No</u>	<u>Amount</u>
24	003120	-500.00
24	003182	-150.00
24	003508	-15,218.50
24	003592	-1,200.00
24	003612	34,076.21
24	003687	51,443.67
24	003688	316.51
24	003761	13,890.89
24	003762	88,766.26
24	003763	5,254.54
24	003764	10,080.00
24	003765	186.67
24	003766	5,653.13
24	003808	83,248.45
24	003809	2,231,366.47
24	003810	16,691.42
24	003811	148.75
24	003814	2,312,643.69
24	003825	5,251.99
24	003862	368,203.77
24	003863	1,008,457.98
24	003864	7,929.83
24	003865	675.70
24	003866	346,146.88
24	003881	158,223.40
24	003882	170,763.00
24	003883	12,603.05
24	003884	83,490.00
24	003885	1,457.72
24	003932	67,914.39
24	003933	108,453.49
24	003934	385.00
24	003935	1,057.35
24	003936	2,488.10
24	003986	16,455.98
24	003987	66,750.78
24	003988	350.00
24	003989	12,315.46
24	003990	558.63
24	003991	16,544.37
24	004002	43,041.92
24	004003	165,729.91
24	004004	3,478.46
24	004005	60.00
24	004006	2,228.23

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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      Batch No      Amount</b>
					24      004032      36,297.43
					24      004033      36,085.36
					24      004034      2,513.22
					24      004035      32,837.53
					24      004036      1,685.23
					24      004058      930.00
					24      004123      9,231.20
					24      004124      25,977.92
					24      004125      15,905.23
					24      004126      67,977.93
					24      004128      27,050.17
					24      004129      9,495.24
					24      004130      5,448.29
					24      004131      225.00
					24      004135      718.63
					24      004145      5,452,411.41
					24      004147      50,539.67
					24      004148      81,727.70
					24      004149      19,977.06
					24      004150      143.19