

## A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	01020162	-3,218.00	10/25/23	42494 YOUNG MEN'S CHRISTIAN ASSN OF PUEBLO	CV
01	01020174	-85.00	10/04/23	644048 IN-N-OUT BURGER MARKETING DEPT	CV
01	01020363	6,690.00	10/04/23	585416 ACA SECURITY INC	C
01	01020364	12,668.08	10/04/23	48147 AMAZON CAPITAL SERVICES	C
01	01020365	7,610.70	10/04/23	599778 PATRICK K AVALOS ATTORNEY AT LAW	C
01	01020366	6,669.00	10/04/23	616664 B & K JANITORIAL, INC	C
01	01020367	85.35	10/04/23	576824 BLAZER ELECTRIC SUPPLY COMPANY	C
01	01020368	454.73	10/04/23	31438 DICK BLICK CO. ART MATERIALS ACCT #58290	C
01	01020369	15,918.62	10/04/23	620700 CANON FINANCIAL SERVICES INC	C
01	01020370	39,939.00	10/04/23	45874 CAPLAN & EARNEST LLC	C
01	01020371	2,316.00	10/04/23	31816 CDW-G GOVERNMENT, INC.	C
01	01020372	903.00	10/04/23	51109 CENGAGE LEARNING	C
01	01020373	5,625.00	10/04/23	35917 CHARLES D JONES & COMPANY INC	C
01	01020374	62,419.27	10/04/23	32256 CITY OF PUEBLO - FINANCE DEPARTMENT	C
01	01020375	1,975.00	10/04/23	32478 COLO BUREAU OF INVESTIGATION	C
01	01020376	150.00	10/04/23	32529 COLO DEPT OF EDUCATION	C
01	01020377	1,680.00	10/04/23	576662 COLO DIV OF OIL & PUBLIC SAFETY	C
01	01020378	530.00	10/04/23	33859 EL NOPAL RESTAURANT	C
01	01020379	5,460.00	10/04/23	44147 EMBROIDERY PLUS	C
01	01020380	3,500.00	10/04/23	637157 ENA SERVICES	C
01	01020381	19.50	10/04/23	316350 VICTORIA FARMER	C
01	01020382	6,635.65	10/04/23	580996 FASTENAL	C
01	01020383	1,701.00	10/04/23	646261 MARRIOTT WESTMINSTER	C
01	01020384	608.92	10/04/23	48147 AMAZON CAPITAL SERVICES	C
01	01020385	1,000.00	10/04/23	646075 JOHN BARAJAS	C
01	01020386	3,092.00	10/04/23	638781 BSN SPORTS LLC	C
01	01020387	60.00	10/04/23	32052 CENTENNIAL HIGH SCHOOL	C
01	01020387	-60.00	10/17/23	32052 CENTENNIAL HIGH SCHOOL	CV
01	01020388	409.18	10/04/23	32185 CHEERLEADING COMPANY	C
01	01020389	267.00	10/04/23	620122 COLORSPLASH UNIFORM & EMBROIDERY	C
01	01020390	656.15	10/04/23	33069 CROWN AWARDS	C
01	01020391	2,508.35	10/04/23	44147 EMBROIDERY PLUS	C
01	01020392	1,800.00	10/04/23	641030 FUNDRAISERCART LLC	C
01	01020393	284.00	10/04/23	33492 JAMES A DOHERTY INC	C
01	01020394	160.00	10/04/23	570613 DD&C SOUTH HIGH	C
01	01020395	5,427.45	10/04/23	617130 EDUCATIONAL FURNITURE LLC	C
01	01020396	3,984.00	10/04/23	30165 ACADEMIC THERAPY PUBLICATIONS	C
01	01020397	559.00	10/04/23	48539 ACT INC	C
01	01020398	10,836.67	10/04/23	48147 AMAZON CAPITAL SERVICES	C
01	01020399	96,680.22	10/04/23	31561 BOYS & GIRLS CLUBS OF PUEBLO COUNTY	C
01	01020400	410.08	10/04/23	590789 BREGAR GOLF LLC	C
01	01020401	23,762.99	10/04/23	608092 CCS PRESENTATION SYSTEMS	C
01	01020402	810.00	10/04/23	646199 CLUBHOUSE AT ELMWOOD, THE	C
01	01020403	51,862.00	10/04/23	45561 COLO SCHOOL DISTRICTS SELF INSURANCE	C
01	01020404	200.00	10/04/23	33321 DENVER MUSEUM OF NATURE & SCIENCE	C
01	01020405	46.88	10/04/23	43437 DOMINO'S PIZZA #6271	C
01	01020406	122,392.62	10/04/23	576441 FLOW RIGHT PLUMBING, HEATING &	C
01	01020407	2,800.00	10/04/23	578339 HUB INTERNATIONAL	C
01	01020408	2,157,429.65	10/04/23	643092 HW HOUSTON CONSTRUCTION LLC	C
01	01020409	90.00	10/04/23	634174 INTEGRATED MEDICAL INC	C
01	01020410	245.10	10/04/23	36343 LAKESHORE LEARNING MATERIALS	C
01	01020411	50.23	10/04/23	38153 ODP BUSINESS SOLUTIONS LLC	C
01	01020412	912.00	10/04/23	609269 PEAK ELEVATOR LLC	C
01	01020413	969.00	10/04/23	620181 GLAMOUR - US VINYL	C
01	01020414	30.00	10/04/23	48904 LITTLE CAESAR'S PIZZA #238-002	C

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01	01020415	690,523.27	10/04/23	646105 NUNN CONSTRUCTION INC	C
01	01020416	6,786.46	10/04/23	38155 OFFICESCAPES	C
01	01020417	121,618.82	10/04/23	49878 PUEBLO ELECTRICS INC	C
01	01020418	54.69	10/04/23	2566 MICHAEL BAYER	C
01	01020419	45.13	10/04/23	575054 MOLLIE BLACKFORD	C
01	01020420	43.23	10/04/23	630012 BORGSTEDT, KAREN	C
01	01020421	316.40	10/04/23	640131 ANDREW BURNS	C
01	01020422	90.78	10/04/23	5735 SHAUNA C CARPENTER	C
01	01020423	295.14	10/04/23	632074 DANA ELKINS-GREENE	C
01	01020424	1,152.45	10/04/23	645214 SUSAN FOSTER	C
01	01020425	59.93	10/04/23	5788 THERESA GARCIA	C
01	01020426	100.28	10/04/23	6218 MARY S GECEWICZ	C
01	01020427	77.03	10/04/23	590576 CHRISTINE LOUISE HANSON	C
01	01020428	228.98	10/04/23	619299 ANDREA JULIANO	C
01	01020429	63.08	10/04/23	640000 ALEXIS MAJOR	C
01	01020430	133.00	10/04/23	603899 KATIE ELIZABETH NICKELSON	C
01	01020431	78.87	10/04/23	625361 JAMES PATTERSON	C
01	01020432	79.84	10/04/23	638820 JON POMPIA	C
01	01020433	25.48	10/04/23	638005 ALISON SCHNOES	C
01	01020434	483.34	10/04/23	40010 SCHOLASTIC	C
01	01020435	13,650.00	10/04/23	40094 SCHUSTER'S PRINTING, INC.	C
01	01020436	352.14	10/04/23	641243 TRAXART TOYS LLC	C
01	01020437	1,800.00	10/04/23	48130 VERTIV OPERATING COMPANY	C
01	01020438	1,514.00	10/04/23	644897 JOHN VIGIL	C
01	01020439	5,956.57	10/04/23	584665 WAXIE SANITARY SUPPLY	C
01	01020440	46,430.00	10/04/23	630314 2PARTNER MATHEMATICS CONSULTING	C
01	01020441	13,098.88	10/04/23	39442 REFRIGERATION EQUIPMENT INC	C
01	01020442	215.00	10/04/23	39924 SANGRE DE CRISTO ARTS AND CONFERENCE CTR	C
01	01020443	535.93	10/04/23	618977 SOCIAL THINKING	C
01	01020444	631,462.67	10/04/23	639125 SOUTHWEST FOODSERVICE EXCELLENCE LLC	C
01	01020445	36,800.00	10/04/23	603503 STATE OF GRACE LLC	C
01	01020446	2,427.90	10/04/23	642193 SWIRE COCA-COLA USA 413121	C
01	01020447	1,198.00	10/04/23	41063 TAFFY'S INC	C
01	01020448	224.00	10/04/23	640077 UNIVERSAL AWARDS	C
01	01020449	276.00	10/04/23	642495 LEAH WILLIAMSON	C
01	01020450	7,668.00	10/04/23	599751 MACLOVIO F GALLEGOS III	C
01	01020451	481.32	10/04/23	34747 GOPHER SPORT	C
01	01020452	1,546.10	10/04/23	640506 THE HOME DEPOT PRO	C
01	01020453	283.32	10/04/23	640506 THE HOME DEPOT PRO	C
01	01020454	2,901.61	10/04/23	640506 THE HOME DEPOT PRO	C
01	01020455	2,291.00	10/04/23	578339 HUB INTERNATIONAL	C
01	01020456	425.00	10/04/23	49652 IBARMS	C
01	01020457	12,646.00	10/04/23	43162 INTERNATIONAL BACCALAUREATE ORGANIZATION	C
01	01020458	3,574.00	10/04/23	578762 IXL LEARNING INC	C
01	01020459	2,700.00	10/04/23	619655 J TAYLOR EDUCATION INC	C
01	01020460	500.00	10/04/23	637912 J'S STORAGE CONTAINERS LLC	C
01	01020461	10,580.00	10/04/23	35989 KBL INDUSTRIES	C
01	01020462	111.58	10/04/23	613959 LARSEN'S AUTOMOTIVE	C
01	01020463	79.87	10/04/23	645800 CENTURYLINK	C
01	01020464	3,908.00	10/04/23	35901 LL JOHNSON DISTRIBUTING COMPANY	C
01	01020465	605.25	10/04/23	37327 MIDWEST FABRICATION & STEEL INC	C
01	01020466	16.51	10/04/23	37680 MY FRIEND THE PRINTER INC	C
01	01020467	663.20	10/04/23	49535 NASCO	C
01	01020468	415.97	10/04/23	38153 ODP BUSINESS SOLUTIONS LLC	C
01	01020469	237.46	10/04/23	38531 PEERLESS TIRES 4 LESS	C

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Bank	Check No	Amount	Date	Vendor	Type
01	01020470	1,995.00	10/04/23	641987 PEOPLEREADY INC	C
01	01020471	225.23	10/04/23	573507 PIONEER	C
01	01020472	1,008.63	10/04/23	38736 PITNEY BOWES GLOBAL FINANCIAL SERVICES	C
01	01020473	248.58	10/04/23	620866 PREFERRED DOCUMENT SOLUTIONS	C
01	01020474	286.00	10/04/23	646164 SHREDAMERICA COLORADO	C
01	01020475	4,842.00	10/04/23	40149 SCREENED EFFECTS	C
01	01020476	1,500.00	10/04/23	642339 THORNTON, PERRY STEVEN	C
01	01020477	120.00	10/04/23	646180 TOY TOWERS OF DENVER LLC	C
01	01020478	3,960.00	10/04/23	575399 X-GRAIN SPORTSWEAR	C
01	01020479	64.58	10/04/23	639400 CHERYL REEVES	C
01	01020480	47.62	10/04/23	***** ALYSIA TRUJILLO	C
01	01020481	48.53	10/04/23	579076 JENNIFER ANN VANDERPUTTEN	C
01	01020482	31,234.18	10/04/23	31461 PUEBLO WATER	C
01	01020483	334.84	10/04/23	39012 XCEL ENERGY	C
01	01020484	8,505.00	10/11/23	643920 ACES SCHOOL OF CREATIVE EXPRESSION	C
01	01020485	7,747.84	10/11/23	30205 ACORN PETROLEUM INC	C
01	01020486	9,368.87	10/11/23	48147 AMAZON CAPITAL SERVICES	C
01	01020487	430.66	10/11/23	31438 DICK BLICK CO. ART MATERIALS ACCT #58290	C
01	01020488	389.50	10/11/23	641189 BLUUM OF MINNESOTA LLC	C
01	01020489	340.16	10/11/23	626287 THE BULK BOOKSTORE	C
01	01020490	4,517.80	10/11/23	31816 CDW-G GOVERNMENT, INC.	C
01	01020491	62,419.27	10/11/23	32256 CITY OF PUEBLO - FINANCE DEPARTMENT	C
01	01020492	30.00	10/11/23	32318 CLARK SPRING WATER COMPANY	C
01	01020493	750.00	10/11/23	576662 COLO DIV OF OIL & PUBLIC SAFETY	C
01	01020494	18,350.50	10/11/23	32625 COLO STATE UNIV-PUEBLO	C
01	01020495	75.00	10/11/23	638420 OCCUPATIONAL HEALTH CENTERS SOUTHWEST	C
01	01020496	3,500.00	10/11/23	637157 ENA SERVICES	C
01	01020497	6,840.92	10/11/23	580996 FASTENAL	C
01	01020498	14.28	10/11/23	43702 FLINN SCIENTIFIC INC	C
01	01020499	9,876.44	10/11/23	643823 AGC EDUCATION INC	C
01	01020500	17,409.49	10/11/23	48147 AMAZON CAPITAL SERVICES	C
01	01020501	1,350.00	10/11/23	634107 ASSOCIATION OF COLO INDEPENDENT SCHOOLS	C
01	01020502	240.00	10/11/23	643220 BAGSINBULK.COM	C
01	01020503	305.60	10/11/23	31438 DICK BLICK CO. ART MATERIALS ACCT #58290	C
01	01020504	520.00	10/11/23	638781 BSN SPORTS LLC	C
01	01020505	700.00	10/11/23	44643 COLON ORCHARDS	C
01	01020506	300.00	10/11/23	590657 DOWNTOWN AQUARIUM DENVER	C
01	01020507	5,548.39	10/11/23	602590 FOLDINGCHAIRS4LESS.COM	C
01	01020508	52.07	10/11/23	575054 MOLLIE BLACKFORD	C
01	01020509	94.78	10/11/23	10465 KIM CURA	C
01	01020510	31.18	10/11/23	11824 JOHN HULL	C
01	01020511	102.24	10/11/23	22868 MARCI IMES	C
01	01020512	94.71	10/11/23	8103 NANCY ELIZABETH MEDINA	C
01	01020513	3,817.00	10/11/23	48726 RENAISSANCE	C
01	01020514	3,745.00	10/11/23	49242 SOLUTION TREE INC	C
01	01020515	4,500.00	10/11/23	611387 SS CONCRETE & LANDSCAPING	C
01	01020516	321,272.81	10/11/23	630730 STA CENTRAL REGION	C
01	01020517	300.00	10/11/23	41372 TORRES-GARCIA EXCAVATING LLC	C
01	01020518	1,800.00	10/11/23	48130 VERTIV OPERATING COMPANY	C
01	01020519	1,394.80	10/11/23	617610 VOYAGER SOPRIS LEARNING	C
01	01020520	38,941.65	10/11/23	584665 WAXIE SANITARY SUPPLY	C
01	01020521	1,019.70	10/11/23	638684 WEX HEALTH INC	C
01	01020522	1,800.00	10/11/23	586943 THE WRITE TOOLS LLC	C
01	01020523	9,829.67	10/11/23	42444 XEROX CORPORATION	C
01	01020524	28,938.94	10/11/23	39442 REFRIGERATION EQUIPMENT INC	C

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Bank	Check No	Amount	Date	Vendor	Type
01	01020525	3,322.00	10/11/23	48726 RENAISSANCE	C
01	01020526	62,398.03	10/11/23	645486 ROCKY MOUNTAIN CONSTRUCTION CO	C
01	01020527	1,226.44	10/11/23	42945 RUNNER'S ROOST	C
01	01020528	75.00	10/11/23	639346 RACHELLE SPANGLER	C
01	01020529	827.78	10/11/23	635383 SPEECH CORNER LLC	C
01	01020530	1,714.00	10/11/23	640832 4:19 SCREEN PRINTING PLUS	C
01	01020531	900.00	10/11/23	618616 ROOTS RECYCLING LLC	C
01	01020532	1,319.00	10/11/23	40149 SCREENED EFFECTS	C
01	01020533	150.00	10/11/23	585343 SOUTHERN COLO RECYCLERS LLC	C
01	01020534	454.00	10/11/23	589535 SOUTHERN COLO SPORTSWEAR	C
01	01020535	2,000.00	10/11/23	51236 UNIVERSITY OF NORTHERN COLO	C
01	01020536	250.00	10/11/23	642037 VARSITY SPIRIT	C
01	01020537	41,232.73	10/11/23	638307 RTA/MOA A JOINT VENTURE	C
01	01020538	2,030.00	10/11/23	637211 VANIR CONSTRUCTION MANAGEMENT INC	C
01	01020539	5.24	10/11/23	7617 CATHERINE SAJBEL	C
01	01020540	49.78	10/11/23	606499 JOANNE MARIE SHUDELL	C
01	01020541	15.72	10/11/23	3378 MICHELLE M SWERDFERGER	C
01	01020542	9.24	10/11/23	***** ALYSIA TRUJILLO	C
01	01020543	133.00	10/11/23	10172 TRUJILLO, REBECCA J.	C
01	01020544	112.66	10/11/23	2579 JOHN D WARD	C
01	01020545	1,536.47	10/11/23	34747 GOPHER SPORT	C
01	01020546	2,352.03	10/11/23	34783 GRADY'S RESTAURANT & BAR SUPPLY	C
01	01020547	83.30	10/11/23	640506 THE HOME DEPOT PRO	C
01	01020548	1,088.88	10/11/23	640506 THE HOME DEPOT PRO	C
01	01020549	1,055.00	10/11/23	43162 INTERNATIONAL BACCALAUREATE ORGANIZATION	C
01	01020550	363.00	10/11/23	48889 IRON MOUNTAIN OFF-SITE DATA PROTECTION	C
01	01020551	449.00	10/11/23	578762 IXL LEARNING INC	C
01	01020552	150.00	10/11/23	637912 J'S STORAGE CONTAINERS LLC	C
01	01020553	860.81	10/11/23	36181 KING SOOPERS CUSTOMER CHARGES	C
01	01020554	99.56	10/11/23	645800 CENTURYLINK	C
01	01020555	16,527.87	10/11/23	37110 MCGRAW-HILL LLC	C
01	01020556	2,550.00	10/11/23	645745 MINGA SOLUTIONS INC	C
01	01020557	8,978.29	10/11/23	591572 MACMILLAN HOLDINGS LLC	C
01	01020558	1,200.00	10/11/23	641952 ANDRES ORTIZ GONZALES	C
01	01020559	1,000.00	10/11/23	644790 OVATION ACTING LLC	C
01	01020560	760.42	10/11/23	38531 PEERLESS TIRES 4 LESS	C
01	01020561	3,617.60	10/11/23	641987 PEOPLEREADY INC	C
01	01020562	284.47	10/11/23	573507 PIONEER	C
01	01020563	7,253.40	10/11/23	38935 PRINCETON HEALTH PRESS	C
01	01020564	1,835.00	10/11/23	642649 PROFILE EAP	C
01	01020565	71.50	10/11/23	646164 SHREDAMERICA COLORADO	C
01	01020566	586.64	10/11/23	34783 GRADY'S RESTAURANT & BAR SUPPLY	C
01	01020567	345.00	10/11/23	639362 MEGHAN R HAVERY	C
01	01020568	4,324.00	10/11/23	597112 HEALTH SOLUTIONS	C
01	01020569	97,700.65	10/11/23	640506 THE HOME DEPOT PRO	C
01	01020570	65,438.63	10/11/23	640506 THE HOME DEPOT PRO	C
01	01020571	90.00	10/11/23	634174 INTEGRATED MEDICAL INC	C
01	01020572	5,568.00	10/11/23	634808 KEYSTONE ACHIEVEMENTS	C
01	01020573	137.50	10/11/23	636274 LADY FAIR LAUNDRY	C
01	01020574	310.00	10/11/23	2638 MILBERGER FARMS	C
01	01020575	330.00	10/11/23	596116 JEANNA MILISAVLJEVICH	C
01	01020576	9,500.00	10/11/23	641863 NEW TEACHER CENTER	C
01	01020577	317.35	10/11/23	34387 PLANK ROAD PUBLISHING INC	C
01	01020578	730.00	10/11/23	39059 PUEBLO DEPARTMENT OF PUBLIC HEALTH	C
01	01020579	1,500.00	10/11/23	597139 PUEBLO STUDY GROUP BASKETBALL OFFICIALS	C

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Bank	Check No	Amount	Date	Vendor	Type
01	01020580	3,300.00	10/11/23	39203 PUEBLO ZOOLOGICAL SOCIETY	C
01	01020581	10.00	10/11/23	99999 JAMES PORTERFIELD	C
01	01020582	3,364.75	10/11/23	48147 AMAZON CAPITAL SERVICES	C
01	01020583	608.25	10/11/23	31438 DICK BLICK CO. ART MATERIALS ACCT #58290	C
01	01020584	950.00	10/11/23	49934 THE BOOMERANG PROJECT	C
01	01020585	2,255.00	10/11/23	638781 BSN SPORTS LLC	C
01	01020586	436.44	10/11/23	50110 CHEAPESTEEES.COM	C
01	01020587	4,000.00	10/11/23	32625 COLO STATE UNIV-PUEBLO	C
01	01020588	687.50	10/11/23	32625 COLO STATE UNIV-PUEBLO	C
01	01020589	698.50	10/11/23	596906 COLORADO CUSTOM T'S	C
01	01020590	1,790.00	10/11/23	620122 COLORSPLASH UNIFORM & EMBROIDERY	C
01	01020591	13,993.99	10/11/23	34203 DENVER ATHLETIC SUPPLY INC	C
01	01020592	1,258.90	10/11/23	44147 EMBROIDERY PLUS	C
01	01020593	1,816.51	10/11/23	48147 AMAZON CAPITAL SERVICES	C
01	01020594	16,080.28	10/11/23	642797 BOWMAN CONSULTING GROUP LTD	C
01	01020595	1,109.15	10/11/23	49352 IMAGE MARKET	C
01	01020596	116.85	10/11/23	35751 IRBY'S UNION AVENUE JEWELERS	C
01	01020597	103.00	10/11/23	48904 LITTLE CAESAR'S PIZZA #238-002	C
01	01020598	195.40	10/11/23	48543 LOWE'S	C
01	01020599	599.00	10/11/23	631698 MATBOSS	C
01	01020600	750.00	10/11/23	603147 SAMARA V MCLEOD	C
01	01020601	1,723.50	10/11/23	637882 GROUND ENGINEERING CONSULTANTS INC	C
01	01020602	368,714.54	10/11/23	643092 HW HOUSTON CONSTRUCTION LLC	C
01	01020603	3,242.44	10/11/23	49500 K-D FLAGS LLC	C
01	01020604	864,524.93	10/11/23	646105 NUNN CONSTRUCTION INC	C
01	01020605	4,630.83	10/11/23	38155 OFFICESCAPES	C
01	01020606	295,535.67	10/11/23	51368 BLACK HILLS ENERGY	C
01	01020607	19,847.51	10/11/23	31461 PUEBLO WATER	C
01	01020608	330.18	10/11/23	32256 CITY OF PUEBLO - FINANCE DEPARTMENT	C
01	01020609	5,888.63	10/11/23	39012 XCEL ENERGY	C
01	01020610	517.12	10/11/23	627216 DC PRIVATE INVESTIGATIONS & SEC CONS	C
01	01020611	57.00	10/18/23	5693 MICHELLE LEE ALCON MONTOYA	C
01	01020612	45.20	10/18/23	620963 TIFFANY ALVARADO	C
01	01020613	25.41	10/18/23	644110 SHANNELL ARAGON	C
01	01020614	12.77	10/18/23	331295 REYNA AVALOS	C
01	01020615	23.32	10/18/23	639940 JENNIFER BARRETT	C
01	01020616	98.77	10/18/23	331252 SUMER BELLINDER	C
01	01020617	41.33	10/18/23	644129 CHELSEA BERCKEFELDT	C
01	01020618	57.51	10/18/23	55187 LINDA BERRY	C
01	01020619	36.29	10/18/23	635219 JENNIFER BLAZICH-YOUNG	C
01	01020620	326.85	10/18/23	610631 TERRY E BRADFORD	C
01	01020621	425.43	10/18/23	6289 WILLIAM BUSTILLOS	C
01	01020622	100.87	10/18/23	641308 KELSEY CALIGARIS	C
01	01020623	23.51	10/18/23	632562 LYNETTE CALKINS	C
01	01020624	225.91	10/18/23	642525 ABBEY CIRA	C
01	01020625	75.46	10/18/23	328820 JAYME CUSIMANO	C
01	01020626	53.25	10/18/23	617598 MARGOT ELLIOTT	C
01	01020627	25.28	10/18/23	644102 VALDIA ESPINOZA	C
01	01020628	84.89	10/18/23	646393 RACHEL ESTRADA	C
01	01020629	58.10	10/18/23	588679 SHAWN CHARLES FINAN	C
01	01020630	23.71	10/18/23	644005 IVONNE GARCIA	C
01	01020631	206.33	10/18/23	646377 JULIANNA GENNETTA	C
01	01020632	34.13	10/18/23	331201 AMBER GOLSHANI	C
01	01020633	163.75	10/18/23	620742 LEONARDO GOMEZ	C
01	01020634	88.62	10/18/23	634905 ZADRA MADISON GONZALES	C

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Bank	Check No	Amount	Date	Vendor	Type
01	01020635	33.86	10/18/23	646350 GONZALEZ, FATIMA	C
01	01020636	36.22	10/18/23	616540 MELANIE HARRINGTON	C
01	01020637	38.00	10/18/23	637319 WINDI HEDRICK	C
01	01020638	107.81	10/18/23	4429 PAULA K HERRAEZ	C
01	01020639	38.00	10/18/23	625612 PORSCHE JARMAN	C
01	01020640	31.24	10/18/23	97 MARV JOHNSON	C
01	01020641	210.13	10/18/23	617695 YOLANDA A JUSTICE	C
01	01020642	244.33	10/18/23	2696 YVETTE KNOX	C
01	01020643	39.82	10/18/23	24674 KATHY ANN LARGENT	C
01	01020644	117.97	10/18/23	331031 ELLENE LAUGHLIN	C
01	01020645	26.33	10/18/23	620947 JAIMIE JOE LEWIS	C
01	01020646	70.35	10/18/23	608130 ARIANN LEIGH LOVATO	C
01	01020647	299.43	10/18/23	5390 CHARLOTTE MACALUSO	C
01	01020648	263.33	10/18/23	642711 NATALIE MADRID	C
01	01020649	234.81	10/18/23	642177 RACHEL MANZANARES	C
01	01020650	160.60	10/18/23	589039 CHRISTOPHER SEAN MCAWLEY	C
01	01020651	129.36	10/18/23	23599 GENEVIEVE MURRAY	C
01	01020652	74.28	10/18/23	621927 JOLENE S ORTEGA	C
01	01020653	128.51	10/18/23	7042 TERRI L PACHECO	C
01	01020654	128.51	10/18/23	9236 PASSALAQUA, JANA E	C
01	01020655	53.06	10/18/23	636886 STEFAN PEOPLES	C
01	01020656	79.39	10/18/23	643262 GERALD PERKINS	C
01	01020657	263.33	10/18/23	643157 SHAYLA REYNOLDS	C
01	01020658	38.71	10/18/23	623040 KATHERINE RODRIGUEZ	C
01	01020659	244.33	10/18/23	615781 MARY MARGARET RUFF	C
01	01020660	9.69	10/18/23	639567 DARHEIN SANDOVAL	C
01	01020661	335.19	10/18/23	9782 ALEX A TRUJILLO	C
01	01020662	61.24	10/18/23	642479 AUDREY TRUJILLO	C
01	01020663	133.00	10/18/23	646385 PAMELA TRUJILLO	C
01	01020664	70.74	10/18/23	642762 VANESSA TRUJILLO	C
01	01020665	64.39	10/18/23	637106 CRISTOL VALDEZ	C
01	01020666	96.87	10/18/23	642487 EMILY WAGGENER	C
01	01020667	65.76	10/18/23	634263 AMBER Q WAGGONER	C
01	01020668	212.94	10/18/23	614246 CAMERON J WHITING	C
01	01020669	47.42	10/18/23	642495 LEAH WILLIAMSON	C
01	01020670	257.95	10/18/23	634964 RIVERSIDE INSIGHTS	C
01	01020671	135.00	10/18/23	40094 SCHUSTER'S PRINTING, INC.	C
01	01020672	5,510.80	10/18/23	40490 SOARING EAGLES CENTER FOR AUTISM	C
01	01020673	1,651.68	10/18/23	44838 SUPER DUPER PUBLICATIONS	C
01	01020674	307.00	10/18/23	609471 WISCONSIN CENTER FOR EDUCATION PRODUCTS	C
01	01020675	9,439.08	10/18/23	39344 RAMBLIN EXPRESS INC	C
01	01020676	5,792.50	10/18/23	39442 REFRIGERATION EQUIPMENT INC	C
01	01020677	3,750.00	10/18/23	645192 JEANETTE ROJAS	C
01	01020678	2,500.00	10/18/23	641200 SOCO EVENT CLEANING SERVICES LLC	C
01	01020679	91.20	10/18/23	40574 SOUTHPAW ENTERPRISES INC	C
01	01020680	906.00	10/18/23	41045 T-MOBILE	C
01	01020681	135.20	10/18/23	43667 THERAPY SHOPPE INC	C
01	01020682	498.00	10/18/23	45958 WALKING STICK GOLF COURSE	C
01	01020683	19,175.27	10/18/23	42168 WESTERN PSYCHOLOGICAL SERVICES PUBLISHER	C
01	01020684	88.00	10/18/23	40149 SCREENED EFFECTS	C
01	01020685	187.50	10/18/23	50926 SCRIPPS NATIONAL SPELLING BEE	C
01	01020686	10,279.71	10/18/23	42016 WALSWORTH	C
01	01020687	8,395.00	10/18/23	646008 SIGNDEALZ CORP	C
01	01020688	110.16	10/18/23	597732 GENERAL AIR SERVICE & SUPPLY	C
01	01020689	501.84	10/18/23	645710 GREASE MONKEY	C

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Bank	Check No	Amount	Date	Vendor	Type
01	01020690	7,000.00	10/18/23	11922 WAYNE A HUNTER	C
01	01020691	2,073.97	10/18/23	49410 INTERMOUNTAIN LOCK & SECURITY SUPPLY	C
01	01020692	590.00	10/18/23	637912 J'S STORAGE CONTAINERS LLC	C
01	01020693	475.83	10/18/23	48947 JW PEPPER & SON INC	C
01	01020694	480.00	10/18/23	35989 KBL INDUSTRIES	C
01	01020695	924.57	10/18/23	36181 KING SOOPERS CUSTOMER CHARGES	C
01	01020696	2,249.99	10/18/23	618152 LAMINATOR.COM	C
01	01020697	962.60	10/18/23	645800 LEVEL 3 COMMUNICATIONS LLC	C
01	01020698	3,152.88	10/18/23	35901 LL JOHNSON DISTRIBUTING COMPANY	C
01	01020699	41.79	10/18/23	48543 LOWE'S	C
01	01020700	116.11	10/18/23	49535 NASCO	C
01	01020701	1,667.98	10/18/23	640050 NATIONAL AUTISM RESOURCES LLC	C
01	01020702	340.00	10/18/23	614491 NO EXCUSES UNIVERSITY	C
01	01020703	1,540.82	10/18/23	38153 ODP BUSINESS SOLUTIONS LLC	C
01	01020704	464.06	10/18/23	623903 OPEN TEXT INC	C
01	01020705	107.94	10/18/23	38239 OTC BRANDS INC	C
01	01020706	1,489.37	10/18/23	50009 OXFORD UNIVERSITY PRESS USA	C
01	01020707	1,158.09	10/18/23	38531 PEERLESS TIRES 4 LESS	C
01	01020708	26.51	10/18/23	573507 PIONEER	C
01	01020709	675.00	10/18/23	604992 PROJECT LEAD THE WAY INC	C
01	01020710	715.00	10/18/23	646164 SHREDAMERICA COLORADO	C
01	01020711	750.00	10/18/23	609196 ARTHUR WAYNE GUMKE JR	C
01	01020712	100.00	10/18/23	634670 JK OFFICIATING LLC	C
01	01020713	250.00	10/18/23	35944 JUNIOR ACHIEVEMENT OF SOUTHERN COLO	C
01	01020714	1,224.00	10/18/23	624365 LESSONPIX INC	C
01	01020715	4,236.88	10/18/23	42507 MARIPOSA CENTER FOR SAFETY	C
01	01020716	220.00	10/18/23	2638 MILBERGER FARMS	C
01	01020717	925.00	10/18/23	37631 MULTI-HEALTH SYSTEMS, INC	C
01	01020718	150.00	10/18/23	646245 JEFFREY ORMAN	C
01	01020719	200.00	10/18/23	597414 PALMER RIDGE HIGH SCHOOL	C
01	01020720	15,528.71	10/18/23	50756 NCS PEARSON INC	C
01	01020721	1,799.00	10/18/23	587494 HUDL	C
01	01020722	92.90	10/18/23	35926 JROTC DOG TAGS INC	C
01	01020723	5,898.99	10/18/23	34666 GLOBAL INDUSTRIAL	C
01	01020724	38,615.70	10/18/23	38155 OFFICESCAPES	C
01	01020725	800.31	10/18/23	635901 PFM ASSET MANAGEMENT LLC	C
01	01020726	552.71	10/18/23	30322 AIRGAS USA LLC	C
01	01020727	1,650.00	10/18/23	607401 AMPLIFY EDUCATION INC	C
01	01020728	5,144.00	10/18/23	633690 THE ART OF EDUCATION UNIVERSITY	C
01	01020729	3,297.00	10/18/23	31051 B&H PHOTO-VIDEO	C
01	01020730	741.00	10/18/23	576824 BLAZER ELECTRIC SUPPLY COMPANY	C
01	01020731	1,140.00	10/18/23	50836 THE BUGMAN PEST CONTROL SERVICES	C
01	01020732	62,643.00	10/18/23	31816 CDW-G GOVERNMENT, INC.	C
01	01020733	78.00	10/18/23	32318 CLARK SPRING WATER COMPANY	C
01	01020734	175.00	10/18/23	32425 COLLEGE BOARD/ADVANCED PLACEMENT PROGRAM	C
01	01020735	150.00	10/18/23	32529 COLO DEPT OF EDUCATION	C
01	01020736	1,306.61	10/18/23	32517 COLO DEPT OF REVENUE	C
01	01020737	24.00	10/18/23	49159 COMCAST	C
01	01020738	6,143.34	10/18/23	48073 COMMUNICATION SOLUTIONS & ASSOCIATES	C
01	01020739	112.00	10/18/23	627216 DC PRIVATE INVESTIGATIONS & SEC CONS	C
01	01020740	1,350.08	10/18/23	622125 DHE COMPUTER SYSTEMS LLC	C
01	01020741	6,925.50	10/18/23	30618 AMR OF COLORADO	C
01	01020742	950.00	10/18/23	617105 AWARDS BY TROPHY CITY	C
01	01020743	384.00	10/18/23	50687 BLUE BANANA GRAPHICS	C
01	01020744	450.00	10/18/23	49934 THE BOOMERANG PROJECT	C

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Bank	Check No	Amount	Date	Vendor	Type
01	01020745	62,974.86	10/18/23	31561 BOYS & GIRLS CLUBS OF PUEBLO COUNTY	C
01	01020746	16.00	10/18/23	616036 MICHELLE R CAMILLE	C
01	01020747	518.00	10/18/23	602078 CENTRAL HIGH BOOSTER CLUB	C
01	01020748	250.00	10/18/23	32137 CHATFIELD SENIOR HIGH SCHOOL	C
01	01020749	160.00	10/18/23	32580 COLO HIGH SCHOOL ACTIVITIES ASSN	C
01	01020750	830.00	10/18/23	32681 COLO TENNIS UMPIRES ASSOCIATION INC	C
01	01020751	480.00	10/18/23	44643 COLON ORCHARDS	C
01	01020752	22,590.03	10/18/23	641847 CORVEL ENTERPRISE COMP INC	C
01	01020753	400.00	10/18/23	33657 EAST HIGH SCHOOL	C
01	01020754	600.00	10/18/23	34367 FOUNTAIN FORT CARSON SCHOOLS	C
01	01020755	625.13	10/18/23	31438 DICK BLICK CO. ART MATERIALS ACCT #58290	C
01	01020756	110.48	10/18/23	31918 CAMPBELLS FLOWERS AND GREENHOUSES INC	C
01	01020757	700.00	10/18/23	32093 CENTRAL HIGH SCHOOL	C
01	01020758	295.00	10/18/23	42870 COLO BANDMASTERS ASSN	C
01	01020759	465.50	10/18/23	620122 COLORSPLASH UNIFORM & EMBROIDERY	C
01	01020760	6,110.00	10/18/23	34203 DENVER ATHLETIC SUPPLY INC	C
01	01020761	1,420.00	10/18/23	33551 DRAMATISTS PLAY SERVICE INC	C
01	01020762	517.80	10/18/23	44147 EMBROIDERY PLUS	C
01	01020763	295.00	10/18/23	34269 FLESHER-HINTON MUSIC COMPANY INC	C
01	01020764	411.16	10/18/23	43702 FLINN SCIENTIFIC INC	C
01	01020765	20,050.00	10/18/23	618179 ALL-PHASE ENVIRONMENTAL CONSULTANTS INC	C
01	01020766	15,544.50	10/18/23	641189 BLUUM OF MINNESOTA LLC	C
01	01020767	1,380.00	10/18/23	31816 CDW-G GOVERNMENT, INC.	C
01	01020768	5,755.97	10/19/23	48147 AMAZON CAPITAL SERVICES	C
01	01020769	8,934.22	10/19/23	48147 AMAZON CAPITAL SERVICES	C
01	01020770	305,549.00	10/31/23	32517 COLO DEPT OF REVENUE	M
01	01020771	897,293.37	10/31/23	34223 COLO NATIONAL BANK-PUEBLO	M
01	01020772	2,875,380.30	10/31/23	40804 PERA	M
01	01020773	45,785.50	10/31/23	41988 PERA'S 401K PLAN	M
01	01020774	44,221.14	10/31/23	41848 VARIABLE ANNUITY LIFE INSURANCE COMPANY	M
01	01020775	870,357.70	10/31/23	580864 SCHOOL DISTRICT NO 60 INSURANCE	M
01	01020776	8,617.74	10/31/23	627534 SCHOOL DISTRICT NO 60 INSURANCE	M
01	01020777	16,962.06	10/31/23	635138 DISCOVERY BENEFITS LLC	M
01	01020778	21,959.81	10/31/23	639826 EMPOWER RETIREMENT	M
01	01020779	81.68	10/25/23	639257 ANTOINETTE ARAGON	C
01	01020780	119.73	10/25/23	594911 CAMALYN B ARMIJO	C
01	01020781	189.75	10/25/23	2566 MICHAEL BAYER	C
01	01020782	66.00	10/25/23	602302 TIFFANY LEEANN DEHN	C
01	01020783	43.30	10/25/23	626511 FELICIA GONZALES	C
01	01020784	42.51	10/25/23	646350 GONZALEZ, FATIMA	C
01	01020785	54.89	10/25/23	645915 ROSAURA HERNANDEZ	C
01	01020786	206.33	10/25/23	9348 JACKIE LOUISE HORTON	C
01	01020787	66.00	10/25/23	642738 MARY JOSE	C
01	01020788	79.84	10/25/23	635634 LACY LYNNE LUDWIG	C
01	01020789	96.74	10/25/23	642711 NATALIE MADRID	C
01	01020790	50.76	10/25/23	625361 JAMES PATTERSON	C
01	01020791	38.00	10/25/23	282138 MEGAN PHILLIPS	C
01	01020792	66.00	10/25/23	636959 KRYSTAL RASMUSSEN	C
01	01020793	434.18	10/25/23	574155 JANELLE LYNN REDING	C
01	01020794	66.00	10/25/23	639400 CHERYL REEVES	C
01	01020795	128.38	10/25/23	326194 STEVEN STARCER	C
01	01020796	57.00	10/25/23	34783 GRADY'S RESTAURANT & BAR SUPPLY	C
01	01020797	246.05	10/25/23	36343 LAKESHORE LEARNING MATERIALS	C
01	01020798	2,499.99	10/25/23	42507 MARIPOSA CENTER FOR SAFETY	C
01	01020799	1,500.96	10/25/23	38153 ODP BUSINESS SOLUTIONS LLC	C

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Bank	Check No	Amount	Date	Vendor	Type
01	01020800	325.00	10/25/23	50756 NCS PEARSON INC	C
01	01020801	33,750.00	10/25/23	38705 PIKES PEAK BOCES	C
01	01020802	1,812.80	10/25/23	38949 PRO-ED INC	C
01	01020803	329.00	10/25/23	639443 PUEBLO WEISBROD AIRCRAFT MUSEUM	C
01	01020804	137.48	10/25/23	34485 GAGLIANO'S ITALIAN MARKET	C
01	01020805	888.50	10/25/23	34653 GLENDALE PARADE STORE LLC	C
01	01020806	107.64	10/25/23	645710 GREASE MONKEY	C
01	01020807	123.61	10/25/23	635316 GREAT MINDS PBC	C
01	01020808	299.00	10/25/23	47799 HAL LEONARD COPORATION	C
01	01020809	634.50	10/25/23	640506 THE HOME DEPOT PRO	C
01	01020810	1,794.52	10/25/23	640506 THE HOME DEPOT PRO	C
01	01020811	2,190.00	10/25/23	49652 IBARMS	C
01	01020812	89,245.75	10/25/23	643556 KLETT WORLD LANGUAGES INC	C
01	01020813	588.20	10/25/23	613959 LARSEN'S AUTOMOTIVE	C
01	01020814	104.12	10/25/23	645800 CENTURYLINK	C
01	01020815	3,327.71	10/25/23	645800 CENTURYLINK	C
01	01020816	65.00	10/25/23	48904 LITTLE CAESAR'S PIZZA #238-006	C
01	01020817	2,028.60	10/25/23	35901 LL JOHNSON DISTRIBUTING COMPANY	C
01	01020818	295.00	10/25/23	37882 NATIONAL SCHOOL PUBLIC RELATIONS ASSN	C
01	01020819	138.00	10/25/23	618306 NOETIC LEARNING LLC	C
01	01020820	298.42	10/25/23	38153 ODP BUSINESS SOLUTIONS LLC	C
01	01020821	1,266.00	10/25/23	604380 INDUSTRIAL PLUMBING & HEATING CO	C
01	01020822	44.62	10/25/23	38239 OTC BRANDS INC	C
01	01020823	5,350.00	10/25/23	38705 PIKES PEAK BOCES	C
01	01020824	86.17	10/25/23	573507 PIONEER	C
01	01020825	447.59	10/25/23	38776 PLEBIAN POOLS INC	C
01	01020826	434.50	10/25/23	646164 SHREDAMERICA COLORADO	C
01	01020827	480.00	10/25/23	39442 REFRIGERATION EQUIPMENT INC	C
01	01020828	626.50	10/25/23	645940 SCHOOLHOUSE DRIVELINE	C
01	01020829	4,030.00	10/25/23	40149 SCREENED EFFECTS	C
01	01020830	1,400.00	10/25/23	646032 SONG OF PUEBLO	C
01	01020831	175.00	10/25/23	570613 SOUTH HIGH SCHOOL	C
01	01020832	859,373.70	10/25/23	639125 SOUTHWEST FOODSERVICE EXCELLENCE LLC	C
01	01020833	80.00	10/25/23	99999 ARIELLE VALENTI	C
01	01020834	4,505.64	10/25/23	642193 SWIRE COCA-COLA USA 413121	C
01	01020835	598.00	10/25/23	41063 TAFFY'S INC	C
01	01020836	854.23	10/25/23	582824 SCHOLASTIC, INC.	C
01	01020837	157.50	10/25/23	637882 GROUND ENGINEERING CONSULTANTS INC	C
01	01020838	10,356.08	10/25/23	638510 HIGH POINT NETWORKS LLC	C
01	01020839	644.00	10/25/23	40395 S'COOL FUNDRAISING	C
01	01020840	100.00	10/25/23	39924 SANGRE DE CRISTO ARTS AND CONFERENCE CTR	C
01	01020841	389.93	10/25/23	40010 SCHOLASTIC BOOK CLUBS	C
01	01020842	349.00	10/25/23	40149 SCREENED EFFECTS	C
01	01020843	195.03	10/25/23	40342 SIGNS BY SCOTT LTD	C
01	01020844	87.00	10/25/23	40584 SOUTHEASTERN PERFORMANCE APPAREL	C
01	01020845	280.00	10/25/23	597376 SOUTHERN COLO SERVICES & RECYCLING LLC	C
01	01020846	650.00	10/25/23	40646 SPACE FOUNDATION	C
01	01020847	109.00	10/25/23	40739 STAGE ACCENTS	C
01	01020848	896.00	10/25/23	45958 WALKING STICK GOLF COURSE	C
01	01020849	3,021.55	10/25/23	41690 ULINE	C
01	01020850	825.57	10/25/23	32665 CSU PUEBLO BIOLOGY	C
01	01020851	387.33	10/25/23	578002 FRED J MILLER INC	C
01	01020852	605.85	10/25/23	35935 JONES SCHOOL SUPPLY CO., INC.	C
01	01020853	99.52	10/25/23	38239 OTC BRANDS INC	C
01	01020854	26.06	10/25/23	50117 PUEBLO CLERK/RECORDER C/O CANDACE RIVERA	C

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Bank	Check No	Amount	Date	Vendor	Type
01	01020855	65.00	10/25/23	616915 PUEBLO DOWNTOWN ASSOCIATION	C
01	01020856	101.79	10/25/23	625434 DONNY RUYBAL	C
01	01020857	30.00	10/25/23	604232 SARAH M SANDOVAL	C
01	01020858	29.87	10/25/23	642770 JAYME WELLS	C
01	01020859	7,872.88	10/25/23	30205 ACORN PETROLEUM INC	C
01	01020860	6,075.74	10/25/23	48147 AMAZON CAPITAL SERVICES	C
01	01020861	1,356.00	10/25/23	617105 AWARDS BY TROPHY CITY	C
01	01020862	1,108.17	10/25/23	576824 BLAZER ELECTRIC SUPPLY COMPANY	C
01	01020863	1,093.96	10/25/23	620700 CANON FINANCIAL SERVICES INC	C
01	01020864	30,667.00	10/25/23	45874 CAPLAN & EARNEST LLC	C
01	01020865	4,233.47	10/25/23	35917 CHARLES D JONES & COMPANY INC	C
01	01020866	140.00	10/25/23	32318 CLARK SPRING WATER COMPANY	C
01	01020867	340.00	10/25/23	49518 COLLEGE BOARD, THE	C
01	01020868	150.00	10/25/23	32529 COLO DEPT OF EDUCATION	C
01	01020869	1,472.93	10/25/23	40797 COLO DEPT OF TREASURY	C
01	01020870	108.35	10/25/23	49159 COMCAST	C
01	01020871	200.00	10/25/23	43312 CRISIS PREVENTION INSTITUTE INC	C
01	01020872	1,500.00	10/25/23	577863 THE DBQ PROJECT	C
01	01020873	3,900.00	10/25/23	594601 E.Y.E. ON EVENTS INC	C
01	01020874	90,929.93	10/25/23	630284 EMS LINQ INC	C
01	01020875	12,975.61	10/25/23	580996 FASTENAL	C
01	01020876	1,072.80	10/25/23	643270 FERGUSON ENTERPRISES LLC	C
01	01020877	2,660.78	10/25/23	630934 FIVE STAR RESTAURANT REPAIR & SALES LLC	C
01	01020878	358.58	10/25/23	576441 FLOW RIGHT PLUMBING, HEATING &	C
01	01020879	3,304.94	10/25/23	48147 AMAZON CAPITAL SERVICES	C
01	01020880	1,102.00	10/25/23	30769 APPLE COMPUTER INC	C
01	01020881	580.00	10/25/23	617105 AWARDS BY TROPHY CITY	C
01	01020882	6,950.00	10/25/23	49934 THE BOOMERANG PROJECT	C
01	01020883	245.00	10/25/23	568813 THE BRUMAN GROUP	C
01	01020884	11,090.00	10/25/23	637203 CATOR, RUMA & ASSOCIATES CO	C
01	01020885	200.00	10/25/23	31816 CDW-G GOVERNMENT, INC.	C
01	01020886	2,000.00	10/25/23	32665 COLORADO STATE UNIVERSITY	C
01	01020887	801.00	10/25/23	640158 CONTINUED.COM LLC	C
01	01020888	9,889.98	10/25/23	47453 DELTA DENTAL OF COLO	C
01	01020889	300.00	10/25/23	33657 EAST HIGH SCHOOL	C
01	01020890	1,401.00	10/25/23	599964 EMBASSY SUITES LOVELAND	C
01	01020891	150.00	10/25/23	646369 ZACHARY FILLMORE	C
01	01020892	749.90	10/25/23	642908 FREE STATE SOCIAL WORK LLC	C
01	01020893	214.69	10/25/23	617784 FUN AND FUNCTION LLC	C
01	01020894	2,513.63	10/25/23	48147 AMAZON CAPITAL SERVICES	C
01	01020895	2,800.00	10/25/23	21869 ARAGON JR, DINO	C
01	01020896	1,180.00	10/25/23	617105 AWARDS BY TROPHY CITY	C
01	01020897	401.55	10/25/23	31113 BAND SHOPPE	C
01	01020898	154.30	10/25/23	31438 DICK BLICK CO. ART MATERIALS ACCT #58290	C
01	01020899	511.98	10/25/23	638781 BSN SPORTS LLC	C
01	01020900	120.00	10/25/23	32625 COLO STATE UNIVERSITY - PUEBLO	C
01	01020901	159.00	10/25/23	32665 CSU PUEBLO BIOLOGY	C
01	01020902	147.09	10/25/23	641332 BEST BLOCK LLC	C
01	01020903	110.00	10/25/23	33168 D&W LEATHER CRAFTS INC	C
01	01020904	480.00	10/25/23	615064 TUXEDO JUNCTION & DANELLE'S FORMALS	C
01	01020905	3.00	10/25/23	48626 DESERT HAWK GOLF COURSE	C
01	01020906	776.00	10/25/23	44147 EMBROIDERY PLUS	C
01	01020907	40.00	10/25/23	48434 EXPRESS BLUEPRINT/GRAPHICS INC	C
01	01020908	7,975.00	10/25/23	618179 ALL-PHASE ENVIRONMENTAL CONSULTANTS INC	C
01	01020909	1,235.12	10/25/23	48147 AMAZON CAPITAL SERVICES	C

A/P Summary Check Register

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Bank	Check No	Amount	Date	Vendor	Type
01	01020910	70,506.04	10/25/23	32247 CHURCHICH RECREATION LLC	C
01	01020911	259.94	10/25/23	48147 AMAZON CAPITAL SERVICES	C
01	01020912	13,787.02	10/25/23	620700 CANON FINANCIAL SERVICES INC	C
01	01020913	106.75	10/25/23	49159 COMCAST	C
01	01020914	23,134.41	10/25/23	51368 BLACK HILLS ENERGY	C
01	01020915	35,614.43	10/25/23	31461 PUEBLO WATER	C
01	01020916	11,195.57	10/25/23	602981 SYMMETRY ENERGY SOLUTIONS LLC	C
01	01020917	233.32	10/25/23	39012 XCEL ENERGY	C
01	01020918	3,960.00	10/25/23	569429 RHINO LININGS OF PUEBLO	C
01	01020919	500.42	10/25/23	638790 SCHOOL SPECIALTY LLC	C
01	01020920	109.85	10/25/23	50803 STEVE WEISS MUSIC INC	C
01	01020921	6,149.97	10/25/23	41045 T-MOBILE	C
01	01020922	5,399.90	10/25/23	41045 T-MOBILE	C
01	01020923	454.70	10/25/23	624349 DANETTE TAFOYA	C
01	01020924	706.00	10/25/23	631876 TECHNOLOGY STUDENT ASSOCIATION	C
01	01020925	922.33	10/25/23	42002 WAGNER RENTS	C
01	01020926	732.89	10/25/23	584665 WAXIE SANITARY SUPPLY	C
01	01020927	1,565.00	10/25/23	42173 WESTERN STATES FIRE PROTECTION	C
01	01020928	1,987.47	10/25/23	642789 WINDSTREAM	C
01	01020929	2,619.00	10/25/23	48609 WOODWIND BRASSWIND	C
01	01020930	3,131.34	10/31/23	625558 AFLAC GROUP INSURANCE	C
01	01020931	4,886.76	10/31/23	45693 ASSOCIATION OF CUSTODIAL AND MAINTENANCE	C
01	01020932	722.57	10/31/23	51300 BC SERVICES, INC	C
01	01020933	526.00	10/31/23	640867 DIVISION OF CHILD SUPPORT ENFORCEMENT	C
01	01020934	3,640.87	10/31/23	33706 ED SUPPORT PERSONNEL ASSOC	C
01	01020935	4,451.94	10/31/23	43647 FAMILY SUPPORT REGISTRY	C
01	01020936	25.00	10/31/23	629871 INTERNAL REVENUE SERVICE	C
01	01020937	250.00	10/31/23	622931 KANSAS PAYMENT CENTER	C
01	01020938	743.44	10/31/23	639842 MIDLAND CREDIT MANAGEMENT INC	C
01	01020939	1,227.61	10/31/23	639249 NATIONWIDE	C
01	01020940	360.58	10/31/23	625809 NELSON & KENNARD ATTYS AT LAW	C
01	01020941	715.50	10/31/23	608408 NEW BENEFITS LTD	C
01	01020942	1,292.50	10/31/23	39037 PUEBLO ASSOCIATION OF SCHOOL EXECUTIVES	C
01	01020943	58,280.90	10/31/23	39041 PUEBLO CITY SCHOOLS RISK MANAGEMENT	C
01	01020944	52,700.31	10/31/23	38507 PUEBLO EDUCATION ASSOCIATION	C
01	01020945	3,203.28	10/31/23	39134 PUEBLO PARAPRO EDUCATION ASSOCIATION	C
01	01020946	1,362.75	10/31/23	40050 SCHOOL DISTRICT NO 60 GENERAL FUND	C
01	01020947	263.93	10/31/23	634271 RAUSCH STURM ATTORNEY	C
01	01020948	96.00	10/31/23	594725 SCHOOL DIST 60 EDUC FOUNDATION INC, THE	C
01	01020949	46.94	10/31/23	50436 STATE OF COLO DEPT OF REVENUE	C
01	01020950	267.00	10/31/23	39067 UNITED WAY OF PUEBLO COUNTY	C
01	01020951	104,483.56	10/31/23	625507 RELIASTAR LIFE INSURANCE CO	C
01	01020952	116.65	10/31/23	587001 WAKEFIELD & ASSOCIATES INC	C
<b>Total Bank No 01</b>		<b>14,095,591.02</b>			

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>Total Manual Checks</b>	<b>5,086,126.62</b>
				<b>Total Computer Checks</b>	<b>9,012,827.40</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>-3,363.00</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>14,095,591.02</b>
				<b>Number of Checks</b>	<b>593</b>

<u>Batch Yr</u>	<u>Batch No</u>	<u>Amount</u>
24	001186	-3,218.00
24	001194	-85.00
24	001420	182,949.90
24	001421	311,544.46
24	001422	10,785.60
24	001423	5,427.45
24	001424	55,397.63
24	001425	2,161,526.98
24	001426	999.00
24	001427	818,928.55
24	001428	2,818.83
24	001447	23,781.53
24	001448	732,668.38
24	001450	10,422.00
24	001451	160.73
24	001453	31,569.02
24	001502	123,279.80
24	001503	36,249.92
24	001504	30,043.33
24	001505	17,896.79
24	001513	374.98
24	001541	388,420.63
24	001542	96,788.19
24	001543	6,787.00
24	001544	43,262.73
24	001545	325.64
24	001546	321,601.99
24	001548	52,116.60
24	001549	190,187.77
24	001550	2,873.40
24	001551	1,242,836.24
24	001588	517.12
24	001589	6,502.64
24	001622	7,862.43
24	001626	42,287.25
24	001627	10,555.21
24	001629	8,395.00
24	001640	26,864.51
24	001641	23,584.59
24	001642	1,891.90
24	001643	45,315.00
24	001677	84,506.74
24	001678	97,528.39
24	001679	10,950.07
24	001680	36,974.50

