

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	01021657	-3,172.04	02/12/24	39134 PUEBLO PARAPRO EDUCATION ASSOCIATION	CV
01	01021930	-50.00	02/26/24	39885 SAM'S CLUB DIRECT	CV
01	01022767	-245.00	02/15/24	35968 JOSTENS INC	CV
01	01022794	52.33	02/07/24	303968 CARLY CARDENAS	C
01	01022795	53.00	02/07/24	642525 ABBEY CIRA	C
01	01022796	157.20	02/07/24	6510 NANCY DIANNE CORNELL	C
01	01022797	190.62	02/07/24	625450 JAMES DERR	C
01	01022798	20.90	02/07/24	622176 CRYSTAL GALLEGOS	C
01	01022799	28.01	02/07/24	616532 CARRIE GRAVATT	C
01	01022800	45.33	02/07/24	645915 ROSAURA HERNANDEZ	C
01	01022801	95.50	02/07/24	9820 GINA MARTINDALE	C
01	01022802	93.26	02/07/24	638820 JON POMPIA	C
01	01022803	3,345.00	02/07/24	585416 ACA SECURITY INC	C
01	01022804	4,572.11	02/07/24	48147 AMAZON CAPITAL SERVICES	C
01	01022805	550.00	02/07/24	628875 ANDERSEN APPRAISALS	C
01	01022806	7,645.80	02/07/24	599778 PATRICK K AVALOS ATTORNEY AT LAW	C
01	01022807	11,238.75	02/07/24	616664 B & K JANITORIAL, INC	C
01	01022808	12.45	02/07/24	641189 BLUUM OF MINNESOTA LLC	C
01	01022809	1,800.00	02/07/24	31561 BOYS & GIRLS CLUBS OF PUEBLO COUNTY	C
01	01022810	1,759.00	02/07/24	638781 BSN SPORTS LLC	C
01	01022811	985.00	02/07/24	50836 THE BUGMAN PEST CONTROL SERVICES	C
01	01022812	3,471.72	02/07/24	35917 CHARLES D JONES & COMPANY INC	C
01	01022813	66,878.96	02/07/24	32256 CITY OF PUEBLO - FINANCE DEPARTMENT	C
01	01022814	60.00	02/07/24	32318 CLARK SPRING WATER COMPANY	C
01	01022815	352.00	02/07/24	627216 DC PRIVATE INVESTIGATIONS & SEC CONS	C
01	01022816	200.00	02/07/24	630284 EMS LINQ INC	C
01	01022817	3,500.00	02/07/24	637157 ENA SERVICES	C
01	01022818	165.00	02/07/24	640220 KATHERINE GONZALES	C
01	01022819	1,299.99	02/07/24	41045 T-MOBILE	C
01	01022820	375.79	02/07/24	41205 TERREL H BELL & ASSOCIATES	C
01	01022821	297.60	02/07/24	41829 VALLEY LITHO SUPPLY COMPANY	C
01	01022822	1,800.00	02/07/24	48130 VERTIV OPERATING COMPANY	C
01	01022823	476.00	02/07/24	45220 WINGATE BY WYNDHAM - PUEBLO	C
01	01022824	513.95	02/07/24	48609 WOODWIND BRASSWIND	C
01	01022825	49,810.00	02/07/24	630314 2PARTNER MATHEMATICS CONSULTING	C
01	01022826	29,724.00	02/07/24	39442 REFRIGERATION EQUIPMENT INC	C
01	01022827	4,813.50	02/07/24	48726 RENAISSANCE	C
01	01022828	40,610.95	02/07/24	49227 RENNER SPORTS SURFACES	C
01	01022829	447.62	02/07/24	39593 ROCHESTER 100 INC	C
01	01022830	45.00	02/07/24	39736 ROSEMOUNT MUSEUM	C
01	01022831	3,256.96	02/07/24	40342 SIGNS BY SCOTT LTD	C
01	01022832	225.00	02/07/24	1874 JEANETTE SMITH	C
01	01022833	800.00	02/07/24	589535 SOUTHERN COLO SPORTSWEAR	C
01	01022834	22,185.24	02/07/24	40628 SOUTHSIDE CHILDREN'S CENTER	C
01	01022835	24,400.00	02/07/24	603503 STATE OF GRACE LLC	C
01	01022836	2,090.00	02/07/24	617610 VOYAGER SOPRIS LEARNING	C
01	01022837	489.72	02/07/24	42354 SCHOOL-TECH INC	C
01	01022838	1,105.00	02/07/24	629065 RUDIS	C
01	01022839	200.00	02/07/24	580368 DANNY SAENZ	C
01	01022840	3,333.63	02/07/24	623156 SCHOLASTIC BOOK FAIRS-8	C
01	01022841	1,295.00	02/07/24	40149 SCREENED EFFECTS	C
01	01022842	250.00	02/07/24	570613 SOUTH HIGH SCHOOL	C
01	01022843	115.00	02/07/24	42260 WIDEFIELD HIGH SCHOOL	C
01	01022844	1,058.88	02/07/24	51094 LAKESHIRTS ZEPHYR LLC	C
01	01022845	12,050.07	02/07/24	638307 RTA/MOA A JOINT VENTURE	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	01022846	4,270.00	02/07/24	637211 VANIR CONSTRUCTION MANAGEMENT INC	C
01	01022847	3,278.16	02/07/24	621480 G4 PAINT & SUPPLY	C
01	01022848	7,693.45	02/07/24	599751 MACLOVIO F GALLEGOS III	C
01	01022849	461.88	02/07/24	597732 GENERAL AIR SERVICE & SUPPLY	C
01	01022850	3,279.65	02/07/24	34783 GRADY'S RESTAURANT & BAR SUPPLY	C
01	01022851	63.89	02/07/24	645710 GREASE MONKEY	C
01	01022852	944.40	02/07/24	640506 THE HOME DEPOT PRO	C
01	01022853	115.20	02/07/24	48947 JW PEPPER & SON INC	C
01	01022854	620.00	02/07/24	643971 KAREEN'S CREATIONS	C
01	01022855	889.39	02/07/24	36181 KING SOOPERS CUSTOMER CHARGES	C
01	01022856	618.02	02/07/24	613959 LARSEN'S AUTOMOTIVE	C
01	01022857	106.13	02/07/24	645800 CENTURYLINK	C
01	01022858	286.60	02/07/24	49535 NASCO	C
01	01022859	845.71	02/07/24	38153 ODP BUSINESS SOLUTIONS LLC	C
01	01022860	1,200.00	02/07/24	641952 ANDRES ORTIZ GONZALES	C
01	01022861	3,476.00	02/07/24	609269 PEAK ELEVATOR LLC	C
01	01022862	750.00	02/07/24	39029 PUEBLO AFRICAN AMER CONCERN ORGANIZATION	C
01	01022863	70.00	02/07/24	39187 PUEBLO COMMUNITY COLLEGE	C
01	01022864	357.50	02/07/24	646164 SHREDAMERICA COLORADO	C
01	01022865	246,555.20	02/07/24	51368 BLACK HILLS ENERGY	C
01	01022866	330.18	02/07/24	32256 CITY OF PUEBLO - FINANCE DEPARTMENT	C
01	01022867	380.66	02/07/24	627143 GLOBAL DATEBOOKS	C
01	01022868	543.60	02/07/24	643360 INSTENT INDUSTRIES	C
01	01022869	2,500.00	02/07/24	641685 JMI COMPANY INC	C
01	01022870	200.00	02/07/24	36887 JOHN MALL HIGH SCHOOL	C
01	01022871	4,948.00	02/07/24	35995 KAGAN PROFESSIONAL DEVELOPMENT	C
01	01022872	670.00	02/07/24	48771 KAGAN PUBLISHING	C
01	01022873	191.25	02/07/24	636274 LADY FAIR LAUNDRY	C
01	01022874	1,040.00	02/07/24	628077 NCEA	C
01	01022875	27,000.00	02/07/24	641863 NEW TEACHER CENTER	C
01	01022876	763.70	02/07/24	38153 ODP BUSINESS SOLUTIONS LLC	C
01	01022877	912.00	02/07/24	609269 PEAK ELEVATOR LLC	C
01	01022878	24.00	02/07/24	39187 PUEBLO COMMUNITY COLLEGE	C
01	01022879	1,000.00	02/07/24	44642 PUEBLO CONVENTION CENTER	C
01	01022880	100.00	02/07/24	48600 PUEBLO WEST HIGH SCHOOL	C
01	01022881	936.00	02/07/24	48539 ACT INC	C
01	01022882	15,694.24	02/07/24	48147 AMAZON CAPITAL SERVICES	C
01	01022883	350.00	02/07/24	646539 AP FUTURE LLC	C
01	01022884	4,000.00	02/07/24	644307 ARRAY EDUCATION INC	C
01	01022885	84,725.20	02/07/24	31561 BOYS & GIRLS CLUBS OF PUEBLO COUNTY	C
01	01022886	385.00	02/07/24	31816 CDW-G GOVERNMENT, INC.	C
01	01022887	13,750.00	02/07/24	647012 COLLEGE COUNSELING SERVICE	C
01	01022888	420.00	02/07/24	32503 FINE ARTS CENTER	C
01	01022889	3,382.29	02/07/24	641847 CORVEL ENTERPRISE COMP INC	C
01	01022890	1,086.12	02/07/24	33877 ELMWOOD GOLF COURSE	C
01	01022891	1,211.75	02/07/24	44147 EMBROIDERY PLUS	C
01	01022892	18.89	02/07/24	623040 KATHERINE RODRIGUEZ	C
01	01022893	33.23	02/07/24	6291 NORMAN EDWARD VAIL	C
01	01022894	125.48	02/07/24	637106 CRISTOL VALDEZ	C
01	01022895	62.98	02/07/24	642487 EMILY WAGGENER	C
01	01022896	57.89	02/07/24	634263 AMBER Q WAGGONER	C
01	01022897	599.50	02/07/24	35552 THE IMPRINTED SPORTSWEAR SHOP INC	C
01	01022898	195.25	02/07/24	35751 IRBY'S UNION AVENUE JEWELERS	C
01	01022899	103.55	02/07/24	35968 JOSTENS	C
01	01022900	151.50	02/07/24	48947 JW PEPPER & SON INC	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	01022901	575.00	02/07/24	622478 KIRSTEN KLEVEN	C
01	01022902	284.58	02/07/24	48904 LITTLE CAESAR'S PIZZA #238-002	C
01	01022903	643.71	02/07/24	49103 MARCK TIME MUSIC INC	C
01	01022904	104.00	02/07/24	9855 KENNETH M PINO	C
01	01022905	642.25	02/07/24	38725 PIONEER DRAMA SERVICE INC	C
01	01022906	450.00	02/07/24	39161 PUEBLO CITY-COUNTY LIBRARY	C
01	01022907	300.00	02/07/24	39083 PUEBLO COUNTY HIGH SCHOOL	C
01	01022908	280.29	02/07/24	99999 NICHOLAS PONCE	C
01	01022909	1,445,967.59	02/07/24	643092 HW HOUSTON CONSTRUCTION LLC	C
01	01022910	104,859.32	02/07/24	646105 NUNN CONSTRUCTION INC	C
01	01022911	6,460.42	02/07/24	38155 OFFICESCAPES	C
01	01022912	1,297.25	02/07/24	48147 AMAZON CAPITAL SERVICES	C
01	01022913	605.00	02/07/24	617105 AWARDS BY TROPHY CITY	C
01	01022914	6,493.58	02/07/24	638781 BSN SPORTS LLC	C
01	01022915	150.00	02/07/24	616982 ROSEANNE ELAINE MADRID	C
01	01022916	6,503.40	02/07/24	600571 COLORADO SPORTS	C
01	01022917	2,699.00	02/07/24	638560 CONCORD THEATRICALS CORP	C
01	01022918	596.91	02/07/24	33550 DRAMATIC PUBLISHING COMPANY	C
01	01022919	715.23	02/07/24	50719 EPIC SPORTS	C
01	01022920	340.52	02/07/24	43702 FLINN SCIENTIFIC INC	C
01	01022921	23.92	02/07/24	22868 MARCI IMES	C
01	01022922	57.62	02/07/24	645451 ISIAH MADRID	C
01	01022923	89.31	02/07/24	629707 THERESA MARIE MADRILL	C
01	01022924	103.54	02/07/24	645800 CENTURYLINK	C
01	01022925	79.00	02/14/24	644218 ANTHONY SOTO	C
01	01022926	4,060.00	02/14/24	40649 SPANGLER'S HOME FASHIONS INC	C
01	01022927	7,600.00	02/14/24	611387 SS CONCRETE & LANDSCAPING	C
01	01022928	6,740.48	02/14/24	607258 SUPERIOR FILTRATION PRODUCTS OF COLORADO	C
01	01022929	5,488.60	02/14/24	41045 T-MOBILE	C
01	01022930	4,275.00	02/14/24	41045 T-MOBILE	C
01	01022931	465.11	02/14/24	624349 DANETTE TAFOYA	C
01	01022932	1,061.75	02/14/24	41104 TAYLOR FENCE COMPANY OF PUEBLO	C
01	01022933	6,060.69	02/14/24	584665 WAXIE SANITARY SUPPLY	C
01	01022934	725.63	02/14/24	42132 WEST MUSIC COMPANY INC	C
01	01022935	3,675.00	02/14/24	42168 WESTERN PSYCHOLOGICAL SERVICES PUBLISHER	C
01	01022936	1,110.20	02/14/24	638684 WEX HEALTH INC	C
01	01022937	491.40	02/14/24	627895 WILSON, MYRA AND PUEBLO COUNTY TREASURER	C
01	01022938	1,844.14	02/14/24	642789 WINDSTREAM	C
01	01022939	203.51	02/14/24	41285 4IMPRINT INC	C
01	01022940	343.00	02/14/24	39924 SANGRE DE CRISTO ARTS AND CONFERENCE CTR	C
01	01022941	1,394.00	02/14/24	47631 SCHOOL MATE A DIV. OF MORRIS PRINT'G GRP	C
01	01022942	1,445.00	02/14/24	40149 SCREENED EFFECTS	C
01	01022943	1,250.00	02/14/24	647063 ROBERT SMITH	C
01	01022944	658,848.38	02/14/24	639125 SOUTHWEST FOODSERVICE EXCELLENCE LLC	C
01	01022945	240.91	02/14/24	635383 SPEECH CORNER LLC	C
01	01022946	123.75	02/14/24	44838 SUPER DUPER PUBLICATIONS	C
01	01022947	1,942.34	02/14/24	49673 TREASURE BAY INC	C
01	01022948	3,029.00	02/14/24	42168 WESTERN PSYCHOLOGICAL SERVICES PUBLISHER	C
01	01022949	746.08	02/14/24	39442 REFRIGERATION EQUIPMENT INC	C
01	01022950	1,966.00	02/14/24	40149 SCREENED EFFECTS	C
01	01022951	499.00	02/14/24	642029 SPORT SCOPE INC	C
01	01022952	120.00	02/14/24	646180 TOY TOWERS OF DENVER LLC	C
01	01022953	310.00	02/14/24	51236 UNIVERSITY OF NORTHERN COLORADO	C
01	01022954	179.80	02/14/24	9491 SYLVIA THOMPSON	C
01	01022955	63.72	02/14/24	642479 AUDREY TRUJILLO	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	01022956	32.83	02/14/24	642762 VANESSA TRUJILLO	C
01	01022957	103.78	02/14/24	575887 ALEXANDRA VASQUEZ	C
01	01022958	19.00	02/14/24	7068 GARILYN LUCILLE WARMACK	C
01	01022959	18.38	02/14/24	628140 GARCIA, MELINDA	C
01	01022960	36.84	02/14/24	2212 JOHN C GORDON	C
01	01022961	2,373.78	02/14/24	645710 GREASE MONKEY	C
01	01022962	1,095.00	02/14/24	575364 HOV SERVICES INC	C
01	01022963	2,291.00	02/14/24	578339 HUB INTERNATIONAL	C
01	01022964	5,600.00	02/14/24	11922 WAYNE A HUNTER	C
01	01022965	399.30	02/14/24	48889 IRON MOUNTAIN OFF-SITE DATA PROTECTION	C
01	01022966	150.00	02/14/24	637912 J'S STORAGE CONTAINERS LLC	C
01	01022967	4,570.20	02/14/24	613959 LARSEN'S AUTOMOTIVE	C
01	01022968	177.48	02/14/24	647098 LET'S PLAY MUSIC LTD	C
01	01022969	1,203.90	02/14/24	645800 LEVEL 3 COMMUNICATIONS LLC	C
01	01022970	176.92	02/14/24	49103 MARCK TIME MUSIC INC	C
01	01022971	1,250.43	02/14/24	37110 MCGRAW-HILL LLC	C
01	01022972	69.13	02/14/24	46842 OTC BRANDS INC	C
01	01022973	499.00	02/14/24	37859 NATIONAL MINORITY UPDATE	C
01	01022974	605.00	02/14/24	51366 NOVEL ELECTRONIC DESIGNS INC	C
01	01022975	2,083.53	02/14/24	38153 ODP BUSINESS SOLUTIONS LLC	C
01	01022976	295.35	02/14/24	623903 OPEN TEXT INC	C
01	01022977	376.00	02/14/24	609269 PEAK ELEVATOR LLC	C
01	01022978	20.00	02/14/24	38531 PEERLESS TIRES 4 LESS	C
01	01022979	2,300.00	02/14/24	38736 PITNEY BOWES BANK INC RESERVE ACCOUNT	C
01	01022980	1,170.00	02/14/24	642649 PROFILE EAP	C
01	01022981	14,132.32	02/14/24	39187 PUEBLO COMMUNITY COLLEGE	C
01	01022982	402.00	02/14/24	49878 PUEBLO ELECTRICS INC	C
01	01022983	3,172.04	02/14/24	39134 PUEBLO PARAPRO EDUC ASSOC	C
01	01022984	143.00	02/14/24	646164 SHREDAMERICA COLORADO	C
01	01022985	8,512.06	02/14/24	48147 AMAZON CAPITAL SERVICES	C
01	01022986	209.72	02/14/24	641189 BLUUM OF MINNESOTA LLC	C
01	01022987	1,650.00	02/14/24	32123 CHALLENGER LEARNING CENTER	C
01	01022988	12,101.42	02/14/24	32529 COLO DEPT OF EDUCATION	C
01	01022989	176,016.55	02/14/24	32529 COLO DEPT OF EDUCATION	C
01	01022990	3,030.18	02/14/24	42573 DELL INC ACCT #6011945	C
01	01022991	75.00	02/14/24	33657 EAST HIGH SCHOOL	C
01	01022992	23,193.66	02/14/24	33669 EAST SIDE CHILD CARE CENTER	C
01	01022993	19.70	02/14/24	44147 EMBROIDERY PLUS	C
01	01022994	64,042.48	02/14/24	51368 BLACK HILLS ENERGY	C
01	01022995	11,382.00	02/14/24	31461 PUEBLO WATER	C
01	01022996	65,224.93	02/14/24	39012 XCEL ENERGY	C
01	01022997	119.00	02/14/24	590231 AEP CONNECTIONS LLC	C
01	01022998	8,248.40	02/14/24	48147 AMAZON CAPITAL SERVICES	C
01	01022999	3,248.50	02/14/24	647152 ANGEL'S TRANSMISSIONS	C
01	01023000	1,861.85	02/14/24	31051 B&H PHOTO-VIDEO	C
01	01023001	99.00	02/14/24	624640 BREAKOUT EDU	C
01	01023002	1,720.00	02/14/24	50836 THE BUGMAN PEST CONTROL SERVICES	C
01	01023003	1,400.00	02/14/24	45874 CAPLAN & EARNEST LLC	C
01	01023004	2,289.87	02/14/24	31816 CDW-G GOVERNMENT, INC.	C
01	01023005	500.00	02/14/24	32052 CENTENNIAL HIGH SCHOOL	C
01	01023006	74.95	02/14/24	32318 CLARK SPRING WATER COMPANY	C
01	01023007	41.66	02/14/24	32517 COLO DEPT OF REVENUE	C
01	01023008	6,000.00	02/14/24	32625 COLO STATE UNIV-PUEBLO	C
01	01023009	5,874.88	02/14/24	32625 COLO STATE UNIV-PUEBLO	C
01	01023010	234.00	02/14/24	638420 OCCUPATIONAL HEALTH CENTERS SOUTHWEST	C

A/P Summary Check Register

FPREG01A

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01	01023011	550.00	02/14/24	646440 GREGORY J CREAGER	C
01	01023012	1,362.95	02/14/24	42573 DELL INC ACCT #6011945	C
01	01023013	430.00	02/14/24	646296 ECOLAB INC	C
01	01023014	1,215.00	02/14/24	44147 EMBROIDERY PLUS	C
01	01023015	7,638.09	02/14/24	580996 FASTENAL	C
01	01023016	50.00	02/14/24	99999 Amber Archuletta	C
01	01023017	77.22	02/14/24	34783 GRADY'S RESTAURANT & BAR SUPPLY	C
01	01023018	4,324.00	02/14/24	597112 HEALTH SOLUTIONS	C
01	01023019	2,800.00	02/14/24	578339 HUB INTERNATIONAL	C
01	01023020	20,741.00	02/14/24	634808 KEYSTONE ACHIEVEMENTS	C
01	01023021	56.98	02/14/24	36343 LAKESHORE LEARNING MATERIALS	C
01	01023022	136.58	02/14/24	49103 MARCK TIME MUSIC INC	C
01	01023023	5,943.00	02/14/24	37594 NATURE AND WILDLIFE DISCOVERY CENTER	C
01	01023024	4,530.50	02/14/24	634700 NORTHERN SPEECH SERVICES INC	C
01	01023025	82.18	02/14/24	38153 ODP BUSINESS SOLUTIONS LLC	C
01	01023026	1,475.00	02/14/24	50756 NCS PEARSON INC	C
01	01023027	250.00	02/14/24	39059 PUEBLO DEPARTMENT OF PUBLIC HEALTH	C
01	01023028	65.92	02/14/24	36181 KING SOOPERS CUSTOMER CHARGES	C
01	01023029	350.00	02/14/24	38361 PALMER HIGH SCHOOL	C
01	01023030	498.18	02/14/24	44716 PASCO SCIENTIFIC	C
01	01023031	240.00	02/14/24	99999 HELEN MARTINEZ	C
01	01023032	111.00	02/14/24	99999 NICHOLAS PONCE	C
01	01023033	264,821.89	02/14/24	630730 STA CENTRAL REGION	C
01	01023034	2,142.28	02/14/24	48147 AMAZON CAPITAL SERVICES	C
01	01023035	68.50	02/14/24	617105 AWARDS BY TROPHY CITY	C
01	01023036	58.99	02/14/24	48343 CHAMPION TEAMWEAR	C
01	01023037	34.45	02/14/24	33290 DEMCO INC	C
01	01023038	2,369.80	02/14/24	44147 EMBROIDERY PLUS	C
01	01023039	24.84	02/14/24	43702 FLINN SCIENTIFIC INC	C
01	01023040	116.07	02/14/24	614998 FLOSPORTS INC	C
01	01023041	19.30	02/14/24	331201 AMBER GOLSHANI	C
01	01023042	90.52	02/14/24	634905 ZADRA MADISON GONZALES	C
01	01023043	206.30	02/14/24	645060 AMBER GUERRERO	C
01	01023044	122.00	02/14/24	642223 JENNIFER JAMES	C
01	01023045	30.02	02/14/24	97 MARV JOHNSON	C
01	01023046	107.40	02/14/24	331031 ELLENE LAUGHLIN	C
01	01023047	25.59	02/14/24	620947 JAIMIE JOE LEWIS	C
01	01023048	64.66	02/14/24	635634 LACY LYNNE LUDWIG	C
01	01023049	231.51	02/14/24	642177 RACHEL MANZANARES	C
01	01023050	206.58	02/14/24	589039 CHRISTOPHER SEAN MCAWLEY	C
01	01023051	122.00	02/14/24	634417 MONTANEZ, LORI	C
01	01023052	101.85	02/14/24	23599 GENEVIEVE MURRAY	C
01	01023053	72.29	02/14/24	621927 JOLENE S ORTEGA	C
01	01023054	160.80	02/14/24	643882 MICHAEL A PACHECO	C
01	01023055	28.68	02/14/24	331210 NICOLE PALACIO	C
01	01023056	75.11	02/14/24	625361 JAMES PATTERSON	C
01	01023057	44.02	02/14/24	636886 STEFAN PEOPLES	C
01	01023058	4,104.00	02/14/24	51243 COLO HAZARD CONTROL	C
01	01023059	19.16	02/14/24	620963 TIFFANY ALVARADO	C
01	01023060	59.23	02/14/24	639257 ANTOINETTE ARAGON	C
01	01023061	155.89	02/14/24	330400 MCKENNA ARELLANO	C
01	01023062	30.62	02/14/24	639940 JENNIFER BARRETT	C
01	01023063	124.62	02/14/24	331252 SUMER BELLINDER	C
01	01023064	16.62	02/14/24	644129 CHELSEA BERCKEFELDT	C
01	01023065	69.55	02/14/24	55187 LINDA BERRY	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	01023066	21.84	02/14/24	635219 JENNIFER BLAZICH-YOUNG	C
01	01023067	161.34	02/14/24	610631 TERRY E BRADFORD	C
01	01023068	385.86	02/14/24	6289 WILLIAM BUSTILLOS	C
01	01023069	14.27	02/14/24	612839 SUSAN FREEMAN COMPTON	C
01	01023070	57.62	02/14/24	2356 CRAWFORD, DONNA	C
01	01023071	102.05	02/14/24	328820 JAYME CUSIMANO	C
01	01023072	13.20	02/14/24	617598 MARGOT ELLIOTT	C
01	01023073	300.00	02/14/24	639290 BIG STEVE PRODUCTIONS	C
01	01023074	365.75	02/21/24	647209 ALEXEEV,LYNN AND PUEBLO COUNTY TREASURER	C
01	01023075	7,246.00	02/21/24	40342 SIGNS BY SCOTT LTD	C
01	01023076	5,510.80	02/21/24	40490 SOARING EAGLES CENTER FOR AUTISM	C
01	01023077	2,000.58	02/21/24	607258 SUPERIOR FILTRATION PRODUCTS OF COLORADO	C
01	01023078	1,194.40	02/21/24	627712 T2B SOLUTIONS	C
01	01023079	202.99	02/21/24	624462 TEACHER SYNERGY LLC	C
01	01023080	1,000.00	02/21/24	646059 TAYLOR TOWNSEND	C
01	01023081	49,881.38	02/21/24	633194 UNITE PRIVATE NETWORKS LLC	C
01	01023082	635.96	02/21/24	44970 USI EDUCATION AND GOVERNMENT SALES	C
01	01023083	160.00	02/21/24	644978 VENTRIS LEARNING LLC	C
01	01023084	1,800.00	02/21/24	48130 VERTIV OPERATING COMPANY	C
01	01023085	95.35	02/21/24	42132 WEST MUSIC COMPANY INC	C
01	01023086	1,568.34	02/21/24	41285 4IMPRINT INC	C
01	01023087	6,545.06	02/21/24	40342 SIGNS BY SCOTT LTD	C
01	01023088	50.00	02/21/24	570613 SOUTH HIGH SCHOOL	C
01	01023089	3,024.00	02/21/24	639125 SOUTHWEST FOODSERVICE EXCELLENCE LLC	C
01	01023090	500.00	02/21/24	645010 SUGAR PLUM LUXE LLC	C
01	01023091	250.00	02/21/24	42494 YOUNG MEN'S CHRISTIAN ASSN OF PUEBLO	C
01	01023092	48.00	02/21/24	643157 SHAYLA REYNOLDS	C
01	01023093	200.00	02/21/24	44254 RYE HIGH SCHOOL	C
01	01023094	669.55	02/21/24	618977 SOCIAL THINKING	C
01	01023095	150.00	02/21/24	99999 JENNIFER SNYDER	C
01	01023096	55.00	02/21/24	42260 WIDEFIELD HIGH SCHOOL	C
01	01023097	21.32	02/21/24	7617 CATHERINE SAJBEL	C
01	01023098	41.07	02/21/24	***** ALYSIA TRUJILLO	C
01	01023099	32.10	02/21/24	579076 JENNIFER ANN VANDERPUTTEN	C
01	01023100	175.00	02/21/24	52752 ANDREW WATSON	C
01	01023101	168.97	02/21/24	614246 CAMERON J WHITING	C
01	01023102	8,784.99	02/21/24	31461 PUEBLO WATER	C
01	01023103	4,581.19	02/21/24	39012 XCEL ENERGY	C
01	01023104	126.00	02/21/24	30322 AIRGAS USA LLC	C
01	01023105	13,537.66	02/21/24	48147 AMAZON CAPITAL SERVICES	C
01	01023106	138.00	02/21/24	30886 ASCD	C
01	01023107	964.00	02/21/24	617105 AWARDS BY TROPHY CITY	C
01	01023108	4,875.00	02/21/24	31172 BATTERIES PLUS	C
01	01023109	1,350.73	02/21/24	31438 DICK BLICK CO. ART MATERIALS ACCT #58290	C
01	01023110	720.00	02/21/24	624640 BREAKOUT EDU	C
01	01023111	119.96	02/21/24	638781 BSN SPORTS LLC	C
01	01023112	181.04	02/21/24	626287 THE BULK BOOKSTORE	C
01	01023113	13,764.46	02/21/24	620700 CANON FINANCIAL SERVICES INC	C
01	01023114	3,860.80	02/21/24	35917 CHARLES D JONES & COMPANY INC	C
01	01023115	50.00	02/21/24	32318 CLARK SPRING WATER COMPANY	C
01	01023116	6,280.00	02/21/24	32550 COLO DECA	C
01	01023117	150.00	02/21/24	32529 COLO DEPT OF EDUCATION	C
01	01023118	5,115.00	02/21/24	32569 COLO HOSA	C
01	01023119	4,655.50	02/21/24	32625 COLO STATE UNIV-PUEBLO	C
01	01023120	79,226.50	02/21/24	32625 COLO STATE UNIV-PUEBLO	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	01023121	112.58	02/21/24	49159 COMCAST	C
01	01023122	534.00	02/21/24	638420 OCCUPATIONAL HEALTH CENTERS SOUTHWEST	C
01	01023123	4,200.00	02/21/24	575216 EDUCATION WEEK	C
01	01023124	1,600.00	02/21/24	643084 ELEVATOR INSPECTIONS INC	C
01	01023125	780.75	02/21/24	44147 EMBROIDERY PLUS	C
01	01023126	29.46	02/21/24	316350 VICTORIA FARMER	C
01	01023127	193.31	02/21/24	580996 FASTENAL	C
01	01023128	2,360.00	02/21/24	32561 FBLA DISTRICT #6	C
01	01023129	20,812.30	02/21/24	48147 AMAZON CAPITAL SERVICES	C
01	01023130	125.00	02/21/24	31933 CANON CITY HIGH SCHOOL	C
01	01023131	40.00	02/21/24	572098 CASA OF PUEBLO INC	C
01	01023132	7,612.50	02/21/24	637203 CATOR, RUMA & ASSOCIATES CO	C
01	01023133	65.00	02/21/24	32052 CENTENNIAL HIGH SCHOOL	C
01	01023134	200.00	02/21/24	32093 CENTRAL HIGH SCHOOL	C
01	01023135	15,218.50	02/21/24	32642 COLO STATE FAIR FIESTA COMMITTEE	C
01	01023136	356.00	02/21/24	640158 CONTINUED.COM	C
01	01023137	5,027.12	02/21/24	47453 DELTA DENTAL OF COLO	C
01	01023138	95.00	02/21/24	33307 DENVER CUTLERY INC	C
01	01023139	1,417.71	02/21/24	616117 ENCORE DATA PRODUCTS INC	C
01	01023140	20,450.00	02/21/24	576441 FLOW RIGHT PLUMBING, HEATING &	C
01	01023141	75.00	02/21/24	30189 ACME CLEANERS LAUNDRY & FURRIERS INC	C
01	01023142	1,405.48	02/21/24	48147 AMAZON CAPITAL SERVICES	C
01	01023143	1,727.00	02/21/24	617105 AWARDS BY TROPHY CITY	C
01	01023144	1,200.00	02/21/24	647144 B-STYLZ PRODUCTIONS	C
01	01023144	-1,200.00	02/21/24	647144 B-STYLZ PRODUCTIONS	CV
01	01023145	1,007.00	02/21/24	47827 BEFOUR INC	C
01	01023146	1,527.50	02/21/24	638781 BSN SPORTS LLC	C
01	01023147	125.00	02/21/24	31933 CANON CITY HIGH SCHOOL	C
01	01023148	193.99	02/21/24	31977 CAROLINA BIOLOGICAL SUPPLY CO	C
01	01023149	525.00	02/21/24	43279 CITY OF PUEBLO PARKS & RECREATION	C
01	01023150	80.00	02/21/24	32318 CLARK SPRING WATER COMPANY	C
01	01023151	48.00	02/21/24	635170 COLO GRANDE NSDA	C
01	01023151	-48.00	02/21/24	635170 COLO GRANDE NSDA	CV
01	01023152	40.00	02/21/24	32580 COLO HIGH SCHOOL ACTIVITIES ASSN	C
01	01023153	5,836.80	02/21/24	44147 EMBROIDERY PLUS	C
01	01023154	250.00	02/21/24	34367 FOUNTAIN FORT CARSON SCHOOLS	C
01	01023155	57.62	02/21/24	644110 SHANNELL ARAGON	C
01	01023156	38.78	02/21/24	330400 MCKENNA ARELLANO	C
01	01023157	19.30	02/21/24	646393 RACHEL ESTRADA	C
01	01023158	924.83	02/21/24	597732 GENERAL AIR SERVICE & SUPPLY	C
01	01023159	102.98	02/21/24	645710 GREASE MONKEY	C
01	01023160	1,067.82	02/21/24	54964 HALL, VIVIAN IRENE	C
01	01023161	340.00	02/21/24	637912 J'S STORAGE CONTAINERS LLC	C
01	01023162	1,035.95	02/21/24	35968 JOSTENS	C
01	01023163	460.99	02/21/24	48947 JW PEPPER & SON INC	C
01	01023164	754.48	02/21/24	36181 KING SOOPERS CUSTOMER CHARGES	C
01	01023165	129.98	02/21/24	618152 LAMINATOR.COM	C
01	01023166	3,205.01	02/21/24	645800 CENTURYLINK	C
01	01023167	230.95	02/21/24	49103 MARCK TIME MUSIC INC	C
01	01023168	20.26	02/21/24	37110 MCGRAW-HILL LLC	C
01	01023169	16.85	02/21/24	591572 MACMILLAN HOLDINGS LLC	C
01	01023170	3,000.00	02/21/24	638994 HOUGHTON MIFFLIN HARCOURT PUBLISHING CO	C
01	01023171	468.86	02/21/24	38153 ODP BUSINESS SOLUTIONS LLC	C
01	01023172	1,249.24	02/21/24	50009 OXFORD UNIVERSITY PRESS USA	C
01	01023173	2,676.00	02/21/24	609269 PEAK ELEVATOR LLC	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	01023174	20.00	02/21/24	38531 PEERLESS TIRES 4 LESS	C
01	01023175	71.50	02/21/24	646164 SHREDAMERICA COLORADO	C
01	01023176	2,500.00	02/21/24	641685 JMI COMPANY INC	C
01	01023177	21,400.00	02/21/24	35989 KBL INDUSTRIES	C
01	01023178	75.00	02/21/24	39083 PUEBLO COUNTY HIGH SCHOOL	C
01	01023179	250.00	02/21/24	39059 PUEBLO DEPARTMENT OF PUBLIC HEALTH	C
01	01023180	100.00	02/21/24	48600 PUEBLO WEST HIGH SCHOOL	C
01	01023181	196.00	02/21/24	39203 PUEBLO ZOOLOGICAL SOCIETY	C
01	01023182	40.00	02/21/24	99999 AMY MITTINO	C
01	01023183	245.95	02/21/24	35968 JOSTENS	C
01	01023184	327.55	02/21/24	38834 POSITIVE PROMOTIONS INC	C
01	01023185	175.00	02/21/24	39083 PUEBLO COUNTY HIGH SCHOOL	C
01	01023186	57.22	02/21/24	5788 THERESA GARCIA	C
01	01023187	297.99	02/21/24	590576 CHRISTINE LOUISE HANSON	C
01	01023188	40.74	02/21/24	619299 ANDREA JULIANO	C
01	01023189	965.99	02/21/24	668 MICHAEL J KOVAC	C
01	01023190	86.26	02/21/24	608130 ARIANN LEIGH LOVATO	C
01	01023191	1,200.00	02/21/24	647144 BRIAN YEALY	C
01	01023192	299,651.00	02/29/24	32517 COLO DEPT OF REVENUE	M
01	01023193	861,900.10	02/29/24	34223 COLO NATIONAL BANK-PUEBLO	M
01	01023194	20,873.43	02/29/24	639826 EMPOWER RETIREMENT	M
01	01023195	1,064,805.13	02/29/24	580864 SCHOOL DISTRICT NO 60 INSURANCE	M
01	01023196	8,974.05	02/29/24	627534 SCHOOL DISTRICT NO 60 INSURANCE	M
01	01023197	16,348.84	02/29/24	635138 DISCOVERY BENEFITS LLC	M
01	01023198	2,863,021.13	02/29/24	40804 PERA	M
01	01023199	47,121.80	02/29/24	41988 PERA'S 401K PLAN	M
01	01023200	44,534.25	02/29/24	41848 VARIABLE ANNUITY LIFE INSURANCE COMPANY	M
01	01023201	1,421.91	02/28/24	638781 BSN SPORTS LLC	C
01	01023202	440.00	02/28/24	32625 COLO STATE UNIV - PUEBLO	C
01	01023203	314.40	02/28/24	44147 EMBROIDERY PLUS	C
01	01023204	200.00	02/28/24	34473 FAMILY CAREER AND COMMUNITY LEADERS OF A	C
01	01023205	600.00	02/28/24	32625 CSU-PUEBLO BASEBALL	C
01	01023206	546.00	02/28/24	3202 CURRAN, ROSANN AND PUEBLO COUNTY TREASUR	C
01	01023207	396.02	02/28/24	627879 GALLARDO, EDITH AND PUEBLO CNTY TREASURE	C
01	01023208	386.47	02/28/24	647292 GUNDELFINGER, SHEILA AND	C
01	01023209	546.00	02/28/24	10109 PECORARO, JACK AND PUEBLO COUNTY TREASUR	C
01	01023210	395.80	02/28/24	39808 SAFETY-KLEEN SYSTEMS INC	C
01	01023211	50.00	02/28/24	39885 SAM'S CLUB DIRECT	C
01	01023212	76.50	02/28/24	40342 SIGNS BY SCOTT LTD	C
01	01023213	259.00	02/28/24	40649 SPANGLER'S HOME FASHIONS INC	C
01	01023214	1,990.00	02/28/24	40755 STANFORD UNIVERSITY	C
01	01023215	57.20	02/28/24	40919 SUMMIT BRICK COMPANY	C
01	01023216	556.40	02/28/24	41104 TAYLOR FENCE COMPANY OF PUEBLO	C
01	01023217	9,930.61	02/28/24	41690 ULINE	C
01	01023218	1,762.73	02/28/24	605107 BSN SPORTS LLC	C
01	01023219	34,287.05	02/28/24	584665 WAXIE SANITARY SUPPLY	C
01	01023220	300.00	02/28/24	40050 SCHOOL DISTRICT NO 60	C
01	01023221	33,209.00	02/28/24	39442 REFRIGERATION EQUIPMENT INC	C
01	01023222	2,052.00	02/28/24	40342 SIGNS BY SCOTT LTD	C
01	01023223	240.00	02/28/24	639346 RACHELLE SPANGLER	C
01	01023224	6,875.00	02/28/24	612065 UNIVERSITY OF VIRGINIA DARDEN	C
01	01023225	250.00	02/28/24	42494 YOUNG MEN'S CHRISTIAN ASSN OF PUEBLO	C
01	01023226	3,720.00	02/28/24	40395 S'COOL FUNDRAISING	C
01	01023227	405.44	02/28/24	40342 SIGNS BY SCOTT LTD	C
01	01023228	354.58	02/28/24	1874 JEANETTE SMITH	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	01023229	283.80	02/28/24	2579 JOHN D WARD	C
01	01023230	9,573.20	02/28/24	31461 PUEBLO WATER	C
01	01023231	74,946.77	02/28/24	602981 SYMMETRY ENERGY SOLUTIONS LLC	C
01	01023232	126.24	02/28/24	640506 THE HOME DEPOT PRO	C
01	01023233	1,347.48	02/28/24	49410 INTERMOUNTAIN LOCK & SECURITY SUPPLY	C
01	01023234	122.55	02/28/24	36343 LAKESHORE LEARNING MATERIALS	C
01	01023235	1,172.70	02/28/24	613959 LARSEN'S AUTOMOTIVE	C
01	01023236	499.40	02/28/24	48904 LITTLE CAESAR'S PIZZA #238-002	C
01	01023237	8.30	02/28/24	300845 JOSE LOPEZ	C
01	01023238	163.66	02/28/24	36289 LS&S LLC	C
01	01023239	4,054.50	02/28/24	38153 ODP BUSINESS SOLUTIONS LLC	C
01	01023240	38,900.00	02/28/24	38705 PIKES PEAK BOCES	C
01	01023241	668.69	02/28/24	646164 SHREDAMERICA COLORADO	C
01	01023242	609.92	02/28/24	34783 GRADY'S RESTAURANT & BAR SUPPLY	C
01	01023243	300.00	02/28/24	35093 HARRISON HIGH SCHOOL	C
01	01023244	360.00	02/28/24	639362 MEGHAN R HAVERY	C
01	01023245	4,450.00	02/28/24	635600 LITERACY RESOURCES LLC	C
01	01023246	894.00	02/28/24	617881 INSTITUTE FOR ARTS INTEGRATION AND STEAM	C
01	01023247	58,500.00	02/28/24	645540 KADUCEUS HOLDINGS INC	C
01	01023248	6,272.00	02/28/24	634808 KEYSTONE ACHIEVEMENTS	C
01	01023249	250.00	02/28/24	36336 LA JUNTA HIGH SCHOOL	C
01	01023250	948.28	02/28/24	36348 LAMAR SCHOOL DISTRICT	C
01	01023251	1,831.67	02/28/24	601314 LEARNING WITHOUT TEARS	C
01	01023252	1,122.74	02/28/24	48543 LOWE'S	C
01	01023253	1,300.00	02/28/24	36778 MFAC LLC	C
01	01023254	3,558.85	02/28/24	42507 MARIPOSA CENTER FOR SAFETY	C
01	01023255	120.00	02/28/24	636894 CAROLINA MELCHI	C
01	01023256	667.50	02/28/24	596116 JEANNA MILISAVLJEVICH	C
01	01023257	7,200.00	02/28/24	633160 MINDSPARK LEARNING	C
01	01023258	275.00	02/28/24	37408 MITCHELL HIGH SCHOOL	C
01	01023259	1,855.00	02/28/24	37794 NCTM CONFERENCE REGISTRATION	C
01	01023260	1,142.75	02/28/24	38153 ODP BUSINESS SOLUTIONS LLC	C
01	01023261	300.00	02/28/24	48600 PUEBLO WEST HIGH SCHOOL	C
01	01023262	5,821.62	02/28/24	48147 AMAZON CAPITAL SERVICES	C
01	01023263	1,350.00	02/28/24	631990 GOLD MEDAL GEAR LLC	C
01	01023264	1,550.78	02/28/24	37412 MIRACLE RECREATION EQUIPMENT CO	C
01	01023265	628.25	02/28/24	38153 ODP BUSINESS SOLUTIONS LLC	C
01	01023266	529.71	02/28/24	38239 OTC BRANDS INC	C
01	01023267	1,494.54	02/28/24	44716 PASCO SCIENTIFIC	C
01	01023268	713,347.88	02/28/24	643092 HW HOUSTON CONSTRUCTION LLC	C
01	01023269	92.55	02/28/24	331252 SUMER BELLINDER	C
01	01023270	42.61	02/28/24	575054 MOLLIE BLACKFORD	C
01	01023271	55.28	02/28/24	630012 BORGSTEDT, KAREN	C
01	01023272	160.80	02/28/24	641073 SARA BRECKENRIDGE	C
01	01023273	59.97	02/28/24	616036 MICHELLE R CAMILLE	C
01	01023274	30.95	02/28/24	5735 SHAUNA C CARPENTER	C
01	01023275	230.80	02/28/24	572586 DIANNE L CARRILLO	C
01	01023276	19.45	02/28/24	9862 JUSTINA CARTER	C
01	01023277	25.35	02/28/24	5691 LISA CASAREZ	C
01	01023278	100.50	02/28/24	8007 PETER ANDREW CLEMENTI	C
01	01023279	453.10	02/28/24	641901 SARAH GILBERT	C
01	01023280	55.21	02/28/24	632678 PATRICIA A MANZANARES	C
01	01023281	168.84	02/28/24	622001 ALYSIA PETERSON	C
01	01023282	89.18	02/28/24	638820 JON POMPIA	C
01	01023283	120.00	02/28/24	99999 ALEX NUZZO III	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	01023284	90.00	02/28/24	99999 ALEXANDER KNIGHT	C
01	01023285	45.00	02/28/24	99999 ALEXANDRIA ESPINOSA	C
01	01023286	30.00	02/28/24	99999 AUSTIN SHEPPARD	C
01	01023287	90.00	02/28/24	99999 BENJAMIN KNIGHT	C
01	01023288	90.00	02/28/24	99999 CONNOR KNIGHT	C
01	01023289	75.00	02/28/24	99999 CYNTHIA STEVENS	C
01	01023290	60.00	02/28/24	99999 EMMA PERRY	C
01	01023291	90.00	02/28/24	99999 GABRIEL FERGUSON	C
01	01023292	75.00	02/28/24	99999 ISABELLA MARTINEZ	C
01	01023293	30.00	02/28/24	99999 ISABELLA MELSTER	C
01	01023294	75.00	02/28/24	99999 KACIANNA FORD	C
01	01023295	60.00	02/28/24	99999 KENNEDY CAMACHO-ORONA	C
01	01023296	120.00	02/28/24	99999 KENNETH ZITTEL	C
01	01023297	75.00	02/28/24	99999 KONNOR NICHOLAS	C
01	01023298	90.00	02/28/24	99999 LORENZO PADILLA	C
01	01023299	75.00	02/28/24	99999 MADISON KIRCHHOFF	C
01	01023300	60.00	02/28/24	99999 THALIA BRAVO	C
01	01023301	30.00	02/28/24	99999 TOBIAS PATZKE	C
01	01023302	60.00	02/28/24	99999 TRINITY BERK	C
01	01023303	90.00	02/28/24	99999 WILLARD WILTON	C
01	01023304	45.00	02/28/24	99999 YASMIN REAL	C
01	01023305	90.00	02/28/24	99999 ZECHARIAH DILLEY	C
01	01023306	5,447.30	02/28/24	30205 ACORN PETROLEUM INC	C
01	01023307	36.84	02/28/24	643521 ROSALINDA AGUILAR	C
01	01023308	18.38	02/28/24	2001 AGUILAR, RUDY J	C
01	01023309	564.26	02/28/24	30322 AIRGAS USA LLC	C
01	01023310	27,525.17	02/28/24	48147 AMAZON CAPITAL SERVICES	C
01	01023311	217.65	02/28/24	30636 AMERICAN PRINTING HOUSE FOR THE BLIND	C
01	01023312	2,188.14	02/28/24	31070 BACKFLOW PREVENTION SUPPLY INC	C
01	01023313	700.73	02/28/24	31438 DICK BLICK CO. ART MATERIALS ACCT #58290	C
01	01023314	1,772.26	02/28/24	587672 C&C DISPOSAL INC	C
01	01023315	30,838.00	02/28/24	45874 CAPLAN & EARNEST LLC	C
01	01023316	264.00	02/28/24	31816 CDW-G GOVERNMENT, INC.	C
01	01023317	70.00	02/28/24	32318 CLARK SPRING WATER COMPANY	C
01	01023318	14.23	02/28/24	323780 JORDAN COLBERT	C
01	01023319	60.00	02/28/24	576662 COLO DIV OF OIL & PUBLIC SAFETY	C
01	01023320	2,000.00	02/28/24	32642 COLO STATE FAIR FIESTA COMMITTEE	C
01	01023321	2,682.00	02/28/24	32625 CSU-PUEBLO STUDENT RECREATION CENTER	C
01	01023322	137.35	02/28/24	49159 COMCAST	C
01	01023323	685.91	02/28/24	32940 COUNTERTRADE PRODUCTS INC	C
01	01023324	1,702.53	02/28/24	42573 DELL INC ACCT #6011945	C
01	01023325	3,900.00	02/28/24	594601 E.Y.E. ON EVENTS INC	C
01	01023326	97.00	02/28/24	575216 EDUCATION WEEK	C
01	01023327	225.00	02/28/24	641227 FAMILY & CHILDREN COUNSELING SERVICES	C
01	01023328	397.20	02/28/24	580996 FASTENAL	C
01	01023329	2,162.00	02/28/24	643270 FERGUSON ENTERPRISES LLC	C
01	01023330	856.00	02/28/24	576441 FLOW RIGHT PLUMBING, HEATING &	C
01	01023331	3,453.77	02/28/24	42444 XEROX FINANCIAL SERVICES	C
01	01023332	178.42	02/28/24	617806 ADAPTIVEMALL.COM LLC	C
01	01023333	42,782.66	02/28/24	48147 AMAZON CAPITAL SERVICES	C
01	01023334	27.28	02/28/24	642347 ARIANNE LANE MEMORIAL SCHOLARSHIP FNDTN	C
01	01023335	4,500.00	02/28/24	644307 ARRAY EDUCATION INC	C
01	01023336	249.99	02/28/24	646598 ASSN FOR MIDDLE LEVEL EDUCATION	C
01	01023337	1,386.39	02/28/24	31051 B&H PHOTO-VIDEO	C
01	01023338	869.53	02/28/24	46509 BROOKE'S PUBLISHING CO	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	01023339	1,200.00	02/28/24	32052 CENTENNIAL HIGH SCHOOL	C
01	01023340	524.64	02/28/24	32580 COLO HIGH SCHOOL ACTIVITIES ASSN	C
01	01023341	5,677.20	02/28/24	625183 DOLLARDAYS INTERNATIONAL INC	C
01	01023342	777.82	02/28/24	44147 EMBROIDERY PLUS	C
01	01023343	4,700.05	02/28/24	47279 ENABLING DEVICES	C
01	01023344	103.15	02/28/24	43702 FLINN SCIENTIFIC INC	C
01	01023345	26,697.10	02/28/24	576441 FLOW RIGHT PLUMBING, HEATING &	C
01	01023346	350.00	02/28/24	35844 DAKOTA RIDGE HIGH SCHOOL	C
01	01023347	55.00	02/28/24	99999 Nicole Baber	C
01	01023348	3,263.54	02/29/24	625558 AFLAC GROUP INSURANCE	C
01	01023349	4,716.38	02/29/24	45693 ASSOCIATION OF CUSTODIAL AND MAINTENANCE	C
01	01023350	737.00	02/29/24	51300 BC SERVICES, INC	C
01	01023351	626.29	02/29/24	647071 CONSUEGRA & DUFFY PLLC	C
01	01023352	526.00	02/29/24	640867 DIVISION OF CHILD SUPPORT ENFORCEMENT	C
01	01023353	3,608.53	02/29/24	33706 ED SUPPORT PERSONNEL ASSOC	C
01	01023354	4,390.94	02/29/24	43647 FAMILY SUPPORT REGISTRY	C
01	01023355	25.00	02/29/24	629871 INTERNAL REVENUE SERVICE	C
01	01023356	611.88	02/29/24	617415 JOHNSON MARK LLC	C
01	01023357	250.00	02/29/24	622931 KANSAS PAYMENT CENTER	C
01	01023358	434.70	02/29/24	591823 LAW OFFICE OF WYN TAYLOR	C
01	01023359	1,808.04	02/29/24	639249 NATIONWIDE	C
01	01023360	755.25	02/29/24	608408 NEW BENEFITS LTD	C
01	01023361	1,117.50	02/29/24	39037 PUEBLO ASSOCIATION OF SCHOOL EXECUTIVES	C
01	01023362	60,429.41	02/29/24	39041 PUEBLO CITY SCHOOLS RISK MANAGEMENT	C
01	01023363	100.00	02/29/24	634182 PUEBLO COMBINED COURTS	C
01	01023364	52,656.06	02/29/24	38507 PUEBLO EDUCATION ASSOCIATION	C
01	01023365	3,255.92	02/29/24	39134 PUEBLO PARAPRO EDUCATION ASSOCIATION	C
01	01023366	1,264.00	02/29/24	40050 SCHOOL DISTRICT NO 60 GENERAL FUND	C
01	01023367	95.00	02/29/24	594725 SCHOOL DIST 60 EDUC FOUNDATION INC, THE	C
01	01023368	1,150.48	02/29/24	50436 STATE OF COLO DEPT OF REVENUE	C
01	01023369	267.00	02/29/24	39067 UNITED WAY OF PUEBLO COUNTY	C
01	01023370	194.32	02/29/24	638897 VARGO JANSON PC	C
01	01023371	103,783.71	02/29/24	625507 RELIASTAR LIFE INSURANCE CO	C

Total Bank No 01 10,893,870.77

Total Manual Checks	5,227,229.73
Total Computer Checks	5,671,356.08
Total ACH Checks	.00
Total Other Checks	.00
Total Electronic Checks	.00
Total Computer Voids	-4,715.04
Total Manual Voids	.00
Total ACH Voids	.00
Total Other Voids	.00
Total Electronic Voids	.00

Grand Total 10,893,870.77

Number of Checks 583

Batch Yr	Batch No	Amount
24	002376	-3,172.04
24	002628	-50.00
24	003182	-245.00
24	003230	736.15

A/P Summary Check Register

FPREG01A

<u>Bank</u>	<u>Check No</u>	<u>Amount</u>	<u>Date</u>	<u>Vendor</u>	<u>Type</u>	
				Batch Yr	Batch No	Amount
				24	003239	106,370.79
				24	003240	125,940.60
				24	003241	19,400.89
				24	003242	42,958.15
				24	003244	4,928.33
				24	003245	178,897.99
				24	003246	7,357.51
				24	003247	16,320.07
				24	003248	246,885.38
				24	003295	298.47
				24	003327	25,055.98
				24	003328	40,273.21
				24	003329	4,329.63
				24	003330	1,557,287.33
				24	003331	170.85
				24	003349	103.54
				24	003361	43,677.00
				24	003362	668,819.89
				24	003363	3,641.08
				24	003364	399.13
				24	003376	224,808.29
				24	003377	4,814.93
				24	003378	4,104.00
				24	003379	1,231.87
				24	003390	140,649.41
				24	003435	44,610.60
				24	003436	40,416.46
				24	003437	1,265.10
				24	003438	1,708.63
				24	003460	300.00
				24	003461	264,821.89
				24	003500	70,093.21
				24	003501	11,937.40
				24	003502	1,122.55
				24	003503	438.46
				24	003504	13,366.18
				24	003507	144,924.75
				24	003508	71,419.13
				24	003509	12,792.77
				24	003510	88,015.72
				24	003511	115.70
				24	003566	15,775.70
				24	003567	24,561.00
				24	003568	748.50
				24	003569	1,448.20
				24	003592	90,079.23
				24	003593	2,376.31
				24	003594	600.00
				24	003605	1,200.00
				24	003626	51,239.78
				24	003627	42,926.00
				24	003628	4,125.44
				24	003629	638.38
				24	003630	84,519.97
				24	003640	5,473,296.68
				24	003665	47,063.52
				24	003666	91,957.71
				24	003667	11,374.90
				24	003668	713,347.88
				24	003669	1,584.59
				24	003673	1,665.00