

## A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	01020313	-151,013.16	12/04/23	45903 DENVER SOUTH HIGH SCHOOL	CV
01	01021470	-5,466.02	12/12/23	41045 T-MOBILE	CV
01	01021665	24.76	12/06/23	10465 KIM CURA	C
01	01021666	64.58	12/06/23	602302 TIFFANY LEEANN DEHN	C
01	01021667	140.17	12/06/23	313874 BRIAN DUNBAR	C
01	01021668	33.01	12/06/23	646393 RACHEL ESTRADA	C
01	01021669	161.13	12/06/23	617202 CODY GRIEBEL	C
01	01021670	52.73	12/06/23	4338 RHONDA M HOLCOMB	C
01	01021671	246.20	12/06/23	285986 GAIL HORVAT	C
01	01021672	113.19	12/06/23	9450 HUFFMAN, HEATHER MARIE	C
01	01021673	648.97	12/06/23	23671 DESTINY MICHELE LOTRICH	C
01	01021674	246.20	12/06/23	8945 DESTIN MEHESS	C
01	01021675	193.29	12/06/23	569 ROBIN NEVOLE	C
01	01021676	15.59	12/06/23	625361 JAMES PATTERSON	C
01	01021677	90.39	12/06/23	638820 JON POMPIA	C
01	01021678	6,433.08	12/06/23	30205 ACORN PETROLEUM INC	C
01	01021679	117.50	12/06/23	48147 AMAZON CAPITAL SERVICES	C
01	01021680	18.38	12/06/23	622370 STACY BARTON	C
01	01021681	451.13	12/06/23	51300 BC SERVICES, INC	C
01	01021682	1,510.00	12/06/23	638781 BSN SPORTS LLC	C
01	01021683	2,400.00	12/06/23	631965 BUDGET 8 SEPTIC SERVICE	C
01	01021684	60.00	12/06/23	32318 CLARK SPRING WATER COMPANY	C
01	01021685	1,738.00	12/06/23	32478 COLO BUREAU OF INVESTIGATION	C
01	01021686	750.00	12/06/23	51243 COLO HAZARD CONTROL	C
01	01021687	15.00	12/06/23	49159 COMCAST	C
01	01021688	525.00	12/06/23	638420 OCCUPATIONAL HEALTH CENTERS SOUTHWEST	C
01	01021689	1,935.00	12/06/23	605875 DI COLORADO SOUTH REGION	C
01	01021690	2,310.00	12/06/23	646792 FAIRFIELD INN AND SUITES	C
01	01021691	145.18	12/06/23	643270 FERGUSON ENTERPRISES LLC	C
01	01021692	903.50	12/06/23	576441 FLOW RIGHT PLUMBING, HEATING &	C
01	01021693	600.00	12/06/23	634433 LUKE MCMILLAN MUSIC CO	C
01	01021694	4,000.00	12/06/23	38736 PITNEY BOWES BANK INC RESERVE ACCOUNT	C
01	01021695	1,430.00	12/06/23	48539 ACT INC	C
01	01021696	9,271.80	12/06/23	30618 AMR OF COLORADO	C
01	01021697	3,220.00	12/06/23	587672 C&C DISPOSAL INC	C
01	01021698	35,113.26	12/06/23	45874 CAPLAN & EARNEST LLC	C
01	01021699	3,698.91	12/06/23	641847 CORVEL ENTERPRISE COMP INC	C
01	01021700	80.00	12/06/23	615382 JUSTINE CRUZ	C
01	01021701	1,841.50	12/06/23	640344 E3 DIAGNOSTICS INC	C
01	01021702	430.00	12/06/23	646296 ECOLAB INC	C
01	01021703	928.10	12/06/23	644900 ELITE ATHLETE SALES LLC	C
01	01021704	106,812.52	12/06/23	576441 FLOW RIGHT PLUMBING, HEATING &	C
01	01021705	80.00	12/06/23	99999 Abby Arias	C
01	01021706	80.00	12/06/23	99999 Amber Gonzales	C
01	01021707	50.00	12/06/23	99999 April Mata	C
01	01021708	80.00	12/06/23	99999 Cherise Jaramillo	C
01	01021709	80.00	12/06/23	99999 Eric Palalcio	C
01	01021710	80.00	12/06/23	99999 Erica Alvarez	C
01	01021711	15.00	12/06/23	99999 Rosanna Maldonado	C
01	01021712	369.50	12/06/23	21869 ARAGON JR, DINO	C
01	01021713	300.00	12/06/23	646733 ARAUJO'S TAQUERIA	C
01	01021714	30.00	12/06/23	617105 AWARDS BY TROPHY CITY	C
01	01021715	469.40	12/06/23	31232 BELIEVE KIDS FUNDRAISING	C
01	01021716	154.30	12/06/23	31438 DICK BLICK CO. ART MATERIALS ACCT #58290	C
01	01021717	344.96	12/06/23	638781 BSN SPORTS LLC	C

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Bank	Check No	Amount	Date	Vendor	Type
01	01021718	295.00	12/06/23	42870 COLORADO BANDMASTERS ASSN	C
01	01021719	514.80	12/06/23	620122 COLORSPLASH UNIFORM & EMBROIDERY	C
01	01021720	2,282.64	12/06/23	44147 EMBROIDERY PLUS	C
01	01021721	40.00	12/06/23	99999 Jennifer Padilla	C
01	01021722	40.00	12/06/23	99999 Vikki Hernandez	C
01	01021723	25,307.00	12/06/23	618179 ALL-PHASE ENVIRONMENTAL CONSULTANTS INC	C
01	01021724	3,326.25	12/06/23	641189 BLUUM OF MINNESOTA LLC	C
01	01021725	5,935.45	12/06/23	43702 FLINN SCIENTIFIC INC	C
01	01021726	2,440.64	12/06/23	38155 OFFICESCAPES	C
01	01021727	3,500.00	12/06/23	569429 RHINO LININGS OF PUEBLO	C
01	01021728	206.50	12/06/23	50926 SCRIPPS NATIONAL SPELLING BEE	C
01	01021729	39.43	12/06/23	626678 NATHAN STRINGHAM	C
01	01021730	24.97	12/06/23	41648 UPS	C
01	01021731	2,577.97	12/06/23	43216 US POSTAL SERVICE	C
01	01021732	876.37	12/06/23	618012 USCUTTER INC	C
01	01021733	1,124.83	12/06/23	43706 VERNIER SOFTWARE AND TECHNOLOGY LLC	C
01	01021734	2,983.00	12/06/23	646083 VERSARE SOLUTIONS LLC	C
01	01021735	6,368.38	12/06/23	584665 WAXIE SANITARY SUPPLY	C
01	01021736	259.88	12/06/23	42132 WEST MUSIC COMPANY INC	C
01	01021737	7,915.34	12/06/23	42444 XEROX CORPORATION	C
01	01021738	3,358.19	12/06/23	42444 XEROX FINANCIAL SERVICES	C
01	01021739	46,430.00	12/06/23	630314 2PARTNER MATHEMATICS CONSULTING	C
01	01021740	5,670.00	12/06/23	645664 HCDA ENGINEERING INC	C
01	01021741	325,012.35	12/06/23	643092 HW HOUSTON CONSTRUCTION LLC	C
01	01021742	354,325.05	12/06/23	604380 INDUSTRIAL PLUMBING & HEATING CO	C
01	01021743	1,307.00	12/06/23	621846 REHABMART, LLC	C
01	01021744	43.00	12/06/23	39736 ROSEMOUNT MUSEUM	C
01	01021745	65.00	12/06/23	39924 SANGRE DE CRISTO ARTS AND CONFERENCE CTR	C
01	01021746	52,437.24	12/06/23	40628 SOUTHSIDE CHILDREN'S CENTER	C
01	01021747	15,040.00	12/06/23	40649 SPANGLER'S HOME FASHIONS INC	C
01	01021748	29,775.50	12/06/23	639320 STAND FOR CHILDREN LEADERSHIP CENTER	C
01	01021749	36,800.00	12/06/23	603503 STATE OF GRACE LLC	C
01	01021750	180.00	12/06/23	591556 STEEL CITY THEATER COMPANY	C
01	01021751	80.00	12/06/23	99999 CARMELA RUIZ	C
01	01021752	966.00	12/06/23	640832 4:19 SCREEN PRINTING PLUS	C
01	01021753	368.25	12/06/23	39442 REFRIGERATION EQUIPMENT INC	C
01	01021754	106.00	12/06/23	46137 ROCK CANYON HIGH SCHOOL	C
01	01021755	1,690.04	12/06/23	642630 ROCKY MOUNTAIN CLAY	C
01	01021756	50.00	12/06/23	39885 SAM'S CLUB DIRECT	C
01	01021757	50.00	12/06/23	39885 SAM'S CLUB DIRECT	C
01	01021758	1,654.77	12/06/23	623156 SCHOLASTIC BOOK FAIRS-8	C
01	01021759	830.00	12/06/23	40149 SCREENED EFFECTS	C
01	01021760	880.72	12/06/23	40342 SIGNS BY SCOTT LTD	C
01	01021761	400.00	12/06/23	40557 SOUTH CENTRAL LEAGUE	C
01	01021762	130.00	12/06/23	42365 WOODLAND PARK HIGH SCHOOL	C
01	01021763	675.50	12/06/23	637882 GROUND ENGINEERING CONSULTANTS INC	C
01	01021764	390,283.99	12/06/23	49878 PUEBLO ELECTRICS INC	C
01	01021765	2,974.20	12/06/23	638307 RTA/MOA A JOINT VENTURE	C
01	01021766	5,509.82	12/06/23	637211 VANIR CONSTRUCTION MANAGEMENT INC	C
01	01021767	3,600.41	12/06/23	31461 PUEBLO WATER	C
01	01021768	3,417.38	12/06/23	34783 GRADY'S RESTAURANT & BAR SUPPLY	C
01	01021769	161.93	12/06/23	645710 GREASE MONKEY	C
01	01021770	2,399.97	12/06/23	33826 ETA HAND2MIND	C
01	01021771	2,291.00	12/06/23	578339 HUB INTERNATIONAL	C
01	01021772	8,205.00	12/06/23	35957 JOURNAL COMMUNICATIONS INC	C

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01	01021773	105.84	12/06/23	48947 JW PEPPER & SON INC	C
01	01021774	649.93	12/06/23	591823 LAW OFFICE OF WYN T TAYLOR	C
01	01021775	80.60	12/06/23	645800 CENTURYLINK	C
01	01021776	1,705.45	12/06/23	49103 MARCK TIME MUSIC INC	C
01	01021777	2,322.45	12/06/23	620904 MOUNTAIN STATES RESTORATION LLC	C
01	01021778	393.75	12/06/23	609269 PEAK ELEVATOR LLC	C
01	01021779	1,804.20	12/06/23	38531 PEERLESS TIRES 4 LESS	C
01	01021780	71.50	12/06/23	646164 SHREDAMERICA COLORADO	C
01	01021781	1,800.00	12/06/23	646768 GERALD GOMEZ	C
01	01021782	39,807.44	12/06/23	638510 HIGH POINT NETWORKS LLC	C
01	01021783	8,250.00	12/06/23	635111 HOPE THRU HOOVES	C
01	01021784	2,800.00	12/06/23	578339 HUB INTERNATIONAL	C
01	01021785	1,084.11	12/06/23	645737 INSTITUTE OF HEARTMATH	C
01	01021786	857.85	12/06/23	36343 LAKESHORE LEARNING MATERIALS	C
01	01021787	127,115.21	12/06/23	643653 MEASUREMENT INCORPORATED	C
01	01021788	585.00	12/06/23	37594 NATURE AND WILDLIFE DISCOVERY CENTER	C
01	01021789	13,975.00	12/06/23	643459 PANORAMA EDUCATION INC	C
01	01021790	225.00	12/06/23	39059 PUEBLO DEPARTMENT OF PUBLIC HEALTH	C
01	01021791	3,806.02	12/06/23	646415 PUEBLO PROFESSIONAL PAINT & BODY	C
01	01021792	758.10	12/06/23	36343 LAKESHORE LEARNING MATERIALS	C
01	01021793	885.00	12/06/23	48543 LOWE'S	C
01	01021794	322.47	12/06/23	637394 OWN THE ZONE SPORTS LLC	C
01	01021795	350.00	12/06/23	38316 PS I LOVE YOU	C
01	01021796	1,010.00	12/06/23	44642 PUEBLO CONVENTION CENTER	C
01	01021797	538,191.02	12/06/23	646105 NUNN CONSTRUCTION INC	C
01	01021798	1,124.00	12/07/23	49970 ALL FOR KIDZ	C
01	01021799	49.98	12/07/23	640506 THE HOME DEPOT PRO	C
01	01021800	422.18	12/07/23	640506 THE HOME DEPOT PRO	C
01	01021801	3,675.66	12/07/23	640506 THE HOME DEPOT PRO	C
01	01021802	2,050.00	12/07/23	632511 HUMANWARE USA INC	C
01	01021803	104.12	12/07/23	645800 CENTURYLINK	C
01	01021804	80.08	12/07/23	644781 MATTHEW BENDER & CO INC	C
01	01021805	1,972.00	12/07/23	591653 ALL FOR KIDZ	C
01	01021806	1,000.00	12/07/23	644790 OVATION ACTING LLC	C
01	01021807	240.35	12/07/23	34387 PLANK ROAD PUBLISHING INC	C
01	01021808	440.00	12/07/23	43090 PUEBLO REGIONAL BUILDING DEPARTMENT	C
01	01021809	3,088.21	12/07/23	48147 AMAZON CAPITAL SERVICES	C
01	01021810	2,996.58	12/07/23	48147 AMAZON CAPITAL SERVICES	C
01	01021811	8,852.92	12/07/23	48147 AMAZON CAPITAL SERVICES	C
01	01021812	925.00	12/13/23	646857 JARED RODRIGUEZ	C
01	01021813	3,345.00	12/13/23	585416 ACA SECURITY INC	C
01	01021814	611.27	12/13/23	646474 ALTERNATIVE HOMES FOR YOUTH	C
01	01021815	2,389.74	12/13/23	48147 AMAZON CAPITAL SERVICES	C
01	01021816	7,595.70	12/13/23	599778 PATRICK K AVALOS ATTORNEY AT LAW	C
01	01021817	10,597.50	12/13/23	616664 B & K JANITORIAL, INC	C
01	01021818	109.80	12/13/23	31051 B&H PHOTO-VIDEO	C
01	01021819	166.45	12/13/23	31172 BATTERIES PLUS	C
01	01021820	99.00	12/13/23	624640 BREAKOUT EDU	C
01	01021821	62,419.27	12/13/23	32256 CITY OF PUEBLO - FINANCE DEPARTMENT	C
01	01021822	8.00	12/13/23	32318 CLARK SPRING WATER COMPANY	C
01	01021823	79.00	12/13/23	32478 COLO BUREAU OF INVESTIGATION	C
01	01021824	300.00	12/13/23	32529 COLO DEPT OF EDUCATION	C
01	01021825	232.00	12/13/23	32517 COLO DEPT OF REVENUE	C
01	01021826	128.66	12/13/23	49159 COMCAST	C
01	01021827	1,492.00	12/13/23	32883 CONSERVE-A-WATT LIGHTING INC	C

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Bank	Check No	Amount	Date	Vendor	Type
01	01021828	423.50	12/13/23	33666 EAGLE FLIGHT BUSINESS FORMS	C
01	01021829	97.00	12/13/23	575216 EDUCATION WEEK	C
01	01021830	595.90	12/13/23	44147 EMBROIDERY PLUS	C
01	01021831	3,500.00	12/13/23	637157 ENA SERVICES	C
01	01021832	825.00	12/13/23	641227 FAMILY & CHILDREN COUNSELING SERVICES	C
01	01021833	2,877.65	12/13/23	576441 FLOW RIGHT PLUMBING, HEATING &	C
01	01021834	12,420.00	12/13/23	640778 A NEW LEAF THERAPY LLC	C
01	01021835	3,879.28	12/13/23	48147 AMAZON CAPITAL SERVICES	C
01	01021836	180.00	12/13/23	31547 BOWLERO LANES	C
01	01021837	65,042.41	12/13/23	31561 BOYS & GIRLS CLUBS OF PUEBLO COUNTY	C
01	01021838	88.83	12/13/23	9249 CANTY, MARY	C
01	01021839	200.00	12/13/23	31816 CDW-G GOVERNMENT, INC.	C
01	01021840	310.00	12/13/23	32052 CENTENNIAL HIGH SCHOOL	C
01	01021841	395.02	12/13/23	49133 CENTENNIAL SALES INC	C
01	01021842	250.00	12/13/23	32093 CENTRAL HIGH SCHOOL	C
01	01021843	223.00	12/13/23	577596 COLO DEPT OF HUMAN SERVICES	C
01	01021844	1,621.00	12/13/23	34203 DENVER ATHLETIC SUPPLY INC	C
01	01021845	149,571.54	12/13/23	45903 DENVER PUBLIC SCHOOLS	C
01	01021846	404,650.00	12/13/23	622125 DHE COMPUTER SYSTEMS LLC	C
01	01021847	225.00	12/13/23	646822 JULIE DUSSLIERE	C
01	01021848	430.00	12/13/23	646296 ECOLAB INC	C
01	01021849	148.00	12/13/23	639095 ACADEMIC HALLMARKS LLC	C
01	01021850	648.09	12/13/23	48147 AMAZON CAPITAL SERVICES	C
01	01021851	270.00	12/13/23	31000 AVALOS PHOTOGRAPHY	C
01	01021852	2,973.50	12/13/23	617105 AWARDS BY TROPHY CITY	C
01	01021853	3,144.70	12/13/23	31232 BELIEVE PRODUCTIONS	C
01	01021854	2,592.37	12/13/23	638781 BSN SPORTS LLC	C
01	01021855	222.03	12/13/23	31977 CAROLINA BIOLOGICAL SUPPLY CO	C
01	01021856	122.00	12/13/23	46867 CHEYENNE MOUNTAIN SCHOOL DISTRICT 12	C
01	01021857	756.00	12/13/23	646849 CLARION INN	C
01	01021858	1,008.00	12/13/23	596906 COLORADO CUSTOM T'S	C
01	01021859	3,780.00	12/13/23	600571 COLORADO SPORTS	C
01	01021860	3,147.10	12/13/23	620122 COLORSPLASH UNIFORM & EMBROIDERY	C
01	01021861	30.00	12/13/23	614122 MICHAEL G CSERVENAK	C
01	01021862	170.00	12/13/23	615064 DANELLE'S BRIDAL & TUXEDO JUNCTION	C
01	01021863	1,636.75	12/13/23	33240 DECA-DISTRICT 9	C
01	01021864	3,416.00	12/13/23	34203 DENVER ATHLETIC SUPPLY INC	C
01	01021865	1,920.00	12/13/23	33478 DO DROP INN INC	C
01	01021866	4,032.00	12/13/23	33877 ELMWOOD GOLF COURSE	C
01	01021867	4,432.06	12/13/23	44147 EMBROIDERY PLUS	C
01	01021868	370.00	12/13/23	34473 FAMILY CAREER AND COMMUNITY LEADERS OF A	C
01	01021869	91.91	12/13/23	43702 FLINN SCIENTIFIC INC	C
01	01021870	340.00	12/13/23	34086 FUTURE BUSINESS LEADERS OF AMERICA PBL	C
01	01021871	7,803.36	12/13/23	599751 MACLOVIO F GALLEGOS III	C
01	01021872	148.57	12/13/23	597732 GENERAL AIR SERVICE & SUPPLY	C
01	01021873	223.83	12/13/23	34747 GOPHER SPORT	C
01	01021874	540.96	12/13/23	645710 GREASE MONKEY	C
01	01021875	740.00	12/13/23	39052 THE GREATER PUEBLO CHAMBER OF COMMERCE	C
01	01021876	7,700.00	12/13/23	11922 WAYNE A HUNTER	C
01	01021877	363.00	12/13/23	48889 IRON MOUNTAIN OFF-SITE DATA PROTECTION	C
01	01021878	150.00	12/13/23	637912 J'S STORAGE CONTAINERS LLC	C
01	01021879	553.87	12/13/23	36181 KING SOOPERS CUSTOMER CHARGES	C
01	01021880	1,875.39	12/13/23	613959 LARSEN'S AUTOMOTIVE	C
01	01021881	9,835.00	12/13/23	626228 MORTON ELECTRIC INC	C
01	01021882	625.16	12/13/23	38153 ODP BUSINESS SOLUTIONS LLC	C

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01	01021883	928.65	12/13/23	38239 OTC BRANDS INC	C
01	01021884	1,200.00	12/13/23	641952 ANDRES ORTIZ GONZALES	C
01	01021885	388.00	12/13/23	640310 THE PAPER MILL STORE INC	C
01	01021886	140.92	12/13/23	38531 PEERLESS TIRES 4 LESS	C
01	01021887	1,008.63	12/13/23	38736 PITNEY BOWES GLOBAL FINANCIAL SERVICES	C
01	01021888	412.32	12/13/23	620866 PREFERRED DOCUMENT SOLUTIONS	C
01	01021889	715.00	12/13/23	646164 SHREDAMERICA COLORADO	C
01	01021890	173.70	12/13/23	99999 LOUIS GARCIA	C
01	01021891	5,996.00	12/13/23	43507 PUEBLO MEMORIAL HALL	C
01	01021892	633.02	12/13/23	34783 GRADY'S RESTAURANT & BAR SUPPLY	C
01	01021893	225.00	12/13/23	35093 HARRISON HIGH SCHOOL	C
01	01021894	4,324.00	12/13/23	597112 HEALTH SOLUTIONS	C
01	01021895	71.00	12/13/23	4429 PAULA K HERRAEZ	C
01	01021896	5,950.00	12/13/23	43162 INTERNATIONAL BACCALAUREATE ORGANIZATION	C
01	01021897	2,500.00	12/13/23	641685 JMI COMPANY INC	C
01	01021898	105.00	12/13/23	636940 THE JUICE PLUS+ COMPANY	C
01	01021899	20,741.00	12/13/23	634808 KEYSTONE ACHIEVEMENTS	C
01	01021900	136.50	12/13/23	636274 LADY FAIR LAUNDRY	C
01	01021901	3,808.50	12/13/23	36343 LAKESHORE LEARNING MATERIALS	C
01	01021902	32,057.12	12/13/23	643653 MEASUREMENT INCORPORATED	C
01	01021903	250.00	12/13/23	37243 MESA RIDGE HIGH SCHOOL	C
01	01021904	23,360.00	12/13/23	630292 MOA ARCHITECTURE	C
01	01021905	38.77	12/13/23	46602 NATIONAL ACADEMIC LEAGUE	C
01	01021906	8,000.00	12/13/23	641863 NEW TEACHER CENTER	C
01	01021907	2,689.71	12/13/23	38153 ODP BUSINESS SOLUTIONS LLC	C
01	01021908	912.00	12/13/23	609269 PEAK ELEVATOR LLC	C
01	01021909	7,267.68	12/13/23	36770 PEAK MEDIA INC	C
01	01021910	72,000.00	12/13/23	625175 PERFECT WORLD	C
01	01021911	5,179.50	12/13/23	604992 PROJECT LEAD THE WAY INC	C
01	01021912	16.00	12/13/23	39187 PUEBLO COMMUNITY COLLEGE	C
01	01021913	250.00	12/13/23	48600 PUEBLO WEST HIGH SCHOOL	C
01	01021914	12,000.00	12/13/23	39203 PUEBLO ZOOLOGICAL SOCIETY	C
01	01021915	80.00	12/13/23	99999 DAVIN MANN	C
01	01021916	80.00	12/13/23	99999 MANUEL MORENO	C
01	01021917	920.00	12/13/23	631990 GOLD MEDAL GEAR LLC	C
01	01021918	549.00	12/13/23	587494 HUDL	C
01	01021919	1,786.25	12/13/23	639630 IN-N-OUT BURGER FOUNDATION	C
01	01021920	108.84	12/13/23	48947 JW PEPPER & SON INC	C
01	01021921	20.00	12/13/23	36719 LUCERO'S TROPHY EMPORIUM LLC	C
01	01021922	250.00	12/13/23	37408 MITCHELL HIGH SCHOOL	C
01	01021923	1,456.00	12/13/23	49535 NASCO	C
01	01021924	219.38	12/13/23	38239 OTC BRANDS INC	C
01	01021925	500.00	12/13/23	646237 BRODY C PETKOSEK-QUADE	C
01	01021926	225.60	12/13/23	38834 POSITIVE PROMOTIONS INC	C
01	01021927	50.00	12/13/23	48600 PUEBLO WEST HIGH SCHOOL	C
01	01021928	98.00	12/13/23	643947 95 PERCENT GROUP LLC	C
01	01021929	213.00	12/13/23	646687 QUBIT LLC	C
01	01021930	50.00	12/13/23	39885 SAM'S CLUB DIRECT	C
01	01021931	5,510.80	12/13/23	40490 SOARING EAGLES CENTER FOR AUTISM	C
01	01021932	799.99	12/13/23	41045 T-MOBILE	C
01	01021933	228.00	12/13/23	41045 T-MOBILE	C
01	01021934	5,716.93	12/13/23	41045 T-MOBILE	C
01	01021935	5,610.00	12/13/23	41045 T-MOBILE	C
01	01021936	5,466.02	12/13/23	41045 T-MOBILE	C
01	01021937	1,178.80	12/13/23	627712 T2B SOLUTIONS	C

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Bank	Check No	Amount	Date	Vendor	Type
01	01021938	384.75	12/13/23	624349 DANETTE TAFOYA	C
01	01021939	1,800.00	12/13/23	48130 VERTIV OPERATING COMPANY	C
01	01021940	2,721.25	12/13/23	42173 WESTERN STATES FIRE PROTECTION	C
01	01021941	1,018.10	12/13/23	638684 WEX HEALTH INC	C
01	01021942	1,817.35	12/13/23	642789 WINDSTREAM	C
01	01021943	2,163.65	12/13/23	48087 WORTHINGTON DIRECT HOLDINGS	C
01	01021944	4,092.90	12/13/23	39442 REFRIGERATION EQUIPMENT INC	C
01	01021945	175.30	12/13/23	621846 REHABMART, LLC	C
01	01021946	250.00	12/13/23	39605 ROCKY FORD HIGH SCHOOL	C
01	01021947	32,266.70	12/13/23	645486 ROCKY MOUNTAIN CONSTRUCTION CO	C
01	01021948	275.00	12/13/23	44254 RYE HIGH SCHOOL	C
01	01021949	540.00	12/13/23	39924 SANGRE DE CRISTO ARTS AND CONFERENCE CTR	C
01	01021950	1,012.56	12/13/23	623156 SCHOLASTIC BOOK FAIRS-8	C
01	01021951	9,533.63	12/13/23	40070 SCHOOL HEALTH CORP	C
01	01021952	229.02	12/13/23	40342 SIGNS BY SCOTT LTD	C
01	01021953	8,550.00	12/13/23	641200 SOCO EVENT CLEANING SERVICES LLC	C
01	01021954	821,056.78	12/13/23	639125 SOUTHWEST FOODSERVICE EXCELLENCE LLC	C
01	01021955	230.00	12/13/23	634000 ANGELA URIAS	C
01	01021956	1,053.50	12/13/23	644978 VENTRIS LEARNING LLC	C
01	01021957	12,871.00	12/13/23	41944 VIRCO INC	C
01	01021958	659.96	12/13/23	42132 WEST MUSIC COMPANY INC	C
01	01021959	36.00	12/13/23	6980 BERTRAM LEE WHITE	C
01	01021960	12,296.90	12/13/23	34783 GRADY'S RESTAURANT & BAR SUPPLY	C
01	01021961	917,671.88	12/13/23	643092 HW HOUSTON CONSTRUCTION LLC	C
01	01021962	2,198.54	12/13/23	637890 ICONERGY LTD	C
01	01021963	611,171.64	12/13/23	646105 NUNN CONSTRUCTION INC	C
01	01021964	27.38	12/13/23	620963 TIFFANY ALVARADO	C
01	01021965	62.16	12/13/23	639257 ANTOINETTE ARAGON	C
01	01021966	107.75	12/13/23	331252 SUMER BELLINDER	C
01	01021967	17.29	12/13/23	644129 CHELSEA BERCKEFELDT	C
01	01021968	46.77	12/13/23	55187 LINDA BERRY	C
01	01021969	22.93	12/13/23	635219 JENNIFER BLAZICH-YOUNG	C
01	01021970	159.29	12/13/23	610631 TERRY E BRADFORD	C
01	01021971	145.48	12/13/23	642444 MELODY BRYAN	C
01	01021972	324.63	12/13/23	6289 WILLIAM BUSTILLOS	C
01	01021973	18.47	12/13/23	616036 MICHELLE R CAMILLE	C
01	01021974	14.41	12/13/23	612839 SUSAN FREEMAN COMPTON	C
01	01021975	76.11	12/13/23	328820 JAYME CUSIMANO	C
01	01021976	33.08	12/13/23	571512 LESLEE L DUPERTUIS	C
01	01021977	43.82	12/13/23	632074 DANA ELKINS-GREENE	C
01	01021978	28.69	12/13/23	617598 MARGOT ELLIOTT	C
01	01021979	32.16	12/13/23	644005 IVONNE GARCIA	C
01	01021980	29.93	12/13/23	331201 AMBER GOLSHANI	C
01	01021981	80.05	12/13/23	626511 FELICIA GONZALES	C
01	01021982	35.37	12/13/23	622796 DARCEY HANSEN	C
01	01021983	42.38	12/13/23	9450 HUFFMAN, HEATHER MARIE	C
01	01021984	64.58	12/13/23	22868 MARCI IMES	C
01	01021985	33.01	12/13/23	97 MARV JOHNSON	C
01	01021986	157.20	12/13/23	7938 TED JOHNSON	C
01	01021987	73.00	12/13/23	645435 REBEKAH KELLY	C
01	01021988	33.67	12/13/23	24674 KATHY ANN LARGENT	C
01	01021989	104.80	12/13/23	331031 ELLENE LAUGHLIN	C
01	01021990	36.94	12/13/23	620947 JAIMIE JOE LEWIS	C
01	01021991	43.43	12/13/23	635634 LACY LYNNE LUDWIG	C
01	01021992	103.33	12/13/23	5390 CHARLOTTE MACALUSO	C

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Bank	Check No	Amount	Date	Vendor	Type
01	01021993	89.08	12/13/23	616877 KATHY MARTINEZ	C
01	01021994	102.97	12/13/23	589039 CHRISTOPHER SEAN MCAWLEY	C
01	01021995	118.76	12/13/23	23599 GENEVIEVE MURRAY	C
01	01021996	504.74	12/13/23	5694 ELLY JO NAILL	C
01	01021997	72.44	12/13/23	621927 JOLENE S ORTEGA	C
01	01021998	62.09	12/13/23	331210 NICOLE PALACIO	C
01	01021999	48.27	12/13/23	636886 STEFAN PEOPLES	C
01	01022000	36.68	12/13/23	643262 GERALD PERKINS	C
01	01022001	1,820.00	12/13/23	40050 SCHOOL DISTRICT NO 60	C
01	01022002	484.50	12/13/23	579696 RIBAUDO & WIEBERS SCALE CERTIFICATION	C
01	01022003	4,820.00	12/13/23	629065 RUDIS	C
01	01022004	10,734.00	12/13/23	40395 S'COOL FUNDRAISING	C
01	01022005	294.00	12/13/23	39924 SANGRE DE CRISTO ARTS AND CONFERENCE CTR	C
01	01022006	250.00	12/13/23	570613 SOUTH HIGH SCHOOL	C
01	01022007	40.00	12/13/23	42365 WOODLAND PARK HIGH SCHOOL	C
01	01022008	22.73	12/13/23	623040 KATHERINE RODRIGUEZ	C
01	01022009	6.75	12/13/23	331244 VANESE ROGERS	C
01	01022010	38.00	12/13/23	629766 CYNTHIA SMITH	C
01	01022011	41.53	12/13/23	642479 AUDREY TRUJILLO	C
01	01022012	85.81	12/13/23	642762 VANESSA TRUJILLO	C
01	01022013	168.00	12/13/23	637106 CRISTOL VALDEZ	C
01	01022014	79.91	12/13/23	642487 EMILY WAGGENER	C
01	01022015	45.92	12/13/23	634263 AMBER Q WAGGONER	C
01	01022016	225.32	12/13/23	2579 JOHN D WARD	C
01	01022017	198.92	12/13/23	614246 CAMERON J WHITING	C
01	01022018	315,954.09	12/13/23	51368 BLACK HILLS ENERGY	C
01	01022019	8,023.37	12/13/23	31461 PUEBLO WATER	C
01	01022020	330.18	12/13/23	32256 CITY OF PUEBLO - FINANCE DEPARTMENT	C
01	01022021	29,531.11	12/13/23	39012 XCEL ENERGY	C
01	01022022	4,142.60	12/13/23	642797 BOWMAN CONSULTING GROUP LTD	C
01	01022023	3,530.00	12/13/23	643920 ACES SCHOOL OF CREATIVE EXPRESSION	C
01	01022024	200.00	12/13/23	31816 CDW-G GOVERNMENT, INC.	C
01	01022025	112.21	12/13/23	32256 CITY OF PUEBLO - FINANCE DEPARTMENT	C
01	01022026	58.89	12/13/23	32517 COLO DEPT OF REVENUE	C
01	01022027	300,473.00	12/21/23	32517 COLO DEPT OF REVENUE	M
01	01022028	881,528.16	12/21/23	34223 COLO NATIONAL BANK-PUEBLO	M
01	01022029	24,287.24	12/21/23	639826 EMPOWER RETIREMENT	M
01	01022030	1,047,582.05	12/21/23	580864 SCHOOL DISTRICT NO 60 INSURANCE	M
01	01022031	8,770.99	12/21/23	627534 SCHOOL DISTRICT NO 60 INSURANCE	M
01	01022032	16,147.06	12/21/23	635138 DISCOVERY BENEFITS LLC	M
01	01022033	2,823,044.96	12/21/23	40804 PERA	M
01	01022034	37,875.98	12/21/23	41988 PERA'S 401K PLAN	M
01	01022035	43,495.53	12/21/23	41848 VARIABLE ANNUITY LIFE INSURANCE COMPANY	M
01	01022036	11.79	12/20/23	34783 GRADY'S RESTAURANT & BAR SUPPLY	C
01	01022037	580.20	12/20/23	640506 THE HOME DEPOT PRO	C
01	01022038	570.00	12/20/23	640506 THE HOME DEPOT PRO	C
01	01022039	145.00	12/20/23	626899 IMAGINATION STATION INC	C
01	01022040	340.00	12/20/23	637912 J'S STORAGE CONTAINERS LLC	C
01	01022041	15,000.00	12/20/23	646172 MOLLIE K JOHNSON	C
01	01022042	576.98	12/20/23	36181 KING SOOPERS CUSTOMER CHARGES	C
01	01022043	1,572.65	12/20/23	613959 LARSEN'S AUTOMOTIVE	C
01	01022044	3,259.08	12/20/23	645800 CENTURYLINK	C
01	01022045	4,116.86	12/20/23	645800 LEVEL 3 COMMUNICATIONS LLC	C
01	01022046	1,810.48	12/20/23	49103 MARCK TIME MUSIC INC	C
01	01022047	79.31	12/20/23	48639 MARK'S PLUMBING PARTS CUSTOMER #275567	C

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01	01022048	903.61	12/20/23	37327 MIDWEST FABRICATION & STEEL INC	C
01	01022049	854.50	12/20/23	38153 ODP BUSINESS SOLUTIONS LLC	C
01	01022050	288.44	12/20/23	623903 OPEN TEXT INC	C
01	01022051	2,400.00	12/20/23	641952 ANDRES ORTIZ GONZALES	C
01	01022052	1,000.00	12/20/23	644790 OVATION ACTING LLC	C
01	01022053	1,898.27	12/20/23	38531 PEERLESS TIRES 4 LESS	C
01	01022054	150.00	12/20/23	635227 MICHAEL PEREZ	C
01	01022055	10,700.00	12/20/23	38705 PIKES PEAK BOCES	C
01	01022056	25.45	12/20/23	34387 PLANK ROAD PUBLISHING INC	C
01	01022057	1,360.00	12/20/23	642649 PROFILE EAP	C
01	01022058	328.90	12/20/23	646164 SHREDAMERICA COLORADO	C
01	01022059	54.23	12/20/23	644110 SHANNELL ARAGON	C
01	01022060	207.11	12/20/23	4456 BRAVO, AARON SEAN	C
01	01022061	94.33	12/20/23	8561 KATHLEEN DENIRO	C
01	01022062	1,120.00	12/20/23	7455 DARLENE DANELLE DUARTE	C
01	01022063	10.35	12/20/23	619752 GERRI ELIZONDO	C
01	01022064	38.25	12/20/23	644102 VALDIA ESPINOZA	C
01	01022065	42.31	12/20/23	6218 MARY S GECEWICZ	C
01	01022066	105.00	12/20/23	641901 SARAH GILBERT	C
01	01022067	124.71	12/20/23	645060 AMBER GUERRERO	C
01	01022068	101.46	12/20/23	617695 YOLANDA A JUSTICE	C
01	01022069	73.00	12/20/23	602442 KAREEN JANEL LOPEZ	C
01	01022070	91.83	12/20/23	642711 NATALIE MADRID	C
01	01022071	219.43	12/20/23	642177 RACHEL MANZANARES	C
01	01022072	120.06	12/20/23	8103 NANCY ELIZABETH MEDINA	C
01	01022073	54.82	12/20/23	639265 DANA POST	C
01	01022074	56.33	12/20/23	646920 WILLIAM THIEBAUT, JR	C
01	01022075	250.00	12/20/23	50228 HARP REO	C
01	01022076	360.00	12/20/23	639362 MEGHAN R HAVERY	C
01	01022077	3,750.00	12/20/23	641685 JMI COMPANY INC	C
01	01022078	90.00	12/20/23	636894 CAROLINA MELCHI	C
01	01022079	352.50	12/20/23	596116 JEANNA MILISAVLJEVICH	C
01	01022080	225.00	12/20/23	9303 KATHARINE V ODELL	C
01	01022081	3,033.60	12/20/23	38153 ODP BUSINESS SOLUTIONS LLC	C
01	01022082	67,660.05	12/20/23	38155 OFFICESCAPES	C
01	01022083	11,250.00	12/20/23	38705 PIKES PEAK BOCES	C
01	01022084	3,278.21	12/20/23	48147 AMAZON CAPITAL SERVICES	C
01	01022085	1,187.50	12/20/23	617105 AWARDS BY TROPHY CITY	C
01	01022086	400.00	12/20/23	7926 STONEY BLACK	C
01	01022087	1,184.62	12/20/23	638781 BSN SPORTS LLC	C
01	01022088	95.00	12/20/23	646806 CAMPUS SUPPLY	C
01	01022089	80.40	12/20/23	49133 CENTENNIAL SALES INC	C
01	01022090	40.00	12/20/23	32318 CLARK SPRING WATER COMPANY	C
01	01022091	328.19	12/20/23	49518 THE COLLEGE BOARD	C
01	01022092	5,640.00	12/20/23	32625 COLO STATE UNIV-PUEBLO	C
01	01022093	2,572.36	12/20/23	51295 DISCOUNTMUGS.COM	C
01	01022094	7,612.76	12/20/23	44147 EMBROIDERY PLUS	C
01	01022095	400.00	12/20/23	643009 RALEIGH E EVERSOLE IV	C
01	01022096	126.16	12/20/23	614998 FLOSPORTS INC	C
01	01022097	549.00	12/20/23	587494 HUDL	C
01	01022098	157.00	12/20/23	43162 INTERNATIONAL BACCALAUREATE ORGANIZATION	C
01	01022099	300.00	12/20/23	36106 JOHN F KENNEDY HIGH SCHOOL	C
01	01022100	2,205.00	12/20/23	49878 PUEBLO ELECTRICS INC	C
01	01022101	4,039.68	12/20/23	30205 ACORN PETROLEUM INC	C
01	01022102	805.00	12/20/23	50892 ADVANCED LAUNDRY SYSTEMS LLC	C



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Bank	Check No	Amount	Date	Vendor	Type
01	01022103	552.71	12/20/23	30322 AIRGAS USA LLC	C
01	01022104	7,535.44	12/20/23	48147 AMAZON CAPITAL SERVICES	C
01	01022105	324.00	12/20/23	646458 THE AUTISM HELPER INC	C
01	01022106	27,867.00	12/20/23	31123 AVID CENTER	C
01	01022107	1,492.50	12/20/23	31051 B&H PHOTO-VIDEO	C
01	01022108	4,481.25	12/20/23	646318 BEDROCK LLC	C
01	01022109	95.46	12/20/23	576824 BLAZER ELECTRIC SUPPLY COMPANY	C
01	01022110	118.62	12/20/23	31438 DICK BLICK CO. ART MATERIALS ACCT #58290	C
01	01022111	14,340.19	12/20/23	620700 CANON FINANCIAL SERVICES INC	C
01	01022112	4,783.25	12/20/23	35917 CHARLES D JONES & COMPANY INC	C
01	01022113	100.00	12/20/23	32318 CLARK SPRING WATER COMPANY	C
01	01022114	118.50	12/20/23	32478 COLO BUREAU OF INVESTIGATION	C
01	01022115	700.00	12/20/23	604542 COLO SIS USER'S GROUP	C
01	01022116	88.35	12/20/23	49159 COMCAST	C
01	01022117	375.00	12/20/23	638420 OCCUPATIONAL HEALTH CENTERS SOUTHWEST	C
01	01022118	192.00	12/20/23	627216 DC PRIVATE INVESTIGATIONS & SEC CONS	C
01	01022119	129.00	12/20/23	33521 DOUBLETREE HOTEL	C
01	01022120	3,900.00	12/20/23	594601 E.Y.E. ON EVENTS INC	C
01	01022121	188.10	12/20/23	643270 FERGUSON ENTERPRISES LLC	C
01	01022122	187.00	12/20/23	30165 ACADEMIC THERAPY PUBLICATIONS	C
01	01022123	330.90	12/20/23	617806 ADAPTIVEMALL.COM LLC	C
01	01022124	35,123.89	12/20/23	48147 AMAZON CAPITAL SERVICES	C
01	01022125	2,233.85	12/20/23	47875 BARNES & NOBLE INC	C
01	01022126	1,782.00	12/20/23	49448 CENTER FOR THE COLLABORATIVE CLASSROOM	C
01	01022127	250.00	12/20/23	32093 CENTRAL HIGH SCHOOL	C
01	01022128	16,144.00	12/20/23	577863 THE DBQ PROJECT	C
01	01022129	4,931.62	12/20/23	47453 DELTA DENTAL OF COLO	C
01	01022130	400.00	12/20/23	33657 EAST HIGH SCHOOL	C
01	01022131	51,429.50	12/20/23	33669 EAST SIDE CHILD CARE CENTER	C
01	01022132	19,359.17	12/20/23	576441 FLOW RIGHT PLUMBING, HEATING &	C
01	01022133	17,620.00	12/20/23	618179 ALL-PHASE ENVIRONMENTAL CONSULTANTS INC	C
01	01022134	2,030.70	12/20/23	41285 4IMPRINT INC	C
01	01022135	12,974.06	12/20/23	635766 SHELF TAG SUPPLY	C
01	01022136	111.00	12/20/23	646580 SIMPLICITY ONLINE	C
01	01022137	750.00	12/20/23	643335 SOCIETY FOR SCIENCE	C
01	01022138	275,038.80	12/20/23	630730 STA CENTRAL REGION	C
01	01022139	399.95	12/20/23	594369 SWEETWATER SOUND INC	C
01	01022140	678.00	12/20/23	41045 T-MOBILE	C
01	01022141	145.02	12/20/23	42132 WEST MUSIC COMPANY INC	C
01	01022142	713.75	12/20/23	42173 WESTERN STATES FIRE PROTECTION	C
01	01022143	46,430.00	12/20/23	630314 2PARTNER MATHEMATICS CONSULTING	C
01	01022144	17,500.00	12/20/23	39293 R&R HEATING & AIR CONDITIONING INC	C
01	01022145	2,238.00	12/20/23	39442 REFRIGERATION EQUIPMENT INC	C
01	01022146	3,398.60	12/20/23	623156 SCHOLASTIC BOOK FAIRS-8	C
01	01022147	818.94	12/20/23	48634 SCHOLASTIC	C
01	01022148	300.00	12/20/23	570613 SOUTH HIGH SCHOOL	C
01	01022149	22,811.40	12/20/23	41944 VIRCO INC	C
01	01022150	1,416.59	12/20/23	623156 SCHOLASTIC BOOK FAIRS-8	C
01	01022151	200.00	12/20/23	40557 SOUTH CENTRAL LEAGUE	C
01	01022152	400.00	12/20/23	629740 RYAN VAN GILDER	C
01	01022153	50.00	12/20/23	42365 WOODLAND PARK HIGH SCHOOL	C
01	01022154	98,087.56	12/20/23	43449 RESLITE SPORTS PRODUCTS INC	C
01	01022155	8,400.00	12/20/23	638307 RTA/MOA A JOINT VENTURE	C
01	01022156	336.80	12/20/23	639400 CHERYL REEVES	C
01	01022157	105.00	12/20/23	22127 NICOLAS JACOB ROBERTS	C

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Bank	Check No	Amount	Date	Vendor	Type
01	01022158	56.33	12/20/23	306045 BRIDGET RODRIGUES	C
01	01022159	157.00	12/20/23	627160 KELLY WARREN	C
01	01022160	7,983.56	12/20/23	31461 PUEBLO WATER	C
01	01022161	2,301.32	12/20/23	39012 XCEL ENERGY	C
01	01022162	16,785.63	12/20/23	48147 AMAZON CAPITAL SERVICES	C
01	01022163	737.97	12/20/23	48147 AMAZON CAPITAL SERVICES	C
01	01022164	97.20	12/20/23	31918 CAMPBELLS FLOWERS AND GREENHOUSES INC	C
01	01022165	2,854.00	12/20/23	620122 COLORSPLASH UNIFORM & EMBROIDERY	C
01	01022166	375.00	12/20/23	638420 OCCUPATIONAL HEALTH CENTERS SOUTHWEST	C
01	01022167	2,349.50	12/20/23	43312 CRISIS PREVENTION INSTITUTE INC	C
01	01022168	1,134.00	12/20/23	33859 EL NOPAL RESTAURANT	C
01	01022169	600.00	12/20/23	646865 ENDZONE CAMERA LLC	C
01	01022170	345.00	12/20/23	588679 SHAWN CHARLES FINAN	C
01	01022171	150.00	12/20/23	34367 FOUNTAIN FORT CARSON SCHOOLS	C
01	01022172	1,740.37	12/20/23	34463 FUN SERVICES INC	C
01	01022173	6,312.17	12/20/23	641030 MY HOLIDAY FAIR	C
01	01022174	150.00	12/20/23	36887 JOHN MALL HIGH SCHOOL	C
01	01022175	419.00	12/20/23	7938 TED JOHNSON	C
01	01022176	154.33	12/20/23	627518 DENNIS MAES	C
01	01022177	1,795.66	12/20/23	646601 METALS DEPOT	C
01	01022178	5,840.00	12/20/23	630292 MOA ARCHITECTURE	C
01	01022179	150.00	12/20/23	38266 OTERO COLLEGE FOUNDATION	C
01	01022180	196.44	12/20/23	46371 OVERLAND HIGH SCHOOL	C
01	01022181	1,200.00	12/20/23	604992 PROJECT LEAD THE WAY INC	C
01	01022182	1,000.00	12/20/23	44642 PUEBLO CONVENTION CENTER	C
01	01022183	175.00	12/20/23	39083 PUEBLO COUNTY HIGH SCHOOL	C
01	01022184	541.50	12/20/23	579696 RIBAUDO & WIEBERS SCALE CERTIFICATION	C
01	01022185	3,559.95	12/20/23	48616 RIDDELL ALL AMERICAN SPORTS CORP	C
01	01022186	1,500.00	12/20/23	641014 RUTH PRODUCTIONS	C
01	01022187	220.00	12/20/23	39924 SANGRE DE CRISTO ARTS AND CONFERENCE CTR	C
01	01022188	6,058.40	12/20/23	607258 SUPERIOR FILTRATION PRODUCTS OF COLORADO	C
01	01022189	3,057.82	12/21/23	625558 AFLAC GROUP INSURANCE	C
01	01022190	4,716.38	12/21/23	45693 ASSOCIATION OF CUSTODIAL AND MAINTENANCE	C
01	01022191	740.86	12/21/23	51300 BC SERVICES, INC	C
01	01022192	526.00	12/21/23	640867 DIVISION OF CHILD SUPPORT ENFORCEMENT	C
01	01022193	3,639.47	12/21/23	33706 ED SUPPORT PERSONNEL ASSOC	C
01	01022194	4,451.94	12/21/23	43647 FAMILY SUPPORT REGISTRY	C
01	01022195	25.00	12/21/23	629871 INTERNAL REVENUE SERVICE	C
01	01022196	250.00	12/21/23	622931 KANSAS PAYMENT CENTER	C
01	01022197	626.03	12/21/23	591823 LAW OFFICE OF WYN TAYLOR	C
01	01022198	714.11	12/21/23	639842 MIDLAND CREDIT MANAGEMENT INC	C
01	01022199	58.38	12/21/23	646490 MOUNTAIN PEAK LAW GROUP PC	C
01	01022200	1,676.44	12/21/23	639249 NATIONWIDE	C
01	01022201	326.51	12/21/23	625809 NELSON & KENNARD ATTYS AT LAW	C
01	01022202	723.45	12/21/23	608408 NEW BENEFITS LTD	C
01	01022203	1,162.50	12/21/23	39037 PUEBLO ASSOCIATION OF SCHOOL EXECUTIVES	C
01	01022204	59,264.57	12/21/23	39041 PUEBLO CITY SCHOOLS RISK MANAGEMENT	C
01	01022205	52,685.56	12/21/23	38507 PUEBLO EDUCATION ASSOCIATION	C
01	01022206	3,200.82	12/21/23	39134 PUEBLO PARAPRO EDUCATION ASSOCIATION	C
01	01022207	1,204.75	12/21/23	40050 SCHOOL DISTRICT NO 60 GENERAL FUND	C
01	01022208	795.53	12/21/23	623504 RECOVERY ACE INC	C
01	01022209	96.00	12/21/23	594725 SCHOOL DIST 60 EDUC FOUNDATION INC, THE	C
01	01022210	267.00	12/21/23	39067 UNITED WAY OF PUEBLO COUNTY	C
01	01022211	157.04	12/21/23	638897 VARGO JANSON PC	C
01	01022212	103,370.51	12/21/23	625507 RELIASTAR LIFE INSURANCE CO	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
<b>Total Bank No 01</b>		<b>12,426,601.23</b>			
				<b>Total Manual Checks</b>	<b>5,183,204.97</b>
				<b>Total Computer Checks</b>	<b>7,399,875.44</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>-156,479.18</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>12,426,601.23</b>
				<b>Number of Checks</b>	<b>550</b>

Batch Yr	Batch No	Amount
24	001333	-151,013.16
24	002325	-5,466.02
24	002435	2,030.21
24	002437	23,911.77
24	002438	163,291.09
24	002439	4,840.60
24	002440	37,009.34
24	002486	29,234.86
24	002487	867,165.14
24	002488	7,125.78
24	002489	399,443.51
24	002490	3,600.41
24	002508	23,609.00
24	002509	200,305.63
24	002510	3,325.57
24	002511	538,191.02
24	002531	3,033.14
24	002532	8,852.92
24	002533	11,158.37
24	002542	3,088.21
24	002544	2,996.58
24	002600	97,892.44
24	002601	639,486.08
24	002602	35,250.51
24	002609	35,526.36
24	002610	208,670.80
24	002611	6,085.07
24	002612	1,543,338.96
24	002628	34,776.64
24	002629	892,832.35
24	002630	18,442.50
24	002631	912.89
24	002632	353,838.75
24	002638	925.00
24	002643	4,142.60
24	002651	3,901.10
24	002678	2,513.22
24	002723	47,971.52
24	002724	86,971.15
24	002725	23,951.20
24	002726	2,205.00
24	002744	72,226.05
24	002745	132,171.93

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>																																	
					<table border="1"> <thead> <tr> <th>Batch Yr</th> <th>Batch No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>24</td> <td>002746</td> <td>17,620.00</td> </tr> <tr> <td>24</td> <td>002749</td> <td>292,841.28</td> </tr> <tr> <td>24</td> <td>002750</td> <td>93,496.94</td> </tr> <tr> <td>24</td> <td>002751</td> <td>2,066.59</td> </tr> <tr> <td>24</td> <td>002752</td> <td>106,487.56</td> </tr> <tr> <td>24</td> <td>002753</td> <td>655.13</td> </tr> <tr> <td>24</td> <td>002754</td> <td>10,284.88</td> </tr> <tr> <td>24</td> <td>002756</td> <td>5,426,941.64</td> </tr> <tr> <td>24</td> <td>002777</td> <td>16,785.63</td> </tr> <tr> <td>24</td> <td>002787</td> <td>39,655.49</td> </tr> </tbody> </table>	Batch Yr	Batch No	Amount	24	002746	17,620.00	24	002749	292,841.28	24	002750	93,496.94	24	002751	2,066.59	24	002752	106,487.56	24	002753	655.13	24	002754	10,284.88	24	002756	5,426,941.64	24	002777	16,785.63	24	002787	39,655.49
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