

## A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	01018843	16,350.00	07/05/23	43227 DEHERRERA EVENT SERVICES	C
01	01018844	6,400.00	07/05/23	596337 UPON A STAR TRAVEL AGENCY	C
01	01018845	3,345.00	07/06/23	585416 ACA SECURITY INC	C
01	01018846	4,000.00	07/06/23	616664 B & K JANITORIAL, INC	C
01	01018847	19,447.73	07/06/23	641189 BLUUM OF MINNESOTA LLC	C
01	01018848	94,829.53	07/06/23	48822 CARNEGIE LEARNING INC	C
01	01018849	1,350.00	07/06/23	622109 CHARLES & CHARLES TREE SERVICE	C
01	01018850	50.00	07/06/23	32318 CLARK SPRING WATER COMPANY	C
01	01018851	150.00	07/06/23	48539 ACT INC	C
01	01018852	782.40	07/06/23	30618 AMR OF COLORADO	C
01	01018853	15,917.20	07/06/23	49448 CENTER FOR THE COLLABORATIVE CLASSROOM	C
01	01018854	16,072.37	07/06/23	607193 COLO INSTITUTE OF MUSICAL	C
01	01018855	4,370.00	07/06/23	620122 COLORSPLASH UNIFORM & EMBROIDERY	C
01	01018856	9.00	07/06/23	48626 DESERT HAWK GOLF COURSE	C
01	01018857	488.75	07/06/23	44147 EMBROIDERY PLUS	C
01	01018858	1,900.00	07/06/23	30246 ADAMS STATE COLLEGE - CASHIER	C
01	01018859	3,480.00	07/06/23	30246 ASU VOLLEYBALL	C
01	01018860	390.00	07/06/23	32580 COLO HIGH SCHOOL ACTIVITIES ASSN	C
01	01018861	200.00	07/06/23	32625 COLO STATE UNIV-PUEBLO	C
01	01018862	12,650.00	07/06/23	31816 CDW-G GOVERNMENT, INC.	C
01	01018863	7,427.76	07/06/23	607258 SUPERIOR FILTRATION PRODUCTS OF COLORADO	C
01	01018864	1,195.70	07/06/23	627712 T2B SOLUTIONS	C
01	01018865	51.60	07/06/23	41648 UPS	C
01	01018866	11,414.40	07/06/23	48883 TNT SECURITY INC	C
01	01018867	718.11	07/06/23	40149 SCREENED EFFECTS	C
01	01018868	12,608.00	07/06/23	41659 UNIVERSAL CHEERLEADERS ASSOCIATION	C
01	01018869	3,765.00	07/06/23	51236 UNC VOLLEYBALL TEAM CAMP	C
01	01018870	5,550.00	07/06/23	50866 WESTERN COLORADO UNIVERSITY	C
01	01018871	2,338.75	07/06/23	41285 4IMPRINT INC	C
01	01018872	2,000.00	07/06/23	645478 RAPID RESULTS TIMING LLC	C
01	01018873	294,500.00	07/06/23	49227 RENNER SPORTS SURFACES	C
01	01018874	1,710.00	07/06/23	39593 ROCHESTER 100 INC	C
01	01018875	1,806.00	07/06/23	644978 VENTRIS LEARNING LLC	C
01	01018876	19.42	07/06/23	571512 LESLEE L DUPERTUIS	C
01	01018877	39.00	07/06/23	99999 Kayla Lila-Marie Day	C
01	01018878	125.30	07/06/23	632074 DANA ELKINS-GREENE	C
01	01018879	309.66	07/06/23	24338 JAIME LAREE QUINN	C
01	01018880	66.00	07/06/23	645575 MARIAH SHADBOLT	C
01	01018881	340.00	07/06/23	629766 CYNTHIA SMITH	C
01	01018882	309.66	07/06/23	607061 NICOLE LYNN SOTO	C
01	01018883	175.00	07/06/23	645583 HOLLY TAYLOR	C
01	01018884	124.24	07/06/23	645591 JASON TORRES	C
01	01018885	175.00	07/06/23	638404 ANGELIQUE URENDA	C
01	01018886	309.66	07/06/23	11586 NICOLE VANDEMARK	C
01	01018887	275.30	07/06/23	602361 MARITZA VILLALOBOS	C
01	01018888	423.98	07/06/23	620815 KARA WILEY	C
01	01018889	127.00	07/06/23	645605 MEREDITH WINSTON	C
01	01018890	22,913.31	07/06/23	31461 PUEBLO WATER	C
01	01018891	695.04	07/06/23	39012 XCEL ENERGY	C
01	01018892	832.00	07/06/23	37896 NATIONAL DANCE ALLIANCE	C
01	01018893	6,120.00	07/12/23	599751 MACLOVIO F GALLEGOS III	C
01	01018894	400.00	07/12/23	35429 HOUSING AUTHORITY OF THE CITY OF PUEBLO	C
01	01018895	2,734.02	07/12/23	35968 JOSTENS	C
01	01018896	250.00	07/12/23	622931 KANSAS PAYMENT CENTER	C
01	01018897	13,009.49	07/12/23	36111 KENDALL/HUNT PUBLISHING CO. ACCT #65760	C

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Bank	Check No	Amount	Date	Vendor	Type
01	01018898	280.61	07/12/23	36181 KING SOOPERS CUSTOMER CHARGES	C
01	01018899	2,675.04	07/12/23	48639 MARK'S PLUMBING PARTS CUSTOMER #275567	C
01	01018900	100.52	07/12/23	37680 MY FRIEND THE PRINTER INC	C
01	01018901	3,000.00	07/12/23	638994 NWEA	C
01	01018902	1,995.00	07/12/23	641987 PEOPLEREADY INC	C
01	01018903	171.67	07/12/23	620866 PREFERRED DOCUMENT SOLUTIONS	C
01	01018904	1,430.00	07/12/23	642649 PROFILE EAP	C
01	01018905	667.50	07/12/23	38316 PS I LOVE YOU	C
01	01018906	7,900.00	07/12/23	39187 PUEBLO COMMUNITY COLLEGE	C
01	01018907	5,000.00	07/12/23	621544 GEP INC	C
01	01018908	2,603.43	07/12/23	34783 GRADY'S RESTAURANT & BAR SUPPLY	C
01	01018909	30.00	07/12/23	34891 GREEN MOUNTAIN HIGH SCHOOL	C
01	01018910	354.00	07/12/23	641049 HALO BRANDED SOLUTIONS INC	C
01	01018911	946.00	07/12/23	641405 MISTI D HUGHES-BAROS	C
01	01018912	1,090,396.32	07/12/23	643092 HW HOUSTON CONSTRUCTION LLC	C
01	01018913	21,273.99	07/12/23	48273 INTERSTATE CHEMICAL COMPANY INC	C
01	01018914	1,345.00	07/12/23	636940 THE JUICE PLUS+ COMPANY	C
01	01018915	2,488.21	07/12/23	42507 MARIPOSA CENTER FOR SAFETY	C
01	01018916	7,470.00	07/12/23	49951 THE MEDIA CENTER INC	C
01	01018917	2,600.00	07/12/23	614491 NO EXCUSES UNIVERSITY	C
01	01018918	30,000.00	07/12/23	644994 UNIV OF CHICAGO CROWN FAMILY SCHOOL OF	C
01	01018919	220.00	07/12/23	644072 KUYPERS CONSULTING INC	C
01	01018920	115.00	07/12/23	39052 THE GREATER PUEBLO CHAMBER OF COMMERCE	C
01	01018921	621.00	07/12/23	641154 HOOP DREAMS NATION COMPANY	C
01	01018922	1,113.47	07/12/23	640506 THE HOME DEPOT PRO	C
01	01018923	7,963.09	07/12/23	38153 ODP BUSINESS SOLUTIONS LLC	C
01	01018924	404,302.68	07/12/23	49878 PUEBLO ELECTRICS INC	C
01	01018925	7,608.75	07/12/23	30205 ACORN PETROLEUM INC	C
01	01018926	6,000.00	07/12/23	599778 PATRICK K AVALOS ATTORNEY AT LAW	C
01	01018927	770.00	07/12/23	50836 THE BUGMAN PEST CONTROL SERVICES	C
01	01018928	28.00	07/12/23	32318 CLARK SPRING WATER COMPANY	C
01	01018929	1,580.00	07/12/23	32478 COLO BUREAU OF INVESTIGATION	C
01	01018930	250.56	07/12/23	627216 DC PRIVATE INVESTIGATIONS & SEC CONS	C
01	01018931	3,800.00	07/12/23	594601 E.Y.E. ON EVENTS INC	C
01	01018932	5,571.46	07/12/23	580996 FASTENAL	C
01	01018933	7,500.00	07/12/23	644870 KATHARINE C BARTLETT	C
01	01018934	1,885.00	07/12/23	31816 CDW-G GOVERNMENT, INC.	C
01	01018935	2,336.07	07/12/23	607193 COLO INSTITUTE OF MUSICAL	C
01	01018936	1,667.50	07/12/23	33176 DAKTRONICS INC	C
01	01018937	10,788.13	07/12/23	34307 FOLLETT CONTENT SOLUTIONS	C
01	01018938	4,386.00	07/12/23	640808 CHOREOGRAPHY WIRE LLC	C
01	01018939	4,845.00	07/12/23	32625 COLO STATE UNIVERSITY-PUEBLO	C
01	01018940	498.35	07/12/23	573868 THE GOLF WAREHOUSE INC	C
01	01018941	87.64	07/12/23	569143 SECURITAS TECHNOLOGY CORP	C
01	01018942	1,315.45	07/12/23	638684 WEX HEALTH INC	C
01	01018943	8,567.52	07/12/23	42444 XEROX CORPORATION	C
01	01018944	6,549.21	07/12/23	42444 XEROX FINANCIAL SERVICES	C
01	01018945	840.64	07/12/23	633100 REBEL ATHLETIC INC	C
01	01018946	9,641.79	07/12/23	638307 RTA/MOA A JOINT VENTURE	C
01	01018947	486.67	07/12/23	617741 RADFORD DALTON SPROUSE	C
01	01018948	171.00	07/12/23	627160 KELLY WARREN	C
01	01018949	3,670.55	07/12/23	41285 4IMPRINT INC	C
01	01018950	200.75	07/12/23	31113 SUPERIOR CHEER	C
01	01018951	2,935.65	07/12/23	39442 REFRIGERATION EQUIPMENT INC	C
01	01018952	113,318.59	07/12/23	639125 SOUTHWEST FOODSERVICE EXCELLENCE LLC	C

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Bank	Check No	Amount	Date	Vendor	Type
01	01018953	5,174.32	07/12/23	48087 WORTHINGTON DIRECT HOLDINGS	C
01	01018954	300.00	07/12/23	32529 COLO DEPT OF EDUCATION	C
01	01018955	56.33	07/12/23	617741 RADFORD DALTON SPROUSE	C
01	01018956	600.00	07/12/23	42494 YOUNG MEN'S CHRISTIAN ASSN OF PUEBLO	C
01	01018957	156.00	07/12/23	9299 JANETTE ACKERMAN	C
01	01018958	326.66	07/12/23	5693 MICHELLE LEE ALCON MONTOYA	C
01	01018959	66.00	07/12/23	623083 ERIC ARGUELLO	C
01	01018960	129.56	07/12/23	594911 CAMALYN B ARMIJO	C
01	01018961	224.32	07/12/23	2566 MICHAEL BAYER	C
01	01018962	96.00	07/12/23	641626 GENEVIEVE BURACKER	C
01	01018963	211.82	07/12/23	640131 ANDREW BURNS	C
01	01018964	66.00	07/12/23	607231 SIMONE CAFASSO	C
01	01018965	66.00	07/12/23	645648 ADRIENNE CENTNER	C
01	01018966	66.00	07/12/23	645613 CAROLYN CESAR	C
01	01018967	175.00	07/12/23	645621 TRINA COBB	C
01	01018968	309.66	07/12/23	6964 DORA DAVIS	C
01	01018969	358.40	07/12/23	22661 JONATHAN DEHN	C
01	01018970	159.00	07/12/23	644331 VICTORIA DRYNAN	C
01	01018971	66.00	07/12/23	8707 KIM ECKLAND	C
01	01018972	175.00	07/12/23	579017 MARKIE LYNN FELTAULT	C
01	01018973	222.11	07/12/23	4297 GALLEGOS, FLOYD	C
01	01018974	66.00	07/12/23	643726 HOLLY GALLEGOS	C
01	01018975	127.00	07/12/23	620742 LEONARDO GOMEZ	C
01	01018976	313.18	07/12/23	609676 JULIE ANN GRIEGO	C
01	01018977	96.00	07/12/23	641669 CASSANDRA HARDY	C
01	01018978	309.66	07/12/23	1229 LISA HORTON	C
01	01018979	80.04	07/12/23	9450 HUFFMAN, HEATHER MARIE	C
01	01018980	66.00	07/12/23	602434 VERLA IONA HUTCHINS	C
01	01018981	175.00	07/12/23	625612 PORSCHE JARMAN	C
01	01018982	66.00	07/12/23	604488 ROBIN KING	C
01	01018983	66.00	07/12/23	636045 SHARON KNIGHT	C
01	01018984	96.00	07/12/23	2696 YVETTE KNOX	C
01	01018985	1,056.54	07/12/23	668 MICHAEL J KOVAC	C
01	01018986	84.04	07/12/23	24674 KATHY ANN LARGENT	C
01	01018987	54.49	07/12/23	620947 JAIMIE JOE LEWIS	C
01	01018988	441.53	07/12/23	630071 CHELSEA LINDEMAN	C
01	01018989	175.00	07/12/23	621714 ADACIA LIRA	C
01	01018990	66.00	07/12/23	640301 LORI MACIAS	C
01	01018991	569.66	07/12/23	642711 NATALIE MADRID	C
01	01018992	285.94	07/12/23	633232 CHRISTOPHER MADRILL	C
01	01018993	24.24	07/12/23	640000 ALEXIS MAJOR	C
01	01018994	2,043.04	07/12/23	615200 JANELLE MANES	C
01	01018995	386.04	07/12/23	642177 RACHEL MANZANARES	C
01	01018996	26.07	07/12/23	9820 GINA MARTINDALE	C
01	01018997	106.77	07/12/23	616877 KATHY MARTINEZ	C
01	01018998	1,363.92	07/12/23	7329 MEYERS, PEGGY SUE	C
01	01018999	180.57	07/12/23	641910 BRITTANY MONTOYA	C
01	01019000	66.00	07/12/23	2934 NADINE MONTOYA	C
01	01019001	159.00	07/12/23	645460 SHANNA MONTOYA	C
01	01019002	203.00	07/12/23	645630 MARCUS PACHECO	C
01	01019003	19.13	07/12/23	625361 JAMES PATTERSON	C
01	01019004	68.78	07/12/23	639265 DANA POST	C
01	01019005	241,849.52	07/12/23	51368 BLACK HILLS ENERGY	C
01	01019006	9,171.63	07/12/23	31461 PUEBLO WATER	C
01	01019007	330.18	07/12/23	32256 CITY OF PUEBLO - FINANCE DEPARTMENT	C

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Bank	Check No	Amount	Date	Vendor	Type
01	01019008	64.61	07/12/23	39012 XCEL ENERGY	C
01	01019009	36.00	07/19/23	5693 MICHELLE LEE ALCON MONTOYA	C
01	01019010	66.00	07/19/23	615773 JACQUELINE NICOLE ARMENTA	C
01	01019011	157.20	07/19/23	10465 KIM CURA	C
01	01019012	296.20	07/19/23	5790 DANA DITOMASO-JUNKMAN	C
01	01019013	309.66	07/19/23	615510 CRAIG J FABEC	C
01	01019014	56.33	07/19/23	620742 LEONARDO GOMEZ	C
01	01019015	104.00	07/19/23	615200 JANELLE MANES	C
01	01019016	4,126.00	07/19/23	48870 BEACON COMMUNICATIONS LLC	C
01	01019017	413.24	07/19/23	576824 BLAZER ELECTRIC SUPPLY COMPANY	C
01	01019018	56.95	07/19/23	32318 CLARK SPRING WATER COMPANY	C
01	01019019	6,477.72	07/19/23	32529 COLO DEPT OF EDUCATION	C
01	01019020	916.69	07/19/23	32517 COLO DEPT OF REVENUE	C
01	01019021	14,137.20	07/19/23	32940 COUNTERTRADE PRODUCTS INC	C
01	01019022	3,500.00	07/19/23	637157 ENA SERVICES	C
01	01019023	13,235.30	07/19/23	576824 BLAZER ELECTRIC SUPPLY COMPANY	C
01	01019024	1,315.60	07/19/23	49934 THE BOOMERANG PROJECT	C
01	01019025	72,845.88	07/19/23	31561 BOYS & GIRLS CLUBS OF PUEBLO COUNTY	C
01	01019026	2,682.00	07/19/23	31816 CDW-G GOVERNMENT, INC.	C
01	01019027	25,000.00	07/19/23	50737 COLO BLUESKY ENTERPRISES	C
01	01019028	4,437.69	07/19/23	641847 CORVEL ENTERPRISE COMP INC	C
01	01019029	1,827.99	07/19/23	590975 ELITCH GARDENS LLC	C
01	01019030	153.24	07/19/23	43702 FLINN SCIENTIFIC INC	C
01	01019031	1,339.73	07/19/23	642797 BOWMAN CONSULTING GROUP LTD	C
01	01019032	15,950.00	07/19/23	598933 HOELTING & COMPANY INC	C
01	01019033	217.20	07/19/23	640506 THE HOME DEPOT PRO	C
01	01019034	374.88	07/19/23	640506 THE HOME DEPOT PRO	C
01	01019035	5,900.00	07/19/23	637890 ICONERGY LTD	C
01	01019036	363.00	07/19/23	48889 IRON MOUNTAIN OFF-SITE DATA PROTECTION	C
01	01019037	560.00	07/19/23	637912 J'S STORAGE CONTAINERS LLC	C
01	01019038	74.75	07/19/23	36181 KING SOOPERS CUSTOMER CHARGES	C
01	01019039	87.50	07/19/23	575356 NOVACOAST INC	C
01	01019040	261.16	07/19/23	623903 OPEN TEXT INC	C
01	01019041	2,747.00	07/19/23	38736 PITNEY BOWES BANK INC RESERVE ACCOUNT	C
01	01019042	2.16	07/19/23	37148 MEDCO SUPPLY COMPANY	C
01	01019043	91,675.00	07/19/23	626228 MORTON ELECTRIC INC	C
01	01019044	4,280.00	07/19/23	38155 OFFICESCAPES	C
01	01019045	6,021.12	07/19/23	36770 PEAK MEDIA INC	C
01	01019046	1,752.87	07/19/23	35968 JOSTENS	C
01	01019047	1,305,945.91	07/19/23	643092 HW HOUSTON CONSTRUCTION LLC	C
01	01019048	75,255.22	07/19/23	626228 MORTON ELECTRIC INC	C
01	01019049	12,635.76	07/19/23	40342 SIGNS BY SCOTT LTD	C
01	01019050	3,035.28	07/19/23	40490 SOARING EAGLES CENTER FOR AUTISM	C
01	01019051	109,213.28	07/19/23	630730 STA CENTRAL REGION	C
01	01019052	419.72	07/19/23	624349 DANETTE TAFOYA	C
01	01019053	684.00	07/19/23	43360 TITAN SHIELD SECURITY AGENCY	C
01	01019054	497.35	07/19/23	41285 4IMPRINT INC	C
01	01019055	1,078.30	07/19/23	32650 TREASURER, STATE OF COLORADO	C
01	01019056	14,263.49	07/19/23	32650 TREASURER, STATE OF COLORADO	C
01	01019057	22,206.57	07/19/23	48634 SCHOLASTIC	C
01	01019058	26,538.75	07/19/23	639320 STAND FOR CHILDREN LEADERSHIP CENTER	C
01	01019059	484.20	07/19/23	2491 RENEE SCHLOSS	C
01	01019060	500.00	07/19/23	629260 ANDERSON, KAYLON JANE	C
01	01019061	275.00	07/19/23	631132 JESSICA ANDREWS	C
01	01019062	165.00	07/19/23	634514 TARA ARMENDARIZ	C

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Bank	Check No	Amount	Date	Vendor	Type
01	01019063	440.00	07/19/23	6829 JULIE ARMSTRONG	C
01	01019064	210.00	07/19/23	3351 CARLOS ARRIAGA	C
01	01019065	110.00	07/19/23	19301 JESSICA NICOLE ARRIAGA	C
01	01019066	56.00	07/19/23	638323 JEREMIAH BLAHA	C
01	01019067	160.00	07/19/23	609412 NEELY REI CARDINAL	C
01	01019068	55.00	07/19/23	618705 MOLLY CURRO	C
01	01019069	500.00	07/19/23	637343 SHERRY DAVIDSON	C
01	01019070	110.00	07/19/23	640190 URSULA DURAN	C
01	01019071	178.75	07/19/23	638340 DANIELLE FARLEY	C
01	01019072	500.00	07/19/23	634859 MARY GANSZ	C
01	01019073	500.00	07/19/23	570575 NATALIYA A GARCIA	C
01	01019074	165.00	07/19/23	8226 KRISTYN MICHELLE GRAHAM BIENIEWICZ	C
01	01019075	500.00	07/19/23	6642 MADIC, BRENDA	C
01	01019076	335.00	07/19/23	619876 TIFFANY A MCELROY	C
01	01019077	500.00	07/19/23	643785 ERICA ORTIZ	C
01	01019078	500.00	07/19/23	645672 EVA SINKER	C
01	01019079	110.00	07/19/23	9097 KELSI VIGIL	C
01	01019080	552.71	07/19/23	30322 AIRGAS USA LLC	C
01	01019081	33,890.09	07/19/23	50631 BRIGHTLY SOFTWARE INC	C
01	01019082	62,419.27	07/19/23	32256 CITY OF PUEBLO - FINANCE DEPARTMENT	C
01	01019083	40.00	07/19/23	32318 CLARK SPRING WATER COMPANY	C
01	01019084	19,371.00	07/19/23	32456 COLO ASSN OF SCHOOL BOARDS	C
01	01019085	39.50	07/19/23	32478 COLO BUREAU OF INVESTIGATION	C
01	01019086	408.00	07/19/23	577596 COLO DEPT OF HUMAN SERVICES	C
01	01019087	30.00	07/19/23	576662 COLO DIV OF OIL & PUBLIC SAFETY	C
01	01019088	6,003.00	07/19/23	32502 COLO SCHOOL FINANCE PROJECT	C
01	01019089	237,806.00	07/19/23	45683 COMPUTER INFORMATION CONCEPTS INC	C
01	01019090	300.00	07/19/23	638420 OCCUPATIONAL HEALTH CENTERS SOUTHWEST	C
01	01019091	894.00	07/19/23	638021 DATAWORKS PLUS	C
01	01019092	60.00	07/19/23	2258 GEORGE EADIE	C
01	01019093	9,440.00	07/19/23	611433 EDCLUB INC	C
01	01019094	4,819.50	07/19/23	51232 EDU BUSINESS SOLUTIONS INC	C
01	01019095	1,559.32	07/19/23	644528 FORTRA LLC	C
01	01019096	94,908.16	07/19/23	639974 FRONTLINE TECHNOLOGIES GROUP LLC	C
01	01019097	7,000.00	07/19/23	4456 BRAVO, AARON SEAN	C
01	01019098	1,556,025.00	07/19/23	45561 COLO SCHOOL DISTRICTS SELF INSURANCE	C
01	01019099	4,000.00	07/19/23	49495 CAPTURING KIDS' HEARTS	C
01	01019100	9,450.00	07/19/23	641650 LIMINEX INC	C
01	01019101	383.32	07/19/23	610682 GREASE MONKEY	C
01	01019102	11,380.00	07/19/23	633186 MAJORCLARITY INC	C
01	01019103	643.50	07/19/23	37427 MOBILE RECORD SHREDDERS LLC	C
01	01019104	13,050.00	07/19/23	615536 PARCHMENT LLC	C
01	01019105	279.48	07/19/23	38531 PEERLESS TIRES 4 LESS	C
01	01019106	3,591.00	07/19/23	641987 PEOPLEREADY INC	C
01	01019107	556.96	07/19/23	573507 PIONEER	C
01	01019108	1,253.00	07/19/23	38736 PITNEY BOWES BANK INC RESERVE ACCOUNT	C
01	01019109	20.40	07/19/23	99999 ADRIANNE HAMILTON	C
01	01019110	2,100.00	07/19/23	601314 LEARNING WITHOUT TEARS	C
01	01019111	29.50	07/19/23	99999 LYNN LEYBA	C
01	01019112	90.00	07/19/23	39052 THE GREATER PUEBLO CHAMBER OF COMMERCE	C
01	01019113	2,080.56	07/19/23	41899 ELITE SPORTSWEAR LP	C
01	01019114	3,234.30	07/19/23	39229 CENTURYLINK	C
01	01019115	36,850.00	07/19/23	636533 RAPTOR TECHNOLOGIES LLC	C
01	01019116	3,125.00	07/19/23	48726 RENAISSANCE	C
01	01019117	2,220.00	07/19/23	636460 SMARTSHEET INC	C

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Bank	Check No	Amount	Date	Vendor	Type
01	01019118	1,785.71	07/19/23	642789 WINDSTREAM	C
01	01019119	300.00	07/19/23	2579 JOHN D WARD	C
01	01019120	100.00	07/19/23	2579 JOHN D WARD	C
01	01019121	11,731.98	07/19/23	31461 PUEBLO WATER	C
01	01019122	1,015.84	07/19/23	39012 XCEL ENERGY	C
01	01019123	57,790.27	07/19/23	51368 BLACK HILLS ENERGY	C
01	01019124	19,114.21	07/19/23	31461 PUEBLO WATER	C
01	01019125	3,308.08	07/19/23	39012 XCEL ENERGY	C
01	01019126	78,899.97	07/20/23	48147 AMAZON CAPITAL SERVICES	C
01	01019127	274,592.00	07/31/23	32517 COLO DEPT OF REVENUE	M
01	01019128	842,710.96	07/31/23	34223 COLO NATIONAL BANK-PUEBLO	M
01	01019129	2,595,740.91	07/31/23	40804 PERA	M
01	01019130	93,677.71	07/31/23	41988 PERA'S 401K PLAN	M
01	01019131	60,332.74	07/31/23	41848 VARIABLE ANNUITY LIFE INSURANCE COMPANY	M
01	01019132	870,564.79	07/31/23	580864 SCHOOL DISTRICT NO 60 INSURANCE	M
01	01019133	8,436.97	07/31/23	627534 SCHOOL DISTRICT NO 60 INSURANCE	M
01	01019134	15,077.06	07/31/23	635138 DISCOVERY BENEFITS LLC	M
01	01019135	22,171.72	07/31/23	639826 EMPOWER RETIREMENT	M
01	01019136	192.20	07/26/23	10465 KIM CURA	C
01	01019137	741.00	07/26/23	576824 BLAZER ELECTRIC SUPPLY COMPANY	C
01	01019138	30,366.00	07/26/23	45874 CAPLAN & EARNEST LLC	C
01	01019139	127,947.00	07/26/23	32247 CHURCHICH RECREATION LLC	C
01	01019140	23,562.50	07/26/23	637203 CATOR, RUMA & ASSOCIATES CO	C
01	01019141	911.09	07/26/23	31816 CDW-G GOVERNMENT, INC.	C
01	01019142	61,365.00	07/26/23	36817 COLO EDUCATION INITIATIVE	C
01	01019143	4,991.96	07/26/23	576441 FLOW RIGHT PLUMBING, HEATING &	C
01	01019144	410.00	07/26/23	637912 J'S STORAGE CONTAINERS LLC	C
01	01019145	7,253.12	07/26/23	34783 GRADY'S RESTAURANT & BAR SUPPLY	C
01	01019146	425.08	07/26/23	38153 ODP BUSINESS SOLUTIONS LLC	C
01	01019147	28,849.40	07/26/23	636622 POOL & SPA MEDICS LLC	C
01	01019148	7,654.75	07/26/23	637882 GROUND ENGINEERING CONSULTANTS INC	C
01	01019149	379,073.66	07/26/23	643092 HW HOUSTON CONSTRUCTION LLC	C
01	01019150	6,961.83	07/26/23	637890 ICONERGY LTD	C
01	01019151	12,829.60	07/26/23	38153 ODP BUSINESS SOLUTIONS LLC	C
01	01019152	1,567,558.52	07/26/23	38155 OFFICESCAPES	C
01	01019153	915.39	07/26/23	635901 PFM ASSET MANAGEMENT LLC	C
01	01019154	220.00	07/26/23	634514 TARA ARMENDARIZ	C
01	01019155	50.00	07/26/23	39885 SAM'S CLUB DIRECT	C
01	01019156	4,302.92	07/26/23	40490 SOARING EAGLES CENTER FOR AUTISM	C
01	01019157	3,893.75	07/26/23	41045 T-MOBILE	C
01	01019158	2,289.97	07/26/23	41045 T-MOBILE	C
01	01019159	78,425.02	07/26/23	48609 WOODWIND BRASSWIND	C
01	01019160	2,053.72	07/26/23	41285 4IMPRINT INC	C
01	01019161	2,898.00	07/26/23	639125 SOUTHWEST FOODSERVICE EXCELLENCE LLC	C
01	01019162	15,870.62	07/26/23	602981 SYMMETRY ENERGY SOLUTIONS LLC	C
01	01019163	21,663.25	07/26/23	48147 AMAZON CAPITAL SERVICES	C
01	01019164	1,681.31	07/26/23	7455 DARLENE DANELLE DUARTE	C
01	01019165	148.50	07/26/23	617105 AWARDS BY TROPHY CITY	C
01	01019166	150.00	07/26/23	639290 BIG STEVE PRODUCTIONS	C
01	01019167	210.21	07/26/23	49159 COMCAST	C
01	01019168	75.00	07/26/23	638420 OCCUPATIONAL HEALTH CENTERS SOUTHWEST	C
01	01019169	5,607.20	07/26/23	32940 COUNTERTRADE PRODUCTS INC	C
01	01019170	5,004.20	07/26/23	47453 DELTA DENTAL OF COLO	C
01	01019171	136.02	07/26/23	580996 FASTENAL	C
01	01019172	205.62	07/26/23	643270 FERGUSON ENTERPRISES LLC	C

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Bank	Check No	Amount	Date	Vendor	Type
01	01019173	29,950.00	07/26/23	590193 FUNDS FOR LEARNING LLC	C
01	01019174	10,415.94	07/26/23	576441 FLOW RIGHT PLUMBING, HEATING &	C
01	01019175	758.00	07/26/23	34674 GOBIN'S	C
01	01019176	8,366.40	07/26/23	644986 ACI LEARNING	C
01	01019177	150.00	07/26/23	637912 J'S STORAGE CONTAINERS LLC	C
01	01019178	780.00	07/26/23	607606 ITHAKA	C
01	01019179	58.07	07/26/23	36181 KING SOOPERS CUSTOMER CHARGES	C
01	01019180	1,473.19	07/26/23	613959 LARSEN'S AUTOMOTIVE	C
01	01019181	419.50	07/26/23	45552 LRP PUBLICATIONS INC	C
01	01019182	18,334.52	07/26/23	615447 MANAGEBAC INC	C
01	01019183	143.00	07/26/23	37427 MOBILE RECORD SHREDDERS LLC	C
01	01019184	58,824.45	07/26/23	636371 NEARPOD INC	C
01	01019185	21,513.12	07/26/23	611395 PARK PLACE TECHNOLOGIES LLC-DEPT 781156	C
01	01019186	1,795.50	07/26/23	641987 PEOPLEREADY INC	C
01	01019187	212.97	07/26/23	573507 PIONEER	C
01	01019188	310.79	07/26/23	34783 GRADY'S RESTAURANT & BAR SUPPLY	C
01	01019189	1,396.60	07/26/23	36343 LAKESHORE LEARNING MATERIALS	C
01	01019190	4,383.07	07/26/23	48147 AMAZON CAPITAL SERVICES	C
01	01019191	50.00	07/26/23	39885 SAM'S CLUB DIRECT	C
01	01019192	7,695.00	07/26/23	596752 SANAKO US LLC	C
01	01019193	2,220.00	07/26/23	631760 THEATREFOLK LTD	C
01	01019194	1,116.00	07/26/23	644897 JOHN VIGIL	C
01	01019195	160,414.32	07/26/23	643548 VISTA HIGHER LEARNING INC	C
01	01019196	860.00	07/26/23	584665 WAXIE SANITARY SUPPLY	C
01	01019197	75,931.56	07/26/23	645486 ROCKY MOUNTAIN CONSTRUCTION CO	C
01	01019198	449.34	07/26/23	22127 NICOLAS JACOB ROBERTS	C
01	01019199	8,813.70	07/26/23	31461 PUEBLO WATER	C
01	01019200	20,572.36	07/31/23	40050 SCHOOL DISTRICT NO 60	C
01	01019201	63,409.49	07/31/23	48147 AMAZON CAPITAL SERVICES	C
01	01019202	7,078.86	07/31/23	30205 ACORN PETROLEUM INC	C
01	01019203	1,000.00	07/31/23	645133 ASSESS FOR SUCCESS CONSULTING INC	C
01	01019204	2,700.00	07/31/23	31816 CDW-G GOVERNMENT, INC.	C
01	01019205	30,000.00	07/31/23	643653 MEASUREMENT INCORPORATED	C
01	01019206	4,487.50	07/31/23	637203 CATOR, RUMA & ASSOCIATES CO	C
01	01019207	250.00	07/31/23	617105 AWARDS BY TROPHY CITY	C
01	01019208	41,252.45	07/31/23	48147 AMAZON CAPITAL SERVICES	C
01	01019209	2,983.96	07/31/23	625558 AFLAC GROUP INSURANCE	C
01	01019210	4,821.09	07/31/23	45693 ASSOCIATION OF CUSTODIAL AND MAINTENANCE	C
01	01019211	340.32	07/31/23	51300 BC SERVICES, INC	C
01	01019212	1,636.41	07/31/23	629014 CLERK OF THE COURT	C
01	01019213	526.00	07/31/23	640867 DIVISION OF CHILD SUPPORT ENFORCEMENT	C
01	01019214	2,755.00	07/31/23	33706 ED SUPPORT PERSONNEL ASSOC	C
01	01019215	4,943.94	07/31/23	43647 FAMILY SUPPORT REGISTRY	C
01	01019216	25.00	07/31/23	629871 INTERNAL REVENUE SERVICE	C
01	01019217	184.19	07/31/23	632015 JAMES G ANDERSON, PC ATTY AT LAW	C
01	01019218	898.81	07/31/23	617415 JOHNSON MARK LLC	C
01	01019219	250.00	07/31/23	622931 KANSAS PAYMENT CENTER	C
01	01019220	915.05	07/31/23	639249 NATIONWIDE	C
01	01019221	699.60	07/31/23	608408 NEW BENEFITS LTD	C
01	01019222	25.00	07/31/23	608394 OKLAHOMA CENTRALIZED SUPPORT REGISTRY	C
01	01019223	57,951.16	07/31/23	39041 PUEBLO CITY SCHOOLS RISK MANAGEMENT	C
01	01019224	51,292.36	07/31/23	38507 PUEBLO EDUCATION ASSOCIATION	C
01	01019225	3,149.55	07/31/23	39134 PUEBLO PARAPRO EDUCATION ASSOCIATION	C
01	01019226	79.00	07/31/23	40050 SCHOOL DISTRICT NO 60 GENERAL FUND	C
01	01019227	1,503.33	07/31/23	634271 RAUSCH STURM ATTORNEY	C

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Bank	Check No	Amount	Date	Vendor	Type
01	01019228	99.00	07/31/23	594725 SCHOOL DIST 60 EDUC FOUNDATION INC, THE	C
01	01019229	238.00	07/31/23	39067 UNITED WAY OF PUEBLO COUNTY	C
01	01019230	104,264.29	07/31/23	625507 RELIASTAR LIFE INSURANCE CO	C
01	01019231	103.28	07/31/23	587001 WAKEFIELD & ASSOCIATES INC	C
01	01019232	980.04	07/31/23	624179 ZWICKER AND ASSOCIATES	C
<b>Total Bank No 01</b>		<b>14,854,945.77</b>			

Total Manual Checks	4,783,304.86
Total Computer Checks	10,071,640.91
Total ACH Checks	.00
Total Other Checks	.00
Total Electronic Checks	.00
Total Computer Voids	.00
Total Manual Voids	.00
Total ACH Voids	.00
Total Other Voids	.00
Total Electronic Voids	.00

Grand Total 14,854,945.77

Number of Checks 390

Batch Yr	Batch No	Amount
24	000019	22,750.00
24	000021	123,022.26
24	000022	37,789.72
24	000023	5,970.00
24	000025	12,650.00
24	000031	11,714.17
24	000035	58.42
24	000048	8,675.06
24	000049	302,354.75
24	000050	22,641.11
24	000051	11,414.40
24	000052	2,760.80
24	000053	23,608.35
24	000056	832.00
24	000076	40,733.85
24	000077	1,164,726.95
24	000078	736.00
24	000079	413,379.24
24	000093	25,608.77
24	000094	24,176.70
24	000095	9,729.35
24	000096	300.00
24	000102	16,519.82
24	000103	840.64
24	000104	9,641.79
24	000105	657.67
24	000106	251,415.94
24	000107	125,299.86
24	000108	56.33
24	000117	600.00
24	000126	1,025.39
24	000149	29,627.80
24	000150	121,497.70
24	000151	78,899.97
24	000152	1,339.73
24	000153	472,540.55
24	000155	1,567,025.00



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<u>Bank</u>	<u>Check No</u>	<u>Amount</u>	<u>Date</u>	<u>Vendor</u>	<u>Type</u>	
				<b>Batch Yr</b>	<b>Batch No</b>	<b>Amount</b>
				24	000160	26,535.49
				24	000161	101,978.28
				24	000162	1,752.87
				24	000163	1,381,201.13
				24	000164	40,607.66
				24	000165	2,129.50
				24	000166	2,170.56
				24	000186	125,988.04
				24	000187	64,584.46
				24	000188	484.20
				24	000189	5,869.75
				24	000190	47,215.01
				24	000191	300.00
				24	000193	100.00
				24	000198	80,212.56
				24	000199	12,747.82
				24	000225	192.20
				24	000226	1,681.31
				24	000257	159,054.00
				24	000258	85,838.59
				24	000259	4,991.96
				24	000260	41,486.75
				24	000261	10,415.94
				24	000270	410.00
				24	000271	36,527.60
				24	000272	1,974,993.75
				24	000273	112,828.72
				24	000274	1,707.39
				24	000275	20,572.36
				24	000278	5,023,969.24
				24	000280	89,181.66
				24	000284	4,951.72
				24	000285	15,870.62
				24	000286	21,663.25
				24	000287	4,383.07
				24	000288	172,355.32
				24	000295	75,931.56
				24	000296	449.34
				24	000297	8,813.70
				24	000323	40,778.86
				24	000324	4,487.50
				24	000325	41,252.45
				24	000334	63,409.49
				24	000349	250.00