

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	01019340	-396.00	09/12/23	577596 COLO DEPT OF HUMAN SERVICES	CV
01	01019575	-964.10	09/06/23	48639 MARK'S PLUMBING PARTS CUSTOMER #275567	CV
01	01019785	3,345.00	09/06/23	585416 ACA SECURITY INC	C
01	01019786	4,495.00	09/06/23	633690 THE ART OF EDUCATION UNIVERSITY	C
01	01019787	13,601.25	09/06/23	616664 B & K JANITORIAL, INC	C
01	01019788	4,383.05	09/06/23	31070 BACKFLOW PREVENTION SUPPLY INC	C
01	01019789	13,684.54	09/06/23	632449 BEARCOM	C
01	01019790	73.74	09/06/23	576824 BLAZER ELECTRIC SUPPLY MANAGEMENT CO	C
01	01019791	888.87	09/06/23	620700 CANON FINANCIAL SERVICES INC	C
01	01019792	16,152.50	09/06/23	45874 CAPLAN & EARNEST LLC	C
01	01019793	16,126.00	09/06/23	31816 CDW-G GOVERNMENT, INC.	C
01	01019794	1,819.86	09/06/23	35917 CHARLES D JONES & COMPANY INC	C
01	01019795	50.00	09/06/23	32256 CITY OF PUEBLO - FINANCE DEPARTMENT	C
01	01019796	20.00	09/06/23	32318 CLARK SPRING WATER COMPANY	C
01	01019797	1,930.00	09/06/23	32458 COLO ASSN OF SCHOOL EXECUTIVES	C
01	01019798	150.00	09/06/23	32529 COLO DEPT OF EDUCATION	C
01	01019799	5,051.98	09/06/23	42573 DELL INC	C
01	01019800	600.00	09/06/23	46120 EAGLECREST HIGH SCHOOL	C
01	01019801	3,500.00	09/06/23	637157 ENA SERVICES	C
01	01019802	702.00	09/06/23	611654 ESGI LLC	C
01	01019803	702.00	09/06/23	611654 ESGI LLC	C
01	01019804	6,236.00	09/06/23	645974 EVAC+CHAIR NORTH AMERICA LLC	C
01	01019805	342.90	09/06/23	638781 BSN SPORTS LLC	C
01	01019806	321.30	09/06/23	49133 CENTENNIAL SALES INC	C
01	01019807	50.00	09/06/23	32093 CENTRAL HIGH SCHOOL	C
01	01019808	276.00	09/06/23	642525 ABBEY CIRA	C
01	01019809	8,750.00	09/06/23	641324 DREAMBOX LEARNING INC	C
01	01019810	943.08	09/06/23	34434 FRITO-LAY INC	C
01	01019811	2,270.00	09/06/23	590789 BREGAR GOLF LLC	C
01	01019812	294.00	09/06/23	638781 BSN SPORTS LLC	C
01	01019813	50.00	09/06/23	32093 CENTRAL HIGH SCHOOL	C
01	01019814	2,278.00	09/06/23	600571 COLORADO SPORTS	C
01	01019815	7,674.00	09/06/23	620122 COLORSPLASH UNIFORM & EMBROIDERY	C
01	01019816	300.00	09/06/23	32873 CORONADO HIGH SCHOOL	C
01	01019817	102,237.00	09/06/23	33176 DAKTRONICS INC	C
01	01019818	350.00	09/06/23	34203 DENVER ATHLETIC SUPPLY INC	C
01	01019819	1,700.00	09/06/23	600121 ELITE FUNDRAISING	C
01	01019820	479.60	09/06/23	49014 ELITE SPORTSWEAR LP	C
01	01019821	5,499.80	09/06/23	44147 EMBROIDERY PLUS	C
01	01019822	375.00	09/06/23	34367 FOUNTAIN FORT CARSON SCHOOLS	C
01	01019823	60.90	09/06/23	34441 FROMUTH TENNIS	C
01	01019824	70.09	09/06/23	616036 MICHELLE R CAMILLE	C
01	01019825	101.92	09/06/23	10465 KIM CURA	C
01	01019826	28.82	09/06/23	645079 JENNIFER DIETZ	C
01	01019827	82.14	09/06/23	11824 JOHN HULL	C
01	01019828	114.69	09/06/23	638820 JON POMPIA	C
01	01019829	189,762.00	09/06/23	633569 DANIELS LONG CHEVROLET	C
01	01019830	186.43	09/06/23	645710 GREASE MONKEY	C
01	01019831	2,103.56	09/06/23	47648 HAWKINS COMMERCIAL APPLIANCE SERVICE CO	C
01	01019832	4,157.74	09/06/23	39682 HIGH RES IMAGING LLC	C
01	01019833	1,600.00	09/06/23	637890 ICONERGY LTD	C
01	01019834	2,731.30	09/06/23	49410 INTERMOUNTAIN LOCK & SECURITY SUPPLY	C
01	01019835	19.99	09/06/23	48947 JW PEPPER & SON INC	C
01	01019836	120.88	09/06/23	36181 KING SOOPERS CUSTOMER CHARGES	C
01	01019837	2,677.32	09/06/23	613959 LARSEN'S AUTOMOTIVE	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	01019838	500.00	09/06/23	577308 LEGEND HIGH SCHOOL	C
01	01019839	14.50	09/06/23	629693 LIGHTING BOLT INC	C
01	01019840	52.26	09/06/23	38153 ODP BUSINESS SOLUTIONS LLC	C
01	01019841	5,865.71	09/06/23	609269 PEAK ELEVATOR LLC	C
01	01019842	100.00	09/06/23	38531 PEERLESS TIRES 4 LESS	C
01	01019843	3,391.50	09/06/23	641987 PEOPLEREADY INC	C
01	01019844	1,202.57	09/06/23	573507 PIONEER	C
01	01019845	4,995.75	09/06/23	604992 PROJECT LEAD THE WAY INC	C
01	01019846	425.61	09/06/23	51115 PROMOTIONS NOW	C
01	01019847	27.29	09/06/23	40773 GATEHOUSE MEDIA COLORADO HOLDINGS INC	C
01	01019848	276.00	09/06/23	644005 IVONNE GARCIA	C
01	01019849	1,250.54	09/06/23	34783 GRADY'S RESTAURANT & BAR SUPPLY	C
01	01019850	14,537.00	09/06/23	35901 LL JOHNSON DISTRIBUTING COMPANY	C
01	01019851	191,736.30	09/06/23	36300 MARTIN MARIETTA MATERIALS INC	C
01	01019852	95,968.00	09/06/23	626228 MORTON ELECTRIC INC	C
01	01019853	42,355.00	09/06/23	607371 MURPHY COMPANY	C
01	01019854	300.00	09/06/23	50013 NCCT	C
01	01019855	985.00	09/06/23	609269 PEAK ELEVATOR LLC	C
01	01019856	75.00	09/06/23	39083 PUEBLO COUNTY HIGH SCHOOL	C
01	01019857	400.00	09/06/23	620181 GLAMOUR - US VINYL	C
01	01019858	365.00	09/06/23	35093 HARRISON HIGH SCHOOL	C
01	01019859	1,200.00	09/06/23	587494 HUDL	C
01	01019860	45.24	09/06/23	35968 MEMORY BOOK COMPANY	C
01	01019861	430.08	09/06/23	34747 GOPHER SPORT	C
01	01019862	2,713,875.21	09/06/23	643092 HW HOUSTON CONSTRUCTION LLC	C
01	01019863	99.56	09/06/23	645800 CENTURYLINK	C
01	01019864	947.05	09/06/23	635901 PFM ASSET MANAGEMENT LLC	C
01	01019865	2,354.20	09/06/23	49878 PUEBLO ELECTRICS INC	C
01	01019866	3,913.06	09/06/23	39808 SAFETY-KLEEN SYSTEMS INC	C
01	01019867	39.00	09/06/23	40094 SCHUSTER'S PRINTING, INC.	C
01	01019868	2,238.00	09/06/23	40149 SCREENED EFFECTS	C
01	01019869	2,079.18	09/06/23	99999 ARJUN SAHDEV	C
01	01019870	2,490.00	09/06/23	645010 SUGAR PLUM LUXE LLC	C
01	01019871	2,779.99	09/06/23	41045 T-MOBILE	C
01	01019872	349.77	09/06/23	624349 DANETTE TAFOYA	C
01	01019873	13,545.15	09/06/23	41144 TEACHING STRATEGIES LLC	C
01	01019874	123.76	09/06/23	43216 US POSTAL SERVICE	C
01	01019875	71.12	09/06/23	6291 NORMAN EDWARD VAIL	C
01	01019876	3,401.71	09/06/23	584665 WAXIE SANITARY SUPPLY	C
01	01019877	180.89	09/06/23	42194 THE WESTIN WESTMINSTER HOTEL	C
01	01019878	46,430.00	09/06/23	630314 2PARTNER MATHEMATICS CONSULTING	C
01	01019879	190.00	09/06/23	39442 REFRIGERATION EQUIPMENT INC	C
01	01019880	2,350.00	09/06/23	641200 SOCO EVENT CLEANING SERVICES LLC	C
01	01019881	13,600.00	09/06/23	603503 STATE OF GRACE LLC	C
01	01019882	80.00	09/06/23	99999 DELIA SALAS	C
01	01019883	2,634.61	09/06/23	642193 SWIRE COCA-COLA USA 413121	C
01	01019884	254.25	09/06/23	41063 TAFFY'S INC	C
01	01019885	8,212.50	09/06/23	41144 TEACHING STRATEGIES LLC	C
01	01019886	20,117.30	09/06/23	41944 VIRCO INC	C
01	01019887	1,100.00	09/06/23	42173 WESTERN STATES FIRE PROTECTION	C
01	01019888	200.00	09/06/23	42260 WIDFIELD HIGH SCHOOL	C
01	01019889	637.25	09/06/23	39442 REFRIGERATION EQUIPMENT INC	C
01	01019890	749.50	09/06/23	642630 ROCKY MOUNTAIN CLAY	C
01	01019891	86.35	09/06/23	623156 SCHOLASTIC BOOK FAIRS-8	C
01	01019892	29,738.11	09/06/23	31461 PUEBLO WATER	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	01019893	17,636.68	09/13/23	30205 ACORN PETROLEUM INC	C
01	01019894	20,754.81	09/13/23	48147 AMAZON CAPITAL SERVICES	C
01	01019895	1,179.90	09/13/23	31172 BATTERIES PLUS	C
01	01019896	1,385.00	09/13/23	638781 BSN SPORTS LLC	C
01	01019897	2,015.00	09/13/23	31816 CDW-G GOVERNMENT, INC.	C
01	01019898	885.00	09/13/23	609935 CENTER STAGE ENTERTAINMENT	C
01	01019899	144.64	09/13/23	32256 CITY OF PUEBLO - FINANCE DEPARTMENT	C
01	01019900	80.00	09/13/23	32318 CLARK SPRING WATER COMPANY	C
01	01019901	5,185.00	09/13/23	44890 COLO ASSN FOR GIFTED AND TALENTED	C
01	01019902	6,300.00	09/13/23	32456 COLO ASSN OF SCHOOL BOARDS	C
01	01019903	4,226.50	09/13/23	32478 COLO BUREAU OF INVESTIGATION	C
01	01019904	31.42	09/13/23	32517 COLO DEPT OF REVENUE	C
01	01019905	15.00	09/13/23	49159 COMCAST	C
01	01019906	75.00	09/13/23	638420 OCCUPATIONAL HEALTH CENTERS SOUTHWEST	C
01	01019907	13,975.00	09/13/23	622125 DHE COMPUTER SYSTEMS LLC	C
01	01019908	987.00	09/13/23	644374 DRONEDEPLOY INC	C
01	01019909	3,900.00	09/13/23	594601 E.Y.E. ON EVENTS INC	C
01	01019910	492.00	09/13/23	44147 EMBROIDERY PLUS	C
01	01019911	699.00	09/13/23	640514 EXPERIA USA INC	C
01	01019912	5,560.50	09/13/23	580996 FASTENAL	C
01	01019913	512.50	09/13/23	48539 ACT INC	C
01	01019914	23,977.87	09/13/23	48147 AMAZON CAPITAL SERVICES	C
01	01019915	7,200.00	09/13/23	643220 BAGSINBULK.COM	C
01	01019916	7,500.00	09/13/23	644870 KATHARINE C BARTLETT	C
01	01019917	304.63	09/13/23	31438 DICK BLICK CO. ART MATERIALS ACCT #58290	C
01	01019918	276.00	09/13/23	646121 CORAL CAPRITTA	C
01	01019919	61,360.00	09/13/23	36817 COLO EDUCATION INITIATIVE	C
01	01019920	22,178.00	09/13/23	32580 COLO HIGH SCHOOL ACTIVITIES ASSN	C
01	01019921	425.00	09/13/23	32602 COLO SCHOOL NUTRITION ASSN	C
01	01019922	350.00	09/13/23	600130 DISCOVERY CANYON HIGH SCHOOL	C
01	01019923	60.00	09/13/23	33657 EAST HIGH SCHOOL	C
01	01019924	500.00	09/13/23	34367 FOUNTAIN FORT CARSON SCHOOLS	C
01	01019925	40.00	09/13/23	99999 Amalia Cervantes	C
01	01019926	80.00	09/13/23	99999 Laura Arellanes	C
01	01019927	10,087.11	09/13/23	48147 AMAZON CAPITAL SERVICES	C
01	01019928	825.90	09/13/23	31438 DICK BLICK CO. ART MATERIALS ACCT #58290	C
01	01019929	730.00	09/13/23	638781 BSN SPORTS LLC	C
01	01019930	40.00	09/13/23	32318 CLARK SPRING WATER COMPANY	C
01	01019931	490.00	09/13/23	32580 COLO HIGH SCHOOL ACTIVITIES ASSN	C
01	01019932	1,884.50	09/13/23	620122 COLORSPLASH UNIFORM & EMBROIDERY	C
01	01019933	1,901.70	09/13/23	34203 DENVER ATHLETIC SUPPLY INC	C
01	01019934	5,405.00	09/13/23	44147 EMBROIDERY PLUS	C
01	01019935	704.10	09/13/23	50719 EPIC SPORTS INC	C
01	01019936	375.00	09/13/23	34367 FOUNTAIN FORT CARSON SCHOOLS	C
01	01019937	1,231.00	09/13/23	34441 FROMUTH TENNIS	C
01	01019938	21,323.57	09/13/23	48147 AMAZON CAPITAL SERVICES	C
01	01019939	75.00	09/13/23	2566 MICHAEL BAYER	C
01	01019940	47.29	09/13/23	642525 ABBEY CIRA	C
01	01019941	98.38	09/13/23	8007 PETER ANDREW CLEMENTI	C
01	01019942	230.76	09/13/23	632074 DANA ELKINS-GREENE	C
01	01019943	235.00	09/13/23	11824 JOHN HULL	C
01	01019944	106.00	09/13/23	5390 CHARLOTTE MACALUSO	C
01	01019945	59.34	09/13/23	625361 JAMES PATTERSON	C
01	01019946	375.00	09/13/23	616982 ROSEANNE ELAINE MADRID	C
01	01019947	1,974.03	09/13/23	621480 G4 PAINT & SUPPLY	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	01019948	113.83	09/13/23	597732 GENERAL AIR SERVICE & SUPPLY	C
01	01019949	1,596.85	09/13/23	635316 GREAT MINDS PBC	C
01	01019950	326.61	09/13/23	35045 HAMPTON INN LOVELAND	C
01	01019951	1,540.20	09/13/23	640506 THE HOME DEPOT PRO	C
01	01019952	2,291.00	09/13/23	578339 HUB INTERNATIONAL	C
01	01019953	8,680.00	09/13/23	11922 WAYNE A HUNTER	C
01	01019954	363.00	09/13/23	48889 IRON MOUNTAIN OFF-SITE DATA PROTECTION	C
01	01019955	558.13	09/13/23	35968 JOSTENS	C
01	01019956	518.49	09/13/23	48947 JW PEPPER & SON INC	C
01	01019957	2,177.83	09/13/23	36343 LAKESHORE LEARNING MATERIALS	C
01	01019958	75.48	09/13/23	618152 LAMINATOR.COM	C
01	01019959	1,182.78	09/13/23	645800 LEVEL 3 COMMUNICATIONS LLC	C
01	01019960	155.00	09/13/23	39384 LG RATHBUN COMPANY	C
01	01019961	4,025.04	09/13/23	35901 LL JOHNSON DISTRIBUTING COMPANY	C
01	01019962	27.16	09/13/23	49103 MARCK TIME MUSIC INC	C
01	01019963	781.56	09/13/23	48639 MARK'S PLUMBING PARTS CUSTOMER #275567	C
01	01019964	196,824.49	09/13/23	37110 MCGRAW-HILL LLC	C
01	01019965	4,771.00	09/13/23	626228 MORTON ELECTRIC INC	C
01	01019966	354.90	09/13/23	595934 NEW MANAGEMENT INC	C
01	01019967	760.00	09/13/23	575356 NOVACOAST INC	C
01	01019968	5,649.70	09/13/23	38153 ODP BUSINESS SOLUTIONS LLC	C
01	01019969	679.09	09/13/23	623903 OPEN TEXT INC	C
01	01019970	1,200.00	09/13/23	641952 ANDRES ORTIZ GONZALES	C
01	01019971	1,000.00	09/13/23	644790 OVATION ACTING LLC	C
01	01019972	632.50	09/13/23	646067 POSITIVE ACTION INC	C
01	01019973	791.48	09/13/23	620866 PREFERRED DOCUMENT SOLUTIONS	C
01	01019974	950.00	09/13/23	604992 PROJECT LEAD THE WAY INC	C
01	01019975	758.10	09/13/23	36343 LAKESHORE LEARNING MATERIALS	C
01	01019976	244,457.87	09/13/23	49878 PUEBLO ELECTRICS INC	C
01	01019977	48.99	09/13/23	34485 GAGLIANO'S ITALIAN MARKET	C
01	01019978	180.00	09/13/23	620181 GLAMOUR - US VINYL	C
01	01019979	325.00	09/13/23	632007 JOLLY MULE PRODUCTIONS	C
01	01019980	225.00	09/13/23	48947 JW PEPPER & SON INC	C
01	01019981	275.00	09/13/23	23671 DESTINY MICHELE LOTRICH	C
01	01019982	599.00	09/13/23	631698 MATBOSS	C
01	01019983	400.00	09/13/23	50013 NCCT	C
01	01019984	600.00	09/13/23	39083 PCHS BAND BOOSTERS	C
01	01019985	100.00	09/13/23	99999 JAMIE HUBBARD	C
01	01019986	685.88	09/13/23	39451 RESEARCH PRESS CO	C
01	01019987	896.00	09/13/23	642630 ROCKY MOUNTAIN CLAY	C
01	01019988	494.18	09/13/23	623156 SCHOLASTIC	C
01	01019989	89.00	09/13/23	40094 SCHUSTER'S PRINTING, INC.	C
01	01019990	2,250.00	09/13/23	633984 SEESAW LEARNING INC	C
01	01019991	6,512.60	09/13/23	40490 SOARING EAGLES CENTER FOR AUTISM	C
01	01019992	450.00	09/13/23	41045 T-MOBILE	C
01	01019993	1.67	09/13/23	41648 UPS	C
01	01019994	195.00	09/13/23	41744 UW-MADISON/PLACE	C
01	01019995	2,651.22	09/13/23	584665 WAXIE SANITARY SUPPLY	C
01	01019996	2,050.58	09/13/23	642789 WINDSTREAM	C
01	01019997	567.00	09/13/23	640832 4:19 SCREEN PRINTING PLUS	C
01	01019998	175.00	09/13/23	39605 ROCKY FORD HIGH SCHOOL	C
01	01019999	1,251.36	09/13/23	642630 ROCKY MOUNTAIN CLAY	C
01	01020000	100.00	09/13/23	44254 RYE HIGH SCHOOL	C
01	01020001	155.00	09/13/23	40094 SCHUSTER'S PRINTING, INC.	C
01	01020002	376.00	09/13/23	641758 PENNY C SUMNERS	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	01020003	5,000.00	09/13/23	631515 THUNDERZONE PIZZA & TAPHOUSE INC	C
01	01020004	4,633.00	09/13/23	633585 WESTCOM WIRELESS INC	C
01	01020005	17,071.36	09/13/23	39442 REFRIGERATION EQUIPMENT INC	C
01	01020006	3,750.00	09/13/23	645192 JEANETTE ROJAS	C
01	01020007	3,355.70	09/13/23	49423 SCHOOL DATEBOOKS INC	C
01	01020008	361.92	09/13/23	635383 SPEECH CORNER LLC	C
01	01020009	269.50	09/13/23	41063 TAFFY'S INC	C
01	01020010	276.00	09/13/23	646113 DEVONA WALTER	C
01	01020011	260.70	09/13/23	42168 WESTERN PSYCHOLOGICAL SERVICES PUBLISHER	C
01	01020012	858.85	09/13/23	42570 ZOO-PHONICS INC	C
01	01020013	35.11	09/13/23	635219 JENNIFER BLAZICH-YOUNG	C
01	01020014	32.23	09/13/23	623040 KATHERINE RODRIGUEZ	C
01	01020015	43.23	09/13/23	4504 JOSEPH SANCHES	C
01	01020016	53.58	09/13/23	642479 AUDREY TRUJILLO	C
01	01020017	51.48	09/13/23	642762 VANESSA TRUJILLO	C
01	01020018	36.68	09/13/23	616052 DAWN MICHELE VALDEZ	C
01	01020019	128.91	09/13/23	575887 ALEXANDRA VASQUEZ	C
01	01020020	46.90	09/13/23	642487 EMILY WAGGENER	C
01	01020021	41.85	09/13/23	642770 JAYME WELLS	C
01	01020022	15,263.26	09/13/23	632449 BEARCOM	C
01	01020023	360,392.80	09/13/23	51368 BLACK HILLS ENERGY	C
01	01020024	35,318.60	09/13/23	31461 PUEBLO WATER	C
01	01020025	330.18	09/13/23	32256 CITY OF PUEBLO - FINANCE DEPARTMENT	C
01	01020026	49.30	09/13/23	39012 XCEL ENERGY	C
01	01020027	7,707.75	09/13/23	34783 GRADY'S RESTAURANT & BAR SUPPLY	C
01	01020028	59.00	09/13/23	635600 LITERACY RESOURCES LLC	C
01	01020029	300.00	09/13/23	35203 HERITAGE HIGH SCHOOL CROSS COUNTRY	C
01	01020030	2,800.00	09/13/23	578339 HUB INTERNATIONAL	C
01	01020031	4,678,301.39	09/13/23	643092 HW HOUSTON CONSTRUCTION LLC	C
01	01020032	79.00	09/13/23	636274 LADY FAIR LAUNDRY	C
01	01020033	1,719.06	09/13/23	36343 LAKESHORE LEARNING MATERIALS	C
01	01020034	571.51	09/13/23	601314 LEARNING WITHOUT TEARS	C
01	01020035	100.00	09/13/23	36497 LEAVENWORTH HIGH SCHOOL ROTC CLUB FUND	C
01	01020036	4,402.52	09/13/23	42507 MARIPOSA CENTER FOR SAFETY	C
01	01020037	20,000.00	09/13/23	49951 THE MEDIA CENTER INC	C
01	01020038	11,092.50	09/13/23	645745 MINGA SOLUTIONS INC	C
01	01020039	5,500.00	09/13/23	645036 MULTICULTURAL LEADERSHIP CENTER LLC	C
01	01020040	5,000.00	09/13/23	38055 NOGARE'S GYMNASTICS ACADEMY	C
01	01020041	843.82	09/13/23	38153 ODP BUSINESS SOLUTIONS LLC	C
01	01020042	3,057.71	09/13/23	38834 POSITIVE PROMOTIONS INC	C
01	01020043	225.00	09/13/23	39059 PUEBLO DEPARTMENT OF PUBLIC HEALTH	C
01	01020044	3,258.00	09/13/23	44642 PUEBLO CONVENTION CENTER	C
01	01020045	125.00	09/13/23	48600 PUEBLO WEST HIGH SCHOOL	C
01	01020046	50.57	09/20/23	620963 TIFFANY ALVARADO	C
01	01020047	68.58	09/20/23	639257 ANTOINETTE ARAGON	C
01	01020048	56.53	09/20/23	331295 REYNA AVALOS	C
01	01020049	99.63	09/20/23	331252 SUMER BELLINDER	C
01	01020050	26.53	09/20/23	644129 CHELSEA BERCKEFELDT	C
01	01020051	51.94	09/20/23	55187 LINDA BERRY	C
01	01020052	130.41	09/20/23	632821 TARA BOOKS	C
01	01020053	131.52	09/20/23	610631 TERRY E BRADFORD	C
01	01020054	329.20	09/20/23	6289 WILLIAM BUSTILLOS	C
01	01020055	65.37	09/20/23	328820 JAYME CUSIMANO	C
01	01020056	50.89	09/20/23	331597 LINDA DE LA TORRE	C
01	01020057	51.09	09/20/23	8561 KATHLEEN DENIRO	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	01020058	13.95	09/20/23	571512 LESLEE L DUPERTUIS	C
01	01020059	15.92	09/20/23	617598 MARGOT ELLIOTT	C
01	01020060	71.79	09/20/23	6218 MARY S GECEWICZ	C
01	01020061	31.77	09/20/23	331201 AMBER GOLSHANI	C
01	01020062	104.99	09/20/23	634905 ZADRA MADISON GONZALES	C
01	01020063	84.36	09/20/23	97 MARV JOHNSON	C
01	01020064	77.09	09/20/23	642738 MARY JOSE	C
01	01020065	106.04	09/20/23	331031 ELLENE LAUGHLIN	C
01	01020066	42.51	09/20/23	620947 JAIMIE JOE LEWIS	C
01	01020067	49.58	09/20/23	608130 ARIANN LEIGH LOVATO	C
01	01020068	65.76	09/20/23	635634 LACY LYNNE LUDWIG	C
01	01020069	34.98	09/20/23	640000 ALEXIS MAJOR	C
01	01020070	98.32	09/20/23	23599 GENEVIEVE MURRAY	C
01	01020071	50.83	09/20/23	621927 JOLENE S ORTEGA	C
01	01020072	9.96	09/20/23	6945 LUCY PACHECO	C
01	01020073	57.31	09/20/23	331210 NICOLE PALACIO	C
01	01020074	33.67	09/20/23	641502 RICHELLE PARADISO	C
01	01020075	46.96	09/20/23	636886 STEFAN PEOPLES	C
01	01020076	34.91	09/20/23	639265 DANA POST	C
01	01020077	6,143.44	09/20/23	39442 REFRIGERATION EQUIPMENT INC	C
01	01020078	40,306.10	09/20/23	645486 ROCKY MOUNTAIN CONSTRUCTION CO	C
01	01020079	2,415.20	09/20/23	642193 SWIRE COCA-COLA USA 413121	C
01	01020080	235.38	09/20/23	624462 TEACHER SYNERGY LLC	C
01	01020081	7,008.78	09/20/23	645001 THE STUDY AT UNIVERSITY OF CHICAGO	C
01	01020082	285.99	09/20/23	49243 THERAPRO INC	C
01	01020083	1,000.00	09/20/23	629561 UNIVERSITY OF COLORADO-COLORADO SPRINGS	C
01	01020084	276.00	09/20/23	324060 JEREMY VASQUEZ	C
01	01020085	7,835.10	09/20/23	42101 WELD COUNTY SCHOOL DISTRICT 6	C
01	01020086	1,750.00	09/20/23	39554 RITA'S MEXICAN FOOD	C
01	01020087	743.00	09/20/23	40149 SCREENED EFFECTS	C
01	01020088	187.50	09/20/23	50926 SCRIPPS NATIONAL SPELLING BEE	C
01	01020089	300.00	09/20/23	597376 SOUTHERN COLO SERVICES & RECYCLING LLC	C
01	01020090	982.10	09/20/23	40714 SPORTDECALS	C
01	01020091	120.00	09/20/23	646180 TOY TOWERS OF DENVER LLC	C
01	01020092	235.00	09/20/23	23778 DESIREE TRUJILLO	C
01	01020093	1,149.18	09/20/23	642037 VARSITY SPIRIT FASHIONS AND SUPPLIES	C
01	01020094	10,727.90	09/20/23	638307 RTA/MOA A JOINT VENTURE	C
01	01020095	1,120.00	09/20/23	637211 VANIR CONSTRUCTION MANAGEMENT INC	C
01	01020096	591.00	09/20/23	30322 AIRGAS USA LLC	C
01	01020097	11,760.59	09/20/23	48147 AMAZON CAPITAL SERVICES	C
01	01020098	425.72	09/20/23	576824 BLAZER ELECTRIC SUPPLY COMPANY	C
01	01020099	3,030.00	09/20/23	50836 THE BUGMAN PEST CONTROL SERVICES	C
01	01020100	5,281.50	09/20/23	51109 CENGAGE LEARNING	C
01	01020101	3,182.57	09/20/23	35917 CHARLES D JONES & COMPANY INC	C
01	01020102	36.95	09/20/23	32318 CLARK SPRING WATER COMPANY	C
01	01020103	60.00	09/20/23	576662 COLO DIV OF OIL & PUBLIC SAFETY	C
01	01020104	4,549.50	09/20/23	32883 CONSERVE-A-WATT LIGHTING INC	C
01	01020105	241.85	09/20/23	33290 DEMCO INC	C
01	01020106	500.00	09/20/23	33669 EAST SIDE CHILD CARE CENTER	C
01	01020107	2,788.00	09/20/23	599964 EMBASSY SUITES LOVELAND	C
01	01020108	1,447.60	09/20/23	643270 FERGUSON ENTERPRISES LLC	C
01	01020109	37,166.81	09/20/23	639974 FRONTLINE TECHNOLOGIES GROUP LLC	C
01	01020110	8,497.90	09/20/23	48147 AMAZON CAPITAL SERVICES	C
01	01020111	276.00	09/20/23	330400 MCKENNA ARELLANO	C
01	01020112	119.00	09/20/23	643530 BJOREM SPEECH PUBLICATIONS	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	01020113	20,000.00	09/20/23	645206 BLUE LINEN CREATIVE INC	C
01	01020114	7,000.00	09/20/23	4456 BRAVO, AARON SEAN	C
01	01020115	230.79	09/20/23	49133 CENTENNIAL SALES INC	C
01	01020116	56,359.20	09/20/23	32247 CHURCHICH RECREATION LLC	C
01	01020117	3,487.83	09/20/23	641847 CORVEL ENTERPRISE COMP INC	C
01	01020118	1,500.00	09/20/23	642916 SCOTT CYPERS	C
01	01020119	769.00	09/20/23	45903 DENVER PUBLIC SCHOOLS	C
01	01020120	570.00	09/20/23	33528 DOUBLE J MARKETS INC	C
01	01020121	402.02	09/20/23	50303 FRANKLIN COVEY CLIENT SALES INC	C
01	01020122	45.00	09/20/23	637106 CRISTOL VALDEZ	C
01	01020123	21,173.70	09/20/23	31461 PUEBLO WATER	C
01	01020124	13,169.32	09/20/23	39012 XCEL ENERGY	C
01	01020125	1,850.44	09/20/23	34783 GRADY'S RESTAURANT & BAR SUPPLY	C
01	01020126	661.41	09/20/23	645710 GREASE MONKEY	C
01	01020127	8,946.00	09/20/23	43162 INTERNATIONAL BACCALAUREATE ORGANIZATION	C
01	01020128	9,540.00	09/20/23	637912 J'S STORAGE CONTAINERS LLC	C
01	01020129	842.45	09/20/23	36181 KING SOOPERS CUSTOMER CHARGES	C
01	01020130	3,212.78	09/20/23	645800 CENTURYLINK	C
01	01020131	96.60	09/20/23	35901 LL JOHNSON DISTRIBUTING COMPANY	C
01	01020132	2,130.25	09/20/23	48639 MARK'S PLUMBING PARTS CUSTOMER #275567	C
01	01020133	33.77	09/20/23	37680 MY FRIEND THE PRINTER INC	C
01	01020134	4,492.86	09/20/23	38153 OFFICE DEPOT ACCT #80105659865	C
01	01020135	1,596.00	09/20/23	641987 PEOPLEREADY INC	C
01	01020136	61.56	09/20/23	573507 PIONEER LANDSCAPING MATERIALS INC	C
01	01020137	1,075.00	09/20/23	642649 PROFILE EAP	C
01	01020138	750.00	09/20/23	639397 PUEBLO NAACP	C
01	01020139	1,644.50	09/20/23	646164 SHREDAMERICA COLORADO	C
01	01020140	209.12	09/20/23	34783 GRADY'S RESTAURANT & BAR SUPPLY	C
01	01020141	80.00	09/20/23	48904 LITTLE CAESAR'S PIZZA #238-006	C
01	01020142	3,105.00	09/20/23	37109 MCGRAW HILL LLC	C
01	01020143	1,667.98	09/20/23	640050 NATIONAL AUTISM RESOURCES LLC	C
01	01020144	840.00	09/20/23	37594 NATURE AND WILDLIFE DISCOVERY CENTER	C
01	01020145	1,832.91	09/20/23	50756 NCS PEARSON INC	C
01	01020146	6,400.00	09/20/23	49878 PUEBLO ELECTRICS INC	C
01	01020147	6,066.12	09/20/23	576441 FLOW RIGHT PLUMBING, HEATING &	C
01	01020148	10,238.00	09/20/23	48726 RENAISSANCE	C
01	01020149	483.18	09/20/23	40010 SCHOLASTIC	C
01	01020150	1,050.00	09/20/23	645923 FIREPLACE INC (SMORE)	C
01	01020151	642.00	09/20/23	40584 SOUTHEASTERN PERFORMANCE APPAREL	C
01	01020152	1,393.02	09/20/23	40739 STAGE ACCENTS	C
01	01020153	10,490.64	09/20/23	41045 T-MOBILE	C
01	01020154	12,316.60	09/20/23	41045 T-MOBILE	C
01	01020155	1,173.60	09/20/23	627712 T2B SOLUTIONS	C
01	01020156	279.82	09/20/23	624349 DANETTE TAFOYA	C
01	01020157	5,611.00	09/20/23	615633 TUFF SHED INC	C
01	01020158	1,800.00	09/20/23	48130 VERTIV OPERATING COMPANY	C
01	01020159	3,785.79	09/20/23	48339 WAGNER EQUIPMENT COMPANY	C
01	01020160	980.75	09/20/23	638684 WEX HEALTH INC	C
01	01020161	129.95	09/20/23	614246 CAMERON J WHITING	C
01	01020162	3,218.00	09/20/23	42494 YOUNG MEN'S CHRISTIAN ASSN OF PUEBLO	C
01	01020163	2,361.89	09/20/23	48147 AMAZON CAPITAL SERVICES	C
01	01020164	1,032.50	09/20/23	617105 AWARDS BY TROPHY CITY	C
01	01020165	376.94	09/20/23	31438 DICK BLICK CO. ART MATERIALS ACCT #58290	C
01	01020166	440.00	09/20/23	638781 BSN SPORTS LLC	C
01	01020167	130.00	09/20/23	32580 COLO HIGH SCHOOL ACTIVITIES ASSN	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	01020168	145.00	09/20/23	34203 DENVER ATHLETIC SUPPLY INC	C
01	01020169	4,614.90	09/20/23	44147 EMBROIDERY PLUS	C
01	01020170	7,552.33	09/20/23	48147 AMAZON CAPITAL SERVICES	C
01	01020171	4,142.60	09/20/23	642797 BOWMAN CONSULTING GROUP LTD	C
01	01020172	348.00	09/20/23	31816 CDW-G GOVERNMENT, INC.	C
01	01020173	889.19	09/20/23	43702 FLINN SCIENTIFIC INC	C
01	01020174	85.00	09/20/23	644048 IN-N-OUT BURGER MARKETING DEPT	C
01	01020175	952.50	09/20/23	639630 IN-N-OUT BURGER FOUNDATION	C
01	01020176	13,599.69	09/20/23	35968 JOSTENS	C
01	01020177	80.00	09/20/23	36719 LUCERO'S TROPHY EMPORIUM LLC	C
01	01020178	599.00	09/20/23	631698 MATBOSS	C
01	01020179	50.00	09/20/23	99999 CYLINA GIROUX-OTERO	C
01	01020180	9,352.75	09/20/23	637882 GROUND ENGINEERING CONSULTANTS INC	C
01	01020181	776,420.82	09/20/23	643092 HW HOUSTON CONSTRUCTION LLC	C
01	01020182	5,496.16	09/20/23	637890 ICONERGY LTD	C
01	01020183	86,301.86	09/20/23	646105 NUNN CONSTRUCTION INC	C
01	01020184	948.20	09/20/23	635901 PFM ASSET MANAGEMENT LLC	C
01	01020185	8,100.18	09/20/23	48147 AMAZON CAPITAL SERVICES	C
01	01020186	8,919.43	09/21/23	48147 AMAZON CAPITAL SERVICES	C
01	01020187	750.00	09/21/23	32625 COLO STATE UNIV-PUEBLO	C
01	01020188	304,752.00	09/29/23	32517 COLO DEPT OF REVENUE	M
01	01020189	901,741.56	09/29/23	34223 COLO NATIONAL BANK-PUEBLO	M
01	01020190	15,841.81	09/29/23	639826 EMPOWER RETIREMENT	M
01	01020191	887,548.33	09/29/23	580864 SCHOOL DISTRICT NO 60 INSURANCE	M
01	01020192	8,709.86	09/29/23	627534 SCHOOL DISTRICT NO 60 INSURANCE	M
01	01020193	16,962.06	09/29/23	635138 DISCOVERY BENEFITS LLC	M
01	01020194	2,857,728.29	09/29/23	40804 PERA	M
01	01020195	43,738.85	09/29/23	41988 PERA'S 401K PLAN	M
01	01020196	44,051.48	09/29/23	41848 VARIABLE ANNUITY LIFE INSURANCE COMPANY	M
01	01020197	10,544.82	09/27/23	30205 ACORN PETROLEUM INC	C
01	01020198	1,905.97	09/27/23	48147 AMAZON CAPITAL SERVICES	C
01	01020199	1,305.00	09/27/23	635367 AUTODESK INC	C
01	01020200	15,000.00	09/27/23	599778 PATRICK K AVALOS ATTORNEY AT LAW	C
01	01020201	809.74	09/27/23	576824 BLAZER ELECTRIC SUPPLY COMPANY	C
01	01020202	99.00	09/27/23	624640 BREAKOUT EDU	C
01	01020203	19,798.00	09/27/23	644099 CARDIO PARTNERS INC	C
01	01020204	114.95	09/27/23	31816 CDW-G GOVERNMENT, INC.	C
01	01020205	98.00	09/27/23	32318 CLARK SPRING WATER COMPANY	C
01	01020206	150.00	09/27/23	32529 COLO DEPT OF EDUCATION	C
01	01020207	235.70	09/27/23	49159 COMCAST	C
01	01020208	600.00	09/27/23	638420 OCCUPATIONAL HEALTH CENTERS SOUTHWEST	C
01	01020209	567.00	09/27/23	602191 DISNEY DESTINATIONS LLC	C
01	01020210	3,900.00	09/27/23	594601 E.Y.E. ON EVENTS INC	C
01	01020211	3,419.18	09/27/23	44147 EMBROIDERY PLUS	C
01	01020212	2,461.34	09/27/23	576441 FLOW RIGHT PLUMBING, HEATING &	C
01	01020213	232.00	09/27/23	4456 BRAVO, AARON SEAN	C
01	01020214	375.25	09/27/23	616036 MICHELLE R CAMILLE	C
01	01020215	37.60	09/27/23	619752 GERRI ELIZONDO	C
01	01020216	163.75	09/27/23	642711 NATALIE MADRID	C
01	01020217	431.20	09/27/23	41285 4IMPRINT INC	C
01	01020218	254.00	09/27/23	39442 REFRIGERATION EQUIPMENT INC	C
01	01020219	197.78	09/27/23	623156 SCHOLASTIC	C
01	01020220	2,228.10	09/27/23	40005 SCHOLASTIC	C
01	01020221	226,661.89	09/27/23	630730 STA CENTRAL REGION	C
01	01020222	85.15	09/27/23	40863 TEACHER CREATED RESOURCES	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	01020223	179.87	09/27/23	582824 SCHOLASTIC, INC.	C
01	01020224	949.00	09/27/23	31428 TPRS BOOKS	C
01	01020225	752.50	09/27/23	644978 VENTRIS LEARNING LLC	C
01	01020226	10,699.18	09/27/23	584665 WAXIE SANITARY SUPPLY	C
01	01020227	11,040.00	09/27/23	609471 WISCONSIN CENTER FOR EDUCATION PRODUCTS	C
01	01020228	1,846.28	09/27/23	34787 GRAINGER, W.W., INC. ACCT #855786240	C
01	01020229	4,577.51	09/27/23	42444 XEROX FINANCIAL SERVICES	C
01	01020230	2,500.00	09/27/23	48539 ACT INC	C
01	01020231	4,386.10	09/27/23	48147 AMAZON CAPITAL SERVICES	C
01	01020232	600.00	09/27/23	49934 THE BOOMERANG PROJECT	C
01	01020233	10,000.00	09/27/23	646040 KEVIN R BRIGGS	C
01	01020234	272.00	09/27/23	587672 C&C DISPOSAL INC	C
01	01020235	14,200.00	09/27/23	637203 CATOR, RUMA & ASSOCIATES CO	C
01	01020236	24,706.00	09/27/23	30191 ACME FIRE AND SAFETY EQUIPMENT CO INC	C
01	01020237	450.00	09/27/23	44643 COLON ORCHARDS	C
01	01020238	29,048.11	09/27/23	45903 DENVER SOUTH HIGH SCHOOL	C
01	01020239	350.00	09/27/23	33532 DOUGLAS COUNTY HIGH SCHOOL	C
01	01020240	585.00	09/27/23	590657 DENVER AQUARIUM	C
01	01020241	400.00	09/27/23	33657 EAST HIGH SCHOOL	C
01	01020242	71,026.68	09/27/23	644900 ELITE ATHLETE SALES LLC	C
01	01020243	699.00	09/27/23	640514 EXPERIA USA INC	C
01	01020244	200.00	09/27/23	34367 FOUNTAIN-FORT CARSON HIGH SCHOOL	C
01	01020245	15,188.20	09/27/23	599751 MACLOVIO F GALLEGOS III	C
01	01020246	6,988.04	09/27/23	34783 GRADY'S RESTAURANT & BAR SUPPLY	C
01	01020247	169.82	09/27/23	645710 GREASE MONKEY	C
01	01020248	476.00	09/27/23	47648 HAWKINS COMMERCIAL APPLIANCE SERVICE CO	C
01	01020249	172.60	09/27/23	640506 THE HOME DEPOT PRO	C
01	01020250	1,237.10	09/27/23	640506 THE HOME DEPOT PRO	C
01	01020251	600.00	09/27/23	49652 IBARMS	C
01	01020252	646.05	09/27/23	36181 KING SOOPERS CUSTOMER CHARGES	C
01	01020253	2,020.12	09/27/23	35901 LL JOHNSON DISTRIBUTING COMPANY	C
01	01020254	869.19	09/27/23	49082 MAKEMUSIC INC.	C
01	01020255	130.32	09/27/23	37127 MCKINNEY DOOR & HARDWARE INC	C
01	01020256	30,750.25	09/27/23	591572 MACMILLAN HOLDINGS LLC	C
01	01020257	1,144.96	09/27/23	45615 MUSIC IS ELEMENTARY	C
01	01020258	14,798.00	09/27/23	640166 NORTH AMERICAN RESCUE LLC	C
01	01020259	588.96	09/27/23	38153 ODP BUSINESS SOLUTIONS LLC	C
01	01020260	1,888.60	09/27/23	641987 PEOPLEREADY INC	C
01	01020261	97.93	09/27/23	573507 PIONEER	C
01	01020262	40.40	09/27/23	34387 PLANK ROAD PUBLISHING INC	C
01	01020263	1,248.50	09/27/23	604992 PROJECT LEAD THE WAY INC	C
01	01020264	79.20	09/27/23	40773 GATEHOUSE MEDIA COLORADO HOLDINGS INC	C
01	01020265	950.00	09/27/23	39161 PUEBLO CITY-COUNTY LIBRARY	C
01	01020266	2,520.00	09/27/23	39187 PUEBLO COMMUNITY COLLEGE	C
01	01020267	1,144.00	09/27/23	646164 SHREDAMERICA COLORADO	C
01	01020268	42,821.00	09/27/23	39442 REFRIGERATION EQUIPMENT INC	C
01	01020269	200.00	09/27/23	570613 SOUTH BOYS SOCCER	C
01	01020270	175.00	09/27/23	570613 SOUTH HIGH SCHOOL	C
01	01020271	187.07	09/27/23	635383 SPEECH CORNER LLC	C
01	01020272	1,680.00	09/27/23	617741 RADFORD DALTON SPROUSE	C
01	01020273	500.00	09/27/23	617741 RADFORD DALTON SPROUSE	C
01	01020274	29,775.50	09/27/23	639320 STAND FOR CHILDREN LEADERSHIP CENTER	C
01	01020275	27.00	09/27/23	99999 LINDSEY TIMOTHY	C
01	01020276	200.00	09/27/23	56275 VIKRANT SUD	C
01	01020277	97,485.00	09/27/23	644811 HIGH COUNTRY WINDOW TINT	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	01020278	149,748.00	09/27/23	578339 HUB INTERNATIONAL	C
01	01020279	90.00	09/27/23	634174 INTEGRATED MEDICAL INC	C
01	01020280	283,563.10	09/27/23	626899 IMAGINATION STATION INC	C
01	01020281	300.00	09/27/23	634670 JK OFFICIATING LLC	C
01	01020282	27,000.00	09/27/23	49951 THE MEDIA CENTER INC	C
01	01020283	250.00	09/27/23	37243 MESA RIDGE HIGH SCHOOL	C
01	01020284	780.00	09/27/23	593834 NACHO'S RESTAURANT	C
01	01020285	117.72	09/27/23	634700 NORTHERN SPEECH SERVICES INC	C
01	01020286	1,248.75	09/27/23	630519 OPEN UP RESOURCES	C
01	01020287	32.00	09/27/23	39187 PUEBLO COMMUNITY COLLEGE	C
01	01020288	1,099.28	09/27/23	39071 PUEBLO COUNTY DEPARTMENT	C
01	01020289	7,579.44	09/27/23	645770 RMRM INC	C
01	01020290	7,282.23	09/27/23	638307 RTA/MOA A JOINT VENTURE	C
01	01020291	2,233.72	09/27/23	40070 SCHOOL HEALTH CORP	C
01	01020292	13,020.00	09/27/23	48883 TNT SECURITY INC	C
01	01020293	2,683.01	09/27/23	637211 VANIR CONSTRUCTION MANAGEMENT INC	C
01	01020294	40.68	09/27/23	636959 KRYSTAL RASMUSSEN	C
01	01020295	14,396.93	09/27/23	31461 PUEBLO WATER	C
01	01020296	14,756.72	09/27/23	602981 SYMMETRY ENERGY SOLUTIONS LLC	C
01	01020297	28.78	09/27/23	39012 XCEL ENERGY	C
01	01020298	625.67	09/27/23	48147 AMAZON CAPITAL SERVICES	C
01	01020299	716.00	09/27/23	617105 AWARDS BY TROPHY CITY	C
01	01020300	400.00	09/27/23	639290 BIG STEVE PRODUCTIONS	C
01	01020301	1,405.00	09/27/23	638781 BSN SPORTS LLC	C
01	01020302	220.00	09/27/23	31933 CANON CITY HIGH SCHOOL	C
01	01020303	50.00	09/27/23	32093 CENTRAL HIGH SCHOOL	C
01	01020304	300.00	09/27/23	46867 CHEYENNE MOUNTAIN HIGH SCHOOL CHEER	C
01	01020305	61.08	09/27/23	32256 CITY OF PUEBLO - FINANCE DEPARTMENT	C
01	01020306	24.00	09/27/23	32318 CLARK SPRING WATER COMPANY	C
01	01020307	1,487.50	09/27/23	620122 COLORSPLASH UNIFORM & EMBROIDERY	C
01	01020308	300.00	09/27/23	32873 CORONADO HIGH SCHOOL	C
01	01020309	6,003.33	09/27/23	44147 EMBROIDERY PLUS	C
01	01020310	810.00	09/27/23	48434 EXPRESS BLUEPRINT/GRAPHICS INC	C
01	01020311	375.00	09/27/23	34367 FOUNTAIN-FORT CARSON HIGH SCHOOL	C
01	01020312	39,450.00	09/27/23	618179 ALL-PHASE ENVIRONMENTAL CONSULTANTS INC	C
01	01020313	151,013.16	09/27/23	45903 DENVER SOUTH HIGH SCHOOL	C
01	01020314	512.00	09/27/23	640832 4:19 SCREEN PRINTING PLUS	C
01	01020315	80.00	09/27/23	620181 GLAMOUR - US VINYL	C
01	01020316	1,430.00	09/27/23	631990 GOLD MEDAL GEAR LLC	C
01	01020317	250.00	09/27/23	569925 GRAY LINE	C
01	01020318	365.00	09/27/23	35093 HHS BAND BOOSTERS	C
01	01020319	431.25	09/27/23	639630 IN-N-OUT BURGER FOUNDATION	C
01	01020320	805.00	09/27/23	646148 JOEL GONZALES PHOTOGRAPHY LLC	C
01	01020321	11,920.70	09/27/23	35968 JOSTENS	C
01	01020322	407.30	09/27/23	48947 JW PEPPER & SON INC	C
01	01020323	100.00	09/27/23	36345 LAKEWOOD HIGH SCHOOL	C
01	01020324	56.36	09/27/23	37680 MY FRIEND THE PRINTER INC	C
01	01020325	738.98	09/27/23	49535 NASCO	C
01	01020326	354.97	09/27/23	38239 OTC BRANDS INC	C
01	01020327	126.00	09/27/23	638480 PAPA MARIO'S GRILLED CHEESE TRUCK	C
01	01020328	350.00	09/27/23	603791 PONDEROSA HIGH SCHOOL	C
01	01020329	300.00	09/27/23	39083 PCHS BAND BOOSTERS	C
01	01020330	12,237.65	09/27/23	624330 ROMERO GRAPHICS	C
01	01020331	718.00	09/27/23	618616 ROOTS RECYCLING LLC	C
01	01020332	288.00	09/27/23	40395 S'COOL FUNDRAISING	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	01020333	889.50	09/27/23	40005 SCHOLASTIC	C
01	01020334	2,251.47	09/27/23	49423 SCHOOL DATEBOOKS	C
01	01020335	250.00	09/27/23	604275 SEE IT AGAIN VIDEO AND PHOTO PRODUCTION	C
01	01020336	639.66	09/27/23	646024 UNX-CHRISTEYNS LLC	C
01	01020337	2,427.75	09/27/23	637882 GROUND ENGINEERING CONSULTANTS INC	C
01	01020338	6,282,147.67	09/27/23	643092 HW HOUSTON CONSTRUCTION LLC	C
01	01020339	38,466.64	09/27/23	38155 OFFICESCAPES	C
01	01020340	7,313.15	09/27/23	49878 PUEBLO ELECTRICS INC	C
01	01020341	3,065.04	09/30/23	625558 AFLAC GROUP INSURANCE	C
01	01020342	4,891.34	09/30/23	45693 ASSOCIATION OF CUSTODIAL AND MAINTENANCE	C
01	01020343	1,195.75	09/30/23	51300 BC SERVICES, INC	C
01	01020344	526.00	09/30/23	640867 DIVISION OF CHILD SUPPORT ENFORCEMENT	C
01	01020345	3,600.87	09/30/23	33706 ED SUPPORT PERSONNEL ASSOC	C
01	01020346	4,773.94	09/30/23	43647 FAMILY SUPPORT REGISTRY	C
01	01020347	25.00	09/30/23	629871 INTERNAL REVENUE SERVICE	C
01	01020348	250.00	09/30/23	622931 KANSAS PAYMENT CENTER	C
01	01020349	680.48	09/30/23	639842 MIDLAND CREDIT MANAGEMENT INC	C
01	01020350	1,065.40	09/30/23	639249 NATIONWIDE	C
01	01020351	376.64	09/30/23	625809 NELSON & KENNARD ATTYS AT LAW	C
01	01020352	707.55	09/30/23	608408 NEW BENEFITS LTD	C
01	01020353	1,062.50	09/30/23	39037 PUEBLO ASSOCIATION OF SCHOOL EXECUTIVES	C
01	01020354	58,738.62	09/30/23	39041 PUEBLO CITY SCHOOLS RISK MANAGEMENT	C
01	01020355	52,245.26	09/30/23	38507 PUEBLO EDUCATION ASSOCIATION	C
01	01020356	3,202.48	09/30/23	39134 PUEBLO PARAPRO EDUCATION ASSOCIATION	C
01	01020357	2,646.50	09/30/23	40050 SCHOOL DISTRICT NO 60 GENERAL FUND	C
01	01020358	1,336.21	09/30/23	634271 RAUSCH STURM ATTORNEY	C
01	01020359	96.00	09/30/23	594725 SCHOOL DIST 60 EDUC FOUNDATION INC, THE	C
01	01020360	267.00	09/30/23	39067 UNITED WAY OF PUEBLO COUNTY	C
01	01020361	105,838.21	09/30/23	625507 RELIASTAR LIFE INSURANCE CO	C
01	01020362	112.27	09/30/23	587001 WAKEFIELD & ASSOCIATES INC	C

Total Bank No 01 24,122,823.55

Total Manual Checks	5,081,074.24
Total Computer Checks	19,043,109.41
Total ACH Checks	.00
Total Other Checks	.00
Total Electronic Checks	.00
Total Computer Voids	-1,360.10
Total Manual Voids	.00
Total ACH Voids	.00
Total Other Voids	.00
Total Electronic Voids	.00

Grand Total 24,122,823.55

Number of Checks 580

Batch Yr	Batch No	Amount
24	000508	-396.00
24	000749	-964.10
24	000921	93,511.79
24	000922	10,683.28
24	000923	123,568.30
24	000932	397.66
24	000934	189,762.00
24	000942	30,172.41

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	000943	347,482.84
				24	000944	2,010.24
				24	000945	2,717,706.10
				24	000947	31,211.63
				24	000948	95,168.66
				24	000949	1,473.10
				24	000961	29,738.11
				24	001003	85,527.45
				24	001004	124,764.00
				24	001005	23,674.31
				24	001006	21,323.57
				24	001014	851.77
				24	001057	240,375.15
				24	001058	4,745,142.26
				24	001059	2,752.99
				24	001060	245,215.97
				24	001086	16,276.13
				24	001087	26,204.03
				24	001088	12,257.36
				24	001089	469.97
				24	001090	396,090.88
				24	001097	15,263.26
				24	001106	2,142.96
				24	001121	71,062.09
				24	001122	99,211.74
				24	001123	9,101.23
				24	001124	12,932.12
				24	001186	59,658.47
				24	001187	65,505.99
				24	001188	5,466.78
				24	001189	11,847.90
				24	001190	45.00
				24	001191	34,343.02
				24	001192	36,933.62
				24	001193	14,135.01
				24	001194	15,366.19
				24	001195	878,519.79
				24	001208	8,100.18
				24	001228	9,669.43
				24	001268	61,008.70
				24	001269	159,422.89
				24	001270	12,777.58
				24	001271	39,450.00
				24	001300	808.60
				24	001304	259,902.46
				24	001308	83,748.24
				24	001309	561,713.85
				24	001310	35,501.84
				24	001311	6,330,355.21
				24	001326	75,565.57
				24	001328	32,798.40
				24	001329	40.68
				24	001330	29,182.43
				24	001332	5,327,777.30
				24	001333	151,013.16