

A/P Summary Check Register

FPREG01A

| Bank | Check No | Amount | Date | Vendor | Type |
|------|----------|-------------|----------|--|------|
| 01 | 01018873 | -294,500.00 | 08/21/23 | 49227 RENNER SPORTS SURFACES | CV |
| 01 | 01019233 | 531.16 | 08/02/23 | 31816 CDW-G GOVERNMENT, INC. | C |
| 01 | 01019234 | 400.00 | 08/02/23 | 612510 COOL SCIENCE | C |
| 01 | 01019235 | 2,936.36 | 08/02/23 | 32940 COUNTERTRADE PRODUCTS INC | C |
| 01 | 01019236 | 1,526.00 | 08/02/23 | 37594 NATURE AND WILDLIFE DISCOVERY CENTER | C |
| 01 | 01019237 | 471.96 | 08/02/23 | 38153 ODP BUSINESS SOLUTIONS LLC | C |
| 01 | 01019238 | 12,000.00 | 08/02/23 | 39203 PUEBLO ZOOLOGICAL SOCIETY | C |
| 01 | 01019239 | 79.78 | 08/02/23 | 39229 CENTURYLINK | C |
| 01 | 01019240 | 1,205.00 | 08/02/23 | 45385 GARRETSON'S SPORT CENTER | C |
| 01 | 01019241 | 334.15 | 08/02/23 | 597732 GENERAL AIR SERVICE & SUPPLY | C |
| 01 | 01019242 | 3,971.00 | 08/02/23 | 34674 GOBIN'S | C |
| 01 | 01019243 | 258.21 | 08/02/23 | 645710 GREASE MONKEY | C |
| 01 | 01019244 | 2,299.04 | 08/02/23 | 578339 HUB INTERNATIONAL | C |
| 01 | 01019245 | 6,000.00 | 08/02/23 | 625329 INTERCOM NETWORK LLC | C |
| 01 | 01019246 | 176.48 | 08/02/23 | 36181 KING SOOPERS CUSTOMER CHARGES | C |
| 01 | 01019247 | 5,822.00 | 08/02/23 | 35901 LL JOHNSON DISTRIBUTING COMPANY | C |
| 01 | 01019248 | 1,089.00 | 08/02/23 | 37427 MOBILE RECORD SHREDDERS LLC | C |
| 01 | 01019249 | 39,016.94 | 08/02/23 | 575356 NOVACOAST INC | C |
| 01 | 01019250 | 1,000.00 | 08/02/23 | 34783 GRADY'S RESTAURANT & BAR SUPPLY | C |
| 01 | 01019251 | 20,939.00 | 08/02/23 | 630322 HEARTLAND PAYMENT SYSTEMS | C |
| 01 | 01019252 | 459.43 | 08/02/23 | 36059 KAPLAN EARLY LEARNING CO ACCT #683100 | C |
| 01 | 01019253 | 951.87 | 08/02/23 | 38153 ODP BUSINESS SOLUTIONS LLC | C |
| 01 | 01019254 | 797.22 | 08/02/23 | 50756 NCS PEARSON INC | C |
| 01 | 01019255 | 4,815.00 | 08/02/23 | 625515 POWERSCHOOL GROUP LLC | C |
| 01 | 01019256 | 305.00 | 08/02/23 | 39059 PUEBLO DEPARTMENT OF PUBLIC HEALTH | C |
| 01 | 01019257 | 275.00 | 08/02/23 | 23704 RYAN LYNNE MASCIOTRA | C |
| 01 | 01019258 | 295.28 | 08/02/23 | 2356 CRAWFORD, DONNA | C |
| 01 | 01019259 | 27.64 | 08/02/23 | 11824 JOHN HULL | C |
| 01 | 01019260 | 896.91 | 08/02/23 | 7938 TED JOHNSON | C |
| 01 | 01019261 | 60.52 | 08/02/23 | 638820 JON POMPIA | C |
| 01 | 01019262 | 3,345.00 | 08/02/23 | 585416 ACA SECURITY INC | C |
| 01 | 01019263 | 792.09 | 08/02/23 | 31070 BACKFLOW PREVENTION SUPPLY INC | C |
| 01 | 01019264 | 432,413.93 | 08/02/23 | 31816 CDW-G GOVERNMENT, INC. | C |
| 01 | 01019265 | 40.00 | 08/02/23 | 32318 CLARK SPRING WATER COMPANY | C |
| 01 | 01019266 | 150.00 | 08/02/23 | 32529 COLO DEPT OF EDUCATION | C |
| 01 | 01019267 | 9.00 | 08/02/23 | 49159 COMCAST | C |
| 01 | 01019268 | 8,252.04 | 08/02/23 | 48073 COMMUNICATION SOLUTIONS & ASSOCIATES | C |
| 01 | 01019269 | 975.00 | 08/02/23 | 638420 OCCUPATIONAL HEALTH CENTERS SOUTHWEST | C |
| 01 | 01019270 | 13,975.00 | 08/02/23 | 622125 DHE COMPUTER SYSTEMS LLC | C |
| 01 | 01019271 | 195,205.00 | 08/02/23 | 605689 EDMENTUM | C |
| 01 | 01019272 | 62,592.66 | 08/02/23 | 645753 ACTIVE INTERNET TECHNOLOGIES | C |
| 01 | 01019273 | 3,300.00 | 08/02/23 | 31816 CDW-G GOVERNMENT, INC. | C |
| 01 | 01019274 | 27,253.00 | 08/02/23 | 51243 COLO HAZARD CONTROL | C |
| 01 | 01019275 | 85,354.62 | 08/02/23 | 617768 CORSENTINO CONSTRUCTION INC | C |
| 01 | 01019276 | 21.90 | 08/02/23 | 99999 EMILY DUNTON | C |
| 01 | 01019277 | 1,399.00 | 08/02/23 | 645567 THE B BOX LLC | C |
| 01 | 01019278 | 1,551.00 | 08/02/23 | 644919 BODY SOLID INC | C |
| 01 | 01019279 | 781.00 | 08/02/23 | 638781 BSN SPORTS LLC | C |
| 01 | 01019280 | 721.14 | 08/02/23 | 31816 CDW-G GOVERNMENT, INC. | C |
| 01 | 01019281 | 507.50 | 08/02/23 | 39593 ROCHESTER 100 INC | C |
| 01 | 01019282 | 1,615.00 | 08/02/23 | 645680 SPORTS TEAMS US | C |
| 01 | 01019283 | 260.78 | 08/02/23 | 41648 UPS | C |
| 01 | 01019284 | 467,608.05 | 08/02/23 | 49227 RENNER SPORTS SURFACES | C |
| 01 | 01019285 | 25.00 | 08/02/23 | 99999 CONSUELO WOOTEN | C |
| 01 | 01019286 | 1,543.75 | 08/02/23 | 41101 TAYCO SCREEN PRINTING INC | C |

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|------|----------|------------|----------|--|------|
| 01 | 01019287 | 3,067.20 | 08/02/23 | 45958 THE STICK | C |
| 01 | 01019288 | 371.75 | 08/02/23 | 645559 ZOKELRO DESIGNS LTD | C |
| 01 | 01019289 | 1,150.00 | 08/02/23 | 48883 TNT SECURITY INC | C |
| 01 | 01019290 | 117,061.43 | 08/02/23 | 604380 INDUSTRIAL PLUMBING & HEATING CO | C |
| 01 | 01019291 | 23,514.08 | 08/02/23 | 31461 PUEBLO WATER | C |
| 01 | 01019292 | 206.27 | 08/02/23 | 39012 XCEL ENERGY | C |
| 01 | 01019293 | 139.00 | 08/02/23 | 645818 KONTRINA FERGUSON | C |
| 01 | 01019294 | 139.00 | 08/02/23 | 645826 KYRA KINSLOW | C |
| 01 | 01019295 | 139.00 | 08/02/23 | 645834 MEDEIROS, JULIA | C |
| 01 | 01019296 | 139.00 | 08/02/23 | 638404 ANGELIQUE URENDA | C |
| 01 | 01019297 | 1,625.00 | 08/02/23 | 632074 ELKINS-GREENE, DANA | C |
| 01 | 01019298 | 35,000.00 | 08/03/23 | 621544 GEP INC | C |
| 01 | 01019299 | 253.08 | 08/09/23 | 9310 ELSA SUZANNE BRATINA | C |
| 01 | 01019300 | 681.56 | 08/09/23 | 640131 ANDREW BURNS | C |
| 01 | 01019301 | 221.65 | 08/09/23 | 616036 MICHELLE R CAMILLE | C |
| 01 | 01019302 | 113.00 | 08/09/23 | 642088 CAMPBELL, JOCELYN | C |
| 01 | 01019303 | 169.33 | 08/09/23 | 645869 CARRIE CARPENTER | C |
| 01 | 01019304 | 227.20 | 08/09/23 | 572586 DIANNE L CARRILLO | C |
| 01 | 01019305 | 113.00 | 08/09/23 | 644358 DOMONIQUE CHAVEZ | C |
| 01 | 01019306 | 209.33 | 08/09/23 | 604038 SANDRA J COTTER | C |
| 01 | 01019307 | 197.48 | 08/09/23 | 10465 KIM CURA | C |
| 01 | 01019308 | 267.49 | 08/09/23 | 619620 ASHLEE HART | C |
| 01 | 01019309 | 138.31 | 08/09/23 | 645915 ROSAURA HERNANDEZ | C |
| 01 | 01019310 | 113.00 | 08/09/23 | 612642 KENDRA ERIN JAQUEZ | C |
| 01 | 01019311 | 202.29 | 08/09/23 | 623091 SOMMER KELLEY | C |
| 01 | 01019312 | 113.00 | 08/09/23 | 645850 ALEXIS KNOX-MILLER | C |
| 01 | 01019313 | 113.00 | 08/09/23 | 623059 JANET LAYDON | C |
| 01 | 01019314 | 66.00 | 08/09/23 | 633232 CHRISTOPHER MADRILL | C |
| 01 | 01019315 | 66.00 | 08/09/23 | 629707 THERESA MARIE MADRILL | C |
| 01 | 01019316 | 236.46 | 08/09/23 | 7393 CHRISTOPHER MARKERT | C |
| 01 | 01019317 | 229.33 | 08/09/23 | 9820 GINA MARTINDALE | C |
| 01 | 01019318 | 14.08 | 08/09/23 | 6945 LUCY PACHECO | C |
| 01 | 01019319 | 196.37 | 08/09/23 | 641502 RICHELLE PARADISO | C |
| 01 | 01019320 | 38.71 | 08/09/23 | 625361 JAMES PATTERSON | C |
| 01 | 01019321 | 4,720.00 | 08/09/23 | 616664 B & K JANITORIAL, INC | C |
| 01 | 01019322 | 850.00 | 08/09/23 | 31172 BATTERIES PLUS | C |
| 01 | 01019323 | 45,182.50 | 08/09/23 | 31816 CDW-G GOVERNMENT, INC. | C |
| 01 | 01019324 | 62,419.27 | 08/09/23 | 32256 CITY OF PUEBLO - FINANCE DEPARTMENT | C |
| 01 | 01019325 | 68.00 | 08/09/23 | 32318 CLARK SPRING WATER COMPANY | C |
| 01 | 01019326 | 503.50 | 08/09/23 | 32431 COLLETTE'S CATERING INC | C |
| 01 | 01019327 | 2,370.00 | 08/09/23 | 32478 COLO BUREAU OF INVESTIGATION | C |
| 01 | 01019328 | 3,296.00 | 08/09/23 | 577596 COLO DEPT OF HUMAN SERVICES | C |
| 01 | 01019329 | 15.00 | 08/09/23 | 49159 COMCAST | C |
| 01 | 01019330 | 825.00 | 08/09/23 | 638420 OCCUPATIONAL HEALTH CENTERS SOUTHWEST | C |
| 01 | 01019331 | 719.00 | 08/09/23 | 44147 EMBROIDERY PLUS | C |
| 01 | 01019332 | 26,113.86 | 08/09/23 | 614750 FOLLETT SCHOOL SOLUTIONS INC | C |
| 01 | 01019333 | 17,420.40 | 08/09/23 | 643920 ACES SCHOOL OF CREATIVE EXPRESSION | C |
| 01 | 01019334 | 36,007.62 | 08/09/23 | 593699 ALAMOSA SCHOOL DISTRICT RELLJ | C |
| 01 | 01019335 | 73,734.00 | 08/09/23 | 642754 ATTUNED EDUCATION PARTNERS LLC | C |
| 01 | 01019336 | 2,200.00 | 08/09/23 | 617105 AWARDS BY TROPHY CITY | C |
| 01 | 01019337 | 3,200.00 | 08/09/23 | 4456 BRAVO, AARON SEAN | C |
| 01 | 01019338 | 272.00 | 08/09/23 | 587672 C&C DISPOSAL INC | C |
| 01 | 01019339 | 50,000.00 | 08/09/23 | 31969 CARE AND SHARE INC | C |
| 01 | 01019340 | 396.00 | 08/09/23 | 577596 COLO DEPT OF HUMAN SERVICES | C |
| 01 | 01019341 | 527.00 | 08/09/23 | 577596 COLO DEPT OF HUMAN SERVICES | C |

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| 01 | 01019342 | 1,780.00 | 08/09/23 | 640158 CONTINUED.COM LLC | C |
| 01 | 01019343 | 6,180.00 | 08/09/23 | 600466 DISTRIBUTED WEBSITE CORPORATION | C |
| 01 | 01019344 | 4,120.00 | 08/09/23 | 30246 ASU VOLLEYBALL | C |
| 01 | 01019345 | 2,285.00 | 08/09/23 | 620122 COLORSPLASH UNIFORM & EMBROIDERY | C |
| 01 | 01019346 | 75.00 | 08/09/23 | 614122 MICHAEL G CSERVENAK | C |
| 01 | 01019347 | 4,508.98 | 08/09/23 | 34203 DENVER ATHLETIC SUPPLY INC | C |
| 01 | 01019348 | 6,659.88 | 08/09/23 | 641855 DISGUISES | C |
| 01 | 01019349 | 200.00 | 08/09/23 | 44147 EMBROIDERY PLUS | C |
| 01 | 01019350 | 9,707.42 | 08/09/23 | 576441 FLOW RIGHT PLUMBING, HEATING & | C |
| 01 | 01019351 | 27,532.50 | 08/09/23 | 618179 ALL-PHASE ENVIRONMENTAL CONSULTANTS INC | C |
| 01 | 01019352 | 1,778.95 | 08/09/23 | 621480 G4 PAINT & SUPPLY | C |
| 01 | 01019353 | 365.00 | 08/09/23 | 34485 GAGLIANO'S ITALIAN MARKET | C |
| 01 | 01019354 | 113.83 | 08/09/23 | 597732 GENERAL AIR SERVICE & SUPPLY | C |
| 01 | 01019355 | 378.20 | 08/09/23 | 640506 THE HOME DEPOT PRO | C |
| 01 | 01019356 | 567.30 | 08/09/23 | 640506 THE HOME DEPOT PRO | C |
| 01 | 01019357 | 17,767.90 | 08/09/23 | 575364 HOV SERVICES INC | C |
| 01 | 01019358 | 2,291.00 | 08/09/23 | 578339 HUB INTERNATIONAL | C |
| 01 | 01019359 | 21,730.00 | 08/09/23 | 43162 INTERNATIONAL BACCALAUREATE ORGANIZATION | C |
| 01 | 01019360 | 2,889.23 | 08/09/23 | 613959 LARSEN'S AUTOMOTIVE | C |
| 01 | 01019361 | 1,200.00 | 08/09/23 | 36454 LATINO CHAMBER OF COMMERCE OF PUEBLO | C |
| 01 | 01019362 | 101.21 | 08/09/23 | 645800 CENTURYLINK | C |
| 01 | 01019363 | 95.87 | 08/09/23 | 645800 CENTURYLINK | C |
| 01 | 01019364 | 4,631.78 | 08/09/23 | 645800 LEVEL 3 COMMUNICATIONS LLC | C |
| 01 | 01019365 | 1,011.64 | 08/09/23 | 35901 LL JOHNSON DISTRIBUTING COMPANY | C |
| 01 | 01019366 | 5,595.00 | 08/09/23 | 49103 MARCK TIME MUSIC INC | C |
| 01 | 01019367 | 661,504.10 | 08/09/23 | 37110 MCGRAW-HILL LLC | C |
| 01 | 01019368 | 214.50 | 08/09/23 | 37427 MOBILE RECORD SHREDDERS LLC | C |
| 01 | 01019369 | 547.35 | 08/09/23 | 38531 PEERLESS TIRES 4 LESS | C |
| 01 | 01019370 | 1,529.50 | 08/09/23 | 641987 PEOPLEREADY INC | C |
| 01 | 01019371 | 2,166.65 | 08/09/23 | 34387 PLANK ROAD PUBLISHING INC | C |
| 01 | 01019372 | 696.74 | 08/09/23 | 627143 ELAN PUBLISHING CO | C |
| 01 | 01019373 | 29,149.96 | 08/09/23 | 34783 GRADY'S RESTAURANT & BAR SUPPLY | C |
| 01 | 01019374 | 16,420.80 | 08/09/23 | 35249 HIGH NOON BOOKS | C |
| 01 | 01019375 | 5,600.00 | 08/09/23 | 578339 HUB INTERNATIONAL | C |
| 01 | 01019376 | 3,016,361.44 | 08/09/23 | 643092 HW HOUSTON CONSTRUCTION LLC | C |
| 01 | 01019377 | 13.50 | 08/09/23 | 636274 LADY FAIR LAUNDRY | C |
| 01 | 01019378 | 61,907.00 | 08/09/23 | 626228 MORTON ELECTRIC INC | C |
| 01 | 01019379 | 2,500.00 | 08/09/23 | 645036 MULTICULTURAL LEADERSHIP CENTER LLC | C |
| 01 | 01019380 | 98,760.00 | 08/09/23 | 638994 NWEA | C |
| 01 | 01019381 | 2,684.12 | 08/09/23 | 38153 ODP BUSINESS SOLUTIONS LLC | C |
| 01 | 01019382 | 32.03 | 08/09/23 | 625361 JAMES PATTERSON | C |
| 01 | 01019383 | 985.00 | 08/09/23 | 609269 PEAK ELEVATOR LLC | C |
| 01 | 01019384 | 620.76 | 08/09/23 | 50756 NCS PEARSON INC | C |
| 01 | 01019385 | 144.00 | 08/09/23 | 630969 JOHN PENROD | C |
| 01 | 01019386 | 23.00 | 08/09/23 | 99999 MICHELLE PFAFF | C |
| 01 | 01019387 | 1,379.00 | 08/09/23 | 645699 GROUND2AIR PRODUCTIONS | C |
| 01 | 01019388 | 1,320.00 | 08/09/23 | 637025 EVELYN JACKSTIS | C |
| 01 | 01019389 | 450.00 | 08/09/23 | 644501 CHRISTOPHER JAMES | C |
| 01 | 01019390 | 1,177.50 | 08/09/23 | 644935 MIND SPACE CUSTOM DESIGN LLC | C |
| 01 | 01019391 | 257.82 | 08/09/23 | 37662 MUSIC THEATRE INTERNATIONAL | C |
| 01 | 01019392 | 195.57 | 08/09/23 | 38239 OTC BRANDS INC | C |
| 01 | 01019393 | 500.00 | 08/09/23 | 48600 PUEBLO WEST HIGH SCHOOL | C |
| 01 | 01019394 | 6,965.43 | 08/09/23 | 34666 GLOBAL INDUSTRIAL | C |
| 01 | 01019395 | 9,940.00 | 08/09/23 | 638510 HIGH POINT NETWORKS LLC | C |
| 01 | 01019396 | 28,327.18 | 08/09/23 | 640506 THE HOME DEPOT PRO | C |

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|------|----------|--------------|----------|---|------|
| 01 | 01019397 | 2,104,009.89 | 08/09/23 | 643092 HW HOUSTON CONSTRUCTION LLC | C |
| 01 | 01019398 | 4,030.54 | 08/09/23 | 637890 ICONERGY LTD | C |
| 01 | 01019399 | 11,758.00 | 08/09/23 | 626228 MORTON ELECTRIC INC | C |
| 01 | 01019400 | 116,198.90 | 08/09/23 | 49878 PUEBLO ELECTRICS INC | C |
| 01 | 01019401 | 5,338.20 | 08/09/23 | 638790 SCHOOL SPECIALTY LLC | C |
| 01 | 01019402 | 4,616.58 | 08/09/23 | 645796 SMARTPASS INC | C |
| 01 | 01019403 | 1,113.15 | 08/09/23 | 627712 T2B SOLUTIONS | C |
| 01 | 01019404 | 736.76 | 08/09/23 | 41104 TAYLOR FENCE COMPANY OF PUEBLO | C |
| 01 | 01019405 | 193.48 | 08/09/23 | 41648 UPS | C |
| 01 | 01019406 | 275.40 | 08/09/23 | 48361 UNITED RENTALS (NORTH AMERICA) INC | C |
| 01 | 01019407 | 6,220.00 | 08/09/23 | 593974 VANISHING HORIZONS | C |
| 01 | 01019408 | 983.95 | 08/09/23 | 638684 WEX HEALTH INC | C |
| 01 | 01019409 | 9,091.01 | 08/09/23 | 42444 XEROX CORPORATION | C |
| 01 | 01019410 | 4,538.20 | 08/09/23 | 42444 XEROX FINANCIAL SERVICES | C |
| 01 | 01019411 | 3,780.00 | 08/09/23 | 636363 ZOOM VIDEO COMMUNICATIONS INC | C |
| 01 | 01019412 | 403,200.00 | 08/09/23 | 612081 RELAY GRADUATE SCHOOL OF EDUCATION | C |
| 01 | 01019413 | 3,750.00 | 08/09/23 | 645192 JEANETTE ROJAS | C |
| 01 | 01019414 | 4,668.03 | 08/09/23 | 40649 SPANGLER'S HOME FASHIONS INC | C |
| 01 | 01019415 | 6,124.00 | 08/09/23 | 47528 TRANE | C |
| 01 | 01019416 | 400.00 | 08/09/23 | 41468 TRINIDAD STATE JUNIOR COLLEGE | C |
| 01 | 01019417 | 5,975.00 | 08/09/23 | 41659 UNIVERSAL CHEERLEADERS ASSOCIATION | C |
| 01 | 01019418 | 8,715.00 | 08/09/23 | 45958 WALKING STICK GOLF COURSE | C |
| 01 | 01019419 | 14,291.15 | 08/09/23 | 51020 WASTE CONNECTIONS OF COLORADO INC | C |
| 01 | 01019420 | 1,228.12 | 08/09/23 | 645907 ADAM QUINTANA | C |
| 01 | 01019421 | 157.20 | 08/09/23 | 2579 JOHN D WARD | C |
| 01 | 01019422 | 290,926.67 | 08/09/23 | 51368 BLACK HILLS ENERGY | C |
| 01 | 01019423 | 12,963.78 | 08/09/23 | 31461 PUEBLO WATER | C |
| 01 | 01019424 | 330.18 | 08/09/23 | 32256 CITY OF PUEBLO - FINANCE DEPARTMENT | C |
| 01 | 01019425 | 3,084.61 | 08/09/23 | 39012 XCEL ENERGY | C |
| 01 | 01019426 | 196.30 | 08/09/23 | 643157 SHAYLA REYNOLDS | C |
| 01 | 01019427 | 180.06 | 08/09/23 | 7668 THIELBAR, KARLA | C |
| 01 | 01019428 | 113.00 | 08/09/23 | 11586 NICOLE VANDEMARK | C |
| 01 | 01019429 | 564.26 | 08/16/23 | 30322 AIRGAS USA LLC | C |
| 01 | 01019430 | 12,582.37 | 08/16/23 | 48147 AMAZON CAPITAL SERVICES | C |
| 01 | 01019431 | 225.00 | 08/16/23 | 31547 BOWLERO LANES | C |
| 01 | 01019432 | 46.95 | 08/16/23 | 32318 CLARK SPRING WATER COMPANY | C |
| 01 | 01019433 | 2,635.00 | 08/16/23 | 32458 COLO ASSN OF SCHOOL EXECUTIVES | C |
| 01 | 01019434 | 158.00 | 08/16/23 | 32478 COLO BUREAU OF INVESTIGATION | C |
| 01 | 01019435 | 150.00 | 08/16/23 | 32529 COLO DEPT OF EDUCATION | C |
| 01 | 01019436 | 91.53 | 08/16/23 | 32517 COLO DEPT OF REVENUE | C |
| 01 | 01019437 | 859.60 | 08/16/23 | 620122 COLORSPLASH UNIFORM & EMBROIDERY | C |
| 01 | 01019438 | 52.84 | 08/16/23 | 49159 COMCAST | C |
| 01 | 01019439 | 31,034.00 | 08/16/23 | 33110 CURRICULUM ASSOCIATES, INC | C |
| 01 | 01019440 | 90.00 | 08/16/23 | 51232 EDU BUSINESS SOLUTIONS INC | C |
| 01 | 01019441 | 4,719.60 | 08/16/23 | 44147 EMBROIDERY PLUS | C |
| 01 | 01019442 | 344.34 | 08/16/23 | 643270 FERGUSON ENTERPRISES LLC | C |
| 01 | 01019443 | 50.00 | 08/16/23 | 34187 FIESTA COMMITTEE | C |
| 01 | 01019444 | 64,632.52 | 08/16/23 | 639974 FRONTLINE TECHNOLOGIES GROUP LLC | C |
| 01 | 01019445 | 5,000.00 | 08/16/23 | 640778 A NEW LEAF THERAPY LLC | C |
| 01 | 01019446 | 300.00 | 08/16/23 | 597295 AIR ACADEMY HIGH SCHOOL | C |
| 01 | 01019447 | 14,685.23 | 08/16/23 | 48147 AMAZON CAPITAL SERVICES | C |
| 01 | 01019448 | 200.00 | 08/16/23 | 32052 CENTENNIAL HIGH SCHOOL | C |
| 01 | 01019449 | 150.00 | 08/16/23 | 32093 CENTRAL HIGH SCHOOL | C |
| 01 | 01019450 | 2,200.00 | 08/16/23 | 622109 CHARLES & CHARLES TREE SERVICE | C |
| 01 | 01019451 | 300.00 | 08/16/23 | 32873 CORONADO HIGH SCHOOL | C |

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|------|----------|--------------|----------|--|------|
| 01 | 01019452 | 4,939.26 | 08/16/23 | 47453 DELTA DENTAL OF COLO | C |
| 01 | 01019453 | 60.00 | 08/16/23 | 33657 EAST HIGH SCHOOL | C |
| 01 | 01019454 | 382.09 | 08/16/23 | 44147 EMBROIDERY PLUS | C |
| 01 | 01019455 | 22,900.00 | 08/16/23 | 49495 CAPTURING KIDS' HEARTS | C |
| 01 | 01019456 | 10,970.71 | 08/16/23 | 576441 FLOW RIGHT PLUMBING, HEATING & | C |
| 01 | 01019457 | 300.00 | 08/16/23 | 34367 FOUNTAIN-FORT CARSON HIGH SCHOOL | C |
| 01 | 01019458 | 80.00 | 08/16/23 | 99999 Stephanie Archuleta | C |
| 01 | 01019459 | 329.97 | 08/16/23 | 48147 AMAZON CAPITAL SERVICES | C |
| 01 | 01019460 | 2,916.86 | 08/16/23 | 638781 BSN SPORTS LLC | C |
| 01 | 01019461 | 280.00 | 08/16/23 | 570613 DD&C SOUTH HIGH | C |
| 01 | 01019462 | 195.26 | 08/16/23 | 6218 MARY S GECEWICZ | C |
| 01 | 01019463 | 21.22 | 08/16/23 | 641162 MASON GEORGE | C |
| 01 | 01019464 | 113.00 | 08/16/23 | 572926 MILTON GILBERT | C |
| 01 | 01019465 | 212.09 | 08/16/23 | 633232 CHRISTOPHER MADRILL | C |
| 01 | 01019466 | 3,285.27 | 08/16/23 | 48147 AMAZON CAPITAL SERVICES | C |
| 01 | 01019467 | 5,799.64 | 08/16/23 | 642797 BOWMAN CONSULTING GROUP LTD | C |
| 01 | 01019468 | 179.07 | 08/16/23 | 34674 GOBIN'S | C |
| 01 | 01019469 | 99,949.35 | 08/16/23 | 47891 GOVCONNECTION INC | C |
| 01 | 01019470 | 32,594.00 | 08/16/23 | 641677 IMAGINE LEARNING LLC | C |
| 01 | 01019471 | 4,742.00 | 08/16/23 | 35552 THE IMPRINTED SPORTSWEAR SHOP INC | C |
| 01 | 01019472 | 560.00 | 08/16/23 | 637912 J'S STORAGE CONTAINERS LLC | C |
| 01 | 01019473 | 207.75 | 08/16/23 | 613959 LARSEN'S AUTOMOTIVE | C |
| 01 | 01019474 | 3,234.30 | 08/16/23 | 645800 CENTURYLINK | C |
| 01 | 01019475 | 119.00 | 08/16/23 | 43923 NATIONAL ASSOCIATION FOR GIFTED CHILDREN | C |
| 01 | 01019476 | 224.44 | 08/16/23 | 623903 OPEN TEXT INC | C |
| 01 | 01019477 | 21.77 | 08/16/23 | 38531 PEERLESS TIRES 4 LESS | C |
| 01 | 01019478 | 3,497.90 | 08/16/23 | 641987 PEOPLEREADY INC | C |
| 01 | 01019479 | 2,603.51 | 08/16/23 | 576972 SONOVA USA INC | C |
| 01 | 01019480 | 206.76 | 08/16/23 | 573507 PIONEER | C |
| 01 | 01019481 | 504.00 | 08/16/23 | 638692 PLAYNETWORK INC | C |
| 01 | 01019482 | 190.14 | 08/16/23 | 620866 PREFERRED DOCUMENT SOLUTIONS | C |
| 01 | 01019483 | 1,235.00 | 08/16/23 | 642649 PROFILE EAP | C |
| 01 | 01019484 | 6,350.00 | 08/16/23 | 604992 PROJECT LEAD THE WAY INC | C |
| 01 | 01019485 | 175.00 | 08/16/23 | 35093 HARRISON HIGH SCHOOL | C |
| 01 | 01019486 | 73,000.00 | 08/16/23 | 578762 IXL LEARNING INC | C |
| 01 | 01019487 | 1,150.00 | 08/16/23 | 614491 NO EXCUSES UNIVERSITY | C |
| 01 | 01019488 | 2,000.00 | 08/16/23 | 638994 NWEA | C |
| 01 | 01019489 | 47,440.20 | 08/16/23 | 604380 INDUSTRIAL PLUMBING & HEATING CO | C |
| 01 | 01019490 | 985.00 | 08/16/23 | 609269 PEAK ELEVATOR LLC | C |
| 01 | 01019491 | 950.00 | 08/16/23 | 604992 PROJECT LEAD THE WAY INC | C |
| 01 | 01019492 | 75.00 | 08/16/23 | 39083 PUEBLO COUNTY HIGH SCHOOL | C |
| 01 | 01019493 | 125.00 | 08/16/23 | 48600 PUEBLO WEST HIGH SCHOOL | C |
| 01 | 01019494 | 80.00 | 08/16/23 | 99999 BRIAN NAVARETTE | C |
| 01 | 01019495 | 80.00 | 08/16/23 | 99999 DEREK MONDRAGON | C |
| 01 | 01019496 | 724.50 | 08/16/23 | 35968 JOSTENS | C |
| 01 | 01019497 | 779.40 | 08/16/23 | 602965 PARENT BOOKER | C |
| 01 | 01019498 | 592.20 | 08/16/23 | 38319 PSAT/NMSQT | C |
| 01 | 01019499 | 388.12 | 08/16/23 | 99999 MILTON GILBERT | C |
| 01 | 01019500 | 904,048.84 | 08/16/23 | 643092 HW HOUSTON CONSTRUCTION LLC | C |
| 01 | 01019501 | 560.00 | 08/16/23 | 636703 KUMAR & ASSOCIATES INC | C |
| 01 | 01019502 | 1,184,088.03 | 08/16/23 | 38155 OFFICESCAPES | C |
| 01 | 01019503 | 245,286.46 | 08/16/23 | 39187 PUEBLO COMMUNITY COLLEGE | C |
| 01 | 01019504 | 50.00 | 08/16/23 | 39885 SAM'S CLUB DIRECT | C |
| 01 | 01019505 | 3,195.00 | 08/16/23 | 40092 SCHROCK ELECTRIC | C |
| 01 | 01019506 | 14,351.53 | 08/16/23 | 630730 STA CENTRAL REGION | C |

A/P Summary Check Register

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| Bank | Check No | Amount | Date | Vendor | Type |
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| 01 | 01019507 | 8,552.83 | 08/16/23 | 629235 THRIVELY | C |
| 01 | 01019508 | 20.86 | 08/16/23 | 41648 UPS | C |
| 01 | 01019509 | 417.90 | 08/16/23 | 51236 UNIVERSITY OF NORTHERN COLO | C |
| 01 | 01019510 | 315.00 | 08/16/23 | 42173 WESTERN STATES FIRE PROTECTION COMPANY | C |
| 01 | 01019511 | 250.00 | 08/16/23 | 43537 RAMPART HIGH SCHOOL | C |
| 01 | 01019512 | 36,236.48 | 08/16/23 | 645486 ROCKY MOUNTAIN CONSTRUCTION CO | C |
| 01 | 01019513 | 200.00 | 08/16/23 | 44254 RYE HIGH SCHOOL | C |
| 01 | 01019514 | 5,400.00 | 08/16/23 | 639320 STAND FOR CHILDREN LEADERSHIP CENTER | C |
| 01 | 01019515 | 80.00 | 08/16/23 | 99999 SHANDA VIDMAR | C |
| 01 | 01019516 | 81,754.04 | 08/16/23 | 42101 WELD COUNTY SCHOOL DISTRICT 6 | C |
| 01 | 01019517 | 200.00 | 08/16/23 | 42260 WIDFIELD HIGH SCHOOL | C |
| 01 | 01019518 | 1,198.00 | 08/16/23 | 40394 SCHAEFER ATHLETIC INC | C |
| 01 | 01019519 | 800.00 | 08/16/23 | 40399 SKATE CITY PUEBLO | C |
| 01 | 01019520 | 230.00 | 08/16/23 | 40646 SPACE FOUNDATION | C |
| 01 | 01019521 | 100.00 | 08/16/23 | 2579 JOHN D WARD | C |
| 01 | 01019522 | 10,484.00 | 08/16/23 | 615633 TUFF SHED INC | C |
| 01 | 01019523 | 178.16 | 08/16/23 | 8561 KATHLEEN DENIRO | C |
| 01 | 01019524 | 23,006.74 | 08/16/23 | 51368 BLACK HILLS ENERGY | C |
| 01 | 01019525 | 20,752.05 | 08/16/23 | 31461 PUEBLO WATER | C |
| 01 | 01019526 | 310.97 | 08/16/23 | 39012 XCEL ENERGY | C |
| 01 | 01019527 | 64.32 | 08/23/23 | 2566 MICHAEL BAYER | C |
| 01 | 01019528 | 157.20 | 08/23/23 | 642169 ANDREITA V DURAN | C |
| 01 | 01019529 | 54.23 | 08/23/23 | 642177 RACHEL MANZANARES | C |
| 01 | 01019530 | 6,498.14 | 08/23/23 | 30205 ACORN PETROLEUM INC | C |
| 01 | 01019531 | 3,119.78 | 08/23/23 | 644803 KENNETH TODD ALBRECHT | C |
| 01 | 01019532 | 3,174.01 | 08/23/23 | 48147 AMAZON CAPITAL SERVICES | C |
| 01 | 01019533 | 915.00 | 08/23/23 | 50836 THE BUGMAN PEST CONTROL SERVICES | C |
| 01 | 01019534 | 2,495.00 | 08/23/23 | 645788 BUSINESS U LLC | C |
| 01 | 01019535 | 22.00 | 08/23/23 | 31918 CAMPELLS FLOWERS | C |
| 01 | 01019536 | 22,140.18 | 08/23/23 | 620700 CANON FINANCIAL SERVICES INC | C |
| 01 | 01019537 | 2,400.00 | 08/23/23 | 45874 CAPLAN & EARNEST LLC | C |
| 01 | 01019538 | 8,998.00 | 08/23/23 | 627658 NCS PEARSON | C |
| 01 | 01019539 | 2,645.00 | 08/23/23 | 35917 CHARLES D JONES & COMPANY INC | C |
| 01 | 01019540 | 80.00 | 08/23/23 | 32318 CLARK SPRING WATER COMPANY | C |
| 01 | 01019541 | 60.00 | 08/23/23 | 576662 COLO DIV OF OIL & PUBLIC SAFETY | C |
| 01 | 01019542 | 4,943.00 | 08/23/23 | 51243 COLO HAZARD CONTROL | C |
| 01 | 01019543 | 437.50 | 08/23/23 | 32625 COLO STATE UNIVERSITY - PUEBLO | C |
| 01 | 01019544 | 32.00 | 08/23/23 | 627216 DC PRIVATE INVESTIGATIONS & SEC CONS | C |
| 01 | 01019545 | 1,972.10 | 08/23/23 | 44147 EMBROIDERY PLUS | C |
| 01 | 01019546 | 910.07 | 08/23/23 | 50719 EPIC SPORTS INC | C |
| 01 | 01019547 | 550.00 | 08/23/23 | 645753 ACTIVE INTERNET TECHNOLOGIES | C |
| 01 | 01019548 | 4,656.00 | 08/23/23 | 48147 AMAZON CAPITAL SERVICES | C |
| 01 | 01019549 | 274.00 | 08/23/23 | 587672 C&C DISPOSAL INC | C |
| 01 | 01019550 | 345.00 | 08/23/23 | 31933 CANON CITY HIGH SCHOOL | C |
| 01 | 01019551 | 20,704.12 | 08/23/23 | 645044 CASE IT INC | C |
| 01 | 01019552 | 12,215.00 | 08/23/23 | 637203 CATOR, RUMA & ASSOCIATES CO | C |
| 01 | 01019553 | 50.00 | 08/23/23 | 32052 CENTENNIAL HIGH SCHOOL | C |
| 01 | 01019554 | 150.00 | 08/23/23 | 32093 CENTRAL HIGH SCHOOL | C |
| 01 | 01019555 | 650.00 | 08/23/23 | 645958 CLASSIC EVENTS GROUP | C |
| 01 | 01019556 | 770.00 | 08/23/23 | 32580 COLO HIGH SCHOOL ACTIVITIES ASSN | C |
| 01 | 01019557 | 9,304.75 | 08/23/23 | 610917 COLO SCHOOL MEDICAID CONSORTIUM | C |
| 01 | 01019558 | 525.00 | 08/23/23 | 32873 CORONADO HIGH SCHOOL | C |
| 01 | 01019559 | 300.00 | 08/23/23 | 33657 EAST HIGH SCHOOL | C |
| 01 | 01019560 | 513.80 | 08/23/23 | 44147 EMBROIDERY PLUS | C |
| 01 | 01019561 | 21,218.50 | 08/23/23 | 576441 FLOW RIGHT PLUMBING, HEATING & | C |

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| Bank | Check No | Amount | Date | Vendor | Type |
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| 01 | 01019562 | 222.00 | 08/23/23 | 638781 BSN SPORTS LLC | C |
| 01 | 01019563 | 40.00 | 08/23/23 | 32318 CLARK SPRING WATER COMPANY | C |
| 01 | 01019564 | 700.00 | 08/23/23 | 32580 COLO HIGH SCHOOL ACTIVITIES ASSN | C |
| 01 | 01019565 | 764.00 | 08/23/23 | 600571 COLORADO SPORTS | C |
| 01 | 01019566 | 597.50 | 08/23/23 | 44147 EMBROIDERY PLUS | C |
| 01 | 01019567 | 8,971.45 | 08/23/23 | 48147 AMAZON CAPITAL SERVICES | C |
| 01 | 01019568 | 393.74 | 08/23/23 | 34747 GOPHER SPORT | C |
| 01 | 01019569 | 222.35 | 08/23/23 | 645710 GREASE MONKEY | C |
| 01 | 01019570 | 14,390.00 | 08/23/23 | 638510 HIGH POINT NETWORKS LLC | C |
| 01 | 01019571 | 136.56 | 08/23/23 | 640506 THE HOME DEPOT PRO | C |
| 01 | 01019572 | 136.56 | 08/23/23 | 640506 THE HOME DEPOT PRO | C |
| 01 | 01019573 | 303.00 | 08/23/23 | 48947 JW PEPPER & SON INC | C |
| 01 | 01019574 | 2,000.00 | 08/23/23 | 644820 MARCHING365 LLC | C |
| 01 | 01019575 | 964.10 | 08/23/23 | 48639 MARK'S PLUMBING PARTS CUSTOMER #275567 | C |
| 01 | 01019576 | 569.00 | 08/23/23 | 43923 NATIONAL ASSOCIATION FOR GIFTED CHILDREN | C |
| 01 | 01019577 | 499.00 | 08/23/23 | 37859 NATIONAL MINORITY UPDATE | C |
| 01 | 01019578 | 1,283.19 | 08/23/23 | 38153 ODP BUSINESS SOLUTIONS LLC | C |
| 01 | 01019579 | 20.00 | 08/23/23 | 38531 PEERLESS TIRES 4 LESS | C |
| 01 | 01019580 | 175.00 | 08/23/23 | 35093 HARRISON HIGH SCHOOL | C |
| 01 | 01019581 | 1,266.00 | 08/23/23 | 630322 HEARTLAND PAYMENT SYSTEMS | C |
| 01 | 01019582 | 395.00 | 08/23/23 | 645737 INSTITUTE OF HEARTMATH | C |
| 01 | 01019583 | 8,070.00 | 08/23/23 | 51033 LEARNING A-Z | C |
| 01 | 01019584 | 14,969.38 | 08/23/23 | 49951 THE MEDIA CENTER INC | C |
| 01 | 01019585 | 225.00 | 08/23/23 | 37243 MESA RIDGE HIGH SCHOOL | C |
| 01 | 01019586 | 520.00 | 08/23/23 | 603791 PONDEROSA HIGH SCHOOL | C |
| 01 | 01019587 | 75.00 | 08/23/23 | 39083 PUEBLO COUNTY HIGH SCHOOL | C |
| 01 | 01019588 | 125.00 | 08/23/23 | 48600 PUEBLO WEST HIGH SCHOOL | C |
| 01 | 01019589 | 80.00 | 08/23/23 | 99999 BETTY LOU HERRERA | C |
| 01 | 01019590 | 80.00 | 08/23/23 | 99999 TIFFANY MONTOYA | C |
| 01 | 01019591 | 721.00 | 08/23/23 | 620181 GLAMOUR - US VINYL | C |
| 01 | 01019592 | 240.63 | 08/23/23 | 34747 GOPHER SPORT | C |
| 01 | 01019593 | 2,750.00 | 08/23/23 | 569925 GRAY LINE | C |
| 01 | 01019594 | 6,568.61 | 08/23/23 | 35968 JOSTENS | C |
| 01 | 01019595 | 54.00 | 08/23/23 | 36719 LUCERO'S TROPHY EMPORIUM LLC | C |
| 01 | 01019596 | 12,698.62 | 08/23/23 | 34666 GLOBAL INDUSTRIAL | C |
| 01 | 01019597 | 4,517.50 | 08/23/23 | 638510 HIGH POINT NETWORKS LLC | C |
| 01 | 01019598 | 939,778.24 | 08/23/23 | 49878 PUEBLO ELECTRICS INC | C |
| 01 | 01019599 | 3,498.56 | 08/23/23 | 645893 21ST CENTURY EQUIPMENT LLC | C |
| 01 | 01019600 | 1,352.79 | 08/23/23 | 604259 RAINDANCE PRESS INC | C |
| 01 | 01019601 | 3,341.50 | 08/23/23 | 48726 RENAISSANCE | C |
| 01 | 01019602 | 415.12 | 08/23/23 | 40005 SCHOLASTIC | C |
| 01 | 01019603 | 716.00 | 08/23/23 | 645940 SCHOOLHOUSE DRIVELINE | C |
| 01 | 01019604 | 979.00 | 08/23/23 | 40094 SCHUSTER'S PRINTING, INC. | C |
| 01 | 01019605 | 6,277.74 | 08/23/23 | 40342 SIGNS BY SCOTT LTD | C |
| 01 | 01019606 | 359.47 | 08/23/23 | 40632 SOUTHWEST BINDING AND LAMINATING | C |
| 01 | 01019607 | 1,105.35 | 08/23/23 | 627712 T2B SOLUTIONS | C |
| 01 | 01019608 | 444.00 | 08/23/23 | 631760 THEATREFOLK LTD | C |
| 01 | 01019609 | 2,039.50 | 08/23/23 | 644854 RYAN CHARLES WALTER | C |
| 01 | 01019610 | 279.00 | 08/23/23 | 42132 WEST MUSIC COMPANY INC | C |
| 01 | 01019611 | 1,808.43 | 08/23/23 | 642789 WINDSTREAM | C |
| 01 | 01019612 | 1,957.50 | 08/23/23 | 617245 RED RIVER PRESS INC | C |
| 01 | 01019613 | 4,105.41 | 08/23/23 | 39442 REFRIGERATION EQUIPMENT INC | C |
| 01 | 01019614 | 8,464.00 | 08/23/23 | 48726 RENAISSANCE | C |
| 01 | 01019615 | 294,500.00 | 08/23/23 | 49227 RENNER SPORTS SURFACES | C |
| 01 | 01019616 | 1,818.71 | 08/23/23 | 48616 RIDDELL ALL AMERICAN SPORTS CORP | C |

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| Bank | Check No | Amount | Date | Vendor | Type |
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| 01 | 01019617 | 30,493.75 | 08/23/23 | 634964 RIVERSIDE INSIGHTS | C |
| 01 | 01019618 | 38,268.07 | 08/23/23 | 645486 ROCKY MOUNTAIN CONSTRUCTION CO | C |
| 01 | 01019619 | 400.00 | 08/23/23 | 44254 RYE HIGH SCHOOL | C |
| 01 | 01019620 | 50.00 | 08/23/23 | 39885 SAM'S CLUB DIRECT | C |
| 01 | 01019621 | 50.00 | 08/23/23 | 570613 SOUTH HIGH SCHOOL | C |
| 01 | 01019622 | 80.00 | 08/23/23 | 99999 ASHLEY SHOUSE | C |
| 01 | 01019623 | 80.00 | 08/23/23 | 99999 BRYAN SMEAK | C |
| 01 | 01019624 | 78.00 | 08/23/23 | 99999 MICHELLE TRUJILLO | C |
| 01 | 01019625 | 1,719.98 | 08/23/23 | 41045 T-MOBILE | C |
| 01 | 01019626 | 30.00 | 08/23/23 | 41063 TAFFY'S INC | C |
| 01 | 01019627 | 49,605.00 | 08/23/23 | 41372 TORRES-GARCIA EXCAVATING LLC | C |
| 01 | 01019628 | 21,219.30 | 08/23/23 | 41944 VIRCO INC | C |
| 01 | 01019629 | 13,990.00 | 08/23/23 | 42173 WESTERN STATES FIRE PROTECTION | C |
| 01 | 01019630 | 325.00 | 08/23/23 | 42260 WIDEFIELD HIGH SCHOOL | C |
| 01 | 01019631 | 739.20 | 08/23/23 | 645885 SCHELDE SPORTS NORTH AMERICA | C |
| 01 | 01019632 | 144.00 | 08/23/23 | 40149 SCREENED EFFECTS | C |
| 01 | 01019633 | 12,727.86 | 08/23/23 | 638307 RTA/MOA A JOINT VENTURE | C |
| 01 | 01019634 | 14,268.61 | 08/23/23 | 31461 PUEBLO WATER | C |
| 01 | 01019635 | 14,361.75 | 08/23/23 | 39012 XCEL ENERGY | C |
| 01 | 01019636 | 461,444.00 | 08/31/23 | 32517 COLO DEPT OF REVENUE | M |
| 01 | 01019637 | 1,320,404.11 | 08/31/23 | 34223 COLO NATIONAL BANK-PUEBLO | M |
| 01 | 01019638 | 4,358,839.49 | 08/31/23 | 40804 PERA | M |
| 01 | 01019639 | 81,135.52 | 08/31/23 | 41848 VARIABLE ANNUITY LIFE INSURANCE COMPANY | M |
| 01 | 01019640 | 88,204.10 | 08/31/23 | 41988 PERA'S 401K PLAN | M |
| 01 | 01019641 | 858,012.77 | 08/31/23 | 580864 SCHOOL DISTRICT NO 60 INSURANCE | M |
| 01 | 01019642 | 8,414.91 | 08/31/23 | 627534 SCHOOL DISTRICT NO 60 INSURANCE | M |
| 01 | 01019643 | 15,077.06 | 08/31/23 | 635138 DISCOVERY BENEFITS LLC | M |
| 01 | 01019644 | 26,076.81 | 08/31/23 | 639826 EMPOWER RETIREMENT | M |
| 01 | 01019645 | 3,456.00 | 08/30/23 | 644307 ARRAY EDUCATION INC | C |
| 01 | 01019646 | 310.00 | 08/30/23 | 617105 AWARDS BY TROPHY CITY | C |
| 01 | 01019647 | 3,650.00 | 08/30/23 | 31070 BACKFLOW PREVENTION SUPPLY INC | C |
| 01 | 01019648 | 2,630.00 | 08/30/23 | 31816 CDW-G GOVERNMENT, INC. | C |
| 01 | 01019649 | 331.50 | 08/30/23 | 645877 CHARMS, C/O CUTTIME LLC | C |
| 01 | 01019650 | 50.00 | 08/30/23 | 32318 CLARK SPRING WATER COMPANY | C |
| 01 | 01019651 | 1,377.00 | 08/30/23 | 32625 COLO STATE UNIV-PUEBLO | C |
| 01 | 01019652 | 53.32 | 08/30/23 | 49159 COMCAST | C |
| 01 | 01019653 | 127.63 | 08/30/23 | 49159 COMCAST | C |
| 01 | 01019654 | 825.00 | 08/30/23 | 638420 OCCUPATIONAL HEALTH CENTERS SOUTHWEST | C |
| 01 | 01019655 | 32.00 | 08/30/23 | 627216 DC PRIVATE INVESTIGATIONS & SEC CONS | C |
| 01 | 01019656 | 567.00 | 08/30/23 | 44147 EMBROIDERY PLUS | C |
| 01 | 01019657 | 1,545.93 | 08/30/23 | 576441 FLOW RIGHT PLUMBING, HEATING & | C |
| 01 | 01019658 | 302.75 | 08/30/23 | 590576 CHRISTINE LOUISE HANSON | C |
| 01 | 01019659 | 50.00 | 08/30/23 | 48539 ACT INC | C |
| 01 | 01019660 | 37,746.49 | 08/30/23 | 593699 ALAMOSA SCHOOL DISTRICT RE11J | C |
| 01 | 01019661 | 3,205.20 | 08/30/23 | 48147 AMAZON CAPITAL SERVICES | C |
| 01 | 01019662 | 523.50 | 08/30/23 | 617105 AWARDS BY TROPHY CITY | C |
| 01 | 01019663 | 1,883.34 | 08/30/23 | 638781 BSN SPORTS LLC | C |
| 01 | 01019664 | 250.00 | 08/30/23 | 31933 CANON CITY HIGH SCHOOL | C |
| 01 | 01019665 | 50.00 | 08/30/23 | 32052 CENTENNIAL HIGH SCHOOL | C |
| 01 | 01019666 | 150.00 | 08/30/23 | 32093 CENTRAL HIGH SCHOOL | C |
| 01 | 01019667 | 11,392.83 | 08/30/23 | 641847 CORVEL ENTERPRISE COMP INC | C |
| 01 | 01019668 | 775.00 | 08/30/23 | 34203 DENVER ATHLETIC SUPPLY INC | C |
| 01 | 01019669 | 60.00 | 08/30/23 | 33657 EAST HIGH SCHOOL | C |
| 01 | 01019670 | 503.85 | 08/30/23 | 44147 EMBROIDERY PLUS | C |
| 01 | 01019671 | 577.41 | 08/30/23 | 576441 FLOW RIGHT PLUMBING, HEATING & | C |

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| Bank | Check No | Amount | Date | Vendor | Type |
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| 01 | 01019672 | 585.00 | 08/30/23 | 31439 BLICK SPORTING GOODS COMPANY | C |
| 01 | 01019673 | 388.00 | 08/30/23 | 638781 BSN SPORTS LLC | C |
| 01 | 01019674 | 220.00 | 08/30/23 | 31933 CANON CITY HIGH SCHOOL | C |
| 01 | 01019675 | 910.00 | 08/30/23 | 32580 COLO HIGH SCHOOL ACTIVITIES ASSN | C |
| 01 | 01019676 | 210.00 | 08/30/23 | 32625 COLO STATE UNIV-PUEBLO | C |
| 01 | 01019677 | 104,846.00 | 08/30/23 | 33176 DAKTRONICS INC | C |
| 01 | 01019678 | 5,146.53 | 08/30/23 | 44147 EMBROIDERY PLUS | C |
| 01 | 01019679 | 50.00 | 08/30/23 | 34187 FIESTA COMMITTEE | C |
| 01 | 01019680 | 440.00 | 08/30/23 | 31816 CDW-G GOVERNMENT, INC. | C |
| 01 | 01019681 | 6,782.90 | 08/30/23 | 617130 EDUCATIONAL FURNITURE LLC | C |
| 01 | 01019682 | 48.60 | 08/30/23 | 644480 JENNIFER BADILLO | C |
| 01 | 01019683 | 197.17 | 08/30/23 | 5959 BRIAN DAVID BIENIEWICZ | C |
| 01 | 01019684 | 7.27 | 08/30/23 | 644625 MARLENE BROOKS | C |
| 01 | 01019685 | 116.07 | 08/30/23 | 642304 BERNADETTE ESQUIBEL-TENNANT | C |
| 01 | 01019686 | 140.17 | 08/30/23 | 615889 CHERYL ANN FARRER | C |
| 01 | 01019687 | 140.17 | 08/30/23 | 643742 HANNAH HACKNEY | C |
| 01 | 01019688 | 140.17 | 08/30/23 | 626724 ANDREW JONES | C |
| 01 | 01019689 | 165.72 | 08/30/23 | 645435 REBEKAH KELLY | C |
| 01 | 01019690 | 53.58 | 08/30/23 | 645451 ISIAH MADRID | C |
| 01 | 01019691 | 113.79 | 08/30/23 | 645710 GREASE MONKEY | C |
| 01 | 01019692 | 499.00 | 08/30/23 | 643378 GROWING LEADERS INC | C |
| 01 | 01019693 | 3,232.00 | 08/30/23 | 618373 GRUBER POWER SERVICES | C |
| 01 | 01019694 | 375.00 | 08/30/23 | 645982 HEAVEN'S BEST CARPET CLEANING | C |
| 01 | 01019695 | 889.19 | 08/30/23 | 640506 THE HOME DEPOT PRO | C |
| 01 | 01019696 | 974.95 | 08/30/23 | 640506 THE HOME DEPOT PRO | C |
| 01 | 01019697 | 300.00 | 08/30/23 | 49652 IBARMS | C |
| 01 | 01019698 | 349.93 | 08/30/23 | 48947 JW PEPPER & SON INC | C |
| 01 | 01019699 | 75.48 | 08/30/23 | 618152 LAMINATOR.COM | C |
| 01 | 01019700 | 79.87 | 08/30/23 | 645800 CENTURYLINK | C |
| 01 | 01019701 | 3,975.45 | 08/30/23 | 35901 LL JOHNSON DISTRIBUTING COMPANY | C |
| 01 | 01019702 | 225.00 | 08/30/23 | 642320 ANTHONY DAMIANO MOLINARO | C |
| 01 | 01019703 | 61,041.59 | 08/30/23 | 591572 MACMILLAN HOLDINGS LLC | C |
| 01 | 01019704 | 950.00 | 08/30/23 | 575356 NOVACOAST INC | C |
| 01 | 01019705 | 1,516.50 | 08/30/23 | 38153 ODP BUSINESS SOLUTIONS LLC | C |
| 01 | 01019706 | 68,136.00 | 08/30/23 | 36770 PEAK MEDIA INC | C |
| 01 | 01019707 | 1,795.50 | 08/30/23 | 641987 PEOPLEREADY INC | C |
| 01 | 01019708 | 728.95 | 08/30/23 | 573507 PIONEER LANDSCAPING MATERIALS INC | C |
| 01 | 01019709 | 2,266.00 | 08/30/23 | 604992 PROJECT LEAD THE WAY INC | C |
| 01 | 01019710 | 5,665.48 | 08/30/23 | 44642 PUEBLO CONVENTION CENTER | C |
| 01 | 01019711 | 550.00 | 08/30/23 | 36345 LAKEWOOD HIGH SCHOOL | C |
| 01 | 01019712 | 4,266.19 | 08/30/23 | 42507 MARIPOSA CENTER FOR SAFETY | C |
| 01 | 01019713 | 21,499.76 | 08/30/23 | 37242 MESA COUNTY VALLEY SCHOOL DISTRICT NO 51 | C |
| 01 | 01019714 | 100,359.90 | 08/30/23 | 639192 PERKINS MOTOR COMPANY INC | C |
| 01 | 01019715 | 279.98 | 08/30/23 | 645966 MEISTER | C |
| 01 | 01019716 | 520.00 | 08/30/23 | 603791 PONDEROSA HIGH SCHOOL | C |
| 01 | 01019717 | 150.00 | 08/30/23 | 39083 PUEBLO COUNTY HIGH SCHOOL | C |
| 01 | 01019718 | 125.00 | 08/30/23 | 48600 PUEBLO WEST HIGH SCHOOL | C |
| 01 | 01019719 | 80.00 | 08/30/23 | 99999 ARTHUR MANZANARES | C |
| 01 | 01019720 | 3,200.00 | 08/30/23 | 618543 CHRISTOPHER R GUTIERREZ | C |
| 01 | 01019721 | 175.00 | 08/30/23 | 35093 HARRISON HIGH SCHOOL | C |
| 01 | 01019722 | 1,489.74 | 08/30/23 | 35148 HEALY AWARDS INC | C |
| 01 | 01019723 | 4,199.00 | 08/30/23 | 587494 HUDL | C |
| 01 | 01019724 | 20,000.00 | 08/30/23 | 619132 KSA EVENTS | C |
| 01 | 01019725 | 3,732.50 | 08/30/23 | 592021 LEGACY FUNDRAISING | C |
| 01 | 01019726 | 10,680.00 | 08/30/23 | 632392 LOGOWORX | C |

A/P Summary Check Register

FPREG01A

| Bank | Check No | Amount | Date | Vendor | Type |
|------|----------|-----------|----------|--|------|
| 01 | 01019727 | 779.40 | 08/30/23 | 602965 PARENT BOOKER | C |
| 01 | 01019728 | 1,000.00 | 08/30/23 | 44642 PUEBLO CONVENTION CENTER | C |
| 01 | 01019729 | 42,916.45 | 08/30/23 | 610216 HGF ARCHITECTS INC | C |
| 01 | 01019730 | 27,300.00 | 08/30/23 | 38155 OFFICESCAPES | C |
| 01 | 01019731 | 300.00 | 08/30/23 | 636614 QUAVERED INC | C |
| 01 | 01019732 | 4,233.00 | 08/30/23 | 48726 RENAISSANCE | C |
| 01 | 01019733 | 50.00 | 08/30/23 | 39885 SAM'S CLUB DIRECT | C |
| 01 | 01019734 | 812.66 | 08/30/23 | 30603 STUDIES WEEKLY | C |
| 01 | 01019735 | 767.33 | 08/30/23 | 594369 SWEETWATER SOUND INC | C |
| 01 | 01019736 | 310.00 | 08/30/23 | 43216 US POSTAL SERVICE | C |
| 01 | 01019737 | 473.52 | 08/30/23 | 44970 USI EDUCATION AND GOVERNMENT SALES | C |
| 01 | 01019738 | 9,172.30 | 08/30/23 | 42444 XEROX CORPORATION | C |
| 01 | 01019739 | 3,317.46 | 08/30/23 | 42444 XEROX FINANCIAL SERVICES | C |
| 01 | 01019740 | 478.80 | 08/30/23 | 39442 REFRIGERATION EQUIPMENT INC | C |
| 01 | 01019741 | 5,095.00 | 08/30/23 | 48726 RENAISSANCE | C |
| 01 | 01019742 | 217.50 | 08/30/23 | 39593 ROCHESTER 100 INC | C |
| 01 | 01019743 | 3,750.00 | 08/30/23 | 645192 JEANETTE ROJAS | C |
| 01 | 01019744 | 200.00 | 08/30/23 | 44254 RYE HIGH SCHOOL | C |
| 01 | 01019745 | 50.00 | 08/30/23 | 39885 SAM'S CLUB DIRECT | C |
| 01 | 01019746 | 491.40 | 08/30/23 | 623156 SCHOLASTIC | C |
| 01 | 01019747 | 375.00 | 08/30/23 | 570613 SOUTH HIGH SCHOOL | C |
| 01 | 01019748 | 35,821.65 | 08/30/23 | 639125 SOUTHWEST FOODSERVICE EXCELLENCE LLC | C |
| 01 | 01019749 | 80.00 | 08/30/23 | 99999 GABRIEL TORRES | C |
| 01 | 01019750 | 80.00 | 08/30/23 | 99999 KRISTEN WILLIAMSON | C |
| 01 | 01019751 | 80.00 | 08/30/23 | 99999 RAQUEL RAMIREZ | C |
| 01 | 01019752 | 325.00 | 08/30/23 | 42260 WIDEFIELD HIGH SCHOOL | C |
| 01 | 01019753 | 357.00 | 08/30/23 | 640832 4:19 SCREEN PRINTING PLUS | C |
| 01 | 01019754 | 150.00 | 08/30/23 | 6688 JAYME A STANGIER | C |
| 01 | 01019755 | 110.00 | 08/30/23 | 642037 VARSITY SPIRIT | C |
| 01 | 01019756 | 1,840.78 | 08/30/23 | 42016 WALSWORTH PUBLISHING COMPANY | C |
| 01 | 01019757 | 768.15 | 08/30/23 | 34787 GRAINGER, W.W., INC. ACCT #855786240 | C |
| 01 | 01019758 | 34.26 | 08/30/23 | 642762 VANESSA TRUJILLO | C |
| 01 | 01019759 | 85.22 | 08/30/23 | 645605 MEREDITH WINSTON | C |
| 01 | 01019760 | 13,761.95 | 08/30/23 | 31461 PUEBLO WATER | C |
| 01 | 01019761 | 15,187.19 | 08/30/23 | 602981 SYMMETRY ENERGY SOLUTIONS LLC | C |
| 01 | 01019762 | 229.51 | 08/30/23 | 39012 XCEL ENERGY | C |
| 01 | 01019763 | 3,002.34 | 08/31/23 | 625558 AFLAC GROUP INSURANCE | C |
| 01 | 01019764 | 4,826.83 | 08/31/23 | 45693 ASSOCIATION OF CUSTODIAL AND MAINTENANCE | C |
| 01 | 01019765 | 696.65 | 08/31/23 | 51300 BC SERVICES, INC | C |
| 01 | 01019766 | 526.00 | 08/31/23 | 640867 DIVISION OF CHILD SUPPORT ENFORCEMENT | C |
| 01 | 01019767 | 2,625.00 | 08/31/23 | 33706 ED SUPPORT PERSONNEL ASSOC | C |
| 01 | 01019768 | 4,943.94 | 08/31/23 | 43647 FAMILY SUPPORT REGISTRY | C |
| 01 | 01019769 | 25.00 | 08/31/23 | 629871 INTERNAL REVENUE SERVICE | C |
| 01 | 01019770 | 571.37 | 08/31/23 | 632015 JAMES G ANDERSON, PC ATTY AT LAW | C |
| 01 | 01019771 | 250.00 | 08/31/23 | 622931 KANSAS PAYMENT CENTER | C |
| 01 | 01019772 | 145.42 | 08/31/23 | 644390 THE MOORE LAW GROUP | C |
| 01 | 01019773 | 916.91 | 08/31/23 | 639249 NATIONWIDE | C |
| 01 | 01019774 | 715.50 | 08/31/23 | 608408 NEW BENEFITS LTD | C |
| 01 | 01019775 | 25.00 | 08/31/23 | 608394 OKLAHOMA CENTRALIZED SUPPORT REGISTRY | C |
| 01 | 01019776 | 56,953.18 | 08/31/23 | 39041 PUEBLO CITY SCHOOLS RISK MANAGEMENT | C |
| 01 | 01019777 | 51,196.27 | 08/31/23 | 38507 PUEBLO EDUCATION ASSOCIATION | C |
| 01 | 01019778 | 3,087.55 | 08/31/23 | 39134 PUEBLO PARAPRO EDUCATION ASSOCIATION | C |
| 01 | 01019779 | 5,332.50 | 08/31/23 | 40050 SCHOOL DISTRICT NO 60 GENERAL FUND | C |
| 01 | 01019780 | 1,533.56 | 08/31/23 | 634271 RAUSCH STURM ATTORNEY | C |
| 01 | 01019781 | 98.00 | 08/31/23 | 594725 SCHOOL DIST 60 EDUC FOUNDATION INC, THE | C |

A/P Summary Check Register

FPREG01A

| Bank | Check No | Amount | Date | Vendor | Type |
|-------------------------|----------|----------------------|----------|------------------------------------|------|
| 01 | 01019782 | 238.00 | 08/31/23 | 39067 UNITED WAY OF PUEBLO COUNTY | C |
| 01 | 01019783 | 104,982.77 | 08/31/23 | 625507 RELIASTAR LIFE INSURANCE CO | C |
| 01 | 01019784 | 116.65 | 08/31/23 | 587001 WAKEFIELD & ASSOCIATES INC | C |
| Total Bank No 01 | | 21,607,399.99 | | | |

| | |
|--------------------------------|----------------------|
| Total Manual Checks | 7,217,608.77 |
| Total Computer Checks | 14,684,291.22 |
| Total ACH Checks | .00 |
| Total Other Checks | .00 |
| Total Electronic Checks | .00 |
| Total Computer Voids | -294,500.00 |
| Total Manual Voids | .00 |
| Total ACH Voids | .00 |
| Total Other Voids | .00 |
| Total Electronic Voids | .00 |

Grand Total 21,607,399.99

Number of Checks 553

| Batch Yr | Batch No | Amount |
|----------|----------|--------------|
| 24 | 000049 | -294,500.00 |
| 24 | 000369 | 60,171.82 |
| 24 | 000370 | 29,267.52 |
| 24 | 000371 | 275.00 |
| 24 | 000372 | 13,997.96 |
| 24 | 000375 | 1,280.35 |
| 24 | 000378 | 3,867.52 |
| 24 | 000379 | 717,749.72 |
| 24 | 000380 | 115,929.52 |
| 24 | 000381 | 3,731.00 |
| 24 | 000383 | 721.14 |
| 24 | 000399 | 79.78 |
| 24 | 000400 | 2,383.28 |
| 24 | 000402 | 467,633.05 |
| 24 | 000403 | 4,982.70 |
| 24 | 000405 | 1,150.00 |
| 24 | 000408 | 23,720.35 |
| 24 | 000410 | 117,061.43 |
| 24 | 000419 | 3,979.67 |
| 24 | 000421 | 556.00 |
| 24 | 000423 | 1,625.00 |
| 24 | 000451 | 35,000.00 |
| 24 | 000507 | 147,082.13 |
| 24 | 000508 | 191,717.02 |
| 24 | 000509 | 27,556.28 |
| 24 | 000510 | 27,532.50 |
| 24 | 000527 | 726,479.01 |
| 24 | 000528 | 3,235,898.35 |
| 24 | 000529 | 5,279.89 |
| 24 | 000530 | 2,281,229.94 |
| 24 | 000545 | 36,886.73 |
| 24 | 000547 | 417,742.03 |
| 24 | 000548 | 15,090.00 |
| 24 | 000549 | 14,291.15 |
| 24 | 000550 | 1,385.32 |
| 24 | 000551 | 307,305.24 |
| 24 | 000554 | 489.36 |
| 24 | 000572 | 118,236.01 |
| 24 | 000573 | 62,467.29 |

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 | 000574 | 3,526.83 |
| | | | | 24 | 000575 | 9,084.91 |
| | | | | 24 | 000576 | 541.57 |
| | | | | 24 | 000619 | 156,418.99 |
| | | | | 24 | 000620 | 126,060.20 |
| | | | | 24 | 000621 | 2,484.22 |
| | | | | 24 | 000622 | 2,088,696.87 |
| | | | | 24 | 000640 | 272,189.58 |
| | | | | 24 | 000641 | 124,120.52 |
| | | | | 24 | 000642 | 2,328.00 |
| | | | | 24 | 000643 | 10,484.00 |
| | | | | 24 | 000644 | 44,069.76 |
| | | | | 24 | 000646 | 178.16 |
| | | | | 24 | 000659 | 275.75 |
| | | | | 24 | 000717 | 61,391.78 |
| | | | | 24 | 000718 | 71,676.17 |
| | | | | 24 | 000719 | 2,323.50 |
| | | | | 24 | 000720 | 8,971.45 |
| | | | | 24 | 000749 | 20,917.50 |
| | | | | 24 | 000750 | 25,980.38 |
| | | | | 24 | 000751 | 10,334.24 |
| | | | | 24 | 000752 | 956,994.36 |
| | | | | 24 | 000764 | 22,616.46 |
| | | | | 24 | 000765 | 467,234.72 |
| | | | | 24 | 000766 | 883.20 |
| | | | | 24 | 000767 | 12,727.86 |
| | | | | 24 | 000768 | 28,630.36 |
| | | | | 24 | 000842 | 15,258.13 |
| | | | | 24 | 000843 | 57,167.62 |
| | | | | 24 | 000844 | 112,355.53 |
| | | | | 24 | 000845 | 7,222.90 |
| | | | | 24 | 000847 | 1,008.92 |
| | | | | 24 | 000853 | 7,460,417.21 |
| | | | | 24 | 000854 | 153,189.68 |
| | | | | 24 | 000855 | 127,830.83 |
| | | | | 24 | 000856 | 45,255.64 |
| | | | | 24 | 000857 | 70,216.45 |
| | | | | 24 | 000861 | 19,436.27 |
| | | | | 24 | 000862 | 47,044.35 |
| | | | | 24 | 000863 | 2,457.78 |
| | | | | 24 | 000864 | 768.15 |
| | | | | 24 | 000865 | 119.48 |
| | | | | 24 | 000866 | 29,178.65 |