

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	01019285	-25.00	11/27/23	99999 CONSUELO WOOTEN	CV
01	01020953	38.00	11/01/23	637327 BRIANNA APODACA	C
01	01020954	364.93	11/01/23	616036 MICHELLE R CAMILLE	C
01	01020955	548.00	11/01/23	7455 DARLENE DANELLE DUARTE	C
01	01020956	16.83	11/01/23	571512 LESLEE L DUPERTUIS	C
01	01020957	52.60	11/01/23	619752 GERRI ELIZONDO	C
01	01020958	264.49	11/01/23	22868 MARCI IMES	C
01	01020959	208.62	11/01/23	633232 CHRISTOPHER MADRILL	C
01	01020960	7.21	11/01/23	5177 MARTINEZ, KIMBERLY	C
01	01020961	199.13	11/01/23	4357 RICHARD T MESTAS	C
01	01020962	98.71	11/01/23	638820 JON POMPIA	C
01	01020963	778.00	11/01/23	33666 EAGLE FLIGHT BUSINESS FORMS	C
01	01020964	525.52	11/01/23	597732 GENERAL AIR SERVICE & SUPPLY	C
01	01020965	148.78	11/01/23	645710 GREASE MONKEY	C
01	01020966	7,468.00	11/01/23	36433 HOLMAN	C
01	01020967	118.00	11/01/23	640506 THE HOME DEPOT PRO	C
01	01020968	2,100.00	11/01/23	49652 IBARMS	C
01	01020969	85.00	11/01/23	49652 INTERNATIONAL BACCALAUREATE ASSOCIATION	C
01	01020970	744.00	11/01/23	43162 INTERNATIONAL BACCALAUREATE ORGANIZATION	C
01	01020971	260.75	11/01/23	630853 IU GLOBELINK LLC	C
01	01020972	1,300.00	11/01/23	578762 IXL LEARNING INC	C
01	01020973	2,364.93	11/01/23	613959 LARSEN'S AUTOMOTIVE	C
01	01020974	7,393.30	11/01/23	46960 MACGILL & COMPANY	C
01	01020975	450.00	11/01/23	49103 MARCK TIME MUSIC INC	C
01	01020976	45.76	11/01/23	37680 MY FRIEND THE PRINTER INC	C
01	01020977	3,700.00	11/01/23	609269 PEAK ELEVATOR LLC	C
01	01020978	1,479.51	11/01/23	38531 PEERLESS TIRES 4 LESS	C
01	01020979	8,553.60	11/01/23	38705 PIKES PEAK BOCES	C
01	01020980	487.50	11/01/23	39155 PUEBLO RANGERS SOCCER INC	C
01	01020981	357.50	11/01/23	646164 SHREDAMERICA COLORADO	C
01	01020982	236.47	11/01/23	595217 ANDERSON'S	C
01	01020983	1,624.50	11/01/23	617105 AWARDS BY TROPHY CITY	C
01	01020984	475.00	11/01/23	33445 DITOMASO FARMS	C
01	01020985	350.00	11/01/23	609013 GARDEN CITY HIGH SCHOOL	C
01	01020986	200.00	11/01/23	34793 GRAND BANQUET & PARTY RENTAL	C
01	01020987	902.00	11/01/23	608955 HOSA INC	C
01	01020988	150.00	11/01/23	35552 THE IMPRINTED SPORTSWEAR SHOP INC	C
01	01020989	150.00	11/01/23	36887 JOHN MALL HIGH SCHOOL	C
01	01020990	147.50	11/01/23	35968 MEMORY BOOK COMPANY	C
01	01020991	342.95	11/01/23	48947 JW PEPPER & SON INC	C
01	01020992	200.00	11/01/23	36312 LA VETA HIGH SCHOOL	C
01	01020993	612.75	11/01/23	36343 LAKESHORE LEARNING MATERIALS	C
01	01020994	79.92	11/01/23	48904 LITTLE CAESAR'S PIZZA #238-002	C
01	01020995	710.00	11/01/23	2638 MILBERGER FARMS	C
01	01020996	702.00	11/01/23	626325 CAR WASH PARTNERS, INC	C
01	01020997	400.00	11/01/23	50013 NCCT	C
01	01020998	400.00	11/01/23	599247 PINE CREEK HIGH SCHOOL	C
01	01020999	250.00	11/01/23	48600 PUEBLO WEST HIGH SCHOOL	C
01	01021000	14,402.75	11/01/23	637882 GROUND ENGINEERING CONSULTANTS INC	C
01	01021001	4,402,126.23	11/01/23	643092 HW HOUSTON CONSTRUCTION LLC	C
01	01021002	181,448.17	11/01/23	49878 PUEBLO ELECTRICS INC	C
01	01021003	14,717.72	11/01/23	638307 RTA/MOA A JOINT VENTURE	C
01	01021004	3,535.00	11/01/23	48883 TNT SECURITY INC	C
01	01021005	3,150.00	11/01/23	637211 VANIR CONSTRUCTION MANAGEMENT INC	C
01	01021006	19,626.04	11/01/23	31461 PUEBLO WATER	C

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Bank	Check No	Amount	Date	Vendor	Type
01	01021007	882.51	11/01/23	39012 XCEL ENERGY	C
01	01021008	31,828.99	11/01/23	48147 AMAZON CAPITAL SERVICES	C
01	01021009	9,304.75	11/01/23	610917 COLO SCHOOL MEDICAID CONSORTIUM	C
01	01021010	1,015.00	11/01/23	611654 ESGI LLC	C
01	01021011	4,597.00	11/01/23	578339 HUB INTERNATIONAL	C
01	01021012	1,799.00	11/01/23	587494 HUDL	C
01	01021013	2,558,318.45	11/01/23	643092 HW HOUSTON CONSTRUCTION LLC	C
01	01021014	353.11	11/01/23	645737 INSTITUTE OF HEARTMATH	C
01	01021015	833.40	11/01/23	613959 LARSEN'S AUTOMOTIVE	C
01	01021016	228.61	11/01/23	49103 MARCK TIME MUSIC INC	C
01	01021017	29,200.00	11/01/23	630292 MOA ARCHITECTURE	C
01	01021018	3,800.00	11/01/23	37594 NATURE AND WILDLIFE DISCOVERY CENTER	C
01	01021019	16,500.00	11/01/23	641863 NEW TEACHER CENTER	C
01	01021020	1,370.25	11/01/23	48387 PAR INC	C
01	01021021	99,087.50	11/01/23	609269 PEAK ELEVATOR LLC	C
01	01021022	11,250.00	11/01/23	38705 PIKES PEAK BOCES	C
01	01021023	4,298.83	11/01/23	39071 PUEBLO COUNTY DEPARTMENT	C
01	01021024	50.00	11/01/23	99999 BRITTANY DESALVO	C
01	01021025	50.00	11/01/23	99999 MICHAEL GONZALES	C
01	01021026	77.78	11/01/23	99999 MISTI GARCIA	C
01	01021027	12,567.50	11/01/23	48147 AMAZON CAPITAL SERVICES	C
01	01021028	3,800.00	11/01/23	616664 B & K JANITORIAL, INC	C
01	01021029	36.95	11/01/23	32318 CLARK SPRING WATER COMPANY	C
01	01021030	760.87	11/01/23	48073 COMMUNICATION SOLUTIONS SPRINGS	C
01	01021031	2,392.00	11/01/23	32940 COUNTERTRADE PRODUCTS INC	C
01	01021032	800.00	11/01/23	577863 THE DBQ PROJECT	C
01	01021033	1,141.67	11/01/23	636533 RAPTOR TECHNOLOGIES LLC	C
01	01021034	156.00	11/01/23	39442 REFRIGERATION EQUIPMENT INC	C
01	01021035	190.00	11/01/23	40395 S'COOL FUNDRAISING	C
01	01021036	50.00	11/01/23	39885 SAM'S CLUB DIRECT	C
01	01021037	50.00	11/01/23	39885 SAM'S CLUB DIRECT	C
01	01021038	50.00	11/01/23	39885 SAM'S CLUB DIRECT	C
01	01021039	4,295.00	11/01/23	40649 SPANGLER'S HOME FASHIONS INC	C
01	01021040	240.00	11/01/23	646300 KYLE PADILLA	C
01	01021041	1,181.40	11/01/23	627712 T2B SOLUTIONS	C
01	01021042	1,400.00	11/01/23	645990 AUTUMN THAMES	C
01	01021043	1,800.00	11/01/23	48130 VERTIV OPERATING COMPANY	C
01	01021044	707.15	11/01/23	584665 WAXIE SANITARY SUPPLY	C
01	01021045	146.28	11/01/23	45220 WINGATE BY WYNDHAM - PUEBLO	C
01	01021046	176.40	11/01/23	640700 ENAMELPINS INC	C
01	01021047	8,505.71	11/01/23	42444 XEROX CORPORATION	C
01	01021048	4,079.49	11/01/23	42444 XEROX FINANCIAL SERVICES	C
01	01021049	3,218.00	11/01/23	42494 YOUNG MEN'S CHRISTIAN ASSN OF PUEBLO	C
01	01021050	32.50	11/01/23	617105 AWARDS BY TROPHY CITY	C
01	01021051	240.00	11/01/23	32052 CENTENNIAL HIGH SCHOOL	C
01	01021052	465.60	11/01/23	49133 CENTENNIAL SALES INC	C
01	01021053	102.00	11/01/23	32093 CENTRAL HIGH SCHOOL	C
01	01021054	6,250.00	11/01/23	40798 COLO CORRECTIONAL INDUSTRIES	C
01	01021055	480.00	11/01/23	32625 COLO STATE UNIV-PUEBLO	C
01	01021056	268.25	11/01/23	642568 DEBORAH R GLASER EdD LLC	C
01	01021057	2,935.30	11/01/23	44147 EMBROIDERY PLUS	C
01	01021058	216.30	11/01/23	39442 REFRIGERATION EQUIPMENT INC	C
01	01021059	2,002.88	11/01/23	42945 RUNNER'S ROOST	C
01	01021060	50.00	11/01/23	39885 SAM'S CLUB DIRECT	C
01	01021061	225.00	11/01/23	39924 SANGRE DE CRISTO ARTS AND CONFERENCE CTR	C

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Bank	Check No	Amount	Date	Vendor	Type
01	01021062	412.50	11/01/23	604348 SCHOLASTIC	C
01	01021063	500.00	11/01/23	570613 SOUTH HIGH SCHOOL	C
01	01021064	52,262.33	11/01/23	639125 SOUTHWEST FOODSERVICE EXCELLENCE LLC	C
01	01021065	10,955.00	11/01/23	40649 SPANGLER'S HOME FASHIONS INC	C
01	01021066	50.00	11/01/23	99999 DESIREE RODRIGUEZ	C
01	01021067	13,285.00	11/01/23	42002 WAGNER RENTS	C
01	01021068	5,608.80	11/01/23	584665 WAXIE SANITARY SUPPLY	C
01	01021069	21,170.88	11/01/23	42101 WELD COUNTY SCHOOL DISTRICT 6	C
01	01021070	160.00	11/01/23	640832 4:19 SCREEN PRINTING PLUS	C
01	01021071	2,218.96	11/01/23	48147 AMAZON CAPITAL SERVICES	C
01	01021072	204.96	11/01/23	31016 AWARDS UNLIMITED INC	C
01	01021073	52.20	11/01/23	48338 CAMPBELLS FLOWERS AND GREENHOUSES INC	C
01	01021074	2,164.50	11/01/23	32256 CITY OF PUEBLO - FINANCE DEPARTMENT	C
01	01021075	110.00	11/01/23	33168 D&W LEATHER CRAFTS INC	C
01	01021076	2,520.00	11/01/23	33877 ELMWOOD GOLF COURSE	C
01	01021077	2,163.23	11/01/23	44147 EMBROIDERY PLUS	C
01	01021078	1,800.00	11/01/23	641030 FUNDRAISERCART LLC	C
01	01021079	3,880.01	11/01/23	633100 REBEL ATHLETIC INC	C
01	01021080	95.00	11/01/23	579696 RIBAUDO & WIEBERS SCALE CERTIFICATION	C
01	01021081	6,348.00	11/01/23	40395 S'COOL FUNDRAISING	C
01	01021082	589.00	11/01/23	40149 SCREENED EFFECTS	C
01	01021083	180.00	11/01/23	646180 TOY TOWERS OF DENVER LLC	C
01	01021084	250.00	11/01/23	642037 VARSITY SPIRIT	C
01	01021085	61.30	11/08/23	4323 CYNTHIA ARMENTA	C
01	01021086	45.98	11/08/23	644129 CHELSEA BERCKEFELDT	C
01	01021087	59.02	11/08/23	575054 MOLLIE BLACKFORD	C
01	01021088	128.25	11/08/23	632821 TARA BOOKS	C
01	01021089	61.24	11/08/23	630012 BORGSTEDT, KAREN	C
01	01021090	449.20	11/08/23	6289 WILLIAM BUSTILLOS	C
01	01021091	64.65	11/08/23	303968 CARLY CARDENAS	C
01	01021092	49.52	11/08/23	5735 SHAUNA C CARPENTER	C
01	01021093	301.41	11/08/23	5691 LISA CASAREZ	C
01	01021094	249.36	11/08/23	8007 PETER ANDREW CLEMENTI	C
01	01021095	28.69	11/08/23	612839 SUSAN FREEMAN COMPTON	C
01	01021096	86.46	11/08/23	10465 KIM CURA	C
01	01021097	152.16	11/08/23	328820 JAYME CUSIMANO	C
01	01021098	272.87	11/08/23	632074 DANA ELKINS-GREENE	C
01	01021099	54.43	11/08/23	617598 MARGOT ELLIOTT	C
01	01021100	38.65	11/08/23	646393 RACHEL ESTRADA	C
01	01021101	23.97	11/08/23	5788 THERESA GARCIA	C
01	01021102	21.55	11/08/23	6218 MARY S GECEWICZ	C
01	01021103	73.00	11/08/23	645427 LYNDSEY GODDARD	C
01	01021104	41.92	11/08/23	331201 AMBER GOLSHANI	C
01	01021105	89.15	11/08/23	634905 ZADRA MADISON GONZALES	C
01	01021106	47.88	11/08/23	646350 GONZALEZ, FATIMA	C
01	01021107	35.37	11/08/23	11824 JOHN HULL	C
01	01021108	55.61	11/08/23	22868 MARCI IMES	C
01	01021109	139.38	11/08/23	619299 ANDREA JULIANO	C
01	01021110	84.43	11/08/23	24674 KATHY ANN LARGENT	C
01	01021111	88.03	11/08/23	635634 LACY LYNNE LUDWIG	C
01	01021112	73.00	11/08/23	645451 ISIAH MADRID	C
01	01021113	66.81	11/08/23	633232 CHRISTOPHER MADRILL	C
01	01021114	215.44	11/08/23	629707 THERESA MARIE MADRILL	C
01	01021115	231.87	11/08/23	8945 DESTIN MEHESS	C
01	01021116	263.44	11/08/23	569 ROBIN NEVOLE	C

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Bank	Check No	Amount	Date	Vendor	Type
01	01021117	88.88	11/08/23	621927 JOLENE S ORTEGA	C
01	01021118	42.51	11/08/23	625361 JAMES PATTERSON	C
01	01021119	32.88	11/08/23	636886 STEFAN PEOPLES	C
01	01021120	81.35	11/08/23	613010 NICOLE QUINTANA	C
01	01021121	3,345.00	11/08/23	585416 ACA SECURITY INC	C
01	01021122	1,611.53	11/08/23	646474 ALTERNATIVE HOMES FOR YOUTH	C
01	01021123	2,713.91	11/08/23	48147 AMAZON CAPITAL SERVICES	C
01	01021124	36.96	11/08/23	30886 ASCD	C
01	01021125	115.00	11/08/23	617105 AWARDS BY TROPHY CITY	C
01	01021126	7,911.00	11/08/23	616664 B & K JANITORIAL, INC	C
01	01021127	3,558.65	11/08/23	31051 B&H PHOTO-VIDEO	C
01	01021128	18.38	11/08/23	622370 STACY BARTON	C
01	01021129	225.49	11/08/23	31172 BATTERIES PLUS	C
01	01021130	967.09	11/08/23	31438 DICK BLICK CO. ART MATERIALS ACCT #58290	C
01	01021131	572.36	11/08/23	35917 CHARLES D JONES & COMPANY INC	C
01	01021132	88.00	11/08/23	32318 CLARK SPRING WATER COMPANY	C
01	01021133	250.00	11/08/23	576662 COLO DIV OF OIL & PUBLIC SAFETY	C
01	01021134	4,705.40	11/08/23	32883 CONSERVE-A-WATT LIGHTING	C
01	01021135	240.00	11/08/23	627216 DC PRIVATE INVESTIGATIONS & SEC CONS	C
01	01021136	120.00	11/08/23	9857 ERIC M DECESARO	C
01	01021137	1,273.90	11/08/23	643270 FERGUSON ENTERPRISES LLC	C
01	01021138	26,500.00	11/08/23	645753 ACTIVE INTERNET TECHNOLOGIES	C
01	01021139	6,253.00	11/08/23	48539 ACT INC	C
01	01021140	38,613.27	11/08/23	593699 ALAMOSA SCHOOL DISTRICT RE11J	C
01	01021141	932.00	11/08/23	48147 AMAZON CAPITAL SERVICES	C
01	01021142	6,782.00	11/08/23	587672 C&C DISPOSAL INC	C
01	01021143	160.00	11/08/23	646466 COLO SPRINGS PIONEERS MUSEUM	C
01	01021144	3,698.91	11/08/23	641847 CORVEL ENTERPRISE COMP INC	C
01	01021145	1,870.00	11/08/23	33176 DAKTRONICS INC	C
01	01021146	1,720.00	11/08/23	646296 ECOLAB INC	C
01	01021147	293.79	11/08/23	44147 EMBROIDERY PLUS	C
01	01021148	300.00	11/08/23	34367 FOUNTAIN FORT CARSON SCHOOLS	C
01	01021149	1,274.00	11/08/23	49970 ALL FOR KIDZ	C
01	01021150	1,474.79	11/08/23	48147 AMAZON CAPITAL SERVICES	C
01	01021151	330.00	11/08/23	617105 AWARDS BY TROPHY CITY	C
01	01021152	460.37	11/08/23	31438 DICK BLICK CO. ART MATERIALS ACCT #58290	C
01	01021153	372.00	11/08/23	638781 BSN SPORTS LLC	C
01	01021154	2,940.00	11/08/23	600571 COLORADO SPORTS	C
01	01021155	697.04	11/08/23	33290 DEMCO INC	C
01	01021156	2,185.27	11/08/23	622125 DHE COMPUTER SYSTEMS LLC	C
01	01021157	122.95	11/08/23	46761 DISCOUNT SCHOOL SUPPLY	C
01	01021158	307.40	11/08/23	44147 EMBROIDERY PLUS	C
01	01021159	784.00	11/08/23	610569 ENTOURAGE YEARBOOKS	C
01	01021160	1,054.79	11/08/23	43702 FLINN SCIENTIFIC INC	C
01	01021161	9,382.46	11/08/23	576441 FLOW RIGHT PLUMBING, HEATING &	C
01	01021162	113.81	11/08/23	645710 GREASE MONKEY	C
01	01021163	333.20	11/08/23	640506 THE HOME DEPOT PRO	C
01	01021164	878.40	11/08/23	640506 THE HOME DEPOT PRO	C
01	01021165	455.20	11/08/23	640506 THE HOME DEPOT PRO	C
01	01021166	1,600.00	11/08/23	35429 HOUSING AUTHORITY OF THE CITY OF PUEBLO	C
01	01021167	898.32	11/08/23	49410 INTERMOUNTAIN LOCK & SECURITY SUPPLY	C
01	01021168	25.00	11/08/23	49652 IBARMS	C
01	01021169	112.98	11/08/23	48947 JW PEPPER & SON INC	C
01	01021170	208.90	11/08/23	36181 KING SOOPERS CUSTOMER CHARGES	C
01	01021171	1,253.38	11/08/23	613959 LARSEN'S AUTOMOTIVE	C

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Bank	Check No	Amount	Date	Vendor	Type
01	01021172	75.18	11/08/23	37110 MCGRAW-HILL LLC	C
01	01021173	4,770.52	11/08/23	49535 NASCO	C
01	01021174	200.16	11/08/23	38153 ODP BUSINESS SOLUTIONS LLC	C
01	01021175	1,000.00	11/08/23	644790 OVATION ACTING LLC	C
01	01021176	1,944.35	11/08/23	38531 PEERLESS TIRES 4 LESS	C
01	01021177	5,985.00	11/08/23	641987 PEOPLEREADY INC	C
01	01021178	203.83	11/08/23	620866 PREFERRED DOCUMENT SOLUTIONS	C
01	01021179	1,120.00	11/08/23	39187 PUEBLO COMMUNITY COLLEGE	C
01	01021180	71.50	11/08/23	646164 SHREDAMERICA COLORADO	C
01	01021181	500.00	11/08/23	99999 VICTORIA LEE	C
01	01021182	480.00	11/08/23	639362 MEGHAN R HAVERY	C
01	01021183	4,324.00	11/08/23	597112 HEALTH SOLUTIONS	C
01	01021184	28,264.00	11/08/23	638510 HIGH POINT NETWORKS LLC	C
01	01021185	90.00	11/08/23	634174 INTEGRATED MEDICAL INC	C
01	01021186	1,497.65	11/08/23	601403 LEGO EDUCATION	C
01	01021187	120.00	11/08/23	636894 CAROLINA MELCHI	C
01	01021188	472.50	11/08/23	596116 JEANNA MILISAVLJEVICH	C
01	01021189	2,000.00	11/08/23	646512 THE NEW SCHOOL	C
01	01021190	1,688.99	11/08/23	38153 ODP BUSINESS SOLUTIONS LLC	C
01	01021191	912.00	11/08/23	609269 PEAK ELEVATOR LLC	C
01	01021192	75.00	11/08/23	39083 PUEBLO COUNTY HIGH SCHOOL	C
01	01021193	1,765.00	11/08/23	48818 HODGE PRODUCTS INC	C
01	01021194	134.75	11/08/23	35968 JOSTENS	C
01	01021195	203.29	11/08/23	48947 JW PEPPER & SON INC	C
01	01021196	598.46	11/08/23	38239 OTC BRANDS INC	C
01	01021197	407.07	11/08/23	50221 PUEBLO DRAGON	C
01	01021198	15,850.00	11/08/23	37127 MCKINNEY DOOR & HARDWARE INC	C
01	01021199	53,909.35	11/08/23	626228 MORTON ELECTRIC INC	C
01	01021200	924,096.58	11/08/23	646105 NUNN CONSTRUCTION INC	C
01	01021201	53.52	11/08/23	579556 RAMPART SUPPLY INC	C
01	01021202	50.00	11/08/23	39885 SAM'S CLUB DIRECT	C
01	01021203	50.00	11/08/23	39885 SAM'S CLUB DIRECT	C
01	01021204	50.00	11/08/23	39885 SAM'S CLUB DIRECT	C
01	01021205	50.00	11/08/23	39885 SAM'S CLUB DIRECT	C
01	01021206	50.00	11/08/23	39885 SAM'S CLUB DIRECT	C
01	01021207	2,813.87	11/08/23	40005 SCHOLASTIC	C
01	01021208	1,829.98	11/08/23	41045 T-MOBILE	C
01	01021209	236,430.00	11/08/23	630314 2PARTNER MATHEMATICS CONSULTING	C
01	01021210	285.00	11/08/23	579696 RIBAUDO & WIEBERS SCALE CERTIFICATION	C
01	01021211	380.00	11/08/23	44254 RYE HIGH SCHOOL	C
01	01021212	327.89	11/08/23	623156 SCHOLASTIC BOOK FAIRS-8	C
01	01021213	315.00	11/08/23	639346 RACHELLE SPANGLER	C
01	01021214	45,600.00	11/08/23	603503 STATE OF GRACE LLC	C
01	01021215	199.95	11/08/23	44838 SUPER DUPER PUBLICATIONS	C
01	01021216	1,265.97	11/08/23	642193 SWIRE COCA-COLA USA 413121	C
01	01021217	2,000.00	11/08/23	624462 TEACHER SYNERGY LLC	C
01	01021218	36,375.00	11/08/23	612065 UNIVERSITY OF VIRGINIA DARDEN	C
01	01021219	1,916.89	11/08/23	631248 RACERITE LLC	C
01	01021220	400.00	11/08/23	646482 CLEVELAND HIGH SCHOOL	C
01	01021221	110.00	11/08/23	39885 SAM'S CLUB DIRECT	C
01	01021222	570.00	11/08/23	639176 JAELIN SANDOVAL-KABER	C
01	01021223	600.00	11/08/23	39924 SANGRE DE CRISTO ARTS AND CONFERENCE CTR	C
01	01021224	400.00	11/08/23	39924 SANGRE DE CRISTO ARTS AND CONFERENCE CTR	C
01	01021225	1,312.41	11/08/23	623156 SCHOLASTIC BOOK FAIRS-8	C
01	01021226	3,000.00	11/08/23	631515 THUNDERZONE PIZZA & TAPHOUSE INC	C

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Bank	Check No	Amount	Date	Vendor	Type
01	01021227	250.00	11/08/23	642037 VARSITY SPIRIT	C
01	01021228	295.01	11/08/23	636959 KRYSTAL RASMUSSEN	C
01	01021229	315.00	11/08/23	22127 NICOLAS JACOB ROBERTS	C
01	01021230	34.39	11/08/23	623040 KATHERINE RODRIGUEZ	C
01	01021231	9.17	11/08/23	7617 CATHERINE SAJBEL	C
01	01021232	19.39	11/08/23	639567 DARHEIN SANDOVAL	C
01	01021233	42.05	11/08/23	11829 DEANNE SANDOVAL	C
01	01021234	52.33	11/08/23	***** ALYSIA TRUJILLO	C
01	01021235	57.97	11/08/23	642479 AUDREY TRUJILLO	C
01	01021236	100.74	11/08/23	642762 VANESSA TRUJILLO	C
01	01021237	36.68	11/08/23	611018 AMBER LEE VALENCIA	C
01	01021238	32.75	11/08/23	579076 JENNIFER ANN VANDERPUTTEN	C
01	01021239	101.33	11/08/23	642487 EMILY WAGGENER	C
01	01021240	135.98	11/08/23	2579 JOHN D WARD	C
01	01021241	193.16	11/08/23	642495 LEAH WILLIAMSON	C
01	01021242	73.00	11/08/23	645605 MEREDITH WINSTON	C
01	01021243	33.99	11/08/23	623784 JENNIFER YOUNG	C
01	01021244	221,876.61	11/08/23	51368 BLACK HILLS ENERGY	C
01	01021245	330.18	11/08/23	32256 CITY OF PUEBLO - FINANCE DEPARTMENT	C
01	01021246	1,939.99	11/08/23	39012 XCEL ENERGY	C
01	01021247	3,000.00	11/08/23	599816 HOGUE & ASSOCIATES	C
01	01021248	748.00	11/09/23	646563 HYATT PLACE DENVER CHERRY CREEK	C
01	01021249	228.00	11/15/23	5693 MICHELLE LEE ALCON MONTOYA	C
01	01021250	48.73	11/15/23	620963 TIFFANY ALVARADO	C
01	01021251	76.31	11/15/23	639257 ANTOINETTE ARAGON	C
01	01021252	66.55	11/15/23	639940 JENNIFER BARRETT	C
01	01021253	145.41	11/15/23	331252 SUMER BELLINDER	C
01	01021254	62.68	11/15/23	55187 LINDA BERRY	C
01	01021255	163.69	11/15/23	610631 TERRY E BRADFORD	C
01	01021256	37.07	11/15/23	632562 LYNETTE CALKINS	C
01	01021257	901.46	11/15/23	4041 BARBARA CLEMENTI	C
01	01021258	172.20	11/15/23	8561 KATHLEEN DENIRO	C
01	01021259	25.94	11/15/23	644102 VALDIA ESPINOZA	C
01	01021260	54.63	11/15/23	644005 IVONNE GARCIA	C
01	01021261	80.00	11/15/23	620742 LEONARDO GOMEZ	C
01	01021262	55.68	11/15/23	97 MARV JOHNSON	C
01	01021263	118.95	11/15/23	617695 YOLANDA A JUSTICE	C
01	01021264	170.10	11/15/23	331031 ELLENE LAUGHLIN	C
01	01021265	253.33	11/15/23	635634 LACY LYNNE LUDWIG	C
01	01021266	157.20	11/15/23	5390 CHARLOTTE MACALUSO	C
01	01021267	197.81	11/15/23	642177 RACHEL MANZANARES	C
01	01021268	143.65	11/15/23	589039 CHRISTOPHER SEAN MCAWLEY	C
01	01021269	173.87	11/15/23	3218 JULIA MONTANO	C
01	01021270	114.89	11/15/23	23599 GENEVIEVE MURRAY	C
01	01021271	157.20	11/15/23	643882 MICHAEL A PACHECO	C
01	01021272	132.83	11/15/23	331210 NICOLE PALACIO	C
01	01021273	31.11	11/15/23	639265 DANA POST	C
01	01021274	7,889.37	11/15/23	30205 ACORN PETROLEUM INC	C
01	01021275	685.26	11/15/23	30322 AIRGAS USA LLC	C
01	01021276	2,250.36	11/15/23	48147 AMAZON CAPITAL SERVICES	C
01	01021277	27,937.36	11/15/23	31816 CDW-G GOVERNMENT, INC.	C
01	01021278	46.95	11/15/23	32318 CLARK SPRING WATER COMPANY	C
01	01021279	39.29	11/15/23	32517 COLO DEPT OF REVENUE	C
01	01021280	134.66	11/15/23	49159 COMCAST	C
01	01021281	75.00	11/15/23	638420 OCCUPATIONAL HEALTH CENTERS SOUTHWEST	C

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Bank	Check No	Amount	Date	Vendor	Type
01	01021282	398.90	11/15/23	43312 CRISIS PREVENTION INSTITUTE INC	C
01	01021283	1,386.20	11/15/23	580996 FASTENAL	C
01	01021284	2,321.98	11/15/23	576441 FLOW RIGHT PLUMBING, HEATING &	C
01	01021285	7,668.00	11/15/23	599751 MACLOVIO F GALLEGOS III	C
01	01021286	131.75	11/15/23	597732 GENERAL AIR SERVICE & SUPPLY	C
01	01021287	955.07	11/15/23	645710 GREASE MONKEY	C
01	01021288	25,500.00	11/15/23	598933 HOELTING & COMPANY INC	C
01	01021289	308.01	11/15/23	640506 THE HOME DEPOT PRO	C
01	01021290	144.00	11/15/23	640506 THE HOME DEPOT PRO	C
01	01021291	2,291.00	11/15/23	578339 HUB INTERNATIONAL	C
01	01021292	7,840.00	11/15/23	11922 WAYNE A HUNTER	C
01	01021293	1,978.00	11/15/23	49410 INTERMOUNTAIN LOCK & SECURITY SUPPLY	C
01	01021294	363.00	11/15/23	48889 IRON MOUNTAIN OFF-SITE DATA PROTECTION	C
01	01021295	330.00	11/15/23	637912 J'S STORAGE CONTAINERS LLC	C
01	01021296	10,200.62	11/15/23	610992 JAMESTREE CONSULTING LLC	C
01	01021297	450.00	11/15/23	11434 ELSBETH LORI JUDKINS	C
01	01021298	7,200.00	11/15/23	35989 KBL INDUSTRIES	C
01	01021299	960.69	11/15/23	36181 KING SOOPERS	C
01	01021300	524.62	11/15/23	36181 KING SOOPERS CUSTOMER CHARGES	C
01	01021301	200.00	11/15/23	6858 SUSANNE KINNISCHTZKE	C
01	01021302	250.00	11/15/23	622478 KIRSTEN KLEVEN	C
01	01021303	15,000.00	11/15/23	642061 KRISTIN SOUERS, LLC	C
01	01021304	1,858.45	11/15/23	613959 LARSEN'S AUTOMOTIVE	C
01	01021305	36.13	11/15/23	629693 LIGHTNING BOLT INC	C
01	01021306	712.92	11/15/23	49535 NASCO	C
01	01021307	572.05	11/15/23	56123 RICHARD NUTTING	C
01	01021308	2,204.26	11/15/23	38153 ODP BUSINESS SOLUTIONS LLC	C
01	01021309	419.68	11/15/23	623903 OPEN TEXT INC	C
01	01021310	163.76	11/15/23	573507 PIONEER	C
01	01021311	74.23	11/15/23	38776 PLEBIAN POOLS INC	C
01	01021312	885.00	11/15/23	642649 PROFILE EAP	C
01	01021313	600.00	11/15/23	40773 GATEHOUSE MEDIA COLORADO HOLDINGS INC	C
01	01021314	250.00	11/15/23	39038 PUEBLO ECONOMIC DEVELOPMENT CORPORATION	C
01	01021315	929.50	11/15/23	646164 SHREDAMERICA COLORADO	C
01	01021316	104.56	11/15/23	34783 GRADY'S RESTAURANT & BAR SUPPLY	C
01	01021317	400.00	11/15/23	34795 GRAND JUNCTION CENTRAL HIGH SCHOOL	C
01	01021318	2,800.00	11/15/23	578339 HUB INTERNATIONAL	C
01	01021319	7,500.00	11/15/23	641685 JMI COMPANY INC	C
01	01021320	615.00	11/15/23	646407 KE2 THERM SOLUTIONS INC	C
01	01021321	20,741.00	11/15/23	634808 KEYSTONE ACHIEVEMENTS	C
01	01021322	115.25	11/15/23	636274 LADY FAIR LAUNDRY	C
01	01021323	632.19	11/15/23	36343 LAKESHORE LEARNING MATERIALS	C
01	01021324	335.56	11/15/23	613959 LARSEN'S AUTOMOTIVE	C
01	01021325	462.49	11/15/23	51033 LEARNING A-Z	C
01	01021326	2,000.00	11/15/23	641863 NEW TEACHER CENTER	C
01	01021327	1,310.02	11/15/23	38153 ODP BUSINESS SOLUTIONS LLC	C
01	01021328	350.00	11/15/23	603791 PONDEROSA HIGH SCHOOL	C
01	01021329	8.00	11/15/23	39187 PUEBLO COMMUNITY COLLEGE	C
01	01021330	80.00	11/15/23	99999 LASHAWNDA PADILLA	C
01	01021331	40.00	11/15/23	99999 MELISSA ESQUIBEL	C
01	01021332	50.00	11/15/23	99999 RUDY AGUILA	C
01	01021333	140.00	11/15/23	620181 GLAMOUR - US VINYL	C
01	01021334	91.73	11/15/23	34747 GOPHER SPORT	C
01	01021335	274.70	11/15/23	35968 JOSTENS	C
01	01021336	588.00	11/15/23	36129 KEY CLUB INTERNATIONAL	C

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Bank	Check No	Amount	Date	Vendor	Type
01	01021337	15,313.30	11/15/23	619132 KSA EVENTS	C
01	01021338	3,277.50	11/15/23	632392 LOGOWORX	C
01	01021339	50.00	11/15/23	615200 JANELLE MANES	C
01	01021340	63.98	11/15/23	38153 ODP BUSINESS SOLUTIONS LLC	C
01	01021341	505.02	11/15/23	41899 ELITE SPORTSWEAR LP	C
01	01021342	92.88	11/15/23	38239 OTC BRANDS INC	C
01	01021343	170.50	11/15/23	611891 PARKVIEW FOUNDATION INC	C
01	01021344	179.00	11/15/23	38316 PS I LOVE YOU	C
01	01021345	250.00	11/15/23	616915 PUEBLO DOWNTOWN ASSOCIATION	C
01	01021346	2,329,667.67	11/15/23	643092 HW HOUSTON CONSTRUCTION LLC	C
01	01021347	6,228.98	11/15/23	637890 ICONERGY LTD	C
01	01021348	6,437.69	11/15/23	48543 LOWE'S	C
01	01021349	25,925.12	11/15/23	38155 OFFICESCAPES	C
01	01021350	6,532.75	11/15/23	579556 RAMPART SUPPLY INC	C
01	01021351	50.00	11/15/23	39885 SAM'S CLUB DIRECT	C
01	01021352	50.00	11/15/23	39885 SAM'S CLUB DIRECT	C
01	01021353	50.00	11/15/23	39885 SAM'S CLUB DIRECT	C
01	01021354	50.00	11/15/23	39885 SAM'S CLUB DIRECT	C
01	01021355	50.00	11/15/23	39885 SAM'S CLUB DIRECT	C
01	01021356	151.46	11/15/23	50109 SCHOOL NURSE SUPPLY INC	C
01	01021357	350.56	11/15/23	569143 SECURITAS TECHNOLOGY CORP	C
01	01021358	5,510.80	11/15/23	40490 SOARING EAGLES CENTER FOR AUTISM	C
01	01021359	199.99	11/15/23	41045 T-MOBILE	C
01	01021360	489.68	11/15/23	624349 DANETTE TAFOYA	C
01	01021361	1,312.47	11/15/23	41104 TAYLOR FENCE COMPANY OF PUEBLO	C
01	01021362	57.79	11/15/23	624462 TEACHER SYNERGY LLC	C
01	01021363	247.59	11/15/23	646709 MICHELLE THOMS	C
01	01021364	175.00	11/15/23	41372 TORRES-GARCIA EXCAVATING LLC	C
01	01021365	1,800.00	11/15/23	48130 VERTIV OPERATING COMPANY	C
01	01021366	42,481.13	11/15/23	584665 WAXIE SANITARY SUPPLY	C
01	01021367	1,021.30	11/15/23	638684 WEX HEALTH INC	C
01	01021368	1,983.33	11/15/23	642789 WINDSTREAM	C
01	01021369	250.00	11/15/23	39605 ROCKY FORD HIGH SCHOOL	C
01	01021370	7,750.00	11/15/23	39766 RUNYON SPORTS COMPLEX	C
01	01021371	52,103.41	11/15/23	639125 SOUTHWEST FOODSERVICE EXCELLENCE LLC	C
01	01021372	50.00	11/15/23	99999 ROBERTA RODRIGUEZ	C
01	01021373	50.00	11/15/23	99999 TOKA SILK	C
01	01021374	1,030.84	11/15/23	642193 SWIRE COCA-COLA USA 413121	C
01	01021375	40,000.00	11/15/23	612251 TEACH FOR AMERICA INC	C
01	01021376	1,345.06	11/15/23	582824 SCHOLASTIC, INC.	C
01	01021377	35,184.00	11/15/23	644030 TRANSLATE LIVE	C
01	01021378	225.00	11/15/23	642770 JAYME WELLS	C
01	01021379	9,450.00	11/15/23	644838 YELLOW RIBBON SUICIDE PREVENTION PROGRAM	C
01	01021380	74,520.50	11/15/23	42494 YOUNG MEN'S CHRISTIAN ASSN OF PUEBLO	C
01	01021381	50.00	11/15/23	39885 SAM'S CLUB DIRECT	C
01	01021382	50.00	11/15/23	39885 SAM'S CLUB DIRECT	C
01	01021383	50.00	11/15/23	39885 SAM'S CLUB DIRECT	C
01	01021384	50.00	11/15/23	39885 SAM'S CLUB DIRECT	C
01	01021385	7,000.00	11/15/23	623156 SCHOLASTIC BOOK FAIRS-8	C
01	01021386	450.00	11/15/23	646555 THINKFAST INTERACTIVE	C
01	01021387	9,100.00	11/15/23	596337 UPON A STAR TRAVEL AGENCY	C
01	01021388	344.50	11/15/23	642037 VARSITY SPIRIT FASHIONS AND SUPPLIES	C
01	01021389	13,320.00	11/15/23	42411 WORLD'S FINEST CHOCOLATE, INC.	C
01	01021390	31,535.06	11/15/23	48147 AMAZON CAPITAL SERVICES	C
01	01021391	958.84	11/15/23	31051 B&H PHOTO-VIDEO	C

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Bank	Check No	Amount	Date	Vendor	Type
01	01021392	391.99	11/15/23	31438 DICK BLICK CO. ART MATERIALS ACCT #58290	C
01	01021393	62,461.80	11/15/23	31561 BOYS & GIRLS CLUBS OF PUEBLO COUNTY	C
01	01021394	4,522.00	11/15/23	51243 COLO HAZARD CONTROL	C
01	01021395	14,646.00	11/15/23	32940 COUNTERTRADE PRODUCTS INC	C
01	01021396	400.00	11/15/23	33657 EAST HIGH SCHOOL	C
01	01021397	608.05	11/15/23	44147 EMBROIDERY PLUS	C
01	01021398	11,043.26	11/15/23	576441 FLOW RIGHT PLUMBING, HEATING &	C
01	01021399	7,500.00	11/15/23	50303 FRANKLIN COVEY CLIENT SALES INC	C
01	01021400	5,165.62	11/15/23	576441 FLOW RIGHT PLUMBING, HEATING &	C
01	01021401	5,646.00	11/15/23	615633 TUFF SHED INC	C
01	01021402	46.77	11/15/23	331244 VANESE ROGERS	C
01	01021403	175.02	11/15/23	575887 ALEXANDRA VASQUEZ	C
01	01021404	61.64	11/15/23	634263 AMBER Q WAGGONER	C
01	01021405	500.00	11/15/23	643629 ANDY BOBIAN	C
01	01021406	2,448.35	11/15/23	48147 AMAZON CAPITAL SERVICES	C
01	01021407	252.00	11/15/23	617105 AWARDS BY TROPHY CITY	C
01	01021408	5,046.30	11/15/23	31232 BELIEVE KIDS FUNDRAISING	C
01	01021409	300.00	11/15/23	639290 BIG STEVE PRODUCTIONS	C
01	01021410	96.00	11/15/23	638781 BSN SPORTS LLC	C
01	01021411	195.00	11/15/23	32052 CENTENNIAL HIGH SCHOOL	C
01	01021412	142.72	11/15/23	32256 CITY OF PUEBLO - FINANCE DEPARTMENT	C
01	01021413	280.00	11/15/23	32625 ALADDIN CAMPUS DINING	C
01	01021414	2,116.00	11/15/23	32625 COLO STATE UNIV-PUEBLO	C
01	01021415	545.58	11/15/23	49014 ELITE SPORTSWEAR LP	C
01	01021416	2,645.80	11/15/23	44147 EMBROIDERY PLUS	C
01	01021417	70,044.06	11/15/23	51368 BLACK HILLS ENERGY	C
01	01021418	25,377.59	11/15/23	31461 PUEBLO WATER	C
01	01021419	12,697.24	11/15/23	39012 XCEL ENERGY	C
01	01021420	6,195.00	11/15/23	643920 ACES SCHOOL OF CREATIVE EXPRESSION	C
01	01021421	1,800.00	11/16/23	619132 KSA EVENTS	C
01	01021422	50.00	11/16/23	39885 SAM'S CLUB DIRECT	C
01	01021423	50.00	11/16/23	39885 SAM'S CLUB DIRECT	C
01	01021424	50.00	11/16/23	39885 SAM'S CLUB DIRECT	C
01	01021425	50.00	11/16/23	39885 SAM'S CLUB DIRECT	C
01	01021426	50.00	11/16/23	39885 SAM'S CLUB DIRECT	C
01	01021427	50.00	11/16/23	39885 SAM'S CLUB DIRECT	C
01	01021428	50.00	11/16/23	39885 SAM'S CLUB DIRECT	C
01	01021429	50.00	11/16/23	39885 SAM'S CLUB DIRECT	C
01	01021430	50.00	11/16/23	39885 SAM'S CLUB DIRECT	C
01	01021431	221.85	11/22/23	2356 CRAWFORD, DONNA	C
01	01021432	96.49	11/22/23	10465 KIM CURA	C
01	01021433	198.05	11/22/23	5390 CHARLOTTE MACALUSO	C
01	01021434	85.22	11/22/23	297348 MENIGHAN, TANA	C
01	01021435	394.83	11/22/23	631558 NATHANIEL MUNOZ	C
01	01021436	236.58	11/22/23	5469 TAMMY L NEAL	C
01	01021437	66.81	11/22/23	536 MARIA OLIVAS	C
01	01021438	137,321.43	11/22/23	614750 FOLLETT CONTENT SOLUTIONS LLC	C
01	01021439	2,890.28	11/22/23	48147 AMAZON CAPITAL SERVICES	C
01	01021440	73,733.00	11/22/23	642754 ATTUNED EDUCATION PARTNERS LLC	C
01	01021441	150.00	11/22/23	646660 BENJAMIN CASON	C
01	01021442	10,897.50	11/22/23	637203 CATOR, RUMA & ASSOCIATES CO	C
01	01021443	8,850.00	11/22/23	602523 COLO RID-A-CRITTER	C
01	01021444	4,988.92	11/22/23	47453 DELTA DENTAL OF COLO	C
01	01021445	945.75	11/22/23	640344 E3 MSR WEST	C
01	01021446	668.90	11/22/23	44147 EMBROIDERY PLUS	C

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Bank	Check No	Amount	Date	Vendor	Type
01	01021447	5,535.20	11/22/23	576441 FLOW RIGHT PLUMBING, HEATING &	C
01	01021448	225.00	11/22/23	626538 FAITH LUCINDA SHOW	C
01	01021449	80.00	11/22/23	99999 Robin Wilson-Cook	C
01	01021450	160.00	11/22/23	637912 J'S STORAGE CONTAINERS LLC	C
01	01021451	199.10	11/22/23	48947 JW PEPPER & SON INC	C
01	01021452	1,229.81	11/22/23	644447 KEYMASTER KEYBOARDING	C
01	01021453	435.41	11/22/23	618152 LAMINATOR.COM	C
01	01021454	2,220.36	11/22/23	645800 CENTURYLINK	C
01	01021455	962.60	11/22/23	645800 LEVEL 3 COMMUNICATIONS LLC	C
01	01021456	500.00	11/22/23	634433 LUKE MCMILLAN MUSIC CO	C
01	01021457	800.00	11/22/23	644820 MARCHING365 LLC	C
01	01021458	499.00	11/22/23	37859 NATIONAL MINORITY UPDATE	C
01	01021459	1,020.83	11/22/23	38153 ODP BUSINESS SOLUTIONS LLC	C
01	01021460	56.96	11/22/23	38239 OTC BRANDS INC	C
01	01021461	798.00	11/22/23	641987 PEOPLEREADY INC	C
01	01021462	12,500.00	11/22/23	38705 PIKES PEAK BOCES	C
01	01021463	3,670.00	11/22/23	604992 PROJECT LEAD THE WAY INC	C
01	01021464	240.00	11/22/23	637505 RED CANYON CALIBRATION LLC	C
01	01021465	289.00	11/22/23	48726 RENAISSANCE	C
01	01021466	139.00	11/22/23	40094 SCHUSTER'S PRINTING, INC.	C
01	01021467	1,000.00	11/22/23	639338 SPARK THE CHANGE COLORADO	C
01	01021468	384,062.03	11/22/23	630730 STA CENTRAL REGION	C
01	01021469	228.00	11/22/23	41045 T-MOBILE	C
01	01021470	5,466.02	11/22/23	41045 T-MOBILE	C
01	01021471	5,920.00	11/22/23	41045 T-MOBILE	C
01	01021472	1,800.00	11/22/23	48130 VERTIV OPERATING COMPANY	C
01	01021473	610.00	11/22/23	49970 ALL FOR KIDZ	C
01	01021474	2,336.70	11/22/23	48147 AMAZON CAPITAL SERVICES	C
01	01021475	315.00	11/22/23	617105 AWARDS BY TROPHY CITY	C
01	01021476	594.00	11/22/23	638781 BSN SPORTS LLC	C
01	01021477	1,179.72	11/22/23	31977 CAROLINA BIOLOGICAL SUPPLY CO	C
01	01021478	200.00	11/22/23	32052 CENTENNIAL HIGH SCHOOL	C
01	01021479	100.00	11/22/23	32318 CLARK SPRING WATER COMPANY	C
01	01021480	440.00	11/22/23	32625 COLO STATE UNIV - PUEBLO	C
01	01021481	3,714.00	11/22/23	600571 COLORADO SPORTS	C
01	01021482	382.50	11/22/23	622222 SUE MADONE	C
01	01021483	207.00	11/22/23	33860 EL PUEBLO HISTORY MUSEUM	C
01	01021484	1,855.30	11/22/23	44147 EMBROIDERY PLUS	C
01	01021485	3,512.93	11/22/23	39442 REFRIGERATION EQUIPMENT INC	C
01	01021486	3,233.75	11/22/23	40342 SIGNS BY SCOTT LTD	C
01	01021487	1,018,220.36	11/22/23	639125 SOUTHWEST FOODSERVICE EXCELLENCE LLC	C
01	01021488	255.00	11/22/23	639346 RACHELLE SPANGLER	C
01	01021489	80.00	11/22/23	99999 GREGORY SANDOVAL	C
01	01021490	199.95	11/22/23	44838 SUPER DUPER PUBLICATIONS	C
01	01021491	350.00	11/22/23	45990 THOMAS JEFFERSON HIGH SCHOOL	C
01	01021492	64,050.20	11/22/23	584665 WAXIE SANITARY SUPPLY	C
01	01021493	1,890.00	11/22/23	646652 THE WRITING REVOLUTION	C
01	01021494	465.00	11/22/23	639362 MEGHAN R HAVERY	C
01	01021495	567.00	11/22/23	35138 HAWTHORNE EDUCATIONAL SERVICES INC	C
01	01021496	1,478.20	11/22/23	36343 LAKESHORE LEARNING MATERIALS	C
01	01021497	6,449.90	11/22/23	42507 MARIPOSA CENTER FOR SAFETY	C
01	01021498	240.00	11/22/23	636894 CAROLINA MELCHI	C
01	01021499	113,320.43	11/22/23	37242 MESA COUNTY VALLEY SCHOOL DISTRICT NO 51	C
01	01021500	487.50	11/22/23	596116 JEANNA MILISAVLJEVICH	C
01	01021501	28,274.00	11/22/23	626228 MORTON ELECTRIC INC	C

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Bank	Check No	Amount	Date	Vendor	Type
01	01021502	80.00	11/22/23	99999 ANGELITA PACHECO	C
01	01021503	80.00	11/22/23	99999 CHRISTINE PEREZ	C
01	01021504	50.00	11/22/23	99999 MARISSA MARTINEZ	C
01	01021505	4,652.96	11/22/23	39344 RAMBLIN EXPRESS INC	C
01	01021506	400.00	11/22/23	580368 DANNY SAENZ	C
01	01021507	258.00	11/22/23	40149 SCREENED EFFECTS	C
01	01021508	150.00	11/22/23	645010 SUGAR PLUM LUXE LLC	C
01	01021509	316.30	11/22/23	622796 DARCEY HANSEN	C
01	01021510	70.00	11/22/23	7938 TED JOHNSON	C
01	01021511	63.00	11/22/23	620947 JAIMIE JOE LEWIS	C
01	01021512	38.71	11/22/23	536 MARIA OLIVAS	C
01	01021513	400.00	11/22/23	646628 KRYSTAL CLEAR DESIGNS	C
01	01021514	64.00	11/22/23	48904 LITTLE CAESAR'S PIZZA	C
01	01021515	362.50	11/22/23	644820 MARCHING365 LLC	C
01	01021516	88.03	11/22/23	38239 OTC BRANDS INC	C
01	01021517	143.60	11/22/23	38316 PS I LOVE YOU	C
01	01021518	4,200.00	11/22/23	638307 RTA/MOA A JOINT VENTURE	C
01	01021519	171,202.58	11/22/23	633194 FIBER PLATFORM, LLC	C
01	01021520	122.49	11/22/23	574155 JANELLE LYNN REDING	C
01	01021521	24.10	11/22/23	4504 JOSEPH SANCHES	C
01	01021522	175.00	11/22/23	629766 CYNTHIA SMITH	C
01	01021523	11.79	11/22/23	3378 MICHELLE M SWERDFERGER	C
01	01021524	9,930.52	11/22/23	31461 PUEBLO WATER	C
01	01021525	867.14	11/22/23	39012 XCEL ENERGY	C
01	01021526	560.50	11/22/23	646644 ACCESS 2 SIGN LANGUAGE INC	C
01	01021527	8,382.35	11/22/23	30205 ACORN PETROLEUM INC	C
01	01021528	3.69	11/22/23	643521 ROSALINDA AGUILAR	C
01	01021529	12.87	11/22/23	2001 AGUILAR, RUDY J	C
01	01021530	1,111.40	11/22/23	646474 ALTERNATIVE HOMES FOR YOUTH	C
01	01021531	1,038.70	11/22/23	48147 AMAZON CAPITAL SERVICES	C
01	01021532	239.00	11/22/23	30886 ASCD	C
01	01021533	100.12	11/22/23	46269 ATLAS SCREEN SUPPLY COMPANY	C
01	01021534	7,636.80	11/22/23	599778 PATRICK K AVALOS ATTORNEY AT LAW	C
01	01021535	218.93	11/22/23	593982 BAILEY POTTERY EQUIPMENT CORPORATION	C
01	01021536	500.00	11/22/23	646210 JENNIFER J BRUTON	C
01	01021537	1,255.00	11/22/23	50836 THE BUGMAN PEST CONTROL SERVICES	C
01	01021538	16,203.03	11/22/23	620700 CANON FINANCIAL SERVICES INC	C
01	01021539	1,934.12	11/22/23	49420 CFM COMPANY	C
01	01021540	5,784.00	11/22/23	35917 CHARLES D JONES & COMPANY INC	C
01	01021541	62,419.27	11/22/23	32256 CITY OF PUEBLO - FINANCE DEPARTMENT	C
01	01021542	40.00	11/22/23	32318 CLARK SPRING WATER COMPANY	C
01	01021543	300.00	11/22/23	32529 COLO DEPT OF EDUCATION	C
01	01021544	270.00	11/22/23	576662 COLO DIV OF OIL & PUBLIC SAFETY	C
01	01021545	150.00	11/22/23	638420 OCCUPATIONAL HEALTH CENTERS SOUTHWEST	C
01	01021546	175.36	11/22/23	627216 DC PRIVATE INVESTIGATIONS & SEC CONS	C
01	01021547	3,600.00	11/22/23	643084 ELEVATOR INSPECTIONS INC	C
01	01021548	3,500.00	11/22/23	637157 ENA SERVICES	C
01	01021549	25.06	11/22/23	316350 VICTORIA FARMER	C
01	01021550	5,560.50	11/22/23	580996 FASTENAL	C
01	01021551	4,000.00	11/22/23	576441 FLOW RIGHT PLUMBING, HEATING &	C
01	01021552	63.00	11/22/23	639257 ANTOINETTE ARAGON	C
01	01021553	78.47	11/22/23	645087 MICAELA COOK	C
01	01021554	63.00	11/22/23	643149 JESSICA FOSTER	C
01	01021555	309,064.00	11/30/23	32517 COLO DEPT OF REVENUE	M
01	01021556	914,698.64	11/30/23	34223 COLO NATIONAL BANK-PUEBLO	M

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Bank	Check No	Amount	Date	Vendor	Type
01	01021557	23,887.92	11/30/23	639826 EMPOWER RETIREMENT	M
01	01021558	869,755.45	11/30/23	580864 SCHOOL DISTRICT NO 60 INSURANCE	M
01	01021559	8,565.66	11/30/23	627534 SCHOOL DISTRICT NO 60 INSURANCE	M
01	01021560	16,337.06	11/30/23	635138 DISCOVERY BENEFITS LLC	M
01	01021561	2,903,439.78	11/30/23	40804 PERA	M
01	01021562	41,566.42	11/30/23	41988 PERA'S 401K PLAN	M
01	01021563	43,738.90	11/30/23	41848 VARIABLE ANNUITY LIFE INSURANCE COMPANY	M
01	01021564	4,776.26	11/29/23	48147 AMAZON CAPITAL SERVICES	C
01	01021565	119.94	11/29/23	646598 ASSN FOR MIDDLE LEVEL EDUCATION	C
01	01021566	288.00	11/29/23	624640 BREAKOUT EDU	C
01	01021567	40.00	11/29/23	32318 CLARK SPRING WATER COMPANY	C
01	01021568	5,690.50	11/29/23	32625 COLO STATE UNIV-PUEBLO	C
01	01021569	236.98	11/29/23	49159 COMCAST	C
01	01021570	3,900.00	11/29/23	594601 E.Y.E. ON EVENTS INC	C
01	01021571	317.90	11/29/23	646717 EXCEPTIONAL TEACHING INC	C
01	01021572	2,118.50	11/29/23	640506 THE HOME DEPOT PRO	C
01	01021573	7,339.56	11/29/23	640506 THE HOME DEPOT PRO	C
01	01021574	549.90	11/29/23	601403 LEGO EDUCATION	C
01	01021575	55.08	11/29/23	629693 LIGHTNING BOLT INC	C
01	01021576	214.50	11/29/23	646164 SHREDAMERICA COLORADO	C
01	01021577	411.73	11/29/23	4456 BRAVO, AARON SEAN	C
01	01021578	160.48	11/29/23	616036 MICHELLE R CAMILLE	C
01	01021579	214.20	11/29/23	11775 CHIARITO, DEAN J.	C
01	01021580	302.35	11/29/23	634115 HANNAH M COMSTOCK	C
01	01021581	281.20	11/29/23	9857 ERIC M DECESARO	C
01	01021582	214.20	11/29/23	5093 JERRI LEA GARCIA	C
01	01021583	81.81	11/29/23	24674 KATHY ANN LARGENT	C
01	01021584	509.33	11/29/23	642436 ROBERT LEE	C
01	01021585	67.13	11/29/23	620947 JAIMIE JOE LEWIS	C
01	01021586	89.54	11/29/23	608130 ARIANN LEIGH LOVATO	C
01	01021587	43.30	11/29/23	625361 JAMES PATTERSON	C
01	01021588	3,347.25	11/29/23	48147 AMAZON CAPITAL SERVICES	C
01	01021589	395.00	11/29/23	644692 AVANTIS EDUCATION INC	C
01	01021590	353,948.00	11/29/23	645842 BLUEPRINT SCHOOLS NETWORK INC	C
01	01021591	1,544.00	11/29/23	590789 BREGAR GOLF LLC	C
01	01021592	4,100.00	11/29/23	637203 CATOR, RUMA & ASSOCIATES CO	C
01	01021593	196,159.01	11/29/23	32529 COLO DEPT OF EDUCATION	C
01	01021594	4,901.90	11/29/23	32580 COLO HIGH SCHOOL ACTIVITIES ASSN	C
01	01021595	1,438.05	11/29/23	45903 DENVER PUBLIC SCHOOLS	C
01	01021596	1,650.00	11/29/23	572454 DISCOVERY EDUCATION INC	C
01	01021597	8,900.00	11/29/23	49495 CAPTURING KIDS' HEARTS	C
01	01021598	1,588.88	11/29/23	48147 AMAZON CAPITAL SERVICES	C
01	01021599	295.00	11/29/23	42870 COLO BANDMASTERS ASSN	C
01	01021600	1,194.59	11/29/23	44147 EMBROIDERY PLUS	C
01	01021601	330.00	11/29/23	34473 FAMILY CAREER AND COMMUNITY LEADERS OF A	C
01	01021602	1,449.00	11/29/23	587494 HUDL	C
01	01021603	1,039.80	11/29/23	644820 MARCHING365 LLC	C
01	01021604	500.00	11/29/23	39083 PUEBLO COUNTY HIGH SCHOOL	C
01	01021605	18.38	11/29/23	322180 CHARITY GALLEGOS	C
01	01021606	918.33	11/29/23	50756 NCS PEARSON INC	C
01	01021607	75.14	11/29/23	573507 PIONEER	C
01	01021608	87.64	11/29/23	569143 SECURITAS TECHNOLOGY CORP	C
01	01021609	125.00	11/29/23	46814 SOUTHERN COLO PRESS CLUB	C
01	01021610	228.00	11/29/23	41045 T-MOBILE	C
01	01021611	1,181.40	11/29/23	627712 T2B SOLUTIONS	C

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Bank	Check No	Amount	Date	Vendor	Type
01	01021612	4,100.00	11/29/23	41205 TERREL H BELL & ASSOCIATES	C
01	01021613	15.41	11/29/23	330280 LEOPOLDO TRUJILLO	C
01	01021614	1,775.50	11/29/23	644897 JOHN VIGIL	C
01	01021615	50,508.70	11/29/23	32940 COUNTERTRADE PRODUCTS INC	C
01	01021616	567.00	11/29/23	37674 MUSSO FARMS	C
01	01021617	225.00	11/29/23	622001 ALYSIA PETERSON	C
01	01021618	2,390.91	11/29/23	39071 PUEBLO COUNTY DEPARTMENT	C
01	01021619	8,340.00	11/29/23	39442 REFRIGERATION EQUIPMENT INC	C
01	01021620	999.92	11/29/23	623156 SCHOLASTIC BOOK FAIRS-8	C
01	01021621	100.00	11/29/23	40646 SPACE FOUNDATION	C
01	01021622	490.95	11/29/23	635383 SPEECH CORNER LLC	C
01	01021623	25.00	11/29/23	99999 CONSUELO WOOTEN	C
01	01021624	4,000.00	11/29/23	624462 TEACHER SYNERGY LLC	C
01	01021625	180.00	11/29/23	11227 KIRK WAYNE WALDERO	C
01	01021626	36,240.42	11/29/23	32529 COLO DEPT OF EDUCATION	C
01	01021627	75.00	11/29/23	602710 STEPHANIE RENAE FERN MARKERT	C
01	01021628	316.16	11/29/23	34566 RAYMOND GEDDES & CO INC	C
01	01021629	1,146.66	11/29/23	623156 SCHOLASTIC BOOK FAIRS-10	C
01	01021630	1,667.57	11/29/23	40342 SIGNS BY SCOTT LTD	C
01	01021631	200.00	11/29/23	40557 SOUTH CENTRAL LEAGUE	C
01	01021632	746.38	11/29/23	635901 PFM ASSET MANAGEMENT LLC	C
01	01021633	57.00	11/29/23	330760 JUSTIN SNYDER	C
01	01021634	73.00	11/29/23	645516 EMMA TURNER	C
01	01021635	57.00	11/29/23	630225 WECKX, JESSICA	C
01	01021636	16,032.01	11/29/23	31461 PUEBLO WATER	C
01	01021637	20,127.04	11/29/23	602981 SYMMETRY ENERGY SOLUTIONS LLC	C
01	01021638	1,299.14	11/29/23	39012 XCEL ENERGY	C
01	01021639	10,600.00	11/30/23	596337 UPON A STAR TRAVEL AGENCY	C
01	01021640	2,000.00	11/30/23	629111 OBJECTIX INC	C
01	01021641	3,112.96	11/30/23	625558 AFLAC GROUP INSURANCE	C
01	01021642	4,801.57	11/30/23	45693 ASSOCIATION OF CUSTODIAL AND MAINTENANCE	C
01	01021643	1,101.06	11/30/23	51300 BC SERVICES, INC	C
01	01021643	-1,101.06	11/30/23	51300 BC SERVICES, INC	CV
01	01021644	526.00	11/30/23	640867 DIVISION OF CHILD SUPPORT ENFORCEMENT	C
01	01021645	3,640.20	11/30/23	33706 ED SUPPORT PERSONNEL ASSOC	C
01	01021646	4,451.94	11/30/23	43647 FAMILY SUPPORT REGISTRY	C
01	01021647	25.00	11/30/23	629871 INTERNAL REVENUE SERVICE	C
01	01021648	250.00	11/30/23	622931 KANSAS PAYMENT CENTER	C
01	01021649	731.65	11/30/23	639842 MIDLAND CREDIT MANAGEMENT INC	C
01	01021650	302.48	11/30/23	646490 MOUNTAIN PEAK LAW GROUP PC	C
01	01021651	1,299.60	11/30/23	639249 NATIONWIDE	C
01	01021652	476.17	11/30/23	625809 NELSON & KENNARD ATTYS AT LAW	C
01	01021653	723.45	11/30/23	608408 NEW BENEFITS LTD	C
01	01021654	1,177.50	11/30/23	39037 PUEBLO ASSOCIATION OF SCHOOL EXECUTIVES	C
01	01021655	57,620.59	11/30/23	39041 PUEBLO CITY SCHOOLS RISK MANAGEMENT	C
01	01021656	52,700.31	11/30/23	38507 PUEBLO EDUCATION ASSOCIATION	C
01	01021657	3,172.04	11/30/23	39134 PUEBLO PARAPRO EDUCATION ASSOCIATION	C
01	01021658	850.00	11/30/23	40050 SCHOOL DISTRICT NO 60	C
01	01021659	1,145.50	11/30/23	40050 SCHOOL DISTRICT NO 60 GENERAL FUND	C
01	01021660	778.19	11/30/23	623504 RECOVERY ACE INC	C
01	01021661	96.00	11/30/23	594725 SCHOOL DIST 60 EDUC FOUNDATION INC, THE	C
01	01021662	267.00	11/30/23	39067 UNITED WAY OF PUEBLO COUNTY	C
01	01021663	117.61	11/30/23	638897 VARGO JANSON PC	C
01	01021664	103,851.81	11/30/23	625507 RELIASTAR LIFE INSURANCE CO	C

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Bank	Check No	Amount	Date	Vendor	Type
Total Bank No 01		20,967,518.95			
				Total Manual Checks	5,131,053.83
				Total Computer Checks	15,837,591.18
				Total ACH Checks	.00
				Total Other Checks	.00
				Total Electronic Checks	.00
				Total Computer Voids	-1,126.06
				Total Manual Voids	.00
				Total ACH Voids	.00
				Total Other Voids	.00
				Total Electronic Voids	.00
				Grand Total	20,967,518.95
				Number of Checks	714

Batch Yr	Batch No	Amount
24	000402	-25.00
24	001889	1,798.52
24	001890	38,360.15
24	001891	2,773,962.67
24	001892	7,933.09
24	001893	4,597,977.15
24	001954	47,744.42
24	001955	117,512.34
24	001956	22,735.86
24	001957	21,402.72
24	001958	20,508.55
24	001997	3,899.66
24	002033	54,252.67
24	002034	60,622.97
24	002035	10,947.82
24	002036	10,437.25
24	002041	21,749.73
24	002042	39,924.14
24	002043	3,108.57
24	002044	993,855.93
24	002056	4,947.37
24	002057	323,178.81
24	002058	8,559.30
24	002059	1,532.94
24	002060	224,146.78
24	002069	3,000.00
24	002078	3,769.29
24	002079	43,165.33
24	002080	134,067.00
24	002081	14,067.75
24	002082	5,165.62
24	002108	748.00
24	002128	91,000.74
24	002129	37,544.07
24	002130	20,996.61
24	002131	2,368,259.46
24	002138	62,563.85
24	002139	221,958.81
24	002140	30,414.50
24	002141	5,646.00
24	002142	283.43
24	002154	108,118.89
24	002204	500.00

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<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	002214 6,195.00
				24	002224 1,299.83
				24	002228 1,800.00
				24	002229 137,321.43
				24	002230 108,964.55
				24	002231 11,934.22
				24	002232 25,647.12
				24	002233 450.00
				24	002244 125,020.70
				24	002289 204.47
				24	002290 25,052.07
				24	002291 151,492.03
				24	002292 1,058.13
				24	002293 488.01
				24	002325 399,144.05
				24	002326 1,091,792.19
				24	002329 5,460.96
				24	002330 175,402.58
				24	002331 333.38
				24	002332 10,797.66
				24	002352 576,383.21
				24	002353 6,397.27
				24	002354 50,508.70
				24	002374 2,375.27
				24	002376 5,373,171.40
				24	002385 36,240.42
				24	002396 8,524.80
				24	002397 17,318.78
				24	002398 3,405.39
				24	002399 746.38
				24	002400 187.00
				24	002401 37,458.19
				24	002413 10,600.00
				24	002417 2,000.00