

Check Register Summary

Batch Year: 26 Bank: 01 Date Range: 10/01/2025 - 10/31/2025

Bank	Check	Type	Date	Vendor	Vendor Name	Amount
01	01033982	C	10/01/2025	651630	ALGEBROS LLC, THE	700.88
01	01033983	C	10/01/2025	50836	THE BUGMAN PEST CONTROL SERVICES	3,070.00
01	01033984	C	10/01/2025	45874	CAPLAN & EARNEST LLC	53,180.00
01	01033985	C	10/01/2025	32318	CLARK SPRING WATER COMPANY	40.00
01	01033986	C	10/01/2025	627216	DC PRIVATE INVESTIGATIONS & SEC CONS	165.44
01	01033987	C	10/01/2025	44147	EMBROIDERY PLUS	4,855.70
01	01033988	C	10/01/2025	576441	FLOW RIGHT PLUMBING, HEATING &	185.50
01	01033989	C	10/01/2025	647322	GAME ONE	626.67
01	01033990	C	10/01/2025	636347	GEN-TECH OF COLORADO, LLC	2,098.15
01	01033991	C	10/01/2025	597732	GENERAL AIR SERVICE & SUPPLY	436.78
01	01033992	C	10/01/2025	645710	OILEX OPERATING LLC	652.91
01	01033993	C	10/01/2025	597112	HEALTH SOLUTIONS	75.00
01	01033994	C	10/01/2025	35429	HOUSING AUTHORITY OF THE CITY OF PUEBLO	400.00
01	01033995	C	10/01/2025	35512	IB SOURCE INC	139.00
01	01033996	C	10/01/2025	49410	INTERMOUNTAIN LOCK & SECURITY SUPPLY	19.81
01	01033997	C	10/01/2025	35926	JROTC DOG TAGS INC	625.14
01	01033998	C	10/01/2025	48947	JW PEPPER & SON INC	322.30
01	01033999	C	10/01/2025	35989	KBL INDUSTRIES	900.00
01	01034000	C	10/01/2025	648930	KINGS III EMERGENCY COMMUNICATIONS	89.17
01	01034001	C	10/01/2025	49103	MARCK TIME MUSIC INC	5,573.00
01	01034002	C	10/01/2025	648892	ODP BUSINESS SOLUTIONS LLC	436.63
01	01034003	C	10/01/2025	604380	INDUSTRIAL PLUMBING & HEATING CO	1,489.94
01	01034004	C	10/01/2025	48147	AMAZON CAPITAL SERVICES	8,869.74
01	01034005	C	10/01/2025	644099	CARDIO PARTNERS INC	8,163.40
01	01034006	C	10/01/2025	32052	CENTENNIAL HIGH SCHOOL	379.00
01	01034007	C	10/01/2025	617768	CORSENTINO CONSTRUCTION INC	29,438.70
01	01034008	C	10/01/2025	646296	ECOLAB INC	520.30
01	01034009	C	10/01/2025	44147	EMBROIDERY PLUS	266.50
01	01034010	C	10/01/2025	34367	FOUNTAIN-FORT CARSON HIGH SCHOOL BAND	750.00
01	01034011	C	10/01/2025	647322	GAME ONE	550.04
01	01034012	C	10/01/2025	34783	GRADY'S RESTAURANT & BAR SUPPLY	1,332.00
01	01034013	C	10/01/2025	634670	JK OFFICIATING LLC	500.00
01	01034014	C	10/01/2025	36300	MARTIN MARIETTA MATERIALS INC	949,568.64
01	01034015	C	10/01/2025	99999	GLADIS VELA	10.00
01	01034016	C	10/01/2025	99999	JOSEFITA FEDERICO	30.00
01	01034017	C	10/01/2025	99999	VERONICA LEWIS	8.00
01	01034018	C	10/01/2025	593699	ALAMOSA HIGH SCHOOL	65.00
01	01034019	C	10/01/2025	48147	AMAZON CAPITAL SERVICES	4,617.78
01	01034020	C	10/01/2025	648868	B&S CUSTOM DESIGNS AND SCREEN PRINTING	300.00
01	01034021	C	10/01/2025	644919	BODY SOLID INC	1,675.00
01	01034022	C	10/01/2025	31933	CANON CITY HIGH SCHOOL ATHLETICS	220.00
01	01034023	C	10/01/2025	33657	EAST HIGH SCHOOL	70.00
01	01034024	C	10/01/2025	44147	EMBROIDERY PLUS	4,509.75
01	01034025	C	10/01/2025	647322	GAME ONE	204.69
01	01034026	C	10/01/2025	34653	GLENDALE PARADE STORE LLC	83.45
01	01034027	C	10/01/2025	35968	JOSTENS	1,937.94
01	01034028	C	10/01/2025	37068	MAURO FARMS & BAKERY	200.00
01	01034029	C	10/01/2025	38239	OTC BRANDS INC	86.54
01	01034030	C	10/01/2025	618179	ALL-PHASE ENVIRONMENTAL CONSULTANTS INC	925.00
01	01034031	C	10/01/2025	48147	AMAZON CAPITAL SERVICES	4,942.31
01	01034032	C	10/01/2025	49164	BLACKBOARD LLC	11,000.00
01	01034033	C	10/01/2025	587672	C&C DISPOSAL INC	1,040.00
01	01034034	C	10/01/2025	31816	CDW-G GOVERNMENT, INC.	864.00
01	01034035	C	10/01/2025	627658	NCS PEARSON	2,124.00
01	01034036	C	10/01/2025	32496	COLO COUNCIL ON HIGH SCHOOL	125.00
01	01034037	C	10/01/2025	49159	COMCAST	155.89
01	01034038	C	10/01/2025	576972	SONOVA USA INC	2,125.82
01	01034039	C	10/01/2025	34387	PLANK ROAD PUBLISHING INC	113.15
01	01034040	C	10/01/2025	39059	PUEBLO DEPARTMENT OF PUBLIC HEALTH	250.00
01	01034041	C	10/01/2025	39203	PUEBLO ZOOLOGICAL SOCIETY	300.00
01	01034042	C	10/01/2025	48726	RENAISSANCE LEARNING INC	2,207.30
01	01034043	C	10/01/2025	646164	SHREDAMERICA COLORADO	312.54

Check Register Summary

Batch Year: 26 Bank: 01 Date Range: 10/01/2025 - 10/31/2025

Bank	Check	Type	Date	Vendor	Vendor Name	Amount
01	01034044	C	10/01/2025	40490	SOARING EAGLES CENTER FOR AUTISM	10,019.80
01	01034045	C	10/01/2025	630730	STA CENTRAL REGION	620.04
01	01034046	C	10/01/2025	41690	ULINE	291.98
01	01034047	C	10/01/2025	48130	VERITIV OPERATING COMPANY	3,600.00
01	01034048	C	10/01/2025	42002	WAGNER EQUIPMENT CO	294.02
01	01034049	C	10/01/2025	42132	WEST MUSIC COMPANY INC	398.69
01	01034050	C	10/01/2025	42173	WESTERN STATES FIRE PROTECTION	1,090.00
01	01034051	C	10/01/2025	44642	PUEBLO CONVENTION CENTER	3,972.00
01	01034052	C	10/01/2025	39083	PUEBLO COUNTY HIGH SCHOOL	300.00
01	01034053	C	10/01/2025	617245	RED RIVER PRESS INC	2,420.00
01	01034054	C	10/01/2025	39442	REFRIGERATION EQUIPMENT INC	4,768.52
01	01034055	C	10/01/2025	646482	RIO RANCHO PUBLIC SCHOOLS	500.00
01	01034056	C	10/01/2025	647365	ROCKY MECHANICAL LLC	13,640.64
01	01034057	C	10/01/2025	44254	RYE HIGH SCHOOL	200.00
01	01034058	C	10/01/2025	40010	SCHOLASTIC	1,269.36
01	01034059	C	10/01/2025	641200	SOCO EVENT CLEANING SERVICES LLC	3,025.00
01	01034060	C	10/01/2025	597376	SOUTHERN COLO SERVICES & RECYCLING LLC	340.00
01	01034061	C	10/01/2025	639125	SOUTHWEST FOODSERVICE EXCELLENCE LLC	371,105.37
01	01034062	C	10/01/2025	617741	RADFORD DALTON SPROUSE	2,150.00
01	01034063	C	10/01/2025	99999	LEETANA ROMERO	80.00
01	01034064	C	10/01/2025	642193	SWIRE COCA-COLA USA 413121	3,408.50
01	01034065	C	10/01/2025	339944	STEPHANIE SWITHERS	2,924.00
01	01034066	C	10/01/2025	41063	TAFFY'S INC	903.10
01	01034067	C	10/01/2025	643548	VISTA HIGHER LEARNING INC	119.68
01	01034068	C	10/01/2025	649511	PHILADELPHIA SECURITY PRODUCTS	392.50
01	01034069	C	10/01/2025	38834	POSITIVE PROMOTIONS INC	149.20
01	01034070	C	10/01/2025	647624	PUPPET ART THEATER CO	200.00
01	01034071	C	10/01/2025	48616	RIDDELL ALL AMERICAN SPORTS CORP	3,103.90
01	01034072	C	10/01/2025	642630	ROCKY MOUNTAIN CLAY	1,215.60
01	01034073	C	10/01/2025	589535	SOUTHERN COLO SPORTSWEAR	2,150.00
01	01034074	C	10/01/2025	616427	SWALLOWS CHARTER ACADEMY	160.00
01	01034075	C	10/01/2025	631760	THEATREFOLK LTD	913.80
01	01034076	C	10/01/2025	631515	THUNDERZONE PIZZA & TAPHOUSE INC	2,600.00
01	01034077	C	10/01/2025	617229	YOUNG AMERICANS CTR FOR FINANCIAL EDUC	720.00
01	01034078	C	10/01/2025	616036	MICHELLE R CAMILLE	402.57
01	01034079	C	10/01/2025	339687	JENNA PERCIVAL	62.65
01	01034080	C	10/01/2025	638820	JON POMPIA	108.08
01	01034081	C	10/01/2025	3495	JOSEPH TERRY	271.60
01	01034082	C	10/01/2025	611018	AMBER LEE VALENCIA	25.76
01	01034083	C	10/01/2025	7051	MICHELLE LEE VAN HEE	47.04
01	01034084	C	10/01/2025	31461	PUEBLO WATER	7,131.41
01	01034085	C	10/01/2025	602981	SYMMETRY ENERGY SOLUTIONS LLC	11,871.56
01	01034086	C	10/01/2025	39012	XCEL ENERGY	33.86
01	01034087	C	10/08/2025	645800	CENTURYLINK	91.20
01	01034088	C	10/08/2025	645800	LEVEL 3 COMMUNICATIONS LLC	1,234.40
01	01034089	C	10/08/2025	38736	PITNEY BOWES BANK INC RESERVE ACCOUNT	2,732.00
01	01034090	C	10/08/2025	604992	PROJECT LEAD THE WAY INC	3,764.70
01	01034091	C	10/08/2025	40149	SCREENED EFFECTS	270.00
01	01034092	C	10/08/2025	646164	SHREDAMERICA COLORADO	694.36
01	01034093	C	10/08/2025	41372	TORRES-GARCIA EXCAVATING LLC	5,150.00
01	01034094	C	10/08/2025	584665	WAXIE SANITARY SUPPLY	2,405.66
01	01034095	C	10/08/2025	642789	WINDSTREAM	1,881.88
01	01034096	C	10/08/2025	637157	ZAYO EDUCATION LLC	3,500.00
01	01034097	C	10/08/2025	630314	2PARTNER MATHEMATICS CONSULTING	3,640.00
01	01034098	C	10/08/2025	39083	PUEBLO COUNTY BAND BOOSTERS	350.00
01	01034099	C	10/08/2025	39442	REFRIGERATION EQUIPMENT INC	1,643.67
01	01034100	C	10/08/2025	634964	RIVERSIDE INSIGHTS	29,779.20
01	01034101	C	10/08/2025	40149	SCREENED EFFECTS	801.00
01	01034102	C	10/08/2025	570613	SOUTH HIGH SCHOOL	300.00
01	01034103	C	10/08/2025	603503	STATE OF GRACE LLC	25,650.00
01	01034104	C	10/08/2025	41372	TORRES-GARCIA EXCAVATING LLC	26,800.00
01	01034105	C	10/08/2025	41673	UNIVERSITY SCHOOLS	100.00

Check Register Summary

Batch Year: 26 Bank: 01 Date Range: 10/01/2025 - 10/31/2025

Bank	Check	Type	Date	Vendor	Vendor Name	Amount
01	01034106	C	10/08/2025	41944	VIRCO INC	2,643.84
01	01034107	C	10/08/2025	605603	PRINT PROS	190.00
01	01034108	C	10/08/2025	44254	RYE HIGH SCHOOL	125.00
01	01034109	C	10/08/2025	40395	S'COOL SERVICES INC	17,504.00
01	01034110	C	10/08/2025	40149	SCREENED EFFECTS	174.00
01	01034111	C	10/08/2025	651788	SENIOR WOOLY	378.10
01	01034112	C	10/08/2025	40714	SPORTDECALS	336.20
01	01034113	C	10/08/2025	645010	SUGAR PLUM LUXE LLC	100.00
01	01034114	C	10/08/2025	616427	SWALLOWS CHARTER ACADEMY	160.00
01	01034115	C	10/08/2025	594369	SWEETWATER SOUND INC	519.00
01	01034116	C	10/08/2025	642240	TUMBL TRAK	3,305.65
01	01034117	C	10/08/2025	648744	THE VANGUARD SCHOOL	275.00
01	01034118	C	10/08/2025	51368	BLACK HILLS ENERGY	305,573.60
01	01034119	C	10/08/2025	31461	PUEBLO WATER	10,988.12
01	01034120	C	10/08/2025	32256	CITY OF PUEBLO - FINANCE DEPARTMENT	330.18
01	01034121	C	10/08/2025	39012	XCEL ENERGY	2,112.96
01	01034122	C	10/08/2025	39012	XCEL ENERGY	114.63
01	01034123	C	10/08/2025	39012	XCEL ENERGY	54.51
01	01034124	C	10/08/2025	39012	XCEL ENERGY	2,326.90
01	01034125	C	10/08/2025	585416	ACA SECURITY INC	3,265.00
01	01034126	C	10/08/2025	30205	ACORN PETROLEUM INC	6,216.23
01	01034127	C	10/08/2025	48147	AMAZON CAPITAL SERVICES	1,065.16
01	01034128	C	10/08/2025	599778	PATRICK K AVALOS ATTORNEY AT LAW	7,830.79
01	01034129	C	10/08/2025	616664	B & K JANITORIAL, INC	1,188.00
01	01034130	C	10/08/2025	646318	BEDROCK LLC	4,762.50
01	01034131	C	10/08/2025	576824	BLAZER ELECTRIC SUPPLY MANAGEMENT	531.43
01	01034132	C	10/08/2025	31816	CDW-G GOVERNMENT, INC.	46.57
01	01034133	C	10/08/2025	32256	CITY OF PUEBLO - FINANCE DEPARTMENT	67,986.66
01	01034134	C	10/08/2025	32318	CLARK SPRING WATER COMPANY	60.00
01	01034135	C	10/08/2025	32529	COLO DEPT OF EDUCATION	150.00
01	01034136	C	10/08/2025	577596	COLO DEPT OF EARLY CHILDHOOD	223.00
01	01034137	C	10/08/2025	651486	COLO SHEET METAL INC	2,304.00
01	01034138	C	10/08/2025	32625	COLO STATE UNIV-PUEBLO	3,679.00
01	01034139	C	10/08/2025	627216	DC PRIVATE INVESTIGATIONS & SEC CONS	5,741.66
01	01034140	C	10/08/2025	44147	EMBROIDERY PLUS	2,208.37
01	01034141	C	10/08/2025	576441	FLOW RIGHT PLUMBING, HEATING &	15,283.80
01	01034142	C	10/08/2025	597732	GENERAL AIR SERVICE & SUPPLY	1,131.74
01	01034143	C	10/08/2025	650412	GILL POINT S TIRE AND AUTO	896.24
01	01034144	C	10/08/2025	34747	GOPHER SPORT	59.95
01	01034145	C	10/08/2025	34783	GRADY'S RESTAURANT & BAR SUPPLY	308.92
01	01034146	C	10/08/2025	645710	OILEX OPERATING LLC	88.51
01	01034147	C	10/08/2025	640506	HD SUPPLY FORMERLY HOME DEPOT PRO	444.24
01	01034148	C	10/08/2025	49116	HENRY SCHEIN INC ACCT #867221	203.28
01	01034149	C	10/08/2025	11922	WAYNE A HUNTER	9,520.00
01	01034150	C	10/08/2025	578762	IXL LEARNING INC	1,686.50
01	01034151	C	10/08/2025	645540	KADUCEUS HOLDINGS INC	22,500.00
01	01034152	C	10/08/2025	649961	KEELER & ASSOCIATES	2,538.00
01	01034153	C	10/08/2025	648930	KINGS III EMERGENCY COMMUNICATIONS	89.17
01	01034154	C	10/08/2025	35901	LL JOHNSON DISTRIBUTING COMPANY	3,706.67
01	01034155	C	10/08/2025	35901	LL JOHNSON DISTRIBUTING COMPANY	126.75
01	01034156	C	10/08/2025	48639	MARK'S PLUMBING PARTS CUSTOMER #275567	1,189.50
01	01034157	C	10/08/2025	649325	MEI TOTAL ELEVATOR SOLUTIONS	3,342.40
01	01034158	C	10/08/2025	649139	DAWN M O'BRIEN-TAYLOR	6,450.00
01	01034159	C	10/08/2025	648892	ODP BUSINESS SOLUTIONS LLC	3,147.95
01	01034160	C	10/08/2025	630519	OPEN UP RESOURCES	2,903.00
01	01034161	C	10/08/2025	641952	ANDRES ORTIZ GONZALES	1,200.00
01	01034162	C	10/08/2025	99999	HEATHER DIORIO	50.00
01	01034163	C	10/08/2025	48539	ACT EDUCATION CORP	3,000.00
01	01034164	C	10/08/2025	48147	AMAZON CAPITAL SERVICES	2,321.83
01	01034165	C	10/08/2025	606855	BROC LLC	37,390.00
01	01034166	C	10/08/2025	48073	COMMUNICATION SOLUTIONS SPRINGS	11,403.90
01	01034167	C	10/08/2025	33307	DENVER CUTLERY INC	840.00

Check Register Summary

Batch Year: 26 Bank: 01 Date Range: 10/01/2025 - 10/31/2025

Bank	Check	Type	Date	Vendor	Vendor Name	Amount
01	01034168	C	10/08/2025	44147	EMBROIDERY PLUS	866.00
01	01034169	C	10/08/2025	46393	FOUNTAIN FORT CARSON SCHOOLS	375.00
01	01034170	C	10/08/2025	35093	HARRISON HIGH SCHOOL BAND	375.00
01	01034171	C	10/08/2025	643092	HW HOUSTON CONSTRUCTION LLC	192,525.65
01	01034172	C	10/08/2025	639630	IN-N-OUT BURGER FOUNDATION	878.00
01	01034173	C	10/08/2025	36719	LUCERO'S TROPHY EMPORIUM LLC	60.00
01	01034174	C	10/08/2025	626228	MORTON ELECTRIC INC	164,539.29
01	01034175	C	10/08/2025	99999	BARBARA CASONES	37.75
01	01034176	C	10/08/2025	99999	DAVID CHACON	80.00
01	01034177	C	10/08/2025	48147	AMAZON CAPITAL SERVICES	3,293.99
01	01034178	C	10/08/2025	648868	B&S CUSTOM DESIGNS AND SCREEN PRINTING	92.00
01	01034179	C	10/08/2025	651648	BATTLE-ABC LLC	1,324.92
01	01034180	C	10/08/2025	638781	BSN SPORTS LLC	405.00
01	01034181	C	10/08/2025	32256	CITY OF PUEBLO - FINANCE DEPARTMENT	66.01
01	01034182	C	10/08/2025	32318	CLARK SPRING WATER COMPANY	230.00
01	01034183	C	10/08/2025	651800	COCOA BELLA FLOWER CO	150.00
01	01034184	C	10/08/2025	33860	EL PUEBLO HISTORY MUSEUM	365.00
01	01034185	C	10/08/2025	44147	EMBROIDERY PLUS	8,103.55
01	01034186	C	10/08/2025	647322	GAME ONE	2,712.35
01	01034187	C	10/08/2025	618543	CHRISTOPHER R GUTIERREZ	1,039.00
01	01034188	C	10/08/2025	587494	HUDL	1,799.00
01	01034189	C	10/08/2025	639630	IN-N-OUT BURGER FOUNDATION	462.50
01	01034190	C	10/08/2025	48947	JW PEPPER & SON INC	424.99
01	01034191	C	10/08/2025	49535	NASCO	353.88
01	01034192	C	10/15/2025	637912	J'S STORAGE CONTAINERS LLC	150.00
01	01034193	C	10/15/2025	590061	PIONEER MANUFACTURING COMPANY INC	6,636.00
01	01034194	C	10/15/2025	34387	PLANK ROAD PUBLISHING INC	1,043.44
01	01034195	C	10/15/2025	39059	PUEBLO DEPARTMENT OF PUBLIC HEALTH	250.00
01	01034196	C	10/15/2025	49878	PUEBLO ELECTRICS INC	3,482.00
01	01034197	C	10/15/2025	39179	CITY OF PUEBLO	1,250.00
01	01034198	C	10/15/2025	569429	RHINO LININGS OF PUEBLO	800.00
01	01034199	C	10/15/2025	40094	SCHUSTER'S PRINTING, INC.	55.00
01	01034200	C	10/15/2025	646164	SHREDAMERICA COLORADO	193.60
01	01034201	C	10/15/2025	651834	SPRINGHILL SUITES BY MARRIOT WINDSOR CO	1,674.00
01	01034202	C	10/15/2025	611387	SS CONCRETE & LANDSCAPING	3,100.00
01	01034203	C	10/15/2025	41045	T-MOBILE	1,572.50
01	01034204	C	10/15/2025	41045	T-MOBILE	5,126.24
01	01034205	C	10/15/2025	646180	TOY TOWERS OF DENVER LLC	120.00
01	01034206	C	10/15/2025	44970	USI EDUCATION AND GOVERNMENT SALES	552.07
01	01034207	C	10/15/2025	48130	VERITIV OPERATING COMPANY	1,800.00
01	01034208	C	10/15/2025	584665	WAXIE SANITARY SUPPLY	21,152.76
01	01034209	C	10/15/2025	42173	WESTERN STATES FIRE PROTECTION	666.90
01	01034210	C	10/15/2025	638684	WEX HEALTH INC	1,118.40
01	01034211	C	10/15/2025	651826	XEROX CORPORATION	7,636.12
01	01034212	C	10/15/2025	48147	AMAZON CAPITAL SERVICES	8,273.68
01	01034213	C	10/15/2025	43537	RAMPART ATHLETICS	250.00
01	01034214	C	10/15/2025	39442	REFRIGERATION EQUIPMENT INC	3,789.05
01	01034215	C	10/15/2025	48726	RENAISSANCE LEARNING INC	2,118.75
01	01034216	C	10/15/2025	579696	RIBAUDO & WIEBERS SCALE CERTIFICATION	90.00
01	01034217	C	10/15/2025	594504	SCHOLASTIC INC	540.00
01	01034218	C	10/15/2025	650528	SERP	22,123.86
01	01034219	C	10/15/2025	639346	RACHELLE SPANGLER	180.00
01	01034220	C	10/15/2025	642193	SWIRE COCA-COLA USA 413121	3,413.65
01	01034221	C	10/15/2025	41063	TAFFY'S INC	75.00
01	01034222	C	10/15/2025	641421	US OLYMPIC & PARALYMPIC MUSEUM	1,007.84
01	01034223	C	10/15/2025	43216	US POSTAL SERVICE	66.72
01	01034224	C	10/15/2025	651672	SHELBY VAUGHN	90.00
01	01034225	C	10/15/2025	40582	PUEBLO COUNTY HISTORICAL SOCIETY &	50.00
01	01034226	C	10/15/2025	624403	ROYAL GORGE DINOSAUR EXPERIENCE INC	990.00
01	01034227	C	10/15/2025	44254	RYE HIGH SCHOOL	250.00
01	01034228	C	10/15/2025	99999	NICK ZINANTI	489.56
01	01034229	C	10/15/2025	651885	JORDAN RANDY TAFOYA	500.00

Check Register Summary

Batch Year: 26 Bank: 01 Date Range: 10/01/2025 - 10/31/2025

Bank	Check	Type	Date	Vendor	Vendor Name	Amount
01	01034230	C	10/15/2025	631515	THUNDERZONE PIZZA & TAPHOUSE INC	450.00
01	01034231	C	10/15/2025	42260	WIDEFIELD HIGH SCHOOL	350.00
01	01034232	C	10/15/2025	328570	JUDY AGUILAR FALCON	11.97
01	01034233	C	10/15/2025	330426	ROSEMARY CABRERA	94.85
01	01034234	C	10/15/2025	641308	KELSEY CALIGARIS	78.54
01	01034235	C	10/15/2025	616036	MICHELLE R CAMILLE	322.99
01	01034236	C	10/15/2025	337137	ALICIA CARRILLO	26.53
01	01034237	C	10/15/2025	329401	NICOLE CERA CANO	230.90
01	01034238	C	10/15/2025	642525	ABBEY CIRA	40.95
01	01034239	C	10/15/2025	10465	KIM CURA	57.82
01	01034240	C	10/15/2025	631892	NICOLE ELLER	31.29
01	01034241	C	10/15/2025	324353	BRANDON FRANKLIN	101.22
01	01034242	C	10/15/2025	331201	AMBER GOLSHANI	11.90
01	01034242	CV	10/23/2025	331201	AMBER GOLSHANI	-11.90
01	01034243	C	10/15/2025	335843	PENNY GRINSTEAD	162.26
01	01034244	C	10/15/2025	23873	DREW MITCHELLE HIRSHON	147.56
01	01034245	C	10/15/2025	22868	MARCI IMES	89.74
01	01034246	C	10/15/2025	339296	ANNETTE JOHNSON	36.82
01	01034247	C	10/15/2025	23671	DESTINY MICHELE LOTRICH	365.40
01	01034248	C	10/15/2025	297348	TANA MENIGHAN	42.07
01	01034249	C	10/15/2025	645460	SHANNA MONTOYA	55.97
01	01034250	C	10/15/2025	636886	STEFAN PEOPLES	84.98
01	01034251	C	10/15/2025	615781	MARY MARGARET RUFF	176.40
01	01034252	C	10/15/2025	624349	DANETTE TAFOYA	560.70
01	01034253	C	10/15/2025	337226	HADASSAH TRUJILLO	4.90
01	01034254	C	10/15/2025	637106	CRISTOL VALDEZ	74.90
01	01034255	C	10/15/2025	7051	MICHELLE LEE VAN HEE	47.04
01	01034255	CV	10/28/2025	7051	MICHELLE LEE VAN HEE	-47.04
01	01034256	C	10/15/2025	575887	ALEXANDRA VASQUEZ	147.70
01	01034257	C	10/15/2025	335819	KRISTEN VIGIL	29.19
01	01034258	C	10/15/2025	339440	RACHELE WATKINS	20.72
01	01034259	C	10/15/2025	31461	PUEBLO WATER	25,134.42
01	01034260	C	10/15/2025	39012	XCEL ENERGY	2,790.27
01	01034261	C	10/15/2025	572454	DISCOVERY EDUCATION INC	5,640.00
01	01034262	C	10/15/2025	44147	EMBROIDERY PLUS	1,458.04
01	01034263	C	10/15/2025	643270	FERGUSON ENTERPRISES LLC	3,864.04
01	01034264	C	10/15/2025	576441	FLOW RIGHT PLUMBING, HEATING &	765.00
01	01034265	C	10/15/2025	599751	MACLOVIO F GALLEGOS III	7,500.00
01	01034266	C	10/15/2025	650412	GILL POINT S TIRE AND AUTO	1,241.32
01	01034267	C	10/15/2025	645710	OILEX OPERATING LLC	304.87
01	01034268	C	10/15/2025	640506	HD SUPPLY FORMERLY HOME DEPOT PRO	46.86
01	01034269	C	10/15/2025	640506	HD SUPPLY FORMERLY HOME DEPOT PRO	2,382.71
01	01034270	C	10/15/2025	578339	HUB INTERNATIONAL	2,291.00
01	01034271	C	10/15/2025	651869	HUGHY'S WELDING AND MECHANICAL LLC	400.00
01	01034272	C	10/15/2025	48889	IRON MOUNTAIN OFF-SITE DATA PROTECTION	483.15
01	01034273	C	10/15/2025	578762	IXL LEARNING INC	587.50
01	01034274	C	10/15/2025	49500	K-D FLAGS LLC	347.00
01	01034275	C	10/15/2025	617610	LEXIA VOYAGER SOPRIS LEARNING	294.00
01	01034276	C	10/15/2025	49103	MARCK TIME MUSIC INC	300.00
01	01034277	C	10/15/2025	49535	NASCO	162.12
01	01034278	C	10/15/2025	648892	ODP BUSINESS SOLUTIONS LLC	511.29
01	01034279	C	10/15/2025	623903	OPEN TEXT INC	347.60
01	01034280	C	10/15/2025	590711	DINOSAUR RESOURCE CENTER INC	246.00
01	01034281	C	10/15/2025	572454	DISCOVERY EDUCATION INC	12,780.00
01	01034282	C	10/15/2025	33657	EAST HIGH SCHOOL	400.00
01	01034283	C	10/15/2025	44147	EMBROIDERY PLUS	514.39
01	01034284	C	10/15/2025	50303	FRANKLIN COVEY CLIENT SALES INC	2,585.80
01	01034285	C	10/15/2025	34783	GRADY'S RESTAURANT & BAR SUPPLY	1,647.70
01	01034286	C	10/15/2025	35093	HARRISON HIGH SCHOOL	150.00
01	01034287	C	10/15/2025	639362	MEGHAN R HAVERY	285.00
01	01034288	C	10/15/2025	578339	HUB INTERNATIONAL	3,000.00
01	01034289	C	10/15/2025	634174	INTEGRATED MEDICAL INC	100.00

Check Register Summary

Batch Year: 26 Bank: 01 Date Range: 10/01/2025 - 10/31/2025

Bank	Check	Type	Date	Vendor	Vendor Name	Amount
01	01034290	C	10/15/2025	35844	STANDLEY LAKE HIGH SCHOOL	300.00
01	01034291	C	10/15/2025	636274	LADY FAIR LAUNDRY	106.00
01	01034292	C	10/15/2025	36300	MARTIN MARIETTA MATERIALS INC	6,979.70
01	01034293	C	10/15/2025	596116	JEANNA MILISAVLJEVICH	255.00
01	01034294	C	10/15/2025	649090	MY STUFF BAGS FOUNDATION	495.00
01	01034295	C	10/15/2025	50013	NCCT	500.00
01	01034296	C	10/15/2025	648892	ODP BUSINESS SOLUTIONS LLC	261.33
01	01034297	C	10/15/2025	32517	COLO DEPT OF REVENUE	1,621.34
01	01034298	C	10/15/2025	33243	DECA INC	3,990.00
01	01034299	C	10/15/2025	648914	DESIGN FOR RECYCLE LLC	378.00
01	01034300	C	10/15/2025	33877	ELMWOOD GOLF COURSE	3,744.00
01	01034301	C	10/15/2025	44147	EMBROIDERY PLUS	3,506.39
01	01034302	C	10/15/2025	50719	EPIC SPORTS	1,333.05
01	01034303	C	10/15/2025	48434	EXPRESS BLUEPRINT/GRAPHICS INC	505.00
01	01034304	C	10/15/2025	34367	FOUNTAIN FORT CARSON SCHOOLS	350.00
01	01034305	C	10/15/2025	641030	FUNDRAISERCART LLC	1,900.00
01	01034306	C	10/15/2025	597473	THE HAPPY CHEF INC	309.78
01	01034307	C	10/15/2025	639630	IN-N-OUT BURGER FOUNDATION	784.00
01	01034308	C	10/15/2025	35844	DAKOTA RIDGE HIGH SCHOOL	75.00
01	01034309	C	10/15/2025	36887	JOHN MALL HIGH SCHOOL	250.00
01	01034310	C	10/15/2025	623857	JONES T SHIRTS INC	310.80
01	01034311	C	10/15/2025	35926	JROTC DOG TAGS INC	146.15
01	01034312	C	10/15/2025	649309	KAISER SIGN INNOVATIONS	161.19
01	01034313	C	10/15/2025	651915	MANCOS SCHOOL DISTRICT RE-6	150.00
01	01034314	C	10/15/2025	647420	MELISSA ROTHMEIER	110.00
01	01034315	C	10/15/2025	643823	AGC EDUCATION INC	555.85
01	01034316	C	10/15/2025	48147	AMAZON CAPITAL SERVICES	14,901.72
01	01034317	C	10/15/2025	30769	APPLE COMPUTER INC	3,928.00
01	01034318	C	10/15/2025	651796	ARTICULATE GLOBAL LLC	1,374.00
01	01034319	C	10/15/2025	617105	AWARDS BY TROPHY CITY	1,657.00
01	01034320	C	10/15/2025	31051	B&H PHOTO-VIDEO	1,335.27
01	01034321	C	10/15/2025	47875	BARNES & NOBLE	1,747.50
01	01034322	C	10/15/2025	31438	DICK BLICK CO. ART MATERIALS ACCT #58290	558.65
01	01034323	C	10/15/2025	641189	BLUUM OF MINNESOTA LLC	1,402.02
01	01034324	C	10/15/2025	638781	BSN SPORTS LLC	1,508.00
01	01034325	C	10/15/2025	602078	CENTRAL HIGH BOOSTER CLUB	192.00
01	01034326	C	10/15/2025	35917	CHARLES D JONES COMPANY	1,647.66
01	01034327	C	10/15/2025	32318	CLARK SPRING WATER COMPANY	38.00
01	01034328	C	10/15/2025	49518	THE COLLEGE BOARD	343.36
01	01034329	C	10/15/2025	32458	COLO ASSN OF SCHOOL EXECUTIVES	1,330.00
01	01034330	C	10/15/2025	32538	COLO DEPT OF PUBLIC HEALTH	690.00
01	01034331	C	10/15/2025	602523	COLO RID-A-CRITTER	375.00
01	01034332	C	10/15/2025	32601	COLO SCHOOL FOR THE DEAF & THE BLIND	1,301.00
01	01034333	C	10/15/2025	34187	COLO STATE FAIR FIESTA COMMITTEE	50.00
01	01034334	C	10/15/2025	638420	OCCUPATIONAL HEALTH CENTERS SOUTHWEST	82.00
01	01034335	C	10/15/2025	31123	AVID CENTER	850.00
01	01034336	C	10/15/2025	638781	BSN SPORTS LLC	2,430.00
01	01034337	C	10/15/2025	634468	CELADON ARTS	1,000.00
01	01034338	C	10/15/2025	32052	CENTENNIAL HIGH SCHOOL	150.00
01	01034339	C	10/15/2025	610917	COLO SCHOOL MEDICAID CONSORTIUM	9,304.75
01	01034340	C	10/15/2025	641847	CORVEL ENTERPRISE COMP INC	4,734.27
01	01034341	C	10/15/2025	30189	ACME CLEANERS LAUNDRY & FURRIERS INC	105.00
01	01034342	C	10/15/2025	48147	AMAZON CAPITAL SERVICES	1,552.80
01	01034343	C	10/15/2025	617105	AWARDS BY TROPHY CITY	1,175.56
01	01034344	C	10/15/2025	648868	B&S CUSTOM DESIGNS AND SCREEN PRINTING	5,596.00
01	01034345	C	10/15/2025	638781	BSN SPORTS LLC	2,120.25
01	01034346	C	10/15/2025	32132	CHAPARRAL HIGH SCHOOL	250.00
01	01034347	C	10/15/2025	32256	CITY OF PUEBLO - FINANCE DEPARTMENT	111.89
01	01034348	C	10/15/2025	596906	COLORADO CUSTOM T'S	660.00
01	01034349	C	10/15/2025	620122	COLORSPASH UNIFORM & EMBROIDERY	990.00
01	01034350	C	10/22/2025	587672	C&C DISPOSAL INC	730.60
01	01034351	C	10/22/2025	49159	COMCAST	53.59

Check Register Summary

Batch Year: 26 Bank: 01 Date Range: 10/01/2025 - 10/31/2025

Bank	Check	Type	Date	Vendor	Vendor Name	Amount
01	01034352	C	10/22/2025	637912	J'S STORAGE CONTAINERS LLC	340.00
01	01034353	C	10/22/2025	650269	PEAC SOLUTIONS	3,683.11
01	01034354	C	10/22/2025	38705	PIKES PEAK BOCES	49,999.95
01	01034355	C	10/22/2025	642649	PROFILE EAP	955.00
01	01034356	C	10/22/2025	604992	PROJECT LEAD THE WAY INC	7,828.00
01	01034357	C	10/22/2025	49878	PUEBLO ELECTRICS INC	4,641.00
01	01034358	C	10/22/2025	639397	PUEBLO NAACP	250.00
01	01034359	C	10/22/2025	39229	CENTURYLINK	3,190.55
01	01034360	C	10/22/2025	51233	REALLY GREAT READING LLC	99.00
01	01034361	C	10/22/2025	642630	ROCKY MOUNTAIN CLAY	931.40
01	01034362	C	10/22/2025	39924	SANGRE DE CRISTO ARTS AND CONFERENCE CTR	426.00
01	01034363	C	10/22/2025	50926	SCRIPPS NATIONAL SPELLING BEE	206.50
01	01034364	C	10/22/2025	569143	SECURITAS TECHNOLOGY CORP	92.02
01	01034365	C	10/22/2025	651788	SENROR WOOLY	81.36
01	01034366	C	10/22/2025	646164	SHREDAMERICA COLORADO	78.20
01	01034367	C	10/22/2025	651745	SIGN SHOP LTD	925.00
01	01034368	C	10/22/2025	643335	SOCIETY FOR SCIENCE	775.00
01	01034369	C	10/22/2025	41045	T-MOBILE	829.99
01	01034370	C	10/22/2025	41690	ULINE	122.12
01	01034371	C	10/22/2025	41829	VALLEY LITHO SUPPLY COMPANY	1,173.90
01	01034372	C	10/22/2025	584665	WAXIE SANITARY SUPPLY	19,951.00
01	01034373	C	10/22/2025	42173	WESTERN STATES FIRE PROTECTION	2,180.00
01	01034374	C	10/22/2025	614882	CLAY-KING.COM	307.86
01	01034375	C	10/22/2025	46876	PORTA PHONE COMPANY INC	246.50
01	01034376	C	10/22/2025	39083	PUEBLO COUNTY BAND BOOSTERS	350.00
01	01034377	C	10/22/2025	39442	REFRIGERATION EQUIPMENT INC	3,362.22
01	01034378	C	10/22/2025	651850	RENAISSANCE ARLINGTON CAPITAL VIEW	759.76
01	01034379	C	10/22/2025	39540	RIFTON EQUIPMENT	806.25
01	01034380	C	10/22/2025	39736	ROSEMOUNT MUSEUM	11.00
01	01034381	C	10/22/2025	594504	SCHOLASTIC INC	1,414.49
01	01034382	C	10/22/2025	642193	SWIRE COCA-COLA USA 413121	2,664.10
01	01034383	C	10/22/2025	41063	TAFFY'S INC	150.00
01	01034384	C	10/22/2025	612251	TEACH FOR AMERICA INC	30,750.00
01	01034385	C	10/22/2025	633194	FIBER PLATFORM, LLC	21,294.04
01	01034386	C	10/22/2025	45958	WALKING STICK	544.00
01	01034387	C	10/22/2025	54964	HALL, VIVIAN IRENE	1,000.00
01	01034388	C	10/22/2025	34387	PLANK ROAD PUBLISHING INC	112.45
01	01034389	C	10/22/2025	626872	2080 MEDIA DBA PLAYON! SPORTS	600.00
01	01034390	C	10/22/2025	39924	SANGRE DE CRISTO ARTS AND CONFERENCE CTR	708.00
01	01034391	C	10/22/2025	651575	SIGNATURE COINS	906.50
01	01034392	C	10/22/2025	570613	DD&C SOUTH HIGH	157.50
01	01034393	C	10/22/2025	597376	SOUTHERN COLO SERVICES & RECYCLING LLC	153.00
01	01034394	C	10/22/2025	651044	STAR KRAYZE CREATIONS LLC	546.00
01	01034395	C	10/22/2025	594369	SWEETWATER SOUND INC	377.33
01	01034396	C	10/22/2025	631515	THUNDERZONE PIZZA & TAPHOUSE INC	422.33
01	01034397	C	10/22/2025	651893	ANGELICA VELARDE	1,110.00
01	01034398	C	10/22/2025	42016	WALSWORTH	4,669.67
01	01034399	C	10/22/2025	620963	TIFFANY ALVARADO	39.20
01	01034400	C	10/22/2025	639257	ANTOINETTE ARAGON	100.73
01	01034401	C	10/22/2025	331295	REYNA AVALOS	22.68
01	01034402	C	10/22/2025	639940	JENNIFER BARRETT	86.66
01	01034403	C	10/22/2025	331252	SUMER BELLINDER	154.07
01	01034404	C	10/22/2025	644129	CHELSEA BERCKEFELDT	43.40
01	01034405	C	10/22/2025	55187	LINDA BERRY	67.41
01	01034406	C	10/22/2025	635219	JENNIFER BLAZICH-YOUNG	56.84
01	01034407	C	10/22/2025	610631	TERRY E BRADFORD	231.35
01	01034408	C	10/22/2025	6289	WILLIAM BUSTILLOS	468.86
01	01034409	C	10/22/2025	632562	LYNETTE CALKINS	33.67
01	01034410	C	10/22/2025	617598	MARGOT ELLIOTT	84.14
01	01034411	C	10/22/2025	340065	MASON EVANS	80.22
01	01034412	C	10/22/2025	331201	AMBER GOLSHANI	79.31
01	01034413	C	10/22/2025	97	MARV JOHNSON	47.32

Check Register Summary

Batch Year: 26 Bank: 01 Date Range: 10/01/2025 - 10/31/2025

Bank	Check	Type	Date	Vendor	Vendor Name	Amount
01	01034414	C	10/22/2025	24674	KATHY ANN LARGENT	131.88
01	01034415	C	10/22/2025	620947	JAIMIE JOE LEWIS	39.69
01	01034416	C	10/22/2025	336840	KORAYA LOGGINS	50.61
01	01034417	C	10/22/2025	319864	CARLA LOPEZ	42.91
01	01034418	C	10/22/2025	635634	LACY LYNNE LUDWIG	124.39
01	01034419	C	10/22/2025	313580	MARY MARTINEZ	169.61
01	01034420	C	10/22/2025	335983	EILEEN MASCHGER	115.50
01	01034421	C	10/22/2025	589039	CHRIS MCAWLEY	262.15
01	01034422	C	10/22/2025	328758	OLIVIA MIKAELIAN	78.12
01	01034423	C	10/22/2025	630233	NICHOLS, HANNAH	50.40
01	01034424	C	10/22/2025	621927	JOLENE S ORTEGA	127.47
01	01034425	C	10/22/2025	331210	NICOLE PALACIO	47.95
01	01034426	C	10/22/2025	8022	MICHELLE PERSE	119.98
01	01034427	C	10/22/2025	639265	DANA POST	46.55
01	01034428	C	10/22/2025	613010	NICOLE QUINTANA	45.36
01	01034429	C	10/22/2025	623040	KATHERINE RODRIGUEZ	67.13
01	01034430	C	10/22/2025	331244	VANESE ROGERS	21.14
01	01034431	C	10/22/2025	639567	DARHIEN SANDOVAL	11.83
01	01034432	C	10/22/2025	642479	AUDREY TRUJILLO	123.34
01	01034433	C	10/22/2025	642762	VANESSA TRUJILLO	66.78
01	01034434	C	10/22/2025	7051	MICHELLE LEE VAN HEE	94.08
01	01034435	C	10/22/2025	642487	EMILY WAGGENER	70.84
01	01034436	C	10/22/2025	634263	AMBER Q WAGGONER	82.88
01	01034437	C	10/22/2025	614246	CAMERON J WHITING	272.16
01	01034438	C	10/22/2025	31461	PUEBLO WATER	9,557.41
01	01034439	C	10/22/2025	48147	AMAZON CAPITAL SERVICES	4,206.86
01	01034440	C	10/22/2025	30769	APPLE COMPUTER INC	79,222.82
01	01034441	C	10/22/2025	49133	CENTENNIAL SALES INC	430.70
01	01034442	C	10/22/2025	32681	COLO TENNIS UMPIRES ASSOCIATION INC	1,078.00
01	01034443	C	10/22/2025	617768	CORSENTINO CONSTRUCTION INC	129,724.11
01	01034444	C	10/22/2025	48147	AMAZON CAPITAL SERVICES	11,310.46
01	01034445	C	10/22/2025	607401	AMPLIFY EDUCATION INC	3,200.00
01	01034446	C	10/22/2025	644692	AVANTIS EDUCATION INC	1,299.00
01	01034447	C	10/22/2025	620700	CANON FINANCIAL SERVICES INC	16,701.57
01	01034448	C	10/22/2025	45874	CAPLAN & EARNEST LLC	10,890.50
01	01034449	C	10/22/2025	35917	CHARLES D JONES COMPANY	832.72
01	01034450	C	10/22/2025	32278	CISCO SYSTEMS INC	1,343.17
01	01034451	C	10/22/2025	32318	CLARK SPRING WATER COMPANY	96.95
01	01034452	C	10/22/2025	44890	COLO ASSN FOR GIFTED AND TALENTED	3,370.00
01	01034453	C	10/22/2025	32456	COLO ASSN OF SCHOOL BOARDS	3,750.00
01	01034454	C	10/22/2025	32478	COLO BUREAU OF INVESTIGATION	1,303.50
01	01034455	C	10/22/2025	32529	COLO DEPT OF EDUCATION	150.00
01	01034456	C	10/22/2025	32625	CSU-PUEBLO	2,874.72
01	01034457	C	10/22/2025	620122	COLORSPASH UNIFORM & EMBROIDERY	1,287.00
01	01034458	C	10/22/2025	645877	CUTTME	3,150.00
01	01034459	C	10/22/2025	48147	AMAZON CAPITAL SERVICES	3,398.12
01	01034460	C	10/22/2025	651770	ARAMSCO INC	109.03
01	01034461	C	10/22/2025	617105	AWARDS BY TROPHY CITY	421.00
01	01034462	C	10/22/2025	648868	B&S CUSTOM DESIGNS AND SCREEN PRINTING	1,059.00
01	01034463	C	10/22/2025	638781	BSN SPORTS LLC	971.48
01	01034464	C	10/22/2025	600571	COLORADO SPORTS	250.00
01	01034465	C	10/22/2025	577863	THE DBQ PROJECT	800.00
01	01034466	C	10/22/2025	627216	DC PRIVATE INVESTIGATIONS & SEC CONS	6,251.74
01	01034467	C	10/22/2025	44147	EMBROIDERY PLUS	140.29
01	01034468	C	10/22/2025	647322	GAME ONE	1,701.70
01	01034469	C	10/22/2025	650897	GANNETT COLORADO LOCALIQ	42.95
01	01034470	C	10/22/2025	645710	OILEX OPERATING LLC	643.20
01	01034471	C	10/22/2025	635316	GREAT MINDS PBC	6,897.71
01	01034472	C	10/22/2025	610216	HGF ARCHITECTS INC	600.00
01	01034473	C	10/22/2025	641677	IMAGINE LEARNING LLC	29,000.00
01	01034474	C	10/22/2025	49410	INTERMOUNTAIN LOCK & SECURITY SUPPLY	4,107.22
01	01034475	C	10/22/2025	578762	IXL LEARNING INC	5,764.00

Check Register Summary

Batch Year: 26 Bank: 01 Date Range: 10/01/2025 - 10/31/2025

Bank	Check	Type	Date	Vendor	Vendor Name	Amount
01	01034476	C	10/22/2025	35989	KBL INDUSTRIES	1,075.00
01	01034477	C	10/22/2025	36181	KING SOOPERS CUSTOMER CHARGES	549.59
01	01034478	C	10/22/2025	644781	MATTHEW BENDER & CO INC	1,520.07
01	01034479	C	10/22/2025	49103	MARCK TIME MUSIC INC	180.41
01	01034480	C	10/22/2025	648892	ODP BUSINESS SOLUTIONS LLC	236.34
01	01034481	C	10/22/2025	38239	OTC BRANDS INC	416.72
01	01034482	C	10/22/2025	47453	DELTA DENTAL OF COLO	5,053.86
01	01034483	C	10/22/2025	44147	EMBROIDERY PLUS	192.25
01	01034484	C	10/22/2025	34783	GRADY'S RESTAURANT & BAR SUPPLY	326.00
01	01034485	C	10/22/2025	638510	HIGH POINT NETWORKS LLC	51,736.52
01	01034486	C	10/22/2025	634174	INTEGRATED MEDICAL INC	100.00
01	01034487	C	10/22/2025	635960	INTER-STATE STUDIO & PUBLISHING CO	2,877.80
01	01034488	C	10/22/2025	35989	KBL INDUSTRIES	5,520.00
01	01034489	C	10/22/2025	622478	KIRSTEN KLEVEN	450.00
01	01034490	C	10/22/2025	36345	LAKEWOOD HIGH SCHOOL	250.00
01	01034491	C	10/22/2025	620343	NEWSELA INC	10,800.00
01	01034492	C	10/22/2025	647918	JOSE ORTEGA	200.00
01	01034493	C	10/22/2025	32256	CITY OF PUEBLO - FINANCE DEPARTMENT	125.31
01	01034494	C	10/22/2025	33657	EAST HIGH SCHOOL	300.00
01	01034495	C	10/22/2025	33828	EDUCATIONAL THEATRE ASSOC	145.00
01	01034496	C	10/22/2025	44147	EMBROIDERY PLUS	574.90
01	01034497	C	10/22/2025	647322	GAME ONE	773.32
01	01034498	C	10/22/2025	651664	JH EXPOSURES LTD	1,200.00
01	01034499	C	10/22/2025	35968	MEMORY BOOK BY JOSTENS	52.85
01	01034500	C	10/22/2025	636657	MCCORMICK'S GROUP LLC	133.13
01	01034501	C	10/22/2025	37820	NATIONAL SPEECH AND DEBATE ASSOCIATION	149.00
01	01034502	C	10/29/2025	49159	COMCAST	141.42
01	01034503	C	10/29/2025	637912	J'S STORAGE CONTAINERS LLC	900.00
01	01034504	C	10/29/2025	645800	CENTURYLINK	92.61
01	01034505	C	10/29/2025	38736	PITNEY BOWES GLOBAL FINANCIAL SERVICES	1,008.63
01	01034506	C	10/29/2025	604992	PROJECT LEAD THE WAY INC	2,694.80
01	01034507	C	10/29/2025	40050	SCHOOL DISTRICT NO 60	310.00
01	01034508	C	10/29/2025	48726	RENAISSANCE LEARNING INC	2,807.50
01	01034509	C	10/29/2025	39766	RUNYON SPORTS COMPLEX	6,800.00
01	01034510	C	10/29/2025	44096	SADDLEBACK EDUCATIONAL INC	835.46
01	01034511	C	10/29/2025	4504	JOSEPH SANCHES	23.10
01	01034512	C	10/29/2025	40094	SCHUSTER'S PRINTING, INC.	189.00
01	01034513	C	10/29/2025	630730	STA CENTRAL REGION	401,762.83
01	01034514	C	10/29/2025	39821	TEACHER CREATED MATERIALS INC	799.99
01	01034515	C	10/29/2025	646180	TOY TOWERS OF DENVER LLC	240.00
01	01034516	C	10/29/2025	43216	US POSTAL SERVICE	1,008.08
01	01034517	C	10/29/2025	644978	VENTRIS LEARNING LLC	320.00
01	01034518	C	10/29/2025	584665	WAXIE SANITARY SUPPLY	1,412.08
01	01034519	C	10/29/2025	642355	WELCH ALLYN INC	474.00
01	01034520	C	10/29/2025	41285	4IMPRINT INC	544.17
01	01034521	C	10/29/2025	587672	C&C DISPOSAL INC	5,275.00
01	01034522	C	10/29/2025	48387	PAR INC	952.65
01	01034523	C	10/29/2025	611441	PBLWORKS	20,952.00
01	01034524	C	10/29/2025	39442	REFRIGERATION EQUIPMENT INC	2,843.75
01	01034525	C	10/29/2025	48616	RIDDELL ALL AMERICAN SPORTS CORP	4,131.34
01	01034526	C	10/29/2025	42945	RUNNER'S ROOST	1,030.80
01	01034527	C	10/29/2025	39924	SANGRE DE CRISTO ARTS AND CONFERENCE CTR	330.00
01	01034528	C	10/29/2025	623156	SCHOLASTIC BOOK FAIRS	877.11
01	01034529	C	10/29/2025	641200	SOCO EVENT CLEANING SERVICES LLC	1,350.00
01	01034530	C	10/29/2025	570613	DD&C SOUTH HIGH	105.00
01	01034531	C	10/29/2025	642193	SWIRE COCA-COLA USA 413121	901.90
01	01034532	C	10/29/2025	50117	PUEBLO CLERK/RECORDER C/O CANDACE RIVERA	33.72
01	01034533	C	10/29/2025	39187	PUEBLO COMMUNITY COLLEGE	2,840.00
01	01034534	C	10/29/2025	48616	RIDDELL ALL AMERICAN SPORTS CORP	526.95
01	01034535	C	10/29/2025	40395	S'COOL SERVICES INC	8,858.00
01	01034536	C	10/29/2025	39924	SANGRE DE CRISTO ARTS AND CONFERENCE CTR	50.00
01	01034537	C	10/29/2025	651940	SPORTSALYTICS INC	529.00

Check Register Summary

Batch Year: 26 Bank: 01 Date Range: 10/01/2025 - 10/31/2025

Bank	Check	Type	Date	Vendor	Vendor Name	Amount
01	01034538	C	10/29/2025	594369	SWEETWATER SOUND INC	3,268.98
01	01034539	C	10/29/2025	596337	UPON A STAR TRAVEL AGENCY	8,150.00
01	01034540	C	10/29/2025	649236	VARSITY SPIRIT	500.00
01	01034541	C	10/29/2025	39885	SAM'S CLUB DIRECT	50.00
01	01034542	C	10/29/2025	39885	SAM'S CLUB DIRECT	110.00
01	01034543	C	10/29/2025	39885	SAM'S CLUB DIRECT	50.00
01	01034544	C	10/29/2025	39885	SAM'S CLUB DIRECT	50.00
01	01034545	C	10/29/2025	39885	SAM'S CLUB DIRECT	110.00
01	01034546	C	10/29/2025	39885	SAM'S CLUB DIRECT	110.00
01	01034547	C	10/29/2025	39885	SAM'S CLUB DIRECT	50.00
01	01034548	C	10/29/2025	39885	SAM'S CLUB DIRECT	50.00
01	01034549	C	10/29/2025	39885	SAM'S CLUB DIRECT	50.00
01	01034550	C	10/29/2025	39885	SAM'S CLUB DIRECT	50.00
01	01034551	C	10/29/2025	39885	SAM'S CLUB DIRECT	50.00
01	01034552	C	10/29/2025	39885	SAM'S CLUB DIRECT	50.00
01	01034553	C	10/29/2025	39885	SAM'S CLUB DIRECT	50.00
01	01034554	C	10/29/2025	39885	SAM'S CLUB DIRECT	50.00
01	01034555	C	10/29/2025	39885	SAM'S CLUB DIRECT	110.00
01	01034556	C	10/29/2025	39885	SAM'S CLUB DIRECT	50.00
01	01034557	C	10/29/2025	39885	SAM'S CLUB DIRECT	50.00
01	01034558	C	10/29/2025	39885	SAM'S CLUB DIRECT	110.00
01	01034559	C	10/29/2025	39885	SAM'S CLUB DIRECT	50.00
01	01034560	C	10/29/2025	39885	SAM'S CLUB DIRECT	50.00
01	01034561	C	10/29/2025	39885	SAM'S CLUB DIRECT	50.00
01	01034562	C	10/29/2025	39885	SAM'S CLUB DIRECT	50.00
01	01034563	C	10/29/2025	39885	SAM'S CLUB DIRECT	50.00
01	01034564	C	10/29/2025	39885	SAM'S CLUB DIRECT	50.00
01	01034565	C	10/29/2025	39885	SAM'S CLUB DIRECT	110.00
01	01034566	C	10/29/2025	39885	SAM'S CLUB DIRECT	110.00
01	01034567	C	10/29/2025	39885	SAM'S CLUB DIRECT	50.00
01	01034568	C	10/29/2025	5693	MICHELLE LEE ALCON MONTOYA	145.00
01	01034569	C	10/29/2025	298905	SAMANTHA ANTONIONI	125.72
01	01034570	C	10/29/2025	330400	MCKENNA ARELLANO	36.82
01	01034571	C	10/29/2025	2566	MICHAEL BAYER	99.54
01	01034572	C	10/29/2025	330302	ARISSA BEGANO	75.81
01	01034573	C	10/29/2025	575054	MOLLIE BLACKFORD	86.80
01	01034574	C	10/29/2025	5735	SHAUNA C CARPENTER	44.10
01	01034575	C	10/29/2025	329401	NICOLE CERA CANO	33.00
01	01034576	C	10/29/2025	627011	ALISA DECESARO	178.43
01	01034577	C	10/29/2025	5788	THERESA GARCIA	59.78
01	01034578	C	10/29/2025	6218	MARY S GECEWICZ	46.48
01	01034579	C	10/29/2025	332330	TESSA HANNA	36.05
01	01034580	C	10/29/2025	622796	DARCEY HANSEN	119.21
01	01034581	C	10/29/2025	9450	HUFFMAN, HEATHER MARIE	110.39
01	01034582	C	10/29/2025	651559	JULIANNE HURLEY	379.10
01	01034583	C	10/29/2025	642711	NATALIE MADRID	118.02
01	01034584	C	10/29/2025	642177	RACHEL MANZANARES	280.35
01	01034585	C	10/29/2025	335983	EILEEN MASCHGER	145.00
01	01034586	C	10/29/2025	8103	NANCY ELIZABETH MEDINA	127.26
01	01034587	C	10/29/2025	2934	NADINE MONTOYA	22.61
01	01034588	C	10/29/2025	574155	JANELLE LYNN REDING	42.77
01	01034589	C	10/29/2025	639400	CHERYL REEVES	61.60
01	01034590	C	10/29/2025	311570	ERIKA RODRIGUEZ	47.46
01	01034591	C	10/29/2025	338850	ERIN ROE	69.79
01	01034592	C	10/29/2025	8915	GERALD K SANCHEZ	94.64
01	01034593	C	10/29/2025	309532	ROLDAN SEGURA	96.32
01	01034594	C	10/29/2025	629766	CYNTHIA SMITH	36.75
01	01034595	C	10/29/2025	3495	JOSEPH TERRY	47.04
01	01034596	C	10/29/2025	2004978	ALYSIA TRUJILLO	38.29
01	01034597	C	10/29/2025	31461	PUEBLO WATER	38,154.92
01	01034598	C	10/29/2025	602981	SYMMETRY ENERGY SOLUTIONS LLC	13,058.82
01	01034599	C	10/29/2025	39012	XCEL ENERGY	33.02

Check Register Summary

Batch Year: 26 Bank: 01 Date Range: 10/01/2025 - 10/31/2025

Bank	Check	Type	Date	Vendor	Vendor Name	Amount
01	01034600	C	10/29/2025	39012	XCEL ENERGY	317.71
01	01034601	C	10/29/2025	39012	XCEL ENERGY	91.18
01	01034602	C	10/29/2025	39012	XCEL ENERGY	311.07
01	01034603	C	10/29/2025	611646	ADVANCED MANUFACTURING TECHNIQUES INC	204.32
01	01034604	C	10/29/2025	48147	AMAZON CAPITAL SERVICES	11,659.09
01	01034605	C	10/29/2025	43111	AMERICAN BATTERY CORPORATION	2,156.08
01	01034606	C	10/29/2025	30769	APPLE COMPUTER INC	1,500.00
01	01034607	C	10/29/2025	31172	BATTERIES PLUS	528.50
01	01034608	C	10/29/2025	576824	BLAZER ELECTRIC SUPPLY MANAGEMENT	66.58
01	01034609	C	10/29/2025	45874	CAPLAN & EARNEST LLC	14,616.00
01	01034610	C	10/29/2025	31816	CDW-G GOVERNMENT, INC.	182.74
01	01034611	C	10/29/2025	35917	CHARLES D JONES COMPANY	884.52
01	01034612	C	10/29/2025	32318	CLARK SPRING WATER COMPANY	50.00
01	01034613	C	10/29/2025	44890	COLO ASSN FOR GIFTED AND TALENTED	635.00
01	01034614	C	10/29/2025	42870	COLORADO BANDMASTERS ASSN	265.00
01	01034615	C	10/29/2025	32478	COLO BUREAU OF INVESTIGATION	39.50
01	01034616	C	10/29/2025	32625	COLO STATE UNIV-PUEBLO	212.80
01	01034617	C	10/29/2025	638420	OCCUPATIONAL HEALTH CENTERS SOUTHWEST	82.00
01	01034618	C	10/29/2025	650706	CONSERVE-A-WATT LLC	3,094.62
01	01034619	C	10/29/2025	48147	AMAZON CAPITAL SERVICES	2,988.60
01	01034620	C	10/29/2025	30769	APPLE COMPUTER INC	848.00
01	01034621	C	10/29/2025	617105	AWARDS BY TROPHY CITY	1,388.50
01	01034622	C	10/29/2025	648868	B&S CUSTOM DESIGNS AND SCREEN PRINTING	469.00
01	01034623	C	10/29/2025	638781	BSN SPORTS LLC	3,529.00
01	01034624	C	10/29/2025	32093	CENTRAL HIGH SCHOOL	250.00
01	01034625	C	10/29/2025	646199	CLUBHOUSE AT ELMWOOD, THE	1,246.48
01	01034626	C	10/29/2025	600571	COLORADO SPORTS	340.00
01	01034627	C	10/29/2025	620122	COLORSPASH UNIFORM & EMBROIDERY	829.50
01	01034628	C	10/29/2025	32873	CORONADO HIGH SCHOOL	525.00
01	01034629	C	10/29/2025	597295	AIR ACADEMY HIGH SCHOOL	300.00
01	01034630	C	10/29/2025	48147	AMAZON CAPITAL SERVICES	6,401.50
01	01034631	C	10/29/2025	617105	AWARDS BY TROPHY CITY	350.00
01	01034632	C	10/29/2025	32529	COLO DEPT OF EDUCATION	20.00
01	01034633	C	10/29/2025	652067	DANNIELLE ARELLANO	200.00
01	01034634	C	10/29/2025	50756	NCS PEARSON INC	912.50
01	01034635	C	10/29/2025	622125	DHE COMPUTER SYSTEMS LLC	25,795.00
01	01034636	C	10/29/2025	33860	EL PUEBLO HISTORY MUSEUM	410.00
01	01034637	C	10/29/2025	580996	FASTENAL	8,509.52
01	01034638	C	10/29/2025	34485	GAGLIANO'S ITALIAN MARKET	234.96
01	01034639	C	10/29/2025	645710	OILEX OPERATING LLC	864.24
01	01034640	C	10/29/2025	335843	PENNY GRINSTEAD	51.93
01	01034641	C	10/29/2025	640506	HD SUPPLY FORMERLY HOME DEPOT PRO	377.76
01	01034642	C	10/29/2025	35429	HOUSING AUTHORITY OF THE CITY OF PUEBLO	400.00
01	01034643	C	10/29/2025	651869	HUGHY'S WELDING AND MECHANICAL LLC	125.00
01	01034644	C	10/29/2025	49652	IBARMS	90.00
01	01034645	C	10/29/2025	48947	JW PEPPER & SON INC	625.50
01	01034646	C	10/29/2025	49500	K-D FLAGS LLC	1,117.65
01	01034647	C	10/29/2025	35989	KBL INDUSTRIES	825.00
01	01034648	C	10/29/2025	35901	LL JOHNSON DISTRIBUTING COMPANY	342.09
01	01034649	C	10/29/2025	48543	LOWE'S	40.81
01	01034650	C	10/29/2025	49103	MARCK TIME MUSIC INC	190.00
01	01034651	C	10/29/2025	648892	ODP BUSINESS SOLUTIONS LLC	11.81
01	01034652	C	10/29/2025	622222	DIANA'S PUMPKIN PATCH	328.00
01	01034653	C	10/29/2025	33445	DITOMASO FARMS	250.00
01	01034654	C	10/29/2025	33657	EAST HIGH SCHOOL	150.00
01	01034655	C	10/29/2025	44147	EMBROIDERY PLUS	960.00
01	01034656	C	10/29/2025	576441	FLOW RIGHT PLUMBING, HEATING &	13,377.38
01	01034657	C	10/29/2025	646768	GERALD GOMEZ	1,800.00
01	01034658	C	10/29/2025	34783	GRADY'S RESTAURANT & BAR SUPPLY	472.98
01	01034659	C	10/29/2025	639362	MEGHAN R HAVERY	255.00
01	01034660	C	10/29/2025	649309	KAISER SIGN INNOVATIONS	8,333.21
01	01034661	C	10/29/2025	35989	KBL INDUSTRIES	1,710.00

Check Register Summary

Batch Year: 26 Bank: 01 Date Range: 10/01/2025 - 10/31/2025

Bank	Check	Type	Date	Vendor	Vendor Name	Amount
01	01034662	C	10/29/2025	48543	LOWE'S	503.12
01	01034663	C	10/29/2025	649325	MEI TOTAL ELEVATOR SOLUTIONS	3,534.66
01	01034664	C	10/29/2025	596116	JEANNA MILISAVLJEVICH	525.00
01	01034665	C	10/29/2025	648892	ODP BUSINESS SOLUTIONS LLC	1,248.77
01	01034666	C	10/29/2025	6980	BERTRAM LEE WHITE	242.25
01	01034667	C	10/29/2025	33445	DITOMASO FARMS	250.00
01	01034668	C	10/29/2025	44147	EMBROIDERY PLUS	7,366.20
01	01034669	C	10/29/2025	647322	GAME ONE	5,469.12
01	01034670	C	10/29/2025	608955	HOSA INC	1,700.00
01	01034671	C	10/29/2025	644048	IN-N-OUT BURGER FOUNDATION	454.00
01	01034672	C	10/29/2025	649309	KAISER SIGN INNOVATIONS	60.96
01	01034673	C	10/29/2025	48543	LOWE'S	523.71
01	01034674	C	10/29/2025	634433	LUKE MCMILLAN MUSIC CO	1,250.00
01	01034675	C	10/29/2025	37417	MISTER PENGUIN TUXEDO RENTAL AND SALES	103.75
01	01034676	C	10/29/2025	38239	OTC BRANDS INC	273.02
01	01034677	M	10/31/2025	32517	COLO DEPT OF REVENUE	340,366.00
01	01034678	M	10/31/2025	34223	COLO NATIONAL BANK-PUEBLO	1,029,632.29
01	01034679	M	10/31/2025	40804	PERA	3,201,965.37
01	01034680	M	10/31/2025	41848	VARIABLE ANNUITY LIFE INSURANCE COMPANY	41,415.38
01	01034681	M	10/31/2025	41988	PERA'S 401K PLAN	38,224.32
01	01034682	M	10/31/2025	580864	SCHOOL DISTRICT NO 60 INSURANCE	1,137,693.33
01	01034683	M	10/31/2025	627534	SCHOOL DISTRICT NO 60 INSURANCE	10,126.98
01	01034684	M	10/31/2025	635138	DISCOVERY BENEFITS LLC	17,663.10
01	01034685	M	10/31/2025	639826	EMPOWER RETIREMENT	20,535.16
01	01034686	C	10/31/2025	625558	AFLAC GROUP INSURANCE	1,956.59
01	01034687	C	10/31/2025	45693	ASSOCIATION OF CUSTODIAL AND MAINTENANCE	5,304.62
01	01034688	C	10/31/2025	629014	CLERK OF THE COURT	2,450.74
01	01034689	C	10/31/2025	640867	DIVISION OF CHILD SUPPORT ENFORCEMENT	526.00
01	01034690	C	10/31/2025	33706	ED SUPPORT PERSONNEL ASSOC	3,865.58
01	01034691	C	10/31/2025	43647	FAMILY SUPPORT REGISTRY	8,267.02
01	01034692	C	10/31/2025	629871	INTERNAL REVENUE SERVICE	25.00
01	01034693	C	10/31/2025	632015	JAMES G ANDERSON, PC ATTY AT LAW	732.70
01	01034694	C	10/31/2025	617415	JOHNSON MARK LLC	24.50
01	01034695	C	10/31/2025	639249	NATIONWIDE	1,610.79
01	01034696	C	10/31/2025	608408	NEW BENEFITS LTD	938.10
01	01034697	C	10/31/2025	608394	OKLAHOMA CENTRALIZED SUPPORT REGISTRY	25.00
01	01034698	C	10/31/2025	39037	PUEBLO ASSOCIATION OF SCHOOL EXECUTIVES	470.00
01	01034699	C	10/31/2025	39041	PUEBLO CITY SCHOOLS RISK MANAGEMENT	59,000.10
01	01034700	C	10/31/2025	38507	PUEBLO EDUCATION ASSOCIATION	61,579.17
01	01034701	C	10/31/2025	39134	PUEBLO PARAPRO EDUCATION ASSOCIATION	4,047.36
01	01034702	C	10/31/2025	40050	SCHOOL DISTRICT NO 60 GENERAL FUND	711.00
01	01034703	C	10/31/2025	594725	SCHOOL DIST 60 EDUC FOUNDATION INC, THE	78.00
01	01034704	C	10/31/2025	50436	STATE OF COLO DEPT OF REVENUE	2,172.12
01	01034705	C	10/31/2025	638706	STOKES AND WOLF, P.C.	221.91
01	01034706	C	10/31/2025	641839	SUTTELL & HAMMER PC	856.54
01	01034707	C	10/31/2025	39067	UNITED WAY OF PUEBLO COUNTY	252.00
01	01034708	C	10/31/2025	625507	RELIASTAR LIFE INSURANCE CO	132,993.79
Total Bank: 01						\$10,358,934.37

Check Register Summary

Batch Year: 26 Bank: 01 Date Range: 10/01/2025 - 10/31/2025

Bank	Check	Type	Date	Vendor	Vendor Name	Amount
Total Computer Checks:						\$4,521,371.38
Total Manual Checks:						\$5,837,621.93
Total ACH Checks:						\$0.00
Total Other Checks:						\$0.00
Total Electronic Checks:						\$0.00
Total Computer Voids:						-\$58.94
Total Manual Voids:						\$0.00
Total ACH Voids:						\$0.00
Total Other Voids:						\$0.00
Total Electronic Voids:						\$0.00
Grand Total:						\$10,358,934.37
Number of Checks:						729

Batch Year	Batch	Amount
26	001123	76,082.02
26	001124	1,000,386.32
26	001125	13,970.15
26	001134	42,799.54
26	001135	411,126.17
26	001136	11,605.00
26	001137	917.70
26	001138	19,036.83
26	001190	21,724.20
26	001191	91,707.71
26	001192	23,066.95
26	001193	58,379.03
26	001194	321,500.90
26	001207	184,124.99
26	001208	414,692.42
26	001209	20,822.19
26	001275	42,018.55
26	001276	3,079.56
26	001277	2,996.37
26	001278	27,924.69
26	001367	28,926.50
26	001368	30,605.92
26	001369	19,624.70
26	001376	35,017.03
26	001377	18,469.02
26	001378	12,561.50
26	001401	99,851.15
26	001402	62,352.36
26	001403	10,762.78
26	001405	3,858.61
26	001406	9,557.41
26	001419	61,559.59
26	001420	214,662.49
26	001421	6,208.63
26	001433	59,926.94
26	001434	77,506.43
26	001435	3,453.51
26	001504	421,819.50
26	001505	39,293.72
26	001506	24,756.65
26	001507	1,770.00
26	001508	2,804.13
26	001509	51,966.72
26	001541	36,176.75
26	001542	12,414.08
26	001543	8,184.00
26	001553	6,124,220.03

Check Register Summary

Batch Year: 26 Bank: 01 Date Range: 10/01/2025 - 10/31/2025

Batch Year	Batch	Amount
26	001554	40,011.27
26	001555	33,690.37
26	001556	17,450.76
26	001571	1,510.53

