

Check Register Summary

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Bank	Check	Type	Date	Vendor	Vendor Name	Amount
01	01034820	CV	12/16/2025	32580	COLO HIGH SCHOOL ACTIVITIES ASSN	-300.00
01	01035000	CV	12/19/2025	32625	CSU-PUEBLO STUDENT RECREATION CENTER	-120.00
01	01035280	C	12/08/2025	31461	PUEBLO WATER	2,607.81
01	01035281	C	12/08/2025	49159	COMCAST	141.42
01	01035282	C	12/08/2025	627216	DC PRIVATE INVESTIGATIONS & SEC CONS	12,464.19
01	01035283	C	12/08/2025	49615	ROMERO'S CAFE AND CATERING	1,156.25
01	01035284	C	12/08/2025	596337	UPON A STAR TRAVEL AGENCY	4,600.00
01	01035285	C	12/08/2025	39012	XCEL ENERGY	1,414.49
01	01035286	C	12/10/2025	49159	COMCAST	53.59
01	01035287	C	12/10/2025	637912	J'S STORAGE CONTAINERS LLC	150.00
01	01035288	C	12/10/2025	645800	CENTURYLINK	92.53
01	01035289	C	12/10/2025	645800	LEVEL 3 COMMUNICATIONS LLC	1,234.40
01	01035290	C	12/10/2025	38705	PIKES PEAK BOCES	16,666.65
01	01035291	C	12/10/2025	38736	PITNEY BOWES GLOBAL FINANCIAL SERVICES	1,008.63
01	01035292	C	12/10/2025	38736	PITNEY BOWES INC	82.99
01	01035293	C	12/10/2025	39179	CITY OF PUEBLO	2,300.00
01	01035294	C	12/10/2025	39229	CENTURYLINK	3,169.03
01	01035295	C	12/10/2025	579556	RAMPART SUPPLY INC	1,000.98
01	01035296	C	12/10/2025	39885	SAM'S CLUB DIRECT	50.00
01	01035297	C	12/10/2025	40094	SCHUSTER'S PRINTING, INC.	145.00
01	01035298	C	12/10/2025	646164	SHREDAMERICA COLORADO	909.20
01	01035299	C	12/10/2025	652180	SOUTHERN TIRE MART LLC	1,671.24
01	01035300	C	12/10/2025	648248	STRONG CONTRACTORS INC	5,000.00
01	01035301	C	12/10/2025	41045	T-MOBILE	5,113.84
01	01035302	C	12/10/2025	41045	T-MOBILE	2,245.50
01	01035303	C	12/10/2025	41205	TERREL H BELL & ASSOCIATES	4,734.63
01	01035304	C	12/10/2025	652105	THREE PINES COLORADO LLC	3,266.00
01	01035305	C	12/10/2025	646180	TOY TOWERS OF DENVER LLC	60.00
01	01035306	C	12/10/2025	41563	US AWARDS INC	330.08
01	01035307	C	12/10/2025	617938	KATHRYN C WARD	450.00
01	01035308	C	12/10/2025	42132	WEST MUSIC COMPANY INC	534.70
01	01035309	C	12/10/2025	638684	WEX HEALTH INC	1,105.40
01	01035310	C	12/10/2025	642789	WINDSTREAM	1,809.83
01	01035311	C	12/10/2025	637157	ZAYO EDUCATION LLC	3,500.00
01	01035312	C	12/10/2025	630314	2PARTNER MATHEMATICS CONSULTING	22,380.00
01	01035313	C	12/10/2025	39059	PUEBLO DEPARTMENT OF PUBLIC HEALTH	250.00
01	01035314	C	12/10/2025	39442	REFRIGERATION EQUIPMENT INC	8,520.45
01	01035315	C	12/10/2025	39540	RIFTON EQUIPMENT	667.50
01	01035316	C	12/10/2025	39605	ROCKY FORD HIGH SCHOOL	250.00
01	01035317	C	12/10/2025	39736	ROSEMOUNT MUSEUM	44.00
01	01035318	C	12/10/2025	44254	RYE HIGH SCHOOL	500.00
01	01035319	C	12/10/2025	46875	SCHOOL MART	2,800.00
01	01035320	C	12/10/2025	626538	FAITH LUCINDA SHOW	250.00
01	01035321	C	12/10/2025	639125	SOUTHWEST FOODSERVICE EXCELLENCE LLC	673,494.26
01	01035322	C	12/10/2025	603503	STATE OF GRACE LLC	19,350.00
01	01035323	C	12/10/2025	99999	TRAVIS ROSALES	80.00
01	01035324	C	12/10/2025	30603	STUDIES WEEKLY	564.66
01	01035325	C	12/10/2025	616427	SWALLOWS CHARTER ACADEMY	160.00
01	01035326	C	12/10/2025	339944	STEPHANIE SWITHERS	2,704.70
01	01035327	C	12/10/2025	624462	TEACHER SYNERGY LLC	907.00
01	01035328	C	12/10/2025	633194	UNITE PRIVATE NETWORKS LLC	570.20
01	01035329	C	12/10/2025	649058	WIPEBOOK CORP	171.48
01	01035330	C	12/10/2025	39442	REFRIGERATION EQUIPMENT INC	314.75
01	01035331	C	12/10/2025	579696	RIBAUDO & WIEBERS SCALE CERTIFICATION	525.25
01	01035332	C	12/10/2025	39885	SAM'S CLUB DIRECT	110.00
01	01035333	C	12/10/2025	39885	SAM'S CLUB DIRECT	50.00
01	01035334	C	12/10/2025	623156	SCHOLASTIC BOOK FAIRS - 04	995.82
01	01035335	C	12/10/2025	594369	SWEETWATER SOUND INC	589.48
01	01035336	C	12/10/2025	652326	VARSITY SHOP LTD	101.25
01	01035337	C	12/10/2025	42016	WALSWORTH	2,838.87
01	01035338	C	12/10/2025	42411	WORLD'S FINEST CHOCOLATE, INC.	1,560.00
01	01035339	C	12/10/2025	649120	ZEPHYR HEADWEAR	1,482.17

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01	01035340	C	12/10/2025	615129	MELANIE LYNN BRUCE	367.00
01	01035341	C	12/10/2025	572586	DIANNE L CARRILLO	60.20
01	01035342	C	12/10/2025	329401	NICOLE CERA CANO	37.17
01	01035343	C	12/10/2025	642525	ABBEY CIRA	21.91
01	01035344	C	12/10/2025	6964	DORA DAVIS	280.00
01	01035345	C	12/10/2025	6218	MARY S GECEWICZ	92.21
01	01035345	CV	12/16/2025	6218	MARY S GECEWICZ	-92.21
01	01035346	C	12/10/2025	319864	CARLA LOPEZ	41.93
01	01035347	C	12/10/2025	642711	NATALIE MADRID	66.85
01	01035348	C	12/10/2025	4504	JOSEPH SANCHES	46.20
01	01035349	C	12/10/2025	624349	DANETTE TAFOYA	411.18
01	01035350	C	12/10/2025	314692	SIERRA VALDEZ	15.12
01	01035351	C	12/10/2025	7051	MICHELLE LEE VAN HEE	88.20
01	01035352	C	12/10/2025	575887	ALEXANDRA VASQUEZ	124.74
01	01035353	C	12/10/2025	627216	DC PRIVATE INVESTIGATIONS & SEC CONS	6,214.15
01	01035354	C	12/10/2025	643084	ELEVATOR INSPECTIONS INC	4,000.00
01	01035355	C	12/10/2025	641227	FAMILY & CHILDREN COUNSELING SERVICES	932.22
01	01035356	C	12/10/2025	647802	FAMILY SUPPORT CENTER OF COLORADO, LLC	5,533.75
01	01035357	C	12/10/2025	580996	FASTENAL	384.96
01	01035358	C	12/10/2025	599751	MACLOVIO F GALLEGOS III	7,604.94
01	01035359	C	12/10/2025	650897	GANNETT COLORADO LOCALIQ	1,250.00
01	01035360	C	12/10/2025	650412	GILL POINT S TIRE AND AUTO	2,249.94
01	01035361	C	12/10/2025	645710	OILEX OPERATING LLC	1,287.40
01	01035362	C	12/10/2025	47799	HAL LEONARD LLC	85.46
01	01035363	C	12/10/2025	35429	HOUSING AUTHORITY OF THE CITY OF PUEBLO	400.00
01	01035364	C	12/10/2025	578339	HUB INTERNATIONAL	2,291.00
01	01035365	C	12/10/2025	11922	WAYNE A HUNTER	3,920.00
01	01035366	C	12/10/2025	49410	INTERMOUNTAIN LOCK & SECURITY SUPPLY	2,601.92
01	01035367	C	12/10/2025	49652	IBARMS	240.00
01	01035368	C	12/10/2025	48889	IRON MOUNTAIN OFF-SITE DATA PROTECTION	483.15
01	01035369	C	12/10/2025	48947	JW PEPPER & SON INC	229.22
01	01035370	C	12/10/2025	649961	KEELER & ASSOCIATES	2,544.00
01	01035371	C	12/10/2025	36181	KING SOOPERS CUSTOMER CHARGES	256.95
01	01035372	C	12/10/2025	648930	KINGS III EMERGENCY COMMUNICATIONS	403.84
01	01035373	C	12/10/2025	613959	LARSEN'S AUTOMOTIVE	823.80
01	01035374	C	12/10/2025	35901	LL JOHNSON DISTRIBUTING COMPANY	3,583.72
01	01035375	C	12/10/2025	618306	NOETIC LEARNING LLC	198.00
01	01035376	C	12/10/2025	649139	DAWN M O'BRIEN-TAYLOR	3,750.00
01	01035377	C	12/10/2025	604380	OLSON PLUMBING & HEATING COMPANY	2,048.25
01	01035378	C	12/10/2025	623903	OPEN TEXT INC	205.36
01	01035379	C	12/10/2025	639486	CHRISTINE M ORTEGA	450.00
01	01035380	C	12/10/2025	641952	ANDRES ORTIZ GONZALES	1,200.00
01	01035381	C	12/10/2025	33307	DENVER CUTLERY INC	840.00
01	01035382	C	12/10/2025	646296	ECOLAB INC	520.30
01	01035383	C	12/10/2025	35109	THE HARTFORD	2,025.00
01	01035384	C	12/10/2025	610216	HGF ARCHITECTS INC	28,237.45
01	01035385	C	12/10/2025	578339	HUB INTERNATIONAL	3,000.00
01	01035386	C	12/10/2025	35462	HUBERT COMPANY	1,740.00
01	01035387	C	12/10/2025	636576	INNOSEAL SYSTEMS INC	493.00
01	01035388	C	12/10/2025	48947	JW PEPPER & SON INC	69.99
01	01035389	C	12/10/2025	35989	KBL INDUSTRIES	760.00
01	01035390	C	12/10/2025	49103	MARCK TIME MUSIC INC	392.27
01	01035391	C	12/10/2025	649325	MEI TOTAL ELEVATOR SOLUTIONS	3,534.66
01	01035392	C	12/10/2025	626228	MORTON ELECTRIC INC	50,486.00
01	01035393	C	12/10/2025	648892	ODP BUSINESS SOLUTIONS LLC	176.81
01	01035394	C	12/10/2025	99999	ASHLEY FRESQUEZ	80.00
01	01035395	C	12/10/2025	44147	EMBROIDERY PLUS	8,783.45
01	01035396	C	12/10/2025	50719	EPIC SPORTS	335.91
01	01035397	C	12/10/2025	34463	FUN SERVICES INC	1,755.00
01	01035398	C	12/10/2025	34783	GRADY'S RESTAURANT & BAR SUPPLY	570.00
01	01035399	C	12/10/2025	651931	GRAND CANYON UNIVERSITY	2,500.00
01	01035400	C	12/10/2025	35968	JOSTENS	2,621.50

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01	01035401	C	12/10/2025	48947	JW PEPPER & SON INC	333.47
01	01035402	C	12/10/2025	2638	MILBERGER FARMS	650.00
01	01035403	C	12/10/2025	593834	NACHO'S RESTAURANT	1,696.80
01	01035404	C	12/10/2025	38155	OS OFFICES, OS SCHOOLS	359.87
01	01035405	C	12/10/2025	38239	OTC BRANDS INC	702.60
01	01035406	C	12/10/2025	585416	ACA SECURITY	3,265.00
01	01035407	C	12/10/2025	30205	ACORN PETROLEUM INC	5,512.19
01	01035408	C	12/10/2025	647470	ALADDIN FOOD SERVICES AT CSU-PUEBLO	1,085.00
01	01035409	C	12/10/2025	48147	AMAZON CAPITAL SERVICES	6,435.47
01	01035410	C	12/10/2025	599778	PATRICK K AVALOS ATTORNEY AT LAW	7,691.94
01	01035411	C	12/10/2025	616664	B & K JANITORIAL, INC	1,080.00
01	01035412	C	12/10/2025	31051	B&H PHOTO-VIDEO	7,362.86
01	01035413	C	12/10/2025	31438	DICK BLICK CO. ART MATERIALS ACCT #58290	416.69
01	01035414	C	12/10/2025	652202	BRADYPLUS INDUSTRIES	4,438.40
01	01035415	C	12/10/2025	50836	THE BUGMAN PEST CONTROL SERVICES	1,460.00
01	01035416	C	12/10/2025	45874	CAPLAN & EARNEST LLC	36,212.50
01	01035417	C	12/10/2025	31977	CAROLINA BIOLOGICAL SUPPLY CO	104.53
01	01035418	C	12/10/2025	649740	CASABELLAS LLC	1,000.00
01	01035419	C	12/10/2025	51109	CENGAGE LEARNING	4,725.00
01	01035420	C	12/10/2025	32256	CITY OF PUEBLO - FINANCE DEPARTMENT	67,986.66
01	01035421	C	12/10/2025	32318	CLARK SPRING WATER COMPANY	90.00
01	01035422	C	12/10/2025	32478	COLO BUREAU OF INVESTIGATION	1,185.00
01	01035423	C	12/10/2025	638420	OCCUPATIONAL HEALTH CENTERS SOUTHWEST	164.00
01	01035424	C	12/10/2025	648582	ACADEMY SPORTS TURF INC	54,317.90
01	01035425	C	12/10/2025	48539	ACT EDUCATION CORP	1,660.50
01	01035426	C	12/10/2025	48147	AMAZON CAPITAL SERVICES	7,849.79
01	01035427	C	12/10/2025	31438	DICK BLICK CO. ART MATERIALS ACCT #58290	820.09
01	01035428	C	12/10/2025	590789	BREGAR GOLF LLC	1,676.00
01	01035429	C	12/10/2025	32529	COLO DEPT OF EDUCATION	61,044.38
01	01035430	C	12/10/2025	44643	COLON ORCHARDS	280.00
01	01035431	C	12/10/2025	49666	AIRBORNE ATHLETICS INC	4,249.99
01	01035432	C	12/10/2025	48147	AMAZON CAPITAL SERVICES	3,218.95
01	01035433	C	12/10/2025	617105	AWARDS BY TROPHY CITY	890.00
01	01035434	C	12/10/2025	31977	CAROLINA BIOLOGICAL SUPPLY CO	837.23
01	01035435	C	12/10/2025	49133	CENTENNIAL SALES INC	375.20
01	01035436	C	12/10/2025	32093	CENTRAL HIGH SCHOOL	250.00
01	01035437	C	12/10/2025	642878	CASTEEL HS BASEBALL	1,700.00
01	01035438	C	12/10/2025	46867	CHEYENNE MOUNTAIN HIGH SCHOOL	150.00
01	01035439	C	12/10/2025	32517	COLO DEPT OF REVENUE	256.00
01	01035440	C	12/10/2025	32625	COLO STATE UNIVERSITY-PUEBLO	1,335.00
01	01035441	C	12/10/2025	600571	COLORADO SPORTS	2,986.60
01	01035442	C	12/10/2025	51368	BLACK HILLS ENERGY	283,678.34
01	01035443	C	12/10/2025	31461	PUEBLO WATER	14,247.27
01	01035444	C	12/10/2025	32256	CITY OF PUEBLO - FINANCE DEPARTMENT	280.25
01	01035445	C	12/10/2025	39012	XCEL ENERGY	4,758.35
01	01035446	C	12/10/2025	39012	XCEL ENERGY	54.53
01	01035447	C	12/17/2025	637912	J'S STORAGE CONTAINERS LLC	340.00
01	01035448	C	12/17/2025	34387	PLANK ROAD PUBLISHING INC	247.19
01	01035449	C	12/17/2025	642649	PROFILE EAP	575.00
01	01035450	C	12/17/2025	604992	PROJECT LEAD THE WAY INC	2,543.55
01	01035451	C	12/17/2025	49878	PUEBLO ELECTRICS INC	5,407.00
01	01035452	C	12/17/2025	624160	ROUNDUP FELLOWSHIP INC	5,964.00
01	01035453	C	12/17/2025	652385	MARC J SABATELLA	100.00
01	01035454	C	12/17/2025	48985	SANTA FE TRAIL BOCES	1,555.42
01	01035455	C	12/17/2025	646164	SHREDAMERICA COLORADO	149.70
01	01035456	C	12/17/2025	40576	SOUTHERN PEAKS REGIONAL TREATMENT CENTER	4,595.40
01	01035457	C	12/17/2025	40646	SPACE FOUNDATION	720.00
01	01035458	C	12/17/2025	652407	SPEECH SPECIALISTS OF SAN ANTONIO PC	8,500.00
01	01035459	C	12/17/2025	630730	STA CENTRAL REGION	290,468.48
01	01035460	C	12/17/2025	624462	TEACHER SYNERGY LLC	170.49
01	01035461	C	12/17/2025	644978	VENTRIS LEARNING LLC	90.00
01	01035462	C	12/17/2025	34787	GRAINGER	771.93

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01	01035463	C	12/17/2025	651826	XEROX CORPORATION	7,020.70
01	01035464	C	12/17/2025	31933	CANON CITY HIGH SCHOOL	400.00
01	01035465	C	12/17/2025	38736	PITNEY BOWES BANK INC RESERVE ACCOUNT	817.00
01	01035466	C	12/17/2025	604992	PROJECT LEAD THE WAY INC	1,222.00
01	01035467	C	12/17/2025	48600	PUEBLO WEST HIGH SCHOOL	400.00
01	01035468	C	12/17/2025	48600	PUEBLO WEST HIGH SCHOOL	350.00
01	01035469	C	12/17/2025	39442	REFRIGERATION EQUIPMENT INC	790.00
01	01035470	C	12/17/2025	579696	RIBAUDO & WIEBERS SCALE CERTIFICATION	153.50
01	01035471	C	12/17/2025	39736	ROSEMOUNT MUSEUM	36.00
01	01035472	C	12/17/2025	39924	SANGRE DE CRISTO ARTS AND CONFERENCE CTR	372.00
01	01035473	C	12/17/2025	40010	SCHOLASTIC INC	965.74
01	01035474	C	12/17/2025	570613	PUEBLO SOUTH HS	350.00
01	01035475	C	12/17/2025	589535	SOUTHERN COLO SPORTSWEAR	768.00
01	01035476	C	12/17/2025	40646	SPACE FOUNDATION	474.00
01	01035477	C	12/17/2025	614432	SPHERO	3,043.66
01	01035478	C	12/17/2025	624462	TEACHER SYNERGY LLC	440.00
01	01035479	C	12/17/2025	38725	PIONEER DRAMA SERVICE INC	738.00
01	01035480	C	12/17/2025	605603	PRINT PROS	1,230.00
01	01035481	C	12/17/2025	44642	PUEBLO CONVENTION CENTER	1,000.00
01	01035482	C	12/17/2025	39083	PUEBLO COUNTY HIGH SCHOOL	75.00
01	01035483	C	12/17/2025	39442	REFRIGERATION EQUIPMENT INC	30.00
01	01035484	C	12/17/2025	623156	SCHOLASTIC BOOK FAIRS - 04	3,537.86
01	01035485	C	12/17/2025	40005	SCHOLASTIC	346.12
01	01035486	C	12/17/2025	40149	SCREENED EFFECTS	1,025.00
01	01035487	C	12/17/2025	40557	SOUTH CENTRAL LEAGUE	400.00
01	01035488	C	12/17/2025	589535	SOUTHERN COLO SPORTSWEAR	3,695.00
01	01035489	C	12/17/2025	652423	SUMMIT VOLLEYBAL CLUB	300.00
01	01035490	C	12/17/2025	647616	SUPERIOR FENCE AND WELDING LLC	550.00
01	01035491	C	12/17/2025	631876	TECHNOLOGY STUDENT ASSOCIATION	60.00
01	01035492	C	12/17/2025	328570	JUDY AGUILAR FALCON	4.41
01	01035493	C	12/17/2025	620963	TIFFANY ALVARADO	48.93
01	01035494	C	12/17/2025	298905	SAMANTHA ANTONIONI	21.00
01	01035495	C	12/17/2025	639257	ANTOINETTE ARAGON	55.02
01	01035496	C	12/17/2025	330400	MCKENNA ARELLANO	23.52
01	01035497	C	12/17/2025	594911	CAMALYN B ARMIJO	54.04
01	01035498	C	12/17/2025	639940	JENNIFER BARRETT	28.98
01	01035499	C	12/17/2025	331252	SUMER BELLINDER	469.56
01	01035500	C	12/17/2025	644129	CHELSEA BERCKEFELDT	22.47
01	01035501	C	12/17/2025	610631	TERRY E BRADFORD	123.20
01	01035502	C	12/17/2025	5735	SHAUNA C CARPENTER	79.38
01	01035503	C	12/17/2025	337137	ALICIA CARRILLO	14.28
01	01035504	C	12/17/2025	5691	LISA CASAREZ	69.37
01	01035505	C	12/17/2025	331597	LINDA DE LA TORRE	48.86
01	01035506	C	12/17/2025	9857	ERIC M DECESARO	36.00
01	01035507	C	12/17/2025	617598	MARGOT ELLIOTT	10.22
01	01035508	C	12/17/2025	646393	RACHEL ESTRADA	15.12
01	01035509	C	12/17/2025	634980	THOMAS FARRELL	132.20
01	01035510	C	12/17/2025	5788	THERESA GARCIA	132.37
01	01035511	C	12/17/2025	6218	MARY S GECEWICZ	92.21
01	01035512	C	12/17/2025	335843	PENNY GRINSTEAD	35.14
01	01035513	C	12/17/2025	332330	TESSA HANNA	39.20
01	01035514	C	12/17/2025	622796	DARCEY HANSEN	207.41
01	01035515	C	12/17/2025	645915	ROSAURA HERNANDEZ	40.88
01	01035516	C	12/17/2025	23873	DREW MITCHELLE HIRSHON	44.52
01	01035517	C	12/17/2025	651559	JULIANNE HURLEY	182.00
01	01035518	C	12/17/2025	22868	MARCI IMES	60.76
01	01035519	C	12/17/2025	615188	DEBORAH MARIE HOLM	394.11
01	01035520	C	12/17/2025	339296	ANNETTE JOHNSON	29.89
01	01035521	C	12/17/2025	97	MARV JOHNSON	26.18
01	01035522	C	12/17/2025	335177	BARBARA KIMZEY	126.20
01	01035523	C	12/17/2025	668	MICHAEL J KOVAC	1,273.30
01	01035524	C	12/17/2025	24674	KATHY ANN LARGENT	89.95

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Bank	Check	Type	Date	Vendor	Vendor Name	Amount
01	01035525	C	12/17/2025	620947	JAIMIE JOE LEWIS	28.14
01	01035526	C	12/17/2025	635634	LACY LYNNE LUDWIG	63.35
01	01035527	C	12/17/2025	602710	STEPHANIE RENAE FERN MARKERT	92.82
01	01035528	C	12/17/2025	2934	NADINE MONTOYA	38.57
01	01035529	C	12/17/2025	630233	NICHOLS, HANNAH	27.02
01	01035530	C	12/17/2025	621927	JOLENE S ORTEGA	108.08
01	01035531	C	12/17/2025	331210	NICOLE PALACIO	24.29
01	01035532	C	12/17/2025	601624	CASSANDRA LEA PATE	133.56
01	01035533	C	12/17/2025	8022	MICHELLE PERSE	91.63
01	01035534	C	12/17/2025	638820	JON POMPIA	60.20
01	01035535	C	12/17/2025	623040	KATHERINE RODRIGUEZ	83.44
01	01035536	C	12/17/2025	331244	VANESE ROGERS	12.18
01	01035537	C	12/17/2025	8915	GERALD K SANCHEZ	43.68
01	01035538	C	12/17/2025	620882	LINDSAY NICOLE TAPIA VINCI	232.40
01	01035539	C	12/17/2025	646920	WILLIAM THIEBAUT, JR	60.20
01	01035540	C	12/17/2025	2004978	ALYSIA TRUJILLO	50.61
01	01035541	C	12/17/2025	642479	AUDREY TRUJILLO	87.43
01	01035542	C	12/17/2025	337226	HADASSAH TRUJILLO	6.93
01	01035543	C	12/17/2025	642762	VANESSA TRUJILLO	83.30
01	01035544	C	12/17/2025	637106	CRISTOL VALDEZ	28.28
01	01035545	C	12/17/2025	579076	JENNIFER ANN VANDERPUTTEN	8.12
01	01035546	C	12/17/2025	642487	EMILY WAGGENER	64.33
01	01035547	C	12/17/2025	339440	RACHELE WATKINS	33.60
01	01035548	C	12/17/2025	31461	PUEBLO WATER	8,669.58
01	01035549	C	12/17/2025	39012	XCEL ENERGY	6,470.30
01	01035550	C	12/17/2025	39012	XCEL ENERGY	3,764.71
01	01035551	C	12/17/2025	39012	XCEL ENERGY	7,756.91
01	01035552	C	12/17/2025	39012	XCEL ENERGY	1,717.20
01	01035553	C	12/17/2025	627216	DC PRIVATE INVESTIGATIONS & SEC CONS	6,422.86
01	01035554	C	12/17/2025	33666	EAGLE FLIGHT BUSINESS FORMS	709.20
01	01035555	C	12/17/2025	33657	EAGLES NEST CATERING	180.00
01	01035556	C	12/17/2025	651419	EDIA LEARNING INC	98,600.00
01	01035557	C	12/17/2025	44147	EMBROIDERY PLUS	1,813.95
01	01035558	C	12/17/2025	652377	EVERYTHING BOTTLE CAPS LLC	445.25
01	01035559	C	12/17/2025	641227	FAMILY & CHILDREN COUNSELING SERVICES	257.18
01	01035560	C	12/17/2025	576441	FLOW RIGHT PLUMBING, HEATING &	2,536.00
01	01035561	C	12/17/2025	2538	RICK A FRANKLIN	119.99
01	01035562	C	12/17/2025	645710	OILEX OPERATING LLC	1,157.41
01	01035563	C	12/17/2025	35429	HOUSING AUTHORITY OF THE CITY OF PUEBLO	400.00
01	01035564	C	12/17/2025	49410	INTERMOUNTAIN LOCK & SECURITY SUPPLY	174.79
01	01035565	C	12/17/2025	43162	INTERNATIONAL BACCALAUREATE ORGANIZATION	396.00
01	01035566	C	12/17/2025	643173	JMB HYDRAULICS	7,056.00
01	01035567	C	12/17/2025	35989	KBL INDUSTRIES	855.00
01	01035568	C	12/17/2025	648930	KINGS III EMERGENCY COMMUNICATIONS	89.17
01	01035569	C	12/17/2025	649767	LAMBERT ACE HARDWARE	1,576.54
01	01035570	C	12/17/2025	613959	LARSEN'S AUTOMOTIVE	1,158.80
01	01035571	C	12/17/2025	49103	MARCK TIME MUSIC INC	414.62
01	01035572	C	12/17/2025	648892	ODP BUSINESS SOLUTIONS LLC	260.73
01	01035573	C	12/17/2025	599581	OEHM CONSULTING SERVICES INC	2,525.00
01	01035574	C	12/17/2025	604380	INDUSTRIAL PLUMBING & HEATING CO	6,284.17
01	01035575	C	12/17/2025	47453	DELTA DENTAL OF COLO	4,992.74
01	01035576	C	12/17/2025	33404	DIDAX INC	1,094.31
01	01035577	C	12/17/2025	600130	DISCOVERY CANYON HIGH SCHOOL	600.00
01	01035578	C	12/17/2025	44147	EMBROIDERY PLUS	4,817.50
01	01035579	C	12/17/2025	647322	GAME ONE	2,214.00
01	01035580	C	12/17/2025	34795	GRAND JUNCTION CENTRAL HIGH SCHOOL	450.00
01	01035581	C	12/17/2025	35093	HARRISON HIGH SCHOOL	300.00
01	01035582	C	12/17/2025	606154	KATHERINE JUNE HARSHMAN	1,851.76
01	01035583	C	12/17/2025	643092	HW HOUSTON CONSTRUCTION LLC	174,761.60
01	01035584	C	12/17/2025	578762	ROSETTA STONE LLC	1,125.00
01	01035585	C	12/17/2025	35844	JEFFCO SCHOOL DISTRICT	350.00
01	01035586	C	12/17/2025	641685	JMI COMPANY INC	3,750.00

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Bank	Check	Type	Date	Vendor	Vendor Name	Amount
01	01035587	C	12/17/2025	36887	JOHN MALL HIGH SCHOOL	125.00
01	01035588	C	12/17/2025	35989	KBL INDUSTRIES	2,670.00
01	01035589	C	12/17/2025	36336	LA JUNTA HIGH SCHOOL	600.00
01	01035590	C	12/17/2025	636274	LADY FAIR LAUNDRY	175.25
01	01035591	C	12/17/2025	36343	LAKESHORE LEARNING MATERIALS	2,675.84
01	01035592	C	12/17/2025	36719	LUCERO'S TROPHY EMPORIUM	132.50
01	01035593	C	12/17/2025	99999	ASHLEY BARELA	80.00
01	01035594	C	12/17/2025	32517	COLO DEPT OF REVENUE	39.07
01	01035595	C	12/17/2025	622222	SUE MADONE	558.00
01	01035596	C	12/17/2025	33657	EAGLES NEST CATERING	1,170.00
01	01035597	C	12/17/2025	44147	EMBROIDERY PLUS	4,592.25
01	01035598	C	12/17/2025	48434	EXPRESS BLUEPRINT/GRAPHICS INC	96.00
01	01035599	C	12/17/2025	34367	FOUNTAIN FORT CARSON SCHOOLS	377.00
01	01035600	C	12/17/2025	34086	FUTURE BUSINESS LEADERS OF AMERICA PBL	520.00
01	01035601	C	12/17/2025	647322	GAME ONE	12,728.77
01	01035602	C	12/17/2025	618543	CHRISTOPHER R GUTIERREZ	270.00
01	01035603	C	12/17/2025	302600	JASON HERRERA	200.00
01	01035604	C	12/17/2025	644048	IN-N-OUT BURGER FOUNDATION	880.00
01	01035605	C	12/17/2025	639630	IN-N-OUT BURGER FOUNDATION	500.00
01	01035606	C	12/17/2025	35968	JOSTENS	101.55
01	01035607	C	12/17/2025	48904	LITTLE CAESAR'S PIZZA #238-002	223.87
01	01035608	C	12/17/2025	36719	LUCERO'S TROPHY EMPORIUM	80.00
01	01035609	C	12/17/2025	37243	MESA RIDGE HIGH SCHOOL	125.00
01	01035610	C	12/17/2025	37680	MY FRIEND THE PRINTER INC	30.75
01	01035611	C	12/17/2025	37820	NATIONAL SPEECH AND DEBATE ASSOCIATION	180.00
01	01035612	C	12/17/2025	30205	ACORN PETROLEUM INC	3,348.56
01	01035613	C	12/17/2025	30322	AIRGAS USA LLC	702.28
01	01035614	C	12/17/2025	48147	AMAZON CAPITAL SERVICES	9,887.93
01	01035615	C	12/17/2025	621412	ANTHONY'S PAPER SUPPLY	718.50
01	01035616	C	12/17/2025	31172	BATTERIES PLUS	5,790.00
01	01035617	C	12/17/2025	652466	CHURCHICH RECREATION	55,850.55
01	01035618	C	12/17/2025	32318	CLARK SPRING WATER COMPANY	124.95
01	01035619	C	12/17/2025	590479	COLLEGIATE DESIGNS INC	770.80
01	01035620	C	12/17/2025	32529	COLO DEPT OF EDUCATION	300.00
01	01035621	C	12/17/2025	576662	DIVISION OF OIL AND PUBLIC SAFETY	60.00
01	01035622	C	12/17/2025	638420	OCCUPATIONAL HEALTH CENTERS SOUTHWEST	82.00
01	01035623	C	12/17/2025	650706	CONSERVE-A-WATT LLC	620.00
01	01035624	C	12/17/2025	48147	AMAZON CAPITAL SERVICES	12,192.32
01	01035625	C	12/17/2025	617105	AWARDS BY TROPHY CITY	70.04
01	01035626	C	12/17/2025	31933	CANON CITY HIGH SCHOOL ATHLETICS	325.00
01	01035627	C	12/17/2025	32052	CENTENNIAL HIGH SCHOOL	319.00
01	01035628	C	12/17/2025	44643	COLON ORCHARDS	530.00
01	01035629	C	12/17/2025	641847	CORVEL ENTERPRISE COMP INC	4,297.35
01	01035630	C	12/17/2025	43940	AILEEN'S CAKE DECOR	79.50
01	01035631	C	12/17/2025	647470	ALADDIN FOOD SERVICES AT CSU-PUEBLO	6,160.00
01	01035632	C	12/17/2025	48147	AMAZON CAPITAL SERVICES	5,793.40
01	01035633	C	12/17/2025	648868	B&S CUSTOM DESIGNS AND SCREEN PRINTING	77.00
01	01035634	C	12/17/2025	638781	BSN SPORTS LLC	5,481.55
01	01035635	C	12/17/2025	46867	CHEYENNE MOUNTAIN SCHOOL DISTRICT 12	191.00
01	01035636	C	12/17/2025	32318	CLARK SPRING WATER COMPANY	140.00
01	01035637	C	12/17/2025	597066	THE CLASSICAL ACADEMY	250.00
01	01035638	C	12/17/2025	49518	THE COLLEGE BOARD	100.98
01	01035639	C	12/17/2025	596906	COLORADO CUSTOM T'S	560.00
01	01035640	M	12/17/2025	32517	COLO DEPT OF REVENUE	327,366.00
01	01035641	M	12/17/2025	34223	COLO NATIONAL BANK-PUEBLO	984,088.72
01	01035642	M	12/17/2025	40804	PERA	3,076,654.08
01	01035643	M	12/17/2025	41848	VARIABLE ANNUITY LIFE INSURANCE COMPANY	41,592.39
01	01035644	M	12/17/2025	41988	PERA'S 401K PLAN	37,666.41
01	01035645	M	12/17/2025	580864	SCHOOL DISTRICT NO 60 INSURANCE	1,237,762.16
01	01035646	M	12/17/2025	627534	SCHOOL DISTRICT NO 60 INSURANCE	9,665.67
01	01035647	M	12/17/2025	635138	DISCOVERY BENEFITS LLC	17,588.10
01	01035648	M	12/17/2025	639826	EMPOWER RETIREMENT	21,690.79

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Bank	Check	Type	Date	Vendor	Vendor Name	Amount
01	01035649	C	12/17/2025	625558	AFLAC GROUP INSURANCE	1,851.92
01	01035650	C	12/17/2025	45693	ASSOCIATION OF CUSTODIAL AND MAINTENANCE	5,210.02
01	01035651	C	12/17/2025	629014	CLERK OF THE COURT	2,303.26
01	01035652	C	12/17/2025	640867	DIVISION OF CHILD SUPPORT ENFORCEMENT	526.00
01	01035653	C	12/17/2025	33706	ED SUPPORT PERSONNEL ASSOC	3,865.58
01	01035654	C	12/17/2025	43647	FAMILY SUPPORT REGISTRY	7,597.66
01	01035655	C	12/17/2025	629871	INTERNAL REVENUE SERVICE	25.00
01	01035656	C	12/17/2025	617415	JOHNSON MARK LLC	1,953.15
01	01035657	C	12/17/2025	647730	MIDLAND CREDIT MANAGEMENT INC	423.69
01	01035658	C	12/17/2025	639249	NATIONWIDE	2,235.62
01	01035659	C	12/17/2025	608408	NEW BENEFITS LTD	946.05
01	01035660	C	12/17/2025	608394	OKLAHOMA CENTRALIZED SUPPORT REGISTRY	25.00
01	01035661	C	12/17/2025	584991	PROFESSIONAL FINANCE COMPANY	919.25
01	01035662	C	12/17/2025	39037	PUEBLO ASSOCIATION OF SCHOOL EXECUTIVES	470.00
01	01035663	C	12/17/2025	39041	PUEBLO CITY SCHOOLS RISK MANAGEMENT	65,581.26
01	01035664	C	12/17/2025	38507	PUEBLO EDUCATION ASSOCIATION	61,868.26
01	01035665	C	12/17/2025	39134	PUEBLO PARAPRO EDUCATION ASSOCIATION	4,152.70
01	01035666	C	12/17/2025	40050	SCHOOL DISTRICT NO 60 GENERAL FUND	750.50
01	01035667	C	12/17/2025	594725	SCHOOL DIST 60 EDUC FOUNDATION INC, THE	78.00
01	01035668	C	12/17/2025	50436	STATE OF COLO DEPT OF REVENUE	2,217.11
01	01035669	C	12/17/2025	638706	STOKES AND WOLF, P.C.	258.32
01	01035670	C	12/17/2025	39067	UNITED WAY OF PUEBLO COUNTY	252.00
01	01035671	C	12/17/2025	625507	RELIASTAR LIFE INSURANCE CO	136,955.40

Total Bank: 01 \$8,502,300.92

Total Computer Checks:	\$2,748,738.81
Total Manual Checks:	\$5,754,074.32
Total ACH Checks:	\$0.00
Total Other Checks:	\$0.00
Total Electronic Checks:	\$0.00
Total Computer Voids:	-\$512.21
Total Manual Voids:	\$0.00
Total ACH Voids:	\$0.00
Total Other Voids:	\$0.00
Total Electronic Voids:	\$0.00
Grand Total:	\$8,502,300.92
Number of Checks:	395

Batch Year	Batch	Amount
26	001617	-300.00
26	001822	-120.00
26	002002	56,684.22
26	002003	733,664.25
26	002004	8,567.59
26	002005	22,384.16
26	002007	1,560.50
26	002031	55,172.03
26	002032	92,355.48
26	002033	20,308.60
26	002044	150,215.24
26	002045	127,648.66
26	002046	16,248.97
26	002136	303,018.74
26	002161	329,218.86
26	002162	10,581.90
26	002163	12,986.98
26	002164	5,492.84
26	002165	28,378.70
26	002208	133,432.66
26	002209	202,765.50

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Batch Year	Batch	Amount
26	002210	22,672.26
26	002217	78,255.57
26	002218	17,733.71
26	002219	18,833.43
26	002224	6,054,540.07

