

Check Register Summary

Batch Year: 26 Bank: 01 Date Range: 11/01/2025 - 11/30/2025

Bank	Check	Type	Date	Vendor	Vendor Name	Amount
01	01032666	CV	11/17/2025	329401	NICOLE CERA CANO	-21.49
01	01033044	CV	11/17/2025	329401	NICOLE CERA CANO	-28.14
01	01033847	CV	11/11/2025	32625	CSU-PUEBLO STUDENT RECREATION CENTER	-120.00
01	01034378	CV	11/04/2025	651850	RENAISSANCE ARLINGTON CAPITAL VIEW	-759.76
01	01034440	CV	11/24/2025	30769	APPLE COMPUTER INC	-79,222.82
01	01034709	C	11/05/2025	645800	LEVEL 3 COMMUNICATIONS LLC	1,234.40
01	01034710	C	11/05/2025	39187	PUEBLO COMMUNITY COLLEGE	30,357.95
01	01034711	C	11/05/2025	39059	PUEBLO DEPARTMENT OF PUBLIC HEALTH	250.00
01	01034712	C	11/05/2025	49878	PUEBLO ELECTRICS INC	1,149.00
01	01034713	C	11/05/2025	636614	QUAVERED INC	157.95
01	01034714	C	11/05/2025	40094	SCHUSTER'S PRINTING, INC.	469.00
01	01034715	C	11/05/2025	646164	SHREDAMERICA COLORADO	915.56
01	01034716	C	11/05/2025	40490	SOARING EAGLES CENTER FOR AUTISM	10,019.80
01	01034717	C	11/05/2025	40649	SPANGLER'S HOME FASHIONS INC	847.00
01	01034718	C	11/05/2025	41045	T-MOBILE	4,339.96
01	01034719	C	11/05/2025	41702	UNIV OF COLO DENVER	308.00
01	01034720	C	11/05/2025	43216	US POSTAL SERVICE	408.74
01	01034721	C	11/05/2025	48130	VERITIV OPERATING COMPANY	1,800.00
01	01034722	C	11/05/2025	584665	WAXIE SANITARY SUPPLY	717.06
01	01034723	C	11/05/2025	637157	ZAYO EDUCATION LLC	3,500.00
01	01034724	C	11/05/2025	630314	2PARTNER MATHEMATICS CONSULTING	19,140.00
01	01034725	C	11/05/2025	652040	POWELL'S TOP OF THE NATION INC	450.00
01	01034726	C	11/05/2025	597139	PUEBLO STUDY GROUP BASKETBALL OFFICIALS	920.00
01	01034727	C	11/05/2025	39203	PUEBLO ZOOLOGICAL SOCIETY	220.00
01	01034728	C	11/05/2025	39442	REFRIGERATION EQUIPMENT INC	12,250.86
01	01034729	C	11/05/2025	40076	SCHOOL OUTFITTERS	2,872.66
01	01034730	C	11/05/2025	611743	PHILLIP SCHULZ	805.00
01	01034731	C	11/05/2025	618977	THINK SOCIAL PUBLISHING INC	94.08
01	01034732	C	11/05/2025	639125	SOUTHWEST FOODSERVICE EXCELLENCE LLC	930,768.86
01	01034733	C	11/05/2025	603503	STATE OF GRACE LLC	28,350.00
01	01034734	C	11/05/2025	339944	STEPHANIE SWITHERS	2,924.00
01	01034735	C	11/05/2025	41063	TAFFY'S INC	75.00
01	01034736	C	11/05/2025	651818	TECC PAINTING COMPANY	66,375.00
01	01034737	C	11/05/2025	339440	RACHELE WATKINS	250.00
01	01034738	C	11/05/2025	39083	PUEBLO COUNTY HIGH SCHOOL	50.00
01	01034739	C	11/05/2025	34566	RAYMOND GEDDES & CO INC	402.26
01	01034740	C	11/05/2025	39885	SAM'S CLUB DIRECT	110.00
01	01034741	C	11/05/2025	623156	SCHOLASTIC BOOK FAIRS	2,049.55
01	01034742	C	11/05/2025	623156	SCHOLASTIC BOOK FAIRS - 04	1,156.66
01	01034743	C	11/05/2025	40584	SOUTHEASTERN PERFORMANCE APPAREL	173.75
01	01034744	C	11/05/2025	41063	TAFFY'S INC	500.00
01	01034745	C	11/05/2025	651885	JORDAN RANDY TAFOYA	2,500.00
01	01034746	C	11/05/2025	575399	X-GRAIN SPORTSWEAR	5,200.00
01	01034747	C	11/05/2025	328570	JUDY AGUILAR FALCON	4.41
01	01034748	C	11/05/2025	5693	MICHELLE LEE ALCON MONTOYA	536.83
01	01034749	C	11/05/2025	639257	ANTOINETTE ARAGON	79.31
01	01034750	C	11/05/2025	639940	JENNIFER BARRETT	61.60
01	01034751	C	11/05/2025	335061	NICHOLAS BRONCUCIA	317.90
01	01034752	C	11/05/2025	6289	WILLIAM BUSTILLOS	496.44
01	01034753	C	11/05/2025	616036	MICHELLE R CAMILLE	250.95
01	01034754	C	11/05/2025	337137	ALICIA CARRILLO	37.87
01	01034755	C	11/05/2025	329401	NICOLE CERA CANO	243.74
01	01034756	C	11/05/2025	642525	ABBAY CIRA	50.89
01	01034757	C	11/05/2025	8007	PETER ANDREW CLEMENTI	152.88
01	01034758	C	11/05/2025	2356	CRAWFORD, DONNA	59.99
01	01034759	C	11/05/2025	619752	GERRI ELIZONDO	38.15
01	01034760	C	11/05/2025	617598	MARGOT ELLIOTT	38.78
01	01034761	C	11/05/2025	340065	MASON EVANS	383.52
01	01034762	C	11/05/2025	324353	BRANDON FRANKLIN	70.70
01	01034763	C	11/05/2025	335843	PENNY GRINSTEAD	87.99
01	01034764	C	11/05/2025	23873	DREW MITCHELLE HIRSHON	104.23
01	01034765	C	11/05/2025	3158	NICOLE FAY HUMPHREY	408.81

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01	01034766	C	11/05/2025	612642	KENDRA ERIN JAQUEZ	145.00
01	01034767	C	11/05/2025	326	SHAYNEE LEIGH JESIK	126.00
01	01034768	C	11/05/2025	623091	SOMMER KELLEY	386.15
01	01034769	C	11/05/2025	335983	EILEEN MASCHGER	291.55
01	01034770	C	11/05/2025	8945	DESTIN MEHESS	594.30
01	01034771	C	11/05/2025	5694	ELLY JO NAILL	183.54
01	01034772	C	11/05/2025	630233	NICHOLS, HANNAH	49.07
01	01034773	C	11/05/2025	636886	STEFAN PEOPLES	88.69
01	01034774	C	11/05/2025	8022	MICHELLE PERSE	73.85
01	01034775	C	11/05/2025	638820	JON POMPIA	123.41
01	01034776	C	11/05/2025	642479	AUDREY TRUJILLO	68.11
01	01034777	C	11/05/2025	337226	HADASSAH TRUJILLO	6.79
01	01034778	C	11/05/2025	314692	SIERRA VALDEZ	10.78
01	01034779	C	11/05/2025	611018	AMBER LEE VALENCIA	25.76
01	01034780	C	11/05/2025	640026	PENNY WILLITS	33.32
01	01034781	C	11/05/2025	51368	BLACK HILLS ENERGY	265,139.44
01	01034782	C	11/05/2025	39012	XCEL ENERGY	554.19
01	01034783	C	11/05/2025	39012	XCEL ENERGY	54.53
01	01034784	C	11/05/2025	39012	XCEL ENERGY	6,247.59
01	01034785	C	11/05/2025	49227	RENNER SPORTS SURFACES	396,948.00
01	01034786	C	11/05/2025	585416	ACA SECURITY INC	3,265.00
01	01034787	C	11/05/2025	48147	AMAZON CAPITAL SERVICES	9,447.09
01	01034788	C	11/05/2025	43111	AMERICAN BATTERY CORPORATION	897.24
01	01034789	C	11/05/2025	576824	BLAZER ELECTRIC SUPPLY MANAGEMENT	116.85
01	01034790	C	11/05/2025	31438	DICK BLICK CO. ART MATERIALS ACCT #58290	253.09
01	01034791	C	11/05/2025	31816	CDW-G GOVERNMENT, INC.	52.84
01	01034792	C	11/05/2025	35917	CHARLES D JONES COMPANY	4,641.13
01	01034793	C	11/05/2025	32318	CLARK SPRING WATER COMPANY	180.00
01	01034794	C	11/05/2025	32538	CDPHE	462.00
01	01034795	C	11/05/2025	51243	COLO HAZARD CONTROL	1,599.00
01	01034796	C	11/05/2025	638420	OCCUPATIONAL HEALTH CENTERS SOUTHWEST	82.00
01	01034797	C	11/05/2025	32940	COUNTERTRADE PRODUCTS INC	3,132.00
01	01034798	C	11/05/2025	48539	ACT EDUCATION CORP	769.50
01	01034799	C	11/05/2025	48147	AMAZON CAPITAL SERVICES	12,240.63
01	01034800	C	11/05/2025	639940	JENNIFER BARRETT	250.00
01	01034801	C	11/05/2025	49934	THE BOOMERANG PROJECT	2,625.00
01	01034802	C	11/05/2025	651923	BRISK TEACHING	10,900.00
01	01034803	C	11/05/2025	49133	CENTENNIAL SALES INC	1,559.25
01	01034804	C	11/05/2025	646199	CLUBHOUSE AT ELMWOOD, THE	1,246.48
01	01034805	C	11/05/2025	651486	COLO SHEET METAL INC	13,925.64
01	01034806	C	11/05/2025	32650	DIVISION OF UNEMPLOYMENT INSURANCE	85,350.96
01	01034807	C	11/05/2025	32625	CSU PUEBLO ATHLETICS	750.00
01	01034808	C	11/05/2025	50756	NCS PEARSON INC	126.00
01	01034809	C	11/05/2025	48147	AMAZON CAPITAL SERVICES	8,884.80
01	01034810	C	11/05/2025	652032	KERI LYNN ATCHISON	225.00
01	01034811	C	11/05/2025	617105	AWARDS BY TROPHY CITY	360.00
01	01034812	C	11/05/2025	639290	BIG STEVE PRODUCTIONS	400.00
01	01034813	C	11/05/2025	638781	BSN SPORTS LLC	1,350.00
01	01034814	C	11/05/2025	31918	CAMPBELLS FLOWERS AND GREENHOUSES INC	487.50
01	01034815	C	11/05/2025	49133	CENTENNIAL SALES INC	196.18
01	01034816	C	11/05/2025	642878	CASTEEL HS BASEBALL	1,700.00
01	01034817	C	11/05/2025	644927	JARROD CHAVEZ	500.00
01	01034818	C	11/05/2025	32256	CITY OF PUEBLO - FINANCE DEPARTMENT	288.86
01	01034819	C	11/05/2025	652130	KAELYN CLOUSE	225.00
01	01034820	C	11/05/2025	32580	COLO HIGH SCHOOL ACTIVITIES ASSN	300.00
01	01034821	C	11/05/2025	627216	DC PRIVATE INVESTIGATIONS & SEC CONS	152.96
01	01034822	C	11/05/2025	580996	FASTENAL	324.52
01	01034823	C	11/05/2025	643270	FERGUSON ENTERPRISES LLC #109	276.00
01	01034824	C	11/05/2025	576441	FLOW RIGHT PLUMBING, HEATING &	8,947.24
01	01034825	C	11/05/2025	650412	GILL POINT S TIRE AND AUTO	53.92
01	01034826	C	11/05/2025	645710	OILEX OPERATING LLC	436.76
01	01034827	C	11/05/2025	640506	HD SUPPLY FACILITIES MAINTENANCE	4,412.45

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01	01034828	C	11/05/2025	640506	HD SUPPLY FORMERLY HOME DEPOT PRO	6,941.06
01	01034829	C	11/05/2025	640506	HD SUPPLY FORMERLY HOME DEPOT PRO	1,945.86
01	01034830	C	11/05/2025	578339	HUB INTERNATIONAL	2,291.00
01	01034831	C	11/05/2025	651869	HUGHY'S WELDING AND MECHANICAL LLC	100.00
01	01034832	C	11/05/2025	633720	INSTRUCTURE INC	16,808.00
01	01034833	C	11/05/2025	610992	JAMESTREE CONSULTING LLC	7,855.96
01	01034834	C	11/05/2025	648930	KINGS III EMERGENCY COMMUNICATIONS	89.17
01	01034835	C	11/05/2025	36343	LAKESHORE LEARNING MATERIALS	501.60
01	01034836	C	11/05/2025	613959	LARSEN'S AUTOMOTIVE	740.85
01	01034837	C	11/05/2025	35901	LL JOHNSON DISTRIBUTING COMPANY	3,457.37
01	01034838	C	11/05/2025	55661	MACIAS, PAUL CHARLES	1,000.00
01	01034839	C	11/05/2025	611565	MAKERBOT INDUSTRIES LLC	86.63
01	01034840	C	11/05/2025	651710	MAMMOTH CLAY COMPANY LLC	280.00
01	01034841	C	11/05/2025	48639	MARK'S PLUMBING PARTS CUSTOMER #275567	526.20
01	01034842	C	11/05/2025	623733	MELTWATER NEWS US INC	4,500.00
01	01034843	C	11/05/2025	648892	ODP BUSINESS SOLUTIONS LLC	678.61
01	01034844	C	11/05/2025	641952	ANDRES ORTIZ GONZALES	1,200.00
01	01034845	C	11/05/2025	99999	FRANCISO MARTINEZ	450.00
01	01034846	C	11/05/2025	48626	DESERT HAWK GOLF COURSE	12.00
01	01034847	C	11/05/2025	622222	SUE MADONE	740.00
01	01034848	C	11/05/2025	33657	EAGLES NEST CATERING	200.00
01	01034849	C	11/05/2025	44147	EMBROIDERY PLUS	568.00
01	01034850	C	11/05/2025	34783	GRADY'S RESTAURANT & BAR SUPPLY	702.00
01	01034851	C	11/05/2025	638510	HIGH POINT NETWORKS LLC	51,496.00
01	01034852	C	11/05/2025	578339	HUB INTERNATIONAL	3,000.00
01	01034853	C	11/05/2025	35462	HUBERT COMPANY	1,427.44
01	01034854	C	11/05/2025	651982	JUNGLE JUMPAROO	117.06
01	01034855	C	11/05/2025	35989	KBL INDUSTRIES	1,520.00
01	01034856	C	11/05/2025	649325	MEI TOTAL ELEVATOR SOLUTIONS	110,107.94
01	01034857	C	11/05/2025	651605	MONUMENT ROOFING OF COLORADO, A TECTA	24,756.05
01	01034858	C	11/05/2025	37594	NATURE AND WILDLIFE DISCOVERY CENTER	3,940.00
01	01034859	C	11/05/2025	604380	INDUSTRIAL PLUMBING & HEATING CO	67,165.00
01	01034860	C	11/05/2025	44147	EMBROIDERY PLUS	855.00
01	01034861	C	11/05/2025	34473	FAMILY CAREER AND COMMUNITY LEADERS OF A	475.00
01	01034862	C	11/05/2025	35093	HARRISON HIGH SCHOOL	150.00
01	01034863	C	11/05/2025	652091	HEATHER ACAMPORA	225.00
01	01034864	C	11/05/2025	587494	HUDL	1,799.00
01	01034865	C	11/05/2025	639630	IN-N-OUT BURGER FOUNDATION	690.00
01	01034866	C	11/05/2025	35751	IRBY'S UNION AVENUE JEWELERS	98.85
01	01034867	C	11/05/2025	33492	JAMES A DOHERTY INC	282.50
01	01034868	C	11/05/2025	35968	JOSTENS	657.95
01	01034869	C	11/05/2025	652059	JULIA PRODROMIDES	225.00
01	01034870	C	11/05/2025	99999	ADAM TRUJILLO	18.60
01	01034871	C	11/12/2025	637912	J'S STORAGE CONTAINERS LLC	150.00
01	01034872	C	11/12/2025	650269	PEAC SOLUTIONS	3,596.23
01	01034873	C	11/12/2025	38705	PIKES PEAK BOCES	16,666.65
01	01034874	C	11/12/2025	620866	PREFERRED DOCUMENT SOLUTIONS	1,133.56
01	01034875	C	11/12/2025	45718	PUEBLO DIVERSIFIED INDUSTRIES	121.60
01	01034876	C	11/12/2025	39179	CITY OF PUEBLO	1,200.00
01	01034877	C	11/12/2025	48726	RENAISSANCE LEARNING INC	5,131.08
01	01034878	C	11/12/2025	569429	RHINO LININGS OF PUEBLO	275.00
01	01034879	C	11/12/2025	39885	SAM'S CLUB DIRECT	50.00
01	01034880	C	11/12/2025	39885	SAM'S CLUB DIRECT	110.00
01	01034881	C	11/12/2025	646164	SHREDAMERICA COLORADO	122.10
01	01034882	C	11/12/2025	652180	SOUTHERN TIRE MART LLC	378.75
01	01034883	C	11/12/2025	624462	TEACHER SYNERGY LLC	288.69
01	01034884	C	11/12/2025	631760	THEATREFOLK LTD	162.35
01	01034885	C	11/12/2025	41690	ULINE	819.25
01	01034886	C	11/12/2025	48130	VERITIV OPERATING COMPANY	1,800.00
01	01034887	C	11/12/2025	638684	WEX HEALTH INC	1,121.65
01	01034888	C	11/12/2025	642789	WINDSTREAM	1,875.63
01	01034889	C	11/12/2025	34787	GRAINGER	2,730.20

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01	01034890	C	11/12/2025	36770	PEAK MEDIA INC	5,947.99
01	01034891	C	11/12/2025	39442	REFRIGERATION EQUIPMENT INC	814.70
01	01034892	C	11/12/2025	39924	SANGRE DE CRISTO ARTS AND CONFERENCE CTR	180.00
01	01034893	C	11/12/2025	49423	SCHOOL DATEBOOKS	1,874.04
01	01034894	C	11/12/2025	641200	SOCO EVENT CLEANING SERVICES LLC	2,550.00
01	01034895	C	11/12/2025	639125	SOUTHWEST FOODSERVICE EXCELLENCE LLC	969,941.21
01	01034896	C	11/12/2025	642193	SWIRE COCA-COLA USA 413121	701.35
01	01034897	C	11/12/2025	651818	TECC PAINTING COMPANY	66,375.00
01	01034898	C	11/12/2025	642126	TOLIN MECHANICAL SYSTEMS	482,825.50
01	01034899	C	11/12/2025	41689	UNIVERSITY OF COLO-Boulder	15,000.00
01	01034900	C	11/12/2025	11227	KIRK WAYNE WALDERO	180.00
01	01034901	C	11/12/2025	617229	YOUNG AMERICANS CTR FOR FINANCIAL EDUC	720.00
01	01034902	C	11/12/2025	605603	PRINT PROS	840.00
01	01034903	C	11/12/2025	39187	PUEBLO COMMUNITY COLLEGE	8.00
01	01034904	C	11/12/2025	40050	SCHOOL DISTRICT NO 60	330.00
01	01034905	C	11/12/2025	39442	REFRIGERATION EQUIPMENT INC	2,437.00
01	01034906	C	11/12/2025	40395	S'COOL SERVICES INC	214.00
01	01034907	C	11/12/2025	39885	SAM'S CLUB DIRECT	60.00
01	01034908	C	11/12/2025	39924	SANGRE DE CRISTO ARTS AND CONFERENCE CTR	708.00
01	01034909	C	11/12/2025	623156	SCHOLASTIC BOOK FAIRS - 04	1,476.50
01	01034910	C	11/12/2025	570613	SOUTH HIGH SCHOOL	175.00
01	01034911	C	11/12/2025	596337	UPON A STAR TRAVEL AGENCY	4,000.00
01	01034912	C	11/12/2025	620963	TIFFANY ALVARADO	65.59
01	01034913	C	11/12/2025	331295	REYNA AVALOS	25.41
01	01034914	C	11/12/2025	2566	MICHAEL BAYER	92.82
01	01034915	C	11/12/2025	644129	CHELSEA BERCKEFELDT	35.14
01	01034916	C	11/12/2025	635219	JENNIFER BLAZICH-YOUNG	38.71
01	01034917	C	11/12/2025	335061	NICHOLAS BRONCUCIA	62.44
01	01034918	C	11/12/2025	634115	HANNAH MARIA VACLAV	185.36
01	01034919	C	11/12/2025	10465	KIM CURA	82.53
01	01034920	C	11/12/2025	646393	RACHEL ESTRADA	35.28
01	01034921	C	11/12/2025	22868	MARCI IMES	59.92
01	01034922	C	11/12/2025	339296	ANNETTE JOHNSON	33.18
01	01034923	C	11/12/2025	635634	LACY LYNNE LUDWIG	117.46
01	01034924	C	11/12/2025	621927	JOLENE S ORTEGA	105.35
01	01034925	C	11/12/2025	639265	DANA POST	41.16
01	01034926	C	11/12/2025	311570	ERIKA RODRIGUEZ	35.77
01	01034927	C	11/12/2025	331244	VANESE ROGERS	33.32
01	01034928	C	11/12/2025	8915	GERALD K SANCHEZ	80.08
01	01034929	C	11/12/2025	335819	KRISTEN VIGIL	7.98
01	01034930	C	11/12/2025	634263	AMBER Q WAGGONER	46.76
01	01034931	C	11/12/2025	339440	RACHELE WATKINS	38.43
01	01034932	C	11/12/2025	51368	BLACK HILLS ENERGY	24,577.18
01	01034933	C	11/12/2025	31461	PUEBLO WATER	26,115.27
01	01034934	C	11/12/2025	39012	XCEL ENERGY	109.04
01	01034935	C	11/12/2025	39012	XCEL ENERGY	4,584.29
01	01034936	C	11/12/2025	39012	XCEL ENERGY	1,067.83
01	01034937	C	11/12/2025	47197	AAA PLUMBING & HEATING INC	55.00
01	01034938	C	11/12/2025	585416	ACA SECURITY	700.00
01	01034939	C	11/12/2025	30205	ACORN PETROLEUM INC	12,392.00
01	01034940	C	11/12/2025	50892	ADVANCED LAUNDRY SYSTEMS LLC	813.75
01	01034941	C	11/12/2025	48147	AMAZON CAPITAL SERVICES	5,208.25
01	01034942	C	11/12/2025	599778	PATRICK K AVALOS ATTORNEY AT LAW	7,632.10
01	01034943	C	11/12/2025	31320	BESSEMER HISTORICAL SOCIETY INC	1,200.00
01	01034944	C	11/12/2025	576824	BLAZER ELECTRIC SUPPLY MANAGEMENT	1,186.34
01	01034945	C	11/12/2025	50836	THE BUGMAN PEST CONTROL SERVICES	1,160.00
01	01034946	C	11/12/2025	32256	CITY OF PUEBLO - FINANCE DEPARTMENT	67,986.66
01	01034947	C	11/12/2025	32318	CLARK SPRING WATER COMPANY	128.00
01	01034948	C	11/12/2025	32478	COLO BUREAU OF INVESTIGATION	1,698.50
01	01034949	C	11/12/2025	32529	COLO DEPT OF EDUCATION	150.00
01	01034950	C	11/12/2025	40797	COLO DEPT OF TREASURY	11,878.54
01	01034951	C	11/12/2025	638420	OCCUPATIONAL HEALTH CENTERS SOUTHWEST	246.00

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01	01034952	C	11/12/2025	640778	A NEW LEAF THERAPY LLC	1,000.00
01	01034953	C	11/12/2025	48147	AMAZON CAPITAL SERVICES	16,509.32
01	01034954	C	11/12/2025	607401	AMPLIFY EDUCATION INC	7,211.68
01	01034955	C	11/12/2025	606855	BROC LLC	13,150.00
01	01034956	C	11/12/2025	32431	COLLETTE'S CATERING INC	489.90
01	01034957	C	11/12/2025	48073	COMMUNICATION SOLUTIONS & ASSOCIATES	1,005.87
01	01034958	C	11/12/2025	641847	CORVEL ENTERPRISE COMP INC	5,280.42
01	01034959	C	11/12/2025	48147	AMAZON CAPITAL SERVICES	3,460.11
01	01034960	C	11/12/2025	49132	ANTHEM SPORTS LLC	455.77
01	01034961	C	11/12/2025	617105	AWARDS BY TROPHY CITY	530.45
01	01034962	C	11/12/2025	648868	B&S CUSTOM DESIGNS AND SCREEN PRINTING	614.00
01	01034963	C	11/12/2025	44713	BIG DADDY'S SUNSET BOWL INC	434.00
01	01034964	C	11/12/2025	31977	CAROLINA BIOLOGICAL SUPPLY CO	1,863.92
01	01034965	C	11/12/2025	613134	COLO STATE THESPIANS	2,950.00
01	01034966	C	11/12/2025	2258	GEORGE EADIE	60.00
01	01034967	C	11/12/2025	647802	FAMILY SUPPORT CENTER OF COLORADO, LLC	5,425.00
01	01034968	C	11/12/2025	643270	FERGUSON ENTERPRISES LLC #109	9,922.76
01	01034969	C	11/12/2025	576441	FLOW RIGHT PLUMBING, HEATING &	3,965.83
01	01034970	C	11/12/2025	602590	FOLDINGCHAIRS4LESS.COM	816.45
01	01034971	C	11/12/2025	599751	MACLOVIO F GALLEGOS III	7,641.78
01	01034972	C	11/12/2025	34747	GOPHER SPORT	270.00
01	01034973	C	11/12/2025	645710	OILEX OPERATING LLC	479.19
01	01034974	C	11/12/2025	11922	WAYNE A HUNTER	10,080.00
01	01034975	C	11/12/2025	48889	IRON MOUNTAIN OFF-SITE DATA PROTECTION	483.15
01	01034976	C	11/12/2025	35887	JOHNSON CONTROLS INC	1,207.00
01	01034977	C	11/12/2025	48947	JW PEPPER & SON INC	125.00
01	01034978	C	11/12/2025	649961	KEELER & ASSOCIATES	2,548.50
01	01034979	C	11/12/2025	36181	KING SOOPERS CUSTOMER CHARGES	307.80
01	01034980	C	11/12/2025	37680	MY FRIEND THE PRINTER INC	17.27
01	01034981	C	11/12/2025	648892	ODP BUSINESS SOLUTIONS LLC	136.73
01	01034982	C	11/12/2025	604380	INDUSTRIAL PLUMBING & HEATING CO	6,497.53
01	01034983	C	11/12/2025	623903	OPEN TEXT INC	306.48
01	01034984	C	11/12/2025	33307	DENVER CUTLERY INC	840.00
01	01034985	C	11/12/2025	34783	GRADY'S RESTAURANT & BAR SUPPLY	74.25
01	01034986	C	11/12/2025	643092	HW HOUSTON CONSTRUCTION LLC	187,689.03
01	01034987	C	11/12/2025	48947	JW PEPPER & SON INC	360.00
01	01034988	C	11/12/2025	649309	KAISER SIGN INNOVATIONS	3,939.30
01	01034989	C	11/12/2025	35989	KBL INDUSTRIES	23,500.00
01	01034990	C	11/12/2025	36719	LUCERO'S TROPHY EMPORIUM	75.00
01	01034991	C	11/12/2025	46747	NATURE AND WILDLIFE DISCOVERY CENTER	130.00
01	01034992	C	11/12/2025	33168	D&W LEATHER CRAFTS INC	110.00
01	01034993	C	11/12/2025	33657	EAST HIGH SCHOOL	2,660.00
01	01034994	C	11/12/2025	34463	FUN SERVICES INC	1,740.00
01	01034995	C	11/12/2025	34783	GRADY'S RESTAURANT & BAR SUPPLY	35.56
01	01034996	C	11/12/2025	639630	IN-N-OUT BURGER FOUNDATION	560.00
01	01034997	C	11/12/2025	35935	JONES SCHOOL SUPPLY CO., INC.	219.45
01	01034998	C	11/12/2025	48947	JW PEPPER & SON INC	239.90
01	01034999	C	11/12/2025	99999	NANCY MOYA	245.67
01	01035000	C	11/12/2025	32625	CSU-PUEBLO STUDENT RECREATION CENTER	120.00
01	01035001	C	11/12/2025	33706	ED SUPPORT PERSONNEL ASSOC	4,131.60
01	01035002	C	11/19/2025	587672	C&C DISPOSAL INC	338.00
01	01035003	C	11/19/2025	49159	COMCAST	231.70
01	01035004	C	11/19/2025	637912	J'S STORAGE CONTAINERS LLC	340.00
01	01035005	C	11/19/2025	38705	PIKES PEAK BOCES	6,250.00
01	01035006	C	11/19/2025	642649	PROFILE EAP	765.00
01	01035007	C	11/19/2025	39038	PUEBLO ECONOMIC DEVELOPMENT CORPORATION	250.00
01	01035008	C	11/19/2025	39229	CENTURYLINK	3,169.03
01	01035009	C	11/19/2025	634964	RIVERSIDE INSIGHTS	298.96
01	01035010	C	11/19/2025	646164	SHREDAMERICA COLORADO	78.20
01	01035011	C	11/19/2025	646580	SIMPLICITY ONLINE	211.00
01	01035012	C	11/19/2025	652229	STRICTLY POWERSPORTS	4,357.16
01	01035013	C	11/19/2025	41045	T-MOBILE	1,629.00

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01	01035014	C	11/19/2025	41045	T-MOBILE	5,105.74
01	01035015	C	11/19/2025	43216	US POSTAL SERVICE	868.55
01	01035016	C	11/19/2025	635073	WINSUPPLY OF PUEBLO	901.78
01	01035017	C	11/19/2025	651826	XEROX CORPORATION	6,011.12
01	01035018	C	11/19/2025	617229	YOUNG AMERICANS CTR FOR FINANCIAL EDUC	250.00
01	01035019	C	11/19/2025	641600	MEDCO SUPPLY COMPANY	68.59
01	01035020	C	11/19/2025	38316	PS I LOVE YOU	184.00
01	01035021	C	11/19/2025	616915	PUEBLO DOWNTOWN ASSOCIATION	200.00
01	01035022	C	11/19/2025	39203	PUEBLO ZOOLOGICAL SOCIETY	106.25
01	01035023	C	11/19/2025	579696	RIBAUDO & WIEBERS SCALE CERTIFICATION	171.00
01	01035024	C	11/19/2025	40395	S'COOL SERVICES INC	470.00
01	01035025	C	11/19/2025	623156	SCHOLASTIC BOOK FAIRS	916.22
01	01035026	C	11/19/2025	40149	SCREENED EFFECTS	430.00
01	01035027	C	11/19/2025	651575	SIGNATURE COINS	622.50
01	01035028	C	11/19/2025	651044	STAR KRAYZE CREATIONS LLC	680.00
01	01035029	C	11/19/2025	604992	PROJECT LEAD THE WAY INC	950.00
01	01035030	C	11/19/2025	39442	REFRIGERATION EQUIPMENT INC	260.00
01	01035031	C	11/19/2025	40149	SCREENED EFFECTS	675.00
01	01035032	C	11/19/2025	99999	MYLEE VIGIL	80.00
01	01035033	C	11/19/2025	41063	TAFFY'S INC	37.50
01	01035034	C	11/19/2025	642940	TWO SPRINGS RANCH	1,270.00
01	01035035	C	11/19/2025	330400	MCKENNA ARELLANO	44.59
01	01035036	C	11/19/2025	594911	CAMALYN B ARMIJO	50.75
01	01035037	C	11/19/2025	3435	RUSSELL AVINA	28.00
01	01035038	C	11/19/2025	330302	ARISSA BEGANO	48.37
01	01035039	C	11/19/2025	644129	CHELSEA BERCKEFELDT	297.50
01	01035040	C	11/19/2025	55187	LINDA BERRY	76.37
01	01035041	C	11/19/2025	632821	TARA BOOKS	274.12
01	01035042	C	11/19/2025	610631	TERRY E BRADFORD	276.15
01	01035043	C	11/19/2025	24567	STEPHANIE LOUISE BURKE	139.44
01	01035044	C	11/19/2025	330426	ROSEMARY CABRERA	30.10
01	01035045	C	11/19/2025	641308	KELSEY CALIGARIS	65.59
01	01035046	C	11/19/2025	632562	LYNETTE CALKINS	33.53
01	01035047	C	11/19/2025	616036	MICHELLE R CAMILLE	183.47
01	01035048	C	11/19/2025	5735	SHAUNA C CARPENTER	66.00
01	01035049	C	11/19/2025	2356	CRAWFORD, DONNA	38.00
01	01035050	C	11/19/2025	328820	JAYME CUSIMANO	66.29
01	01035051	C	11/19/2025	646393	RACHEL ESTRADA	58.66
01	01035052	C	11/19/2025	6218	MARY S GECEWICZ	54.88
01	01035053	C	11/19/2025	622796	DARCEY HANSEN	77.00
01	01035054	C	11/19/2025	1229	LISA HORTON	168.00
01	01035055	C	11/19/2025	636045	SHARON KNIGHT	168.00
01	01035056	C	11/19/2025	2696	YVETTE KNOX	286.50
01	01035057	C	11/19/2025	338125	KOTTENSTETTE ANGELA	297.50
01	01035058	C	11/19/2025	24674	KATHY ANN LARGENT	133.07
01	01035059	C	11/19/2025	620947	JAIMIE JOE LEWIS	80.01
01	01035060	C	11/19/2025	336840	KORAYA LOGGINS	49.56
01	01035061	C	11/19/2025	23671	DESTINY MICHELE LOTRICH	478.80
01	01035062	C	11/19/2025	635634	LACY LYNNE LUDWIG	77.00
01	01035063	C	11/19/2025	642177	RACHEL MANZANARES	580.44
01	01035064	C	11/19/2025	643882	MICHAEL A PACHECO	182.00
01	01035065	C	11/19/2025	331210	NICOLE PALACIO	42.14
01	01035066	C	11/19/2025	615781	MARY MARGARET RUFF	286.50
01	01035067	C	11/19/2025	309532	ROLDAN SEGURA	96.32
01	01035068	C	11/19/2025	612588	CLAUDIA JUNE TAFOYA	27.58
01	01035069	C	11/19/2025	624349	DANETTE TAFOYA	598.08
01	01035070	C	11/19/2025	7668	THIELBAR, KARLA	145.00
01	01035071	C	11/19/2025	637106	CRISTOL VALDEZ	35.70
01	01035072	C	11/19/2025	642487	EMILY WAGGENER	31.71
01	01035073	C	11/19/2025	2579	JOHN D WARD	397.60
01	01035074	C	11/19/2025	842	JULIE EILEEN YOUNGBLOOD	66.00
01	01035075	C	11/19/2025	51368	BLACK HILLS ENERGY	4,326.97

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01	01035076	C	11/19/2025	31461	PUEBLO WATER	9,987.10
01	01035077	C	11/19/2025	32256	CITY OF PUEBLO - FINANCE DEPARTMENT	330.18
01	01035078	C	11/19/2025	30205	ACORN PETROLEUM INC	6,232.41
01	01035079	C	11/19/2025	30322	AIRGAS USA LLC	1,493.28
01	01035080	C	11/19/2025	618179	ALL-PHASE ENVIRONMENTAL CONSULTANTS INC	4,066.00
01	01035081	C	11/19/2025	48147	AMAZON CAPITAL SERVICES	9,494.19
01	01035082	C	11/19/2025	31172	BATTERIES PLUS	242.95
01	01035083	C	11/19/2025	576824	BLAZER ELECTRIC SUPPLY MANAGEMENT	1,407.60
01	01035084	C	11/19/2025	31438	DICK BLICK CO. ART MATERIALS ACCT #58290	165.01
01	01035085	C	11/19/2025	620700	CANON FINANCIAL SERVICES INC	16,492.41
01	01035086	C	11/19/2025	32318	CLARK SPRING WATER COMPANY	46.95
01	01035087	C	11/19/2025	32529	COLO DEPT OF EDUCATION	150.00
01	01035088	C	11/19/2025	51376	COLO SCIENCE CONFERENCE	625.00
01	01035089	C	11/19/2025	638420	OCCUPATIONAL HEALTH CENTERS SOUTHWEST	82.00
01	01035090	C	11/19/2025	48539	ACT EDUCATION CORP	6,088.50
01	01035091	C	11/19/2025	48147	AMAZON CAPITAL SERVICES	12,665.92
01	01035092	C	11/19/2025	651974	APPLIED ACADEMIC LABS	10,857.00
01	01035093	C	11/19/2025	644056	CEIA USA LTD	40,942.00
01	01035094	C	11/19/2025	329401	NICOLE CERA CANO	219.38
01	01035095	C	11/19/2025	32123	CHALLENGER LEARNING CENTER	850.00
01	01035096	C	11/19/2025	620122	COLORSPASH UNIFORM & EMBROIDERY	1,488.00
01	01035097	C	11/19/2025	48147	AMAZON CAPITAL SERVICES	2,212.07
01	01035098	C	11/19/2025	651770	ARAMSCO INC	541.86
01	01035099	C	11/19/2025	31232	BELIEVE KIDS FUNDRAISING	327.00
01	01035100	C	11/19/2025	639290	BIG STEVE PRODUCTIONS	400.00
01	01035101	C	11/19/2025	48338	CAMPBELLS FLOWERS AND GREENHOUSES INC	69.86
01	01035102	C	11/19/2025	32093	CENTRAL HIGH SCHOOL	60.00
01	01035103	C	11/19/2025	46867	CHEYENNE MOUNTAIN SCHOOL DISTRICT 12	130.00
01	01035104	C	11/19/2025	32256	CITY OF PUEBLO - FINANCE DEPARTMENT	151.28
01	01035105	C	11/19/2025	32625	ALADDIN CAMPUS DINING	2,431.29
01	01035106	C	11/19/2025	620122	COLORSPASH UNIFORM & EMBROIDERY	524.00
01	01035107	C	11/19/2025	627216	DC PRIVATE INVESTIGATIONS & SEC CONS	153.60
01	01035108	C	11/19/2025	42573	DELL MARKETING LP	1,778.64
01	01035109	C	11/19/2025	622222	SUE MADONE	386.00
01	01035110	C	11/19/2025	44147	EMBROIDERY PLUS	168.60
01	01035111	C	11/19/2025	47279	ENABLING DEVICES	145.95
01	01035112	C	11/19/2025	580996	FASTENAL	252.00
01	01035113	C	11/19/2025	576441	FLOW RIGHT PLUMBING, HEATING &	1,632.10
01	01035114	C	11/19/2025	650412	GILL POINT S TIRE AND AUTO	863.20
01	01035115	C	11/19/2025	645710	OILEX OPERATING LLC	441.18
01	01035116	C	11/19/2025	597112	HEALTH SOLUTIONS	25.00
01	01035117	C	11/19/2025	643092	HW HOUSTON CONSTRUCTION LLC	718,370.46
01	01035118	C	11/19/2025	49352	IMAGE MARKET	711.45
01	01035119	C	11/19/2025	633720	INSTRUCTURE INC	580.00
01	01035120	C	11/19/2025	649309	KAISER SIGN INNOVATIONS	250.51
01	01035121	C	11/19/2025	35989	KBL INDUSTRIES	750.00
01	01035122	C	11/19/2025	613959	LARSEN'S AUTOMOTIVE	415.78
01	01035123	C	11/19/2025	39384	LG RATHBUN COMPANY	1,303.05
01	01035124	C	11/19/2025	49103	MARCK TIME MUSIC INC	37.16
01	01035125	C	11/19/2025	648892	ODP BUSINESS SOLUTIONS LLC	2,324.88
01	01035126	C	11/19/2025	47453	DELTA DENTAL OF COLO	5,015.66
01	01035127	C	11/19/2025	590657	DENVER AQUARIUM	541.50
01	01035128	C	11/19/2025	33657	EAST HIGH SCHOOL	70.00
01	01035129	C	11/19/2025	651753	ITD FOOD SAFETY	5,400.93
01	01035130	C	11/19/2025	652164	MAINTAIN IQ, INC.	11,675.00
01	01035131	C	11/19/2025	626228	MORTON ELECTRIC INC	85,560.43
01	01035132	C	11/19/2025	648914	DESIGN FOR RECYCLE LLC	50.00
01	01035133	C	11/19/2025	44147	EMBROIDERY PLUS	2,334.05
01	01035134	C	11/19/2025	43702	FLINN SCIENTIFIC INC	257.98
01	01035135	C	11/19/2025	46393	FOUNTAIN FORT CARSON SCHOOLS	350.00
01	01035136	C	11/19/2025	639630	IN-N-OUT BURGER FOUNDATION	896.00
01	01035137	C	11/19/2025	35968	JOSTENS	210.95

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01	01035138	C	11/19/2025	649490	LEPIK PHOTOGRAPHY LLC	800.00
01	01035139	C	11/19/2025	38239	OTC BRANDS INC	109.06
01	01035140	C	11/20/2025	641200	SOCO EVENT CLEANING SERVICES LLC	2,550.00
01	01035141	C	11/25/2025	49159	COMCAST	53.59
01	01035142	C	11/25/2025	643297	EL EDUCATION INC	43,800.00
01	01035143	C	11/25/2025	34783	GRADY'S RESTAURANT & BAR SUPPLY	418.00
01	01035144	C	11/25/2025	635316	GREAT MINDS PBC	80.90
01	01035145	C	11/25/2025	640506	HD SUPPLY	326.52
01	01035146	C	11/25/2025	640506	HD SUPPLY FACILITIES MAINTENANCE	1,067.47
01	01035147	C	11/25/2025	650161	INTERPRETERS UNLIMITED	7.00
01	01035148	C	11/25/2025	48947	JW PEPPER & SON INC	484.86
01	01035149	C	11/25/2025	649139	DAWN M O'BRIEN-TAYLOR	4,350.00
01	01035150	C	11/25/2025	648892	ODP BUSINESS SOLUTIONS LLC	329.78
01	01035151	C	11/25/2025	39187	PUEBLO COMMUNITY COLLEGE	6,010.00
01	01035152	C	11/25/2025	39187	PUEBLO COMMUNITY COLLEGE	30,357.95
01	01035153	C	11/25/2025	646164	SHREDAMERICA COLORADO	455.54
01	01035154	C	11/25/2025	646032	SONG OF PUEBLO	1,600.00
01	01035155	C	11/25/2025	611387	SS CONCRETE & LANDSCAPING	4,100.00
01	01035156	C	11/25/2025	630730	STA CENTRAL REGION	434,468.57
01	01035157	C	11/25/2025	48130	VERITIV OPERATING COMPANY	1,800.00
01	01035158	C	11/25/2025	335371	KELSEY DOWNS	500.31
01	01035159	C	11/25/2025	34284	FLIBS	1,125.00
01	01035160	C	11/25/2025	651346	FNF CONSTRUCTION INC	824,283.08
01	01035161	C	11/25/2025	639362	MEGHAN R HAVERY	330.00
01	01035162	C	11/25/2025	48914	HIGH TECH HIGH GRADUATE SCHOOL OF EDU	3,750.00
01	01035163	C	11/25/2025	641685	JMI COMPANY INC	1,250.00
01	01035164	C	11/25/2025	35989	KBL INDUSTRIES	755.00
01	01035165	C	11/25/2025	649325	MEI TOTAL ELEVATOR SOLUTIONS	21,345.77
01	01035166	C	11/25/2025	596116	JEANNA MILISAVLJEVICH	465.00
01	01035167	C	11/25/2025	626228	MORTON ELECTRIC INC	210,610.29
01	01035168	C	11/25/2025	649988	NATIONAL CINEMEDIA LLC	3,236.67
01	01035169	C	11/25/2025	37594	NATURE AND WILDLIFE DISCOVERY CENTER	3,390.00
01	01035170	C	11/25/2025	650331	NUMWORKS INC	3,599.64
01	01035171	C	11/25/2025	648892	ODP BUSINESS SOLUTIONS LLC	11,161.90
01	01035172	C	11/25/2025	604380	INDUSTRIAL PLUMBING & HEATING CO	69,262.14
01	01035173	C	11/25/2025	604992	PROJECT LEAD THE WAY INC	9,935.65
01	01035174	C	11/25/2025	640085	PUEBLO BULLS HOCKEY CLUB INC	168.00
01	01035175	C	11/25/2025	612081	RELAY GRADUATE SCHOOL OF EDUCATION	128,545.00
01	01035176	C	11/25/2025	48726	RENAISSANCE LEARNING INC	3,330.84
01	01035177	C	11/25/2025	49227	RENNER SPORTS SURFACES	10,260.00
01	01035178	C	11/25/2025	650080	ROOMTAGZ COMPANY	4,619.40
01	01035179	C	11/25/2025	639346	RACHELLE SPANGLER	120.00
01	01035180	C	11/25/2025	642940	TWO SPRINGS RANCH	350.00
01	01035181	C	11/25/2025	641421	US OLYMPIC & PARALYMPIC MUSEUM	758.58
01	01035182	C	11/25/2025	651672	SHELBY VAUGHN	90.00
01	01035183	C	11/25/2025	32517	COLO DEPT OF REVENUE	87.46
01	01035184	C	11/25/2025	622222	SUE MADONE	450.00
01	01035185	C	11/25/2025	34279	FJSHS CHEER	200.00
01	01035186	C	11/25/2025	46393	FOUNTAIN FORT CARSON HIGH SCHOOL	90.00
01	01035187	C	11/25/2025	35968	JOSTENS	415.80
01	01035188	C	11/25/2025	649309	KAISER SIGN INNOVATIONS	162.70
01	01035189	C	11/25/2025	622478	KIRSTEN KLEVEN	475.00
01	01035190	C	11/25/2025	38239	OTC BRANDS INC	132.77
01	01035191	C	11/25/2025	626872	2080 MEDIA DBA PLAYON! SPORTS	600.00
01	01035192	C	11/25/2025	48600	PUEBLO WEST HIGH SCHOOL DECA	635.05
01	01035193	C	11/25/2025	631248	RACERITE LLC	1,857.53
01	01035194	C	11/25/2025	633100	REBEL ATHLETIC INC	1,179.75
01	01035195	C	11/25/2025	40395	S'COOL SERVICES INC	144.00
01	01035196	C	11/25/2025	39924	SANGRE DE CRISTO ARTS AND CONFERENCE CTR	414.00
01	01035197	C	11/25/2025	623156	SCHOLASTIC BOOK FAIRS - 04	2,142.62
01	01035198	C	11/25/2025	631876	TECHNOLOGY STUDENT ASSOCIATION	496.00
01	01035199	C	11/25/2025	639940	JENNIFER BARRETT	25.41

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Bank	Check	Type	Date	Vendor	Vendor Name	Amount
01	01035200	C	11/25/2025	6289	WILLIAM BUSTILLOS	330.96
01	01035201	C	11/25/2025	2356	CRAWFORD, DONNA	192.01
01	01035202	C	11/25/2025	328820	JAYME CUSIMANO	121.17
01	01035203	C	11/25/2025	641669	CASSANDRA HARDY	208.00
01	01035204	C	11/25/2025	23873	DREW MITCHELLE HIRSHON	281.92
01	01035205	C	11/25/2025	4693	BRENDA INGO-BUTLER	26.00
01	01035206	C	11/25/2025	97	MARV JOHNSON	35.21
01	01035207	C	11/25/2025	2696	YVETTE KNOX	26.00
01	01035208	C	11/25/2025	632678	PATRICIA A MANZANARES	54.74
01	01035209	C	11/25/2025	5922	MELISSA MCMATH	145.00
01	01035210	C	11/25/2025	536	MARIA OLIVAS	258.72
01	01035211	C	11/25/2025	636886	STEFAN PEOPLES	53.06
01	01035212	C	11/25/2025	638820	JON POMPIA	106.82
01	01035213	C	11/25/2025	574155	JANELLE LYNN REDING	135.31
01	01035214	C	11/25/2025	5549	MICHEAL DWYLE SMITH	26.00
01	01035215	C	11/25/2025	612588	CLAUDIA JUNE TAFOYA	13.93
01	01035216	C	11/25/2025	51368	BLACK HILLS ENERGY	1,013.16
01	01035217	C	11/25/2025	31461	PUEBLO WATER	13,364.55
01	01035218	C	11/25/2025	602981	SYMMETRY ENERGY SOLUTIONS LLC	18,649.10
01	01035219	C	11/25/2025	39012	XCEL ENERGY	67.90
01	01035220	C	11/25/2025	39012	XCEL ENERGY	183.40
01	01035221	C	11/25/2025	39012	XCEL ENERGY	91.89
01	01035222	C	11/25/2025	39012	XCEL ENERGY	679.96
01	01035223	C	11/25/2025	629251	ABECEDARIAN ABC LLC	190.57
01	01035224	C	11/25/2025	48147	AMAZON CAPITAL SERVICES	9,652.96
01	01035225	C	11/25/2025	30618	AMR OF COLORADO	5,987.64
01	01035226	C	11/25/2025	652075	MICHAEL BALLARD	683.00
01	01035227	C	11/25/2025	652202	BRADYPLUS INDUSTRIES	512.40
01	01035228	C	11/25/2025	50836	THE BUGMAN PEST CONTROL SERVICES	1,190.00
01	01035229	C	11/25/2025	652245	CALIFORNIA ASSN OF IB WORLD SCHOOLS	1,295.00
01	01035230	C	11/25/2025	652083	MARJORIE S CAMP	678.00
01	01035231	C	11/25/2025	622109	CHARLES & CHARLES TREE SERVICE	3,500.00
01	01035232	C	11/25/2025	32318	CLARK SPRING WATER COMPANY	60.00
01	01035233	C	11/25/2025	32601	COLO SCHOOL FOR THE DEAF & THE BLIND	500.00
01	01035234	C	11/25/2025	32625	ALADDIN CAMPUS DINING	4,799.00
01	01035235	C	11/25/2025	652334	COLORADO CALIBRATIONS LLC	200.00
01	01035236	C	11/25/2025	650706	CONSERVE-A-WATT LLC	546.60
01	01035237	C	11/25/2025	325031	CHRISTIAN NYBERG	26.60
01	01035238	C	11/25/2025	48147	AMAZON CAPITAL SERVICES	6,436.93
01	01035239	C	11/25/2025	638781	BSN SPORTS LLC	775.00
01	01035240	C	11/25/2025	49518	THE COLLEGE BOARD	82.62
01	01035241	C	11/25/2025	48147	AMAZON CAPITAL SERVICES	17,116.14
01	01035242	C	11/25/2025	30769	APPLE COMPUTER INC	79,222.82
01	01035243	C	11/25/2025	642754	ATTUNED EDUCATION PARTNERS LLC	38,205.00
01	01035244	C	11/25/2025	638781	BSN SPORTS LLC	3,013.00
01	01035245	C	11/25/2025	32001	CAVE OF THE WINDS - TOURS	525.00
01	01035246	C	11/25/2025	32188	CHEYENNE MOUNTAIN ZOO	763.25
01	01035247	C	11/25/2025	32602	COLO SCHOOL NUTRITION ASSN	425.00
01	01035248	C	11/25/2025	652113	CREATIVE LEADERSHIP SOLUTIONS LLC	600.00
01	01035249	M	11/28/2025	32517	COLO DEPT OF REVENUE	342,237.00
01	01035250	M	11/28/2025	34223	COLO NATIONAL BANK-PUEBLO	1,040,663.61
01	01035251	M	11/28/2025	40804	PERA	3,221,906.31
01	01035252	M	11/28/2025	41848	VARIABLE ANNUITY LIFE INSURANCE COMPANY	41,592.65
01	01035253	M	11/28/2025	41988	PERA'S 401K PLAN	37,918.07
01	01035254	M	11/28/2025	580864	SCHOOL DISTRICT NO 60 INSURANCE	1,132,643.12
01	01035255	M	11/28/2025	627534	SCHOOL DISTRICT NO 60 INSURANCE	10,080.10
01	01035256	M	11/28/2025	635138	DISCOVERY BENEFITS LLC	17,663.10
01	01035257	M	11/28/2025	639826	EMPOWER RETIREMENT	21,822.29
01	01035258	C	11/28/2025	625558	AFLAC GROUP INSURANCE	1,851.92
01	01035259	C	11/28/2025	45693	ASSOCIATION OF CUSTODIAL AND MAINTENANCE	5,304.62
01	01035260	C	11/28/2025	629014	CLERK OF THE COURT	2,370.58
01	01035261	C	11/28/2025	640867	DIVISION OF CHILD SUPPORT ENFORCEMENT	526.00

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Bank	Check	Type	Date	Vendor	Vendor Name	Amount
01	01035262	C	11/28/2025	33706	ED SUPPORT PERSONNEL ASSOC	3,865.58
01	01035263	C	11/28/2025	43647	FAMILY SUPPORT REGISTRY	8,085.38
01	01035264	C	11/28/2025	629871	INTERNAL REVENUE SERVICE	25.00
01	01035265	C	11/28/2025	632015	JAMES G ANDERSON, PC ATTY AT LAW	731.57
01	01035266	C	11/28/2025	617415	JOHNSON MARK LLC	1,040.67
01	01035267	C	11/28/2025	639249	NATIONWIDE	1,664.17
01	01035268	C	11/28/2025	608408	NEW BENEFITS LTD	938.10
01	01035269	C	11/28/2025	608394	OKLAHOMA CENTRALIZED SUPPORT REGISTRY	25.00
01	01035270	C	11/28/2025	39037	PUEBLO ASSOCIATION OF SCHOOL EXECUTIVES	470.00
01	01035271	C	11/28/2025	39041	PUEBLO CITY SCHOOLS RISK MANAGEMENT	58,783.32
01	01035272	C	11/28/2025	38507	PUEBLO EDUCATION ASSOCIATION	61,760.59
01	01035273	C	11/28/2025	39134	PUEBLO PARAPRO EDUCATION ASSOCIATION	4,084.36
01	01035274	C	11/28/2025	40050	SCHOOL DISTRICT NO 60 GENERAL FUND	1,069.00
01	01035275	C	11/28/2025	594725	SCHOOL DIST 60 EDUC FOUNDATION INC, THE	78.00
01	01035276	C	11/28/2025	50436	STATE OF COLO DEPT OF REVENUE	2,468.86
01	01035277	C	11/28/2025	638706	STOKES AND WOLF, P.C.	232.74
01	01035278	C	11/28/2025	39067	UNITED WAY OF PUEBLO COUNTY	252.00
01	01035279	C	11/28/2025	625507	RELIASTAR LIFE INSURANCE CO	137,108.52
<b>Total Bank: 01</b>						<b>\$13,580,324.74</b>

<b>Total Computer Checks:</b>	<b>\$7,793,950.70</b>
<b>Total Manual Checks:</b>	<b>\$5,866,526.25</b>
<b>Total ACH Checks:</b>	<b>\$0.00</b>
<b>Total Other Checks:</b>	<b>\$0.00</b>
<b>Total Electronic Checks:</b>	<b>\$0.00</b>
<b>Total Computer Voids:</b>	<b>-\$80,152.21</b>
<b>Total Manual Voids:</b>	<b>\$0.00</b>
<b>Total ACH Voids:</b>	<b>\$0.00</b>
<b>Total Other Voids:</b>	<b>\$0.00</b>
<b>Total Electronic Voids:</b>	<b>\$0.00</b>
<b>Grand Total:</b>	<b>\$13,580,324.74</b>
<b>Number of Checks:</b>	<b>576</b>

Batch Year	Batch	Amount
26	000021	-21.49
26	000269	-28.14
26	001002	-120.00
26	001402	-759.76
26	001420	-79,222.82
26	001592	56,474.42
26	001593	1,065,495.46
26	001594	12,142.22
26	001595	5,631.31
26	001596	271,995.75
26	001603	396,948.00
26	001615	24,128.24
26	001616	129,743.46
26	001617	14,917.34
26	001632	64,056.16
26	001633	265,751.49
26	001634	5,458.30
26	001706	18.60
26	001715	37,732.74
26	001716	1,547,109.79
26	001717	10,248.50
26	001718	1,222.69
26	001719	56,453.61
26	001783	112,435.14
26	001784	44,647.19
26	001785	10,308.25

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Batch Year	Batch	Amount
26	001798	50,290.47
26	001799	216,607.58
26	001800	5,810.58
26	001822	4,251.60
26	001836	31,055.24
26	001837	3,848.56
26	001838	3,272.50
26	001839	6,136.32
26	001840	14,644.25
26	001877	40,497.80
26	001878	73,110.80
26	001879	6,847.36
26	001886	730,589.56
26	001887	108,263.52
26	001888	5,008.04
26	001918	529,710.18
26	001919	1,313,242.27
26	001920	9,482.68
26	001921	2,040.26
26	001922	34,049.96
26	001930	2,550.00
26	001969	29,821.77
26	001970	7,294.55
26	001971	139,870.21
26	001983	6,159,262.23

