

Check Register Summary

Batch Year: 26 Bank: All Date Range: 02/01/2026 - 02/28/2026

Bank	Check	Type	Date	Vendor	Vendor Name	Amount
01	01035580	CV	02/12/2026	34795	GRAND JUNCTION CENTRAL HIGH SCHOOL	-450.00
01	01036039	CV	02/03/2026	9065	SAMUEL GALLEGOS	-3,403.04
01	01036054	CV	02/05/2026	36336	LA JUNTA HIGH SCHOOL	-300.00
01	01036295	C	02/04/2026	595748	PINMART INC	837.00
01	01036296	C	02/04/2026	38978	PRUTCH'S GARAGE DOOR COMPANY INC	3,545.00
01	01036297	C	02/04/2026	42935	PUEBLO COUNTY CLERK AND RECORDER	63,314.21
01	01036298	C	02/04/2026	49878	PUEBLO ELECTRICS INC	65.00
01	01036299	C	02/04/2026	624160	ROUNDUP FELLOWSHIP INC	5,112.00
01	01036300	C	02/04/2026	638790	SCHOOL SPECIALTY LLC	82.35
01	01036301	C	02/04/2026	646164	SHREDAMERICA COLORADO	122.10
01	01036302	C	02/04/2026	652180	SOUTHERN TIRE MART LLC	45.00
01	01036303	C	02/04/2026	40646	SPACE FOUNDATION	852.00
01	01036304	C	02/04/2026	40649	SPANGLER'S HOME FASHIONS INC	5,835.00
01	01036305	C	02/04/2026	624977	STEMFINITY	596.86
01	01036306	C	02/04/2026	630730	STA CENTRAL REGION	253,119.46
01	01036307	C	02/04/2026	631760	THEATREFOLK LTD	70.10
01	01036308	C	02/04/2026	42173	WESTERN STATES FIRE PROTECTION	960.00
01	01036309	C	02/04/2026	627895	WILSON, MYRA AND PUEBLO COUNTY TREASURER	592.40
01	01036310	C	02/04/2026	637157	ZAYO EDUCATION LLC	3,500.00
01	01036311	C	02/04/2026	630314	2PARTNER MATHEMATICS CONSULTING	23,010.00
01	01036312	C	02/04/2026	611441	PBLWORKS	3,000.00
01	01036313	C	02/04/2026	38736	PITNEY BOWES BANK INC RESERVE ACCOUNT	4,063.00
01	01036314	C	02/04/2026	605603	PRINT PROS	1,815.00
01	01036315	C	02/04/2026	604992	PROJECT LEAD THE WAY INC	3,223.75
01	01036316	C	02/04/2026	39083	PUEBLO COUNTY HIGH SCHOOL	100.00
01	01036317	C	02/04/2026	39059	PUEBLO DEPARTMENT OF PUBLIC HEALTH	313.00
01	01036318	C	02/04/2026	48600	PUEBLO WEST HIGH SCHOOL	900.00
01	01036319	C	02/04/2026	44254	RYE HIGH SCHOOL	525.00
01	01036320	C	02/04/2026	652288	SIGN SHOP ILLUMINATED LLC	15,439.00
01	01036321	C	02/04/2026	570613	SOUTH HIGH SCHOOL	250.00
01	01036322	C	02/04/2026	589535	SOUTHERN COLO SPORTSWEAR	750.00
01	01036323	C	02/04/2026	614432	SPHERO	7,082.50
01	01036324	C	02/04/2026	603503	STATE OF GRACE LLC	25,200.00
01	01036325	C	02/04/2026	99999	FAYE ELIZABETH TREVINO	55.00
01	01036326	C	02/04/2026	99999	KIMBERLY ZANON	100.00
01	01036327	C	02/04/2026	594369	SWEETWATER SOUND INC	4,939.38
01	01036328	C	02/04/2026	339944	STEPHANIE SWITHERS	3,143.30
01	01036329	C	02/04/2026	636983	WHOLESALE SCHOOLWEAR INC	1,548.00
01	01036330	C	02/04/2026	652652	XTL US INC	10,208.99
01	01036331	C	02/04/2026	40395	S'COOL SERVICES INC	6,761.00
01	01036332	C	02/04/2026	638790	SCHOOL SPECIALTY LLC	72.95
01	01036333	C	02/04/2026	40149	SCREENED EFFECTS	1,306.00
01	01036334	C	02/04/2026	331252	SUMER BELLINDER	105.92
01	01036335	C	02/04/2026	6289	WILLIAM BUSTILLOS	641.47
01	01036336	C	02/04/2026	642525	ABBEY CIRA	29.51
01	01036337	C	02/04/2026	10465	KIM CURA	55.90
01	01036338	C	02/04/2026	646393	RACHEL ESTRADA	20.88
01	01036339	C	02/04/2026	340065	MASON EVANS	40.53
01	01036340	C	02/04/2026	622176	CRYSTAL GALLEGOS	62.35
01	01036341	C	02/04/2026	23873	DREW MITCHELLE HIRSHON	89.47
01	01036342	C	02/04/2026	335142	XAVIER MADRID	36.45
01	01036343	C	02/04/2026	630233	NICHOLS, HANNAH	25.01
01	01036344	C	02/04/2026	8022	MICHELLE PERSE	95.92
01	01036345	C	02/04/2026	638820	JON POMPIA	129.99
01	01036346	C	02/04/2026	337226	HADASSAH TRUJILLO	10.88
01	01036347	C	02/04/2026	637106	CRISTOL VALDEZ	29.87
01	01036348	C	02/04/2026	7051	MICHELLE LEE VAN HEE	41.16
01	01036349	C	02/04/2026	575887	ALEXANDRA VASQUEZ	160.96
01	01036350	C	02/04/2026	51368	BLACK HILLS ENERGY	248,907.83
01	01036351	C	02/04/2026	39012	XCEL ENERGY	9,503.74
01	01036352	C	02/04/2026	39012	XCEL ENERGY	2,325.57
01	01036353	C	02/04/2026	48147	AMAZON CAPITAL SERVICES	19,607.10

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Bank	Check	Type	Date	Vendor	Vendor Name	Amount
01	01036354	C	02/04/2026	30636	AMERICAN PRINTING HOUSE FOR THE BLIND,IN	75.00
01	01036355	C	02/04/2026	652555	DICK BLICK CO. ART MATERIALS ACCT #58290	694.13
01	01036356	C	02/04/2026	652202	BRADYPLUS INDUSTRIES	30,003.72
01	01036357	C	02/04/2026	45874	CAPLAN & EARNEST LLC	11,523.00
01	01036358	C	02/04/2026	31816	CDW-G GOVERNMENT, INC.	52.98
01	01036359	C	02/04/2026	32318	CLARK SPRING WATER COMPANY	60.00
01	01036360	C	02/04/2026	32569	COLO HOSA FUTURE HEALTH PROFESSIONALS	6,090.00
01	01036361	C	02/04/2026	48539	ACT EDUCATION CORP	1,957.50
01	01036362	C	02/04/2026	643823	AGC EDUCATION INC	5,989.00
01	01036363	C	02/04/2026	48147	AMAZON CAPITAL SERVICES	7,404.37
01	01036364	C	02/04/2026	30769	APPLE COMPUTER INC	36,942.25
01	01036365	C	02/04/2026	626287	THE BULK BOOKSTORE	245.75
01	01036366	C	02/04/2026	31933	CANON CITY HIGH SCHOOL	325.00
01	01036367	C	02/04/2026	32052	CENTENNIAL HIGH SCHOOL	140.00
01	01036368	C	02/04/2026	32052	PUEBLO CENTENNIAL TRACK & FIELD	975.00
01	01036369	C	02/04/2026	32093	CENTRAL HIGH SCHOOL	200.00
01	01036370	C	02/04/2026	32123	CHALLENGER LEARNING CENTER	850.00
01	01036371	C	02/04/2026	32529	COLO DEPT OF EDUCATION	90,719.41
01	01036372	C	02/04/2026	30189	ACME CLEANERS LAUNDRY & FURRIERS INC	60.00
01	01036373	C	02/04/2026	48147	AMAZON CAPITAL SERVICES	5,502.35
01	01036374	C	02/04/2026	617105	AWARDS BY TROPHY CITY	644.50
01	01036375	C	02/04/2026	648868	B&S CUSTOM DESIGNS AND SCREEN PRINTING	270.00
01	01036376	C	02/04/2026	31232	BELIEVE KIDS FUNDRAISING	390.80
01	01036377	C	02/04/2026	652555	DICK BLICK CO. ART MATERIALS ACCT #58290	319.15
01	01036378	C	02/04/2026	638781	BSN SPORTS LLC	4,966.04
01	01036379	C	02/04/2026	32093	CENTRAL HIGH SCHOOL	250.00
01	01036380	C	02/04/2026	620122	COLORSPASH UNIFORM & EMBROIDERY	1,347.50
01	01036381	C	02/04/2026	638560	CONCORD THEATRICALS CORP	199.40
01	01036382	C	02/04/2026	627216	DC PRIVATE INVESTIGATIONS & SEC CONS	6,397.90
01	01036383	C	02/04/2026	33657	EAGLES NEST CATERING	835.00
01	01036384	C	02/04/2026	652814	ECR SOLUTIONS PLLC	19,950.00
01	01036385	C	02/04/2026	625418	FACING HISTORY AND OURSELVES INC	175.00
01	01036386	C	02/04/2026	580996	FASTENAL	47.75
01	01036387	C	02/04/2026	576441	FLOW RIGHT PLUMBING, HEATING &	20,265.84
01	01036388	C	02/04/2026	34367	FOUNTAIN FORT CARSON SCHOOLS	200.00
01	01036389	C	02/04/2026	650129	FUELKITCHENS LLC	336.00
01	01036390	C	02/04/2026	599751	MACLOVIO F GALLEGOS III	7,604.94
01	01036391	C	02/04/2026	597732	GENERAL AIR SERVICE & SUPPLY	2,545.14
01	01036392	C	02/04/2026	645710	OILEX OPERATING LLC	396.28
01	01036393	C	02/04/2026	47799	HAL LEONARD LLC	299.00
01	01036394	C	02/04/2026	640506	HD SUPPLY	6,608.62
01	01036395	C	02/04/2026	35454	HOWES PIANO COMPANY	2,550.00
01	01036396	C	02/04/2026	578762	IXL LEARNING INC	201.25
01	01036397	C	02/04/2026	649961	KEELER & ASSOCIATES	2,535.00
01	01036398	C	02/04/2026	648930	KINGS III EMERGENCY COMMUNICATIONS	371.68
01	01036399	C	02/04/2026	48904	LITTLE CAESAR'S PIZZA #238-002	56.00
01	01036400	C	02/04/2026	570206	LONG BUILDING TECHNOLOGIES INC	4,309.68
01	01036401	C	02/04/2026	652865	M&T BANK	300.00
01	01036402	C	02/04/2026	37127	MCKINNEY DOOR SOLUTIONS	1,515.92
01	01036403	C	02/04/2026	643653	MEASUREMENT INCORPORATED	10,000.00
01	01036404	C	02/04/2026	649325	MEI TOTAL ELEVATOR SOLUTIONS	68.19
01	01036405	C	02/04/2026	37596	MOUNTAIN MATH/LANGUAGE	499.75
01	01036406	C	02/04/2026	595934	NEW MANAGEMENT INC	98.00
01	01036407	C	02/04/2026	649139	DAWN M O'BRIEN-TAYLOR	4,950.00
01	01036408	C	02/04/2026	648892	ODP BUSINESS SOLUTIONS LLC	467.65
01	01036409	C	02/04/2026	641952	ANDRES ORTIZ GONZALES	1,200.00
01	01036410	C	02/04/2026	33321	DENVER MUSEUM OF NATURE & SCIENCE	235.00
01	01036411	C	02/04/2026	625183	DOLLARDAYS INTERNATIONAL INC	2,702.58
01	01036412	C	02/04/2026	44147	EMBROIDERY PLUS	4,554.14
01	01036413	C	02/04/2026	646890	GLOBAL VENDING GROUP INC	18,589.46
01	01036414	C	02/04/2026	34783	GRADY'S FOODSERVICE EQUIPMENT & SUPPLIES	533.09
01	01036415	C	02/04/2026	641685	JMI COMPANY INC	1,250.00

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01	01036416	C	02/04/2026	36336	LA JUNTA HIGH SCHOOL	325.00
01	01036417	C	02/04/2026	636274	LADY FAIR LAUNDRY	70.75
01	01036418	C	02/04/2026	48904	LITTLE CAESAR'S PIZZA #238-002	525.00
01	01036419	C	02/04/2026	49103	MARCK TIME MUSIC INC	577.75
01	01036420	C	02/04/2026	36300	MARTIN MARIETTA MATERIALS INC	49,996.34
01	01036421	C	02/04/2026	646679	MATTERHACKERS INC	5,978.82
01	01036422	C	02/04/2026	37594	NATURE AND WILDLIFE DISCOVERY CENTER	1,880.00
01	01036423	C	02/04/2026	648892	ODP BUSINESS SOLUTIONS LLC	2,023.15
01	01036424	C	02/04/2026	38155	OS OFFICES, OS SCHOOLS	26,245.59
01	01036425	C	02/04/2026	639648	OZO EDU INC	6,029.50
01	01036426	C	02/04/2026	33657	EAST HIGH SCHOOL	550.00
01	01036427	C	02/04/2026	44147	EMBROIDERY PLUS	1,456.58
01	01036428	C	02/04/2026	647322	GAME ONE	4,258.60
01	01036429	C	02/04/2026	34783	GRADY'S FOODSERVICE EQUIPMENT & SUPPLIES	56.00
01	01036430	C	02/04/2026	54964	HALL, VIVIAN IRENE	463.63
01	01036431	C	02/04/2026	35751	IRBY'S UNION AVENUE JEWELERS	150.83
01	01036432	C	02/04/2026	99999	BRANDI MARTINEZ	200.00
01	01036433	C	02/04/2026	99999	JILL JOHNSON	100.00
01	01036434	C	02/04/2026	99999	MARIANO GOMEZ	100.00
01	01036435	C	02/04/2026	300993	BOU AMAYA	370.20
01	01036436	C	02/04/2026	634514	TARA ARMENDARIZ	364.00
01	01036437	C	02/04/2026	7939	MICHELLE DWYER	645.25
01	01036438	C	02/04/2026	616745	CHRISTINA POSA	445.21
01	01036439	C	02/04/2026	295892	CHRISTOPHER TRUJILLO	294.00
01	01036440	C	02/11/2026	645800	LEVEL 3 COMMUNICATIONS LLC	1,231.10
01	01036441	C	02/11/2026	650269	PEAC SOLUTIONS	4,283.20
01	01036442	C	02/11/2026	620866	PREFERRED DOCUMENT SOLUTIONS INC	50.21
01	01036443	C	02/11/2026	39229	CENTURYLINK	3,177.96
01	01036444	C	02/11/2026	646164	SHREDAMERICA COLORADO	78.20
01	01036445	C	02/11/2026	652407	SPEECH SPECIALISTS OF SAN ANTONIO PC	10,200.00
01	01036446	C	02/11/2026	650757	CHERRYDALE	200.00
01	01036447	C	02/11/2026	41372	TORRES-GARCIA EXCAVATING LLC	8,970.00
01	01036448	C	02/11/2026	48130	VERITIV OPERATING COMPANY	1,800.00
01	01036449	C	02/11/2026	48339	WAGNER EQUIPMENT COMPANY	811.38
01	01036450	C	02/11/2026	638684	WEX HEALTH INC	1,341.77
01	01036451	C	02/11/2026	642789	WINDSTREAM	1,893.23
01	01036452	C	02/11/2026	39059	PUEBLO DEPARTMENT OF PUBLIC HEALTH	313.00
01	01036453	C	02/11/2026	39442	REFRIGERATION EQUIPMENT INC	596.50
01	01036454	C	02/11/2026	619353	ROMEO MUSIC	2,939.00
01	01036455	C	02/11/2026	639346	RACHELLE SPANGLER	180.00
01	01036456	C	02/11/2026	651702	T&S EXCAVATING INC	21,250.00
01	01036457	C	02/11/2026	646180	TOY TOWERS OF DENVER LLC	120.00
01	01036458	C	02/11/2026	651672	SHELBY VAUGHN	330.00
01	01036459	C	02/11/2026	39442	REFRIGERATION EQUIPMENT INC	207.79
01	01036460	C	02/11/2026	39905	SAND CREEK HIGH SCHOOL	270.00
01	01036461	C	02/11/2026	40149	SCREENED EFFECTS	98.00
01	01036462	C	02/11/2026	651044	STAR KRAYZE CREATIONS LLC	130.00
01	01036463	C	02/11/2026	340448	MARIO AGUILERA JR	145.24
01	01036464	C	02/11/2026	620963	TIFFANY ALVARADO	47.27
01	01036465	C	02/11/2026	639940	JENNIFER BARRETT	58.94
01	01036466	C	02/11/2026	330302	ARISSA BEGANO	50.17
01	01036467	C	02/11/2026	55187	LINDA BERRY	55.10
01	01036468	C	02/11/2026	24567	STEPHANIE LOUISE BURKE	182.70
01	01036469	C	02/11/2026	329401	NICOLE CERA CANO	44.52
01	01036470	C	02/11/2026	328820	JAYME CUSIMANO	56.04
01	01036471	C	02/11/2026	632074	DANA ELKINS-GREENE	36.76
01	01036472	C	02/11/2026	6218	MARY S GECEWICZ	63.73
01	01036473	C	02/11/2026	334634	LAURA GRANT	195.00
01	01036474	C	02/11/2026	284696	KELSIE HOUSMAN	21.24
01	01036475	C	02/11/2026	635634	LACY LYNNE LUDWIG	74.53
01	01036476	C	02/11/2026	11916	MAES, ROCHELLE	175.45
01	01036477	C	02/11/2026	602710	STEPHANIE RENAE FERN MARKERT	62.35

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01	01036478	C	02/11/2026	8103	NANCY ELIZABETH MEDINA	79.32
01	01036479	C	02/11/2026	621927	JOLENE S ORTEGA	140.14
01	01036480	C	02/11/2026	643882	MICHAEL A PACHECO	174.00
01	01036481	C	02/11/2026	636886	STEFAN PEOPLES	73.70
01	01036482	C	02/11/2026	616745	CHRISTINA POSA	62.35
01	01036483	C	02/11/2026	623040	KATHERINE RODRIGUEZ	31.68
01	01036484	C	02/11/2026	338850	ERIN ROE	168.42
01	01036485	C	02/11/2026	335525	STOVALL, MICHAEL	150.22
01	01036486	C	02/11/2026	634000	ANGELA URIAS	124.70
01	01036487	C	02/11/2026	314692	SIERRA VALDEZ	7.40
01	01036488	C	02/11/2026	339482	ALLISON VAUGHN	301.00
01	01036489	C	02/11/2026	339440	RACHELE WATKINS	22.84
01	01036490	C	02/11/2026	51368	BLACK HILLS ENERGY	66,078.25
01	01036491	C	02/11/2026	31461	PUEBLO WATER	13,203.08
01	01036492	C	02/11/2026	39012	XCEL ENERGY	30,324.16
01	01036493	C	02/11/2026	39012	XCEL ENERGY	55.24
01	01036494	C	02/11/2026	39012	XCEL ENERGY	9,345.53
01	01036495	C	02/11/2026	44147	EMBROIDERY PLUS	615.90
01	01036496	C	02/11/2026	576441	FLOW RIGHT PLUMBING, HEATING &	12,000.00
01	01036497	C	02/11/2026	9065	SAMUEL GALLEGOS	3,403.04
01	01036498	C	02/11/2026	597732	GENERAL AIR SERVICE & SUPPLY	2,445.04
01	01036499	C	02/11/2026	49165	GUSTAVE A LARSON COMPANY	957.54
01	01036500	C	02/11/2026	11922	WAYNE A HUNTER	7,140.00
01	01036501	C	02/11/2026	36181	KING SOOPERS CUSTOMER CHARGES	530.87
01	01036502	C	02/11/2026	35901	LL JOHNSON DISTRIBUTING COMPANY	1,846.92
01	01036503	C	02/11/2026	36719	LUCERO'S TROPHY EMPORIUM	10.00
01	01036504	C	02/11/2026	651710	MAMMOTH CLAY COMPANY LLC	99.50
01	01036505	C	02/11/2026	648892	ODP BUSINESS SOLUTIONS LLC	1,060.79
01	01036506	C	02/11/2026	604380	INDUSTRIAL PLUMBING & HEATING CO	1,741.13
01	01036507	C	02/11/2026	48914	HIGH TECH HIGH GRADUATE SCHOOL OF EDU	1,250.00
01	01036508	C	02/11/2026	643092	HW HOUSTON CONSTRUCTION LLC	312,886.21
01	01036509	C	02/11/2026	49652	IBARMS	14,040.00
01	01036510	C	02/11/2026	649678	INVENTIONLAND LLC	36,170.65
01	01036511	C	02/11/2026	36343	LAKESHORE LEARNING MATERIALS	271.79
01	01036512	C	02/11/2026	649325	MEI TOTAL ELEVATOR SOLUTIONS	3,534.66
01	01036513	C	02/11/2026	628468	MHC KENWORTH	3,039.12
01	01036514	C	02/11/2026	596116	JEANNA MILISAVLJEVICH	232.50
01	01036515	C	02/11/2026	33243	DECA INC	150.00
01	01036516	C	02/11/2026	44147	EMBROIDERY PLUS	834.36
01	01036517	C	02/11/2026	34269	FLESHER-HINTON MUSIC COMPANY INC	295.00
01	01036518	C	02/11/2026	50303	FRANKLIN COVEY CLIENT SALES INC	75.00
01	01036519	C	02/11/2026	647322	GAME ONE	323.57
01	01036520	C	02/11/2026	34747	GOPHER SPORT	54.95
01	01036521	C	02/11/2026	34783	GRADY'S FOODSERVICE EQUIPMENT & SUPPLIES	145.50
01	01036522	C	02/11/2026	48904	LITTLE CAESAR'S PIZZA #238-002	50.00
01	01036523	C	02/11/2026	585416	ACA SECURITY	3,265.00
01	01036524	C	02/11/2026	30322	AIRGAS USA LLC	717.25
01	01036525	C	02/11/2026	647470	ALADDIN FOOD SERVICES AT CSU-PUEBLO	1,095.00
01	01036526	C	02/11/2026	48147	AMAZON CAPITAL SERVICES	16,629.22
01	01036527	C	02/11/2026	599778	PATRICK K AVALOS ATTORNEY AT LAW	7,765.82
01	01036528	C	02/11/2026	617105	AWARDS BY TROPHY CITY	14.50
01	01036529	C	02/11/2026	616664	B & K JANITORIAL, INC	2,464.00
01	01036530	C	02/11/2026	31070	BACKFLOW SUPPLY	6,853.32
01	01036531	C	02/11/2026	576824	BLAZER ELECTRIC SUPPLY MANAGEMENT	725.63
01	01036532	C	02/11/2026	652555	DICK BLICK CO. ART MATERIALS ACCT #58290	1,007.25
01	01036533	C	02/11/2026	50836	THE BUGMAN PEST CONTROL SERVICES	1,190.00
01	01036534	C	02/11/2026	626287	THE BULK BOOKSTORE	479.00
01	01036535	C	02/11/2026	644099	CARDIO PARTNERS INC	2,671.20
01	01036536	C	02/11/2026	31816	CDW-G GOVERNMENT, INC.	36,480.00
01	01036537	C	02/11/2026	32256	CITY OF PUEBLO - FINANCE DEPARTMENT	151,094.92
01	01036538	C	02/11/2026	32318	CLARK SPRING WATER COMPANY	106.95
01	01036539	C	02/11/2026	32478	COLO BUREAU OF INVESTIGATION	829.50

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01	01036540	C	02/11/2026	32550	COLO DECA	2,697.50
01	01036541	C	02/11/2026	32529	COLO DEPT OF EDUCATION	150.00
01	01036542	C	02/11/2026	32625	COLO STATE UNIV-PUEBLO	3,891.50
01	01036543	C	02/11/2026	638420	OCCUPATIONAL HEALTH CENTERS SOUTHWEST	85.00
01	01036544	C	02/11/2026	48147	AMAZON CAPITAL SERVICES	9,284.33
01	01036545	C	02/11/2026	642754	ATTUNED EDUCATION PARTNERS LLC	35,910.00
01	01036546	C	02/11/2026	643220	BAGSINBULK.COM	660.00
01	01036547	C	02/11/2026	32001	CAVE OF THE WINDS	199.00
01	01036548	C	02/11/2026	639362	MEGHAN R CAVENDER	315.00
01	01036549	C	02/11/2026	644056	CEIA USA LTD	76,364.00
01	01036550	C	02/11/2026	32650	DIVISION OF UNEMPLOYMENT INSURANCE	77,949.00
01	01036551	C	02/11/2026	32873	CORONADO HIGH SCHOOL	90.00
01	01036552	C	02/11/2026	48103	JAYPRO SPORTS	1,201.00
01	01036553	C	02/11/2026	30246	ADAMS STATE UNIVERSITY	440.00
01	01036554	C	02/11/2026	48147	AMAZON CAPITAL SERVICES	3,379.75
01	01036555	C	02/11/2026	617105	AWARDS BY TROPHY CITY	630.00
01	01036556	C	02/11/2026	638781	BSN SPORTS LLC	225.00
01	01036557	C	02/11/2026	43279	CITY OF PUEBLO PARKS & RECREATION	250.00
01	01036558	C	02/11/2026	32318	CLARK SPRING WATER COMPANY	80.00
01	01036559	C	02/11/2026	32550	COLO DECA	550.00
01	01036560	C	02/11/2026	32517	COLO DEPT OF REVENUE	8.00
01	01036561	C	02/11/2026	635170	COLO GRANDE NSDA	90.00
01	01036562	C	02/11/2026	638560	CONCORD THEATRICALS CORP	650.00
01	01036563	C	02/18/2026	587672	C&C DISPOSAL INC	1,186.44
01	01036564	C	02/18/2026	49159	COMCAST	53.87
01	01036565	C	02/18/2026	49159	COMCAST	108.35
01	01036566	C	02/18/2026	637912	J'S STORAGE CONTAINERS LLC	150.00
01	01036567	C	02/18/2026	48387	PAR INC	1,320.16
01	01036568	C	02/18/2026	650269	PEAC SOLUTIONS	2,918.21
01	01036569	C	02/18/2026	38705	PIKES PEAK BOCES	16,666.65
01	01036570	C	02/18/2026	39187	PUEBLO COMMUNITY COLLEGE	17,458.30
01	01036571	C	02/18/2026	39059	PUEBLO DEPARTMENT OF PUBLIC HEALTH	880.00
01	01036572	C	02/18/2026	39179	CITY OF PUEBLO	900.00
01	01036573	C	02/18/2026	594504	SCHOLASTIC INC	772.20
01	01036574	C	02/18/2026	40094	SCHUSTERS PRINTING INC	6,750.00
01	01036575	C	02/18/2026	646164	SHREDAMERICA COLORADO	273.56
01	01036576	C	02/18/2026	624977	STEMFINITY	475.95
01	01036577	C	02/18/2026	41045	T-MOBILE	5,134.01
01	01036578	C	02/18/2026	41045	T-MOBILE	1,605.00
01	01036579	C	02/18/2026	651826	XEROX CORPORATION	6,031.59
01	01036580	C	02/18/2026	617229	YOUNG AMERICANS CTR FOR FINANCIAL EDUC	200.00
01	01036581	C	02/18/2026	643459	PANORAMA EDUCATION INC	1,500.00
01	01036582	C	02/18/2026	48387	PAR INC	2,277.90
01	01036583	C	02/18/2026	39187	PUEBLO COMMUNITY COLLEGE	30.00
01	01036584	C	02/18/2026	49878	PUEBLO ELECTRICS INC	7,924.00
01	01036585	C	02/18/2026	48600	PUEBLO WEST HIGH SCHOOL	600.00
01	01036586	C	02/18/2026	39203	PUEBLO ZOOLOGICAL SOCIETY	220.00
01	01036587	C	02/18/2026	39924	SANGRE DE CRISTO ARTS AND CONFERENCE CTR	680.00
01	01036588	C	02/18/2026	652288	SIGN SHOP ILLUMINATED LLC	299.63
01	01036589	C	02/18/2026	639125	SOUTHWEST FOODSERVICE EXCELLENCE LLC	809,451.50
01	01036590	C	02/18/2026	594369	SWEETWATER SOUND INC	569.83
01	01036591	C	02/18/2026	618012	USCUTTER INC	6,418.04
01	01036592	C	02/18/2026	652920	WITHIN OUR RANKS	16,000.00
01	01036593	C	02/18/2026	44642	PUEBLO CONVENTION CENTER	970.00
01	01036594	C	02/18/2026	39083	PUEBLO COUNTY HIGH SCHOOL	210.00
01	01036595	C	02/18/2026	40582	PUEBLO COUNTY HISTORICAL SOCIETY &	300.00
01	01036596	C	02/18/2026	34566	RAYMOND GEDDES & CO INC	268.08
01	01036597	C	02/18/2026	39442	REFRIGERATION EQUIPMENT INC	274.00
01	01036598	C	02/18/2026	39554	RITA'S MEXICAN FOOD	2,640.00
01	01036599	C	02/18/2026	650110	SALT & SPRIG	2,690.18
01	01036600	C	02/18/2026	40405	SKILLSUSA INC	384.00
01	01036601	C	02/18/2026	99999	GERI WAGNER SYMONS	60.00

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01	01036602	C	02/18/2026	42260	WIDEFIELD HIGH SCHOOL	215.00
01	01036603	C	02/18/2026	328570	JUDY AGUILAR FALCON	9.79
01	01036604	C	02/18/2026	639257	ANTOINETTE ARAGON	86.78
01	01036605	C	02/18/2026	330400	MCKENNA ARELLANO	32.12
01	01036606	C	02/18/2026	4323	CYNTHIA ARMENTA	36.47
01	01036607	C	02/18/2026	594911	CAMALYN B ARMIJO	40.31
01	01036608	C	02/18/2026	644129	CHELSEA BERCKEFELDT	22.33
01	01036609	C	02/18/2026	635219	JENNIFER BLAZICH-YOUNG	17.69
01	01036610	C	02/18/2026	610631	TERRY E BRADFORD	281.88
01	01036611	C	02/18/2026	330426	ROSEMARY CABRERA	43.49
01	01036612	C	02/18/2026	337137	ALICIA CARRILLO	21.68
01	01036613	C	02/18/2026	2356	CRAWFORD, DONNA	174.00
01	01036614	C	02/18/2026	1894	ALBERT RAMON FARIAS	62.35
01	01036615	C	02/18/2026	324353	BRANDON FRANKLIN	100.63
01	01036616	C	02/18/2026	610658	BETH ANN GENOVA	174.00
01	01036617	C	02/18/2026	335843	PENNY GRINSTEAD	90.84
01	01036618	C	02/18/2026	22868	MARCI IMES	71.70
01	01036619	C	02/18/2026	97	MARV JOHNSON	32.77
01	01036620	C	02/18/2026	24674	KATHY ANN LARGENT	77.21
01	01036621	C	02/18/2026	336840	KORAYA LOGGINS	48.65
01	01036622	C	02/18/2026	637181	CARRIE MADKINS	93.71
01	01036623	C	02/18/2026	642711	NATALIE MADRID	52.93
01	01036624	C	02/18/2026	9820	GINA MARTINDALE	45.75
01	01036625	C	02/18/2026	643491	STEPHANIE NEW	116.36
01	01036626	C	02/18/2026	331210	NICOLE PALACIO	35.16
01	01036627	C	02/18/2026	641502	RICHELLE PARADISO	42.00
01	01036628	C	02/18/2026	601624	CASSANDRA LEA PATE	182.70
01	01036629	C	02/18/2026	623040	KATHERINE RODRIGUEZ	20.02
01	01036630	C	02/18/2026	331244	VANESE ROGERS	10.37
01	01036631	C	02/18/2026	8915	GERALD K SANCHEZ	60.32
01	01036632	C	02/18/2026	309532	ROLDAN SEGURA	129.00
01	01036633	C	02/18/2026	642479	AUDREY TRUJILLO	84.83
01	01036634	C	02/18/2026	642487	EMILY WAGGENER	54.23
01	01036635	C	02/18/2026	51368	BLACK HILLS ENERGY	1,183.44
01	01036636	C	02/18/2026	31461	PUEBLO WATER	6,521.91
01	01036637	C	02/18/2026	39012	XCEL ENERGY	2,236.39
01	01036638	C	02/18/2026	643823	AGC EDUCATION INC	2,425.00
01	01036639	C	02/18/2026	30322	AIRGAS USA LLC	142.68
01	01036640	C	02/18/2026	48147	AMAZON CAPITAL SERVICES	10,831.61
01	01036641	C	02/18/2026	47310	BIO CORPORATION	389.20
01	01036642	C	02/18/2026	620700	CANON FINANCIAL SERVICES INC	16,129.79
01	01036643	C	02/18/2026	31816	CDW-G GOVERNMENT, INC.	61,750.00
01	01036644	C	02/18/2026	35917	CHARLES D JONES COMPANY	3,518.89
01	01036645	C	02/18/2026	32318	CLARK SPRING WATER COMPANY	8.00
01	01036646	C	02/18/2026	32665	COLORADO STATE UNIVERSITY	2,874.72
01	01036647	C	02/18/2026	638420	OCCUPATIONAL HEALTH CENTERS SOUTHWEST	85.00
01	01036648	C	02/18/2026	650072	MATTHEW ADDINGTON	400.00
01	01036649	C	02/18/2026	48147	AMAZON CAPITAL SERVICES	13,852.50
01	01036650	C	02/18/2026	617105	AWARDS BY TROPHY CITY	200.00
01	01036651	C	02/18/2026	652962	CADET PORTFOLIO	500.00
01	01036652	C	02/18/2026	31933	CANON CITY HIGH SCHOOL	725.00
01	01036653	C	02/18/2026	32052	PUEBLO CENTENNIAL TRACK & FIELD	650.00
01	01036654	C	02/18/2026	49133	CENTENNIAL SALES INC	499.84
01	01036655	C	02/18/2026	641847	CORVEL ENTERPRISE COMP INC	4,500.36
01	01036656	C	02/18/2026	652520	AILEENS CAKE DECOR LLC	77.50
01	01036657	C	02/18/2026	48147	AMAZON CAPITAL SERVICES	3,189.99
01	01036658	C	02/18/2026	651770	ARAMSCO INC	106.84
01	01036659	C	02/18/2026	617105	AWARDS BY TROPHY CITY	247.00
01	01036660	C	02/18/2026	648868	B&S CUSTOM DESIGNS AND SCREEN PRINTING	792.00
01	01036661	C	02/18/2026	31933	CANON CITY HIGH SCHOOL	1,100.00
01	01036662	C	02/18/2026	600571	COLORADO SPORTS	400.00
01	01036663	C	02/18/2026	651427	MARMIC FIRE & SAFETY	2,455.00

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01	01036664	C	02/18/2026	647209	ALEXEEV,LYNN AND PUEBLO COUNTY TREASURER	533.16
01	01036665	C	02/18/2026	3202	CURRAN, ROSANN AND PUEBLO COUNTY TREASUR	529.46
01	01036666	C	02/18/2026	577863	THE DBQ PROJECT	800.00
01	01036667	C	02/18/2026	627216	DC PRIVATE INVESTIGATIONS & SEC CONS	207.04
01	01036668	C	02/18/2026	605875	DESTINATION IMAGINATION COLORADO	1,200.00
01	01036669	C	02/18/2026	575216	EDUCATION WEEK	4,400.00
01	01036670	C	02/18/2026	643084	ELEVATOR INSPECTIONS INC	400.00
01	01036671	C	02/18/2026	580996	FASTENAL	8,380.50
01	01036672	C	02/18/2026	643270	FERGUSON ENTERPRISES LLC #109	3,497.27
01	01036673	C	02/18/2026	643580	G & G INDUSTRIAL	1,094.00
01	01036674	C	02/18/2026	627879	GALLARDO, EDITH AND PUEBLO CNTY TREASURE	486.55
01	01036675	C	02/18/2026	647322	GAME ONE	786.25
01	01036676	C	02/18/2026	645710	OILEX OPERATING LLC	673.81
01	01036677	C	02/18/2026	647292	GUNDELFINGER, SHEILA AND	414.68
01	01036678	C	02/18/2026	640506	HD SUPPLY	468.60
01	01036679	C	02/18/2026	652946	HILTON GARDEN INN DOWNTOWN	3,066.00
01	01036680	C	02/18/2026	598933	HOELTING & COMPANY INC	9,000.00
01	01036681	C	02/18/2026	49410	INTERMOUNTAIN LOCK & SECURITY SUPPLY	2,485.29
01	01036682	C	02/18/2026	48947	JW PEPPER & SON INC	806.21
01	01036683	C	02/18/2026	35989	KBL INDUSTRIES	1,125.00
01	01036684	C	02/18/2026	36343	LAKESHORE LEARNING MATERIALS	146.93
01	01036685	C	02/18/2026	613959	LARSEN'S AUTOMOTIVE	3,630.11
01	01036686	C	02/18/2026	48543	LOWE'S	1,101.97
01	01036687	C	02/18/2026	648892	ODP BUSINESS SOLUTIONS LLC	1,082.99
01	01036688	C	02/18/2026	623903	OPEN TEXT INC	362.56
01	01036689	C	02/18/2026	10109	PECORARO, JACK AND PUEBLO COUNTY TREASUR	592.40
01	01036690	C	02/18/2026	33657	EAST HIGH SCHOOL	100.00
01	01036691	C	02/18/2026	44147	EMBROIDERY PLUS	7,366.80
01	01036692	C	02/18/2026	34795	GRAND JUNCTION CENTRAL HIGH SCHOOL	450.00
01	01036693	C	02/18/2026	638510	HIGH POINT NETWORKS LLC	108,641.68
01	01036694	C	02/18/2026	39682	HIGH RES IMAGING LLC	500.00
01	01036695	C	02/18/2026	652768	HOTEL POLARIS	773.32
01	01036696	C	02/18/2026	636274	LADY FAIR LAUNDRY	79.75
01	01036697	C	02/18/2026	49103	MARCK TIME MUSIC INC	1,221.00
01	01036698	C	02/18/2026	648892	ODP BUSINESS SOLUTIONS LLC	236.34
01	01036699	C	02/18/2026	604380	INDUSTRIAL PLUMBING & HEATING CO	13,470.38
01	01036700	C	02/18/2026	44147	EMBROIDERY PLUS	1,039.10
01	01036701	C	02/18/2026	34463	FUN SERVICES INC	2,509.60
01	01036702	C	02/18/2026	34783	GRADY'S FOODSERVICE EQUIPMENT & SUPPLIES	202.80
01	01036703	C	02/18/2026	43162	INTERNATIONAL BACCALAUREATE ORGANIZATION	164.00
01	01036704	C	02/18/2026	35926	JROTC DOG TAGS INC	420.45
01	01036705	C	02/18/2026	652806	KOWALCZYK ART GROUP LLC	375.00
01	01036706	C	02/18/2026	634514	TARA ARMENDARIZ	232.00
01	01036707	C	02/18/2026	7939	MICHELLE DWYER	232.00
01	01036708	C	02/18/2026	610658	BETH ANN GENOVA	327.00
01	01036709	C	02/18/2026	11916	MAES, ROCHELLE	232.00
01	01036710	C	02/18/2026	7329	MEYERS, PEGGY SUE	491.96
01	01036711	C	02/25/2026	34387	PLANK ROAD PUBLISHING INC	80.84
01	01036712	C	02/25/2026	652199	PLEBIAN POOLS	12,204.21
01	01036713	C	02/25/2026	642649	PROFILE EAP	1,240.00
01	01036714	C	02/25/2026	48600	PUEBLO WEST JROTC	210.00
01	01036715	C	02/25/2026	624160	ROUNDUP FELLOWSHIP INC	5,538.00
01	01036716	C	02/25/2026	646164	SHREDAMERICA COLORADO	855.34
01	01036717	C	02/25/2026	611387	SS CONCRETE & LANDSCAPING	2,600.00
01	01036718	C	02/25/2026	624977	STEMFINITY	150.94
01	01036719	C	02/25/2026	630730	STA CENTRAL REGION	370,141.73
01	01036720	C	02/25/2026	41690	ULINE	3,004.81
01	01036721	C	02/25/2026	43216	US POSTAL SERVICE	7,811.85
01	01036722	C	02/25/2026	48130	VERITIV OPERATING COMPANY	1,800.00
01	01036723	C	02/25/2026	42132	WEST MUSIC COMPANY INC	207.82
01	01036724	C	02/25/2026	42173	WESTERN STATES FIRE PROTECTION	2,040.00
01	01036725	C	02/25/2026	640590	PITSCO EDUCATION LLC	739.06

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01	01036726	C	02/25/2026	652628	POLE VAULT STL	18,127.35
01	01036727	C	02/25/2026	39083	PUEBLO COUNTY HIGH SCHOOL	100.00
01	01036728	C	02/25/2026	39059	PUEBLO DEPARTMENT OF PUBLIC HEALTH	313.00
01	01036729	C	02/25/2026	49227	RENNER SPORTS SURFACES	22,600.00
01	01036730	C	02/25/2026	652903	ROCKY MOUNTAIN SEWING & VACUUM LLC	13,843.98
01	01036731	C	02/25/2026	39757	ROYAL GORGE BRIDGE & PARK	1,725.00
01	01036732	C	02/25/2026	44254	RYE HIGH SCHOOL	125.00
01	01036733	C	02/25/2026	8573	JERRY SISNEROS	225.00
01	01036734	C	02/25/2026	41465	TRINIDAD HIGH SCHOOL	50.00
01	01036735	C	02/25/2026	49022	WATER WORLD COLORADO	1,306.59
01	01036736	C	02/25/2026	42168	WESTERN PSYCHOLOGICAL SERVICES PUBLISHER	1,667.40
01	01036737	C	02/25/2026	605603	PRINT PROS	330.00
01	01036738	C	02/25/2026	48600	PUEBLO WEST JROTC	140.00
01	01036739	C	02/25/2026	39442	REFRIGERATION EQUIPMENT INC	58.04
01	01036740	C	02/25/2026	44254	RYE HIGH SCHOOL	200.00
01	01036741	C	02/25/2026	40149	SCREENED EFFECTS	530.00
01	01036742	C	02/25/2026	99999	TRACY SWEARINGEN	1,081.28
01	01036743	C	02/25/2026	631515	THUNDERZONE PIZZA & TAPHOUSE INC	770.00
01	01036744	C	02/25/2026	42260	WIDEFIELD HIGH SCHOOL	120.00
01	01036745	C	02/25/2026	5693	MICHELLE LEE ALCON MONTOYA	125.01
01	01036746	C	02/25/2026	616036	MICHELLE R CAMILLE	201.84
01	01036747	C	02/25/2026	572586	DIANNE L CARRILLO	174.00
01	01036748	C	02/25/2026	610658	BETH ANN GENOVA	62.35
01	01036749	C	02/25/2026	332330	TESSA HANNA	38.60
01	01036750	C	02/25/2026	622796	DARCEY HANSEN	74.68
01	01036751	C	02/25/2026	8945	DESTIN MEHESS	174.00
01	01036752	C	02/25/2026	638820	JON POMPIA	136.52
01	01036753	C	02/25/2026	3495	JOSEPH TERRY	259.26
01	01036754	C	02/25/2026	2579	JOHN D WARD	256.65
01	01036755	C	02/25/2026	640026	PENNY WILLITS	16.73
01	01036756	C	02/25/2026	31461	PUEBLO WATER	16,423.36
01	01036757	C	02/25/2026	602981	SYMMETRY ENERGY SOLUTIONS LLC	67,170.04
01	01036758	C	02/25/2026	39012	XCEL ENERGY	196.88
01	01036759	C	02/25/2026	39012	XCEL ENERGY	1,925.50
01	01036760	C	02/25/2026	39012	XCEL ENERGY	389.41
01	01036761	C	02/25/2026	643823	AGC EDUCATION INC	5,449.00
01	01036762	C	02/25/2026	618179	ALL-PHASE ENVIRONMENTAL CONSULTANTS INC	2,975.00
01	01036763	C	02/25/2026	48147	AMAZON CAPITAL SERVICES	13,582.34
01	01036764	C	02/25/2026	43111	AMERICAN BATTERY CORPORATION	1,392.00
01	01036765	C	02/25/2026	589217	ARNOLD MACHINERY COMPANY	340.90
01	01036766	C	02/25/2026	617105	AWARDS BY TROPHY CITY	115.00
01	01036767	C	02/25/2026	652202	BRADYPLUS INDUSTRIES	2,323.55
01	01036768	C	02/25/2026	31816	CDW-G GOVERNMENT, INC.	769.03
01	01036769	C	02/25/2026	32318	CLARK SPRING WATER COMPANY	90.00
01	01036770	C	02/25/2026	48147	AMAZON CAPITAL SERVICES	7,214.56
01	01036771	C	02/25/2026	648868	B&S CUSTOM DESIGNS AND SCREEN PRINTING	1,070.00
01	01036772	C	02/25/2026	638781	BSN SPORTS LLC	1,040.00
01	01036773	C	02/25/2026	32318	CLARK SPRING WATER COMPANY	110.00
01	01036774	C	02/25/2026	600571	COLORADO SPORTS	3,000.00
01	01036775	C	02/25/2026	627216	DC PRIVATE INVESTIGATIONS & SEC CONS	7,866.68
01	01036776	C	02/25/2026	48047	EDUCATIONAL INNOVATIONS INC	3,290.35
01	01036777	C	02/25/2026	650048	EG SHARED SERVICES AMERICA LLC	5,000.00
01	01036778	C	02/25/2026	647802	FAMILY SUPPORT CENTER OF COLORADO, LLC	5,067.50
01	01036779	C	02/25/2026	576441	FLOW RIGHT PLUMBING, HEATING &	3,801.16
01	01036780	C	02/25/2026	597732	GENERAL AIR SERVICE & SUPPLY	854.37
01	01036781	C	02/25/2026	34783	GRADY'S FOODSERVICE EQUIPMENT & SUPPLIES	66.00
01	01036782	C	02/25/2026	645710	OILEX OPERATING LLC	46.78
01	01036783	C	02/25/2026	610216	HGF ARCHITECTS INC	3,600.00
01	01036784	C	02/25/2026	35429	HOUSING AUTHORITY OF THE CITY OF PUEBLO	400.00
01	01036785	C	02/25/2026	35968	JOSTENS	1,241.95
01	01036786	C	02/25/2026	653047	KARUNA HEALING LLC	1,000.00
01	01036787	C	02/25/2026	613959	LARSEN'S AUTOMOTIVE	236.20

Check Register Summary

Batch Year: 26 Bank: All Date Range: 02/01/2026 - 02/28/2026

Bank	Check	Type	Date	Vendor	Vendor Name	Amount
01	01036788	C	02/25/2026	35901	LL JOHNSON DISTRIBUTING COMPANY	8,921.84
01	01036789	C	02/25/2026	570206	LONG BUILDING TECHNOLOGIES INC	1,821.00
01	01036790	C	02/25/2026	649325	MEI TOTAL ELEVATOR SOLUTIONS	3,225.00
01	01036791	C	02/25/2026	635200	RIVERA, HELEN B AND PUEBLO CNTY TREASURE	592.40
01	01036792	C	02/25/2026	650340	SMITH ANITA AND PUEBLO COUNTY TREASURER	460.68
01	01036793	C	02/25/2026	47453	DELTA DENTAL OF COLO	5,301.22
01	01036794	C	02/25/2026	646296	ECOLAB INC	780.45
01	01036795	C	02/25/2026	34367	FOUNTAIN FORT CARSON SCHOOLS	350.00
01	01036796	C	02/25/2026	646768	GERALD GOMEZ	1,800.00
01	01036797	C	02/25/2026	34783	GRADY'S FOODSERVICE EQUIPMENT & SUPPLIES	97,292.00
01	01036798	C	02/25/2026	48914	HIGH TECH HIGH GRADUATE SCHOOL OF EDU	1,250.00
01	01036799	C	02/25/2026	652768	HOTEL POLARIS	2,387.19
01	01036800	C	02/25/2026	578339	HUB INTERNATIONAL	3,000.00
01	01036801	C	02/25/2026	643092	HW HOUSTON CONSTRUCTION LLC	20,052.57
01	01036802	C	02/25/2026	652954	HYPERICE INC	150.00
01	01036803	C	02/25/2026	649678	INVENTIONLAND LLC	17,107.24
01	01036804	C	02/25/2026	36336	LA JUNTA HIGH SCHOOL	625.00
01	01036805	C	02/25/2026	46786	MAGNET SCHOOLS OF AMERICA INC	6,945.00
01	01036806	C	02/25/2026	626228	MORTON ELECTRIC INC	55,920.85
01	01036807	C	02/25/2026	648892	ODP BUSINESS SOLUTIONS LLC	210.93
01	01036808	C	02/25/2026	32517	COLO DEPT OF REVENUE	48.94
01	01036809	C	02/25/2026	44147	EMBROIDERY PLUS	2,624.20
01	01036810	C	02/25/2026	34783	GRADY'S FOODSERVICE EQUIPMENT & SUPPLIES	56.00
01	01036811	C	02/25/2026	302600	JASON HERRERA	200.00
01	01036812	C	02/25/2026	647462	LET'S DO SHOTS LLC	200.00
01	01036813	C	02/25/2026	38239	OTC BRANDS INC	220.40
01	01036814	C	02/25/2026	572586	DIANNE L CARRILLO	51.00
01	01036815	C	02/25/2026	2356	CRAWFORD, DONNA	212.00
01	01036816	C	02/25/2026	625450	JAMES DERR	201.00
01	01036817	C	02/25/2026	11055	WENDY DERR	201.00
01	01036818	C	02/25/2026	331880	CRISTOPHER GILLESPIE	252.00
01	01036819	C	02/25/2026	326	SHAYNEE LEIGH JESIK	258.00
01	01036820	C	02/25/2026	641588	JULIEN LOEPER	258.00
01	01036821	C	02/25/2026	8945	DESTIN MEHESS	258.00
01	01036822	C	02/25/2026	338702	BENJAMIN ROTH	252.00
01	01036823	C	02/25/2026	295892	CHRISTOPHER TRUJILLO	201.00
01	01036824	C	02/25/2026	48147	AMAZON CAPITAL SERVICES	42,525.28
01	01036825	C	02/25/2026	30769	APPLE COMPUTER INC	8,082.00
01	01036826	C	02/25/2026	617105	AWARDS BY TROPHY CITY	1,025.00
01	01036827	C	02/25/2026	47875	BARNES & NOBLE, INC. ACCT #6239347	3,213.75
01	01036828	C	02/25/2026	31816	CDW-G GOVERNMENT, INC.	7,498.56
01	01036829	C	02/25/2026	32052	PUEBLO CENTENNIAL TRACK & FIELD	650.00
01	01036830	C	02/25/2026	51243	COLO HAZARD CONTROL	31,459.00
01	01036831	C	02/25/2026	32580	COLO HIGH SCHOOL ACTIVITIES ASSN	375.00
01	01036832	C	02/25/2026	45561	COLO SCHOOL DISTRICTS SELF INSURANCE	11,000.00
01	01036833	C	02/25/2026	32602	COLO SCHOOL NUTRITION ASSN	100.00
01	01036834	C	02/25/2026	32665	COLO STATE UNIVERSITY	625.00
01	01036835	C	02/25/2026	620122	COLORSPASH UNIFORM & EMBROIDERY	702.50
01	01036836	C	02/25/2026	48073	COMMUNICATION SOLUTIONS SPRINGS	3,169.37
01	01036837	C	02/25/2026	652113	CREATIVE LEADERSHIP SOLUTIONS LLC	33,500.00
01	01036838	M	02/27/2026	32517	COLO DEPT OF REVENUE	332,004.00
01	01036839	M	02/27/2026	34223	COLO NATIONAL BANK-PUEBLO	972,880.73
01	01036840	M	02/27/2026	40804	PERA	3,165,588.39
01	01036841	M	02/27/2026	41848	VARIABLE ANNUITY LIFE INSURANCE COMPANY	42,711.66
01	01036842	M	02/27/2026	41988	PERA'S 401K PLAN	36,316.50
01	01036843	M	02/27/2026	580864	SCHOOL DISTRICT NO 60 INSURANCE	1,228,969.25
01	01036844	M	02/27/2026	627534	SCHOOL DISTRICT NO 60 INSURANCE	10,153.17
01	01036845	M	02/27/2026	635138	DISCOVERY BENEFITS LLC	19,792.90
01	01036846	M	02/27/2026	639826	EMPOWER RETIREMENT	18,683.66
01	01036847	C	02/27/2026	625558	AFLAC GROUP INSURANCE	2,364.55
01	01036848	C	02/27/2026	45693	ASSOCIATION OF CUSTODIAL AND MAINTENANCE	5,340.62
01	01036849	C	02/27/2026	629014	CLERK OF THE COURT	2,349.20

Check Register Summary

Batch Year: 26 Bank: All Date Range: 02/01/2026 - 02/28/2026

Bank	Check	Type	Date	Vendor	Vendor Name	Amount
01	01036850	C	02/27/2026	640867	DIVISION OF CHILD SUPPORT ENFORCEMENT	526.00
01	01036851	C	02/27/2026	33706	ED SUPPORT PERSONNEL ASSOC	3,781.86
01	01036852	C	02/27/2026	43647	FAMILY SUPPORT REGISTRY	7,494.58
01	01036853	C	02/27/2026	629871	INTERNAL REVENUE SERVICE	25.00
01	01036854	C	02/27/2026	617415	JOHNSON MARK LLC	1,585.37
01	01036855	C	02/27/2026	647730	MIDLAND CREDIT MANAGEMENT INC	1,054.01
01	01036856	C	02/27/2026	639249	NATIONWIDE	2,242.85
01	01036857	C	02/27/2026	625809	NELSON & KENNARD ATTYS AT LAW	320.03
01	01036858	C	02/27/2026	609072	NEW BENEFITS LTD	1,105.05
01	01036859	C	02/27/2026	608394	OKLAHOMA CENTRALIZED SUPPORT REGISTRY	25.00
01	01036860	C	02/27/2026	584991	PROFESSIONAL FINANCE COMPANY	239.92
01	01036861	C	02/27/2026	39037	PUEBLO ASSOCIATION OF SCHOOL EXECUTIVES	470.00
01	01036862	C	02/27/2026	39041	PUEBLO CITY SCHOOLS RISK MANAGEMENT	65,217.12
01	01036863	C	02/27/2026	38507	PUEBLO EDUCATION ASSOCIATION	61,873.98
01	01036864	C	02/27/2026	39134	PUEBLO PARAPRO EDUCATION ASSOCIATION	4,149.87
01	01036865	C	02/27/2026	40050	SCHOOL DISTRICT NO 60 GENERAL FUND	533.25
01	01036866	C	02/27/2026	594725	SCHOOL DIST 60 EDUC FOUNDATION INC, THE	78.00
01	01036867	C	02/27/2026	50436	STATE OF COLO DEPT OF REVENUE	1,790.30
01	01036868	C	02/27/2026	638706	STOKES AND WOLF, P.C.	173.98
01	01036869	C	02/27/2026	39067	UNITED WAY OF PUEBLO COUNTY	252.00
01	01036870	C	02/27/2026	625507	RELIASTAR LIFE INSURANCE CO	134,509.37
Total Bank: 01						\$10,577,013.94

Total Computer Checks:	\$4,754,066.72
Total Manual Checks:	\$5,827,100.26
Total ACH Checks:	\$0.00
Total Other Checks:	\$0.00
Total Electronic Checks:	\$0.00
Total Computer Voids:	-\$4,153.04
Total Manual Voids:	\$0.00
Total ACH Voids:	\$0.00
Total Other Voids:	\$0.00
Total Electronic Voids:	\$0.00
Grand Total:	\$10,577,013.94
Number of Checks:	579

Batch Year	Batch	Amount
26	002209	-450.00
26	002619	-3,403.04
26	002620	-300.00
26	002792	338,648.48
26	002793	105,665.92
26	002794	8,139.95
26	002795	1,576.27
26	002796	260,737.14
26	002823	68,105.93
26	002824	145,748.28
26	002825	13,949.74
26	002862	94,784.59
26	002863	121,516.17
26	002864	7,335.64
26	002865	2,118.66
26	002950	34,037.05
26	002951	25,728.50
26	002952	705.79
26	002953	2,604.81
26	002954	119,006.26
26	003009	31,850.73
26	003010	371,424.93
26	003011	1,928.38

Check Register Summary

Batch Year: 26 Bank: All Date Range: 02/01/2026 - 02/28/2026

Batch Year	Batch	Amount
26	003019	240,212.56
26	003020	201,972.33
26	003021	6,302.75
26	003049	62,884.29
26	003050	845,970.90
26	003051	8,011.26
26	003052	2,352.07
26	003053	9,941.74
26	003058	98,154.89
26	003059	21,327.70
26	003060	5,913.33
26	003120	49,725.78
26	003121	132,839.27
26	003122	4,710.95
26	003123	1,514.96
26	003153	407,885.54
26	003154	60,822.38
26	003155	3,229.32
26	003156	1,519.64
26	003157	86,105.19
26	003173	27,036.82
26	003174	143,925.46
26	003175	12,434.56
26	003259	47,491.91
26	003260	213,172.45
26	003261	3,349.54
26	003262	2,144.00
26	003264	6,124,602.17

Batch Year: 26 Bank: All Date Range: 02/01/2026 - 02/28/2026

FPREG01A (build 26.3.2.1)

Selection Criteria

Batch Year	26
Begin Date	02/01/2026
End Date	02/28/2026
Include Voids Voided After End Date	Yes
Bank	All
Begin Check	
End Check	
Begin Batch 1	All
End Batch 1	
Begin Batch 2	
End Batch 2	
Begin Batch 3	
End Batch 3	
Begin Batch 4	
End Batch 4	
Begin Batch 5	
End Batch 5	
Role ID	CFO