

Check Register Summary

Batch Year: 26 Bank: 01 Date Range: 09/01/2025 - 09/30/2025

Bank	Check	Type	Date	Vendor	Vendor Name	Amount
01	0000069.	M	09/17/2025	635316	GREAT MINDS PBC	69.17
01	0000069.	MV	09/17/2025	635316	GREAT MINDS PBC	-69.17
01	01033448	C	09/03/2025	630314	2PARTNER MATHEMATICS CONSULTING	3,640.00
01	01033449	C	09/03/2025	39083	PUEBLO COUNTY HIGH SCHOOL	75.00
01	01033450	C	09/03/2025	39442	REFRIGERATION EQUIPMENT INC	197.50
01	01033451	C	09/03/2025	48726	RENAISSANCE LEARNING INC	2,131.74
01	01033452	C	09/03/2025	99999	ASHLEY TRUJILLO	80.00
01	01033453	C	09/03/2025	642193	SWIRE COCA-COLA USA 413121	1,215.10
01	01033454	C	09/03/2025	339944	STEPHANIE SWITHERS	2,924.00
01	01033455	C	09/03/2025	43216	US POSTAL SERVICE	4,440.00
01	01033456	C	09/03/2025	41944	VIRCO INC	6,190.72
01	01033457	C	09/03/2025	49159	COMCAST	15.00
01	01033458	C	09/03/2025	645800	CENTURYLINK	91.94
01	01033459	C	09/03/2025	39187	PUEBLO COMMUNITY COLLEGE	4,560.00
01	01033460	C	09/03/2025	42494	YOUNG MEN'S CHRISTIAN ASSN OF PUEBLO	2,642.00
01	01033461	C	09/03/2025	39593	ROCHESTER 100 INC	960.00
01	01033462	C	09/03/2025	647268	SCHOOLSTATUS LLC	1,755.00
01	01033463	C	09/03/2025	40094	SCHUSTER'S PRINTING, INC.	1,008.00
01	01033464	C	09/03/2025	40149	SCREENED EFFECTS	1,292.00
01	01033465	C	09/03/2025	633984	SEESAW LEARNING INC LOCKBOX	3,150.00
01	01033466	C	09/03/2025	646164	SHREDAMERICA COLORADO	1,116.90
01	01033467	C	09/03/2025	40490	SOARING EAGLES CENTER FOR AUTISM	15,029.70
01	01033468	C	09/03/2025	607258	SUPERIOR FILTRATION PRODUCTS OF COLORADO	5,376.22
01	01033469	C	09/03/2025	41045	T-MOBILE	1,399.98
01	01033470	C	09/03/2025	41045	T-MOBILE	5,350.35
01	01033471	C	09/03/2025	41045	T-MOBILE	1,830.00
01	01033472	C	09/03/2025	48130	VERITIV OPERATING COMPANY	1,800.00
01	01033473	C	09/03/2025	584665	WAXIE SANITARY SUPPLY	746.57
01	01033474	C	09/03/2025	602965	PARENT BOOKER	680.00
01	01033475	C	09/03/2025	46876	PORTA PHONE COMPANY INC	987.62
01	01033476	C	09/03/2025	39083	PUEBLO COUNTY HIGH SCHOOL	50.00
01	01033477	C	09/03/2025	48726	RENAISSANCE LEARNING INC	4,064.55
01	01033478	C	09/03/2025	48616	RIDDELL ALL AMERICAN SPORTS CORP	3,321.95
01	01033479	C	09/03/2025	40149	SCREENED EFFECTS	96.00
01	01033480	C	09/03/2025	642029	SPORT SCOPE INC	334.00
01	01033481	C	09/03/2025	99999	AMANDA WHITTEN	80.00
01	01033482	C	09/03/2025	99999	JANELLE TRUJILLO	120.00
01	01033483	C	09/03/2025	631515	THUNDERZONE PIZZA & TAPHOUSE INC	1,300.00
01	01033484	C	09/03/2025	45958	WALKING STICK	7,000.00
01	01033485	C	09/03/2025	651699	WATCH D O G S	97.95
01	01033486	C	09/03/2025	616036	MICHELLE R CAMILLE	154.49
01	01033487	C	09/03/2025	8007	PETER ANDREW CLEMENTI	87.08
01	01033488	C	09/03/2025	330159	VICENZO CORTESE	105.00
01	01033489	C	09/03/2025	619752	GERRI ELIZONDO	52.57
01	01033490	C	09/03/2025	6218	MARY S GECEWICZ	77.84
01	01033491	C	09/03/2025	23873	DREW MITCHELLE HIRSHON	165.97
01	01033492	C	09/03/2025	638820	JON POMPIA	94.01
01	01033493	C	09/03/2025	306045	BRIDGET RODRIGUES	78.89
01	01033494	C	09/03/2025	624349	DANETTE TAFOYA	412.72
01	01033495	C	09/03/2025	611654	ESGI LLC	1,295.00
01	01033496	C	09/03/2025	576441	FLOW RIGHT PLUMBING, HEATING &	3,949.00
01	01033497	C	09/03/2025	34747	GOPHER SPORT	79.08
01	01033498	C	09/03/2025	49652	IBARMS	300.00
01	01033499	C	09/03/2025	48947	JW PEPPER & SON INC	72.40
01	01033500	C	09/03/2025	648930	KINGS III EMERGENCY COMMUNICATIONS	371.26
01	01033501	C	09/03/2025	613959	LARSEN'S AUTOMOTIVE	831.70
01	01033502	C	09/03/2025	649325	MEI TOTAL ELEVATOR SOLUTIONS	3,534.66
01	01033503	C	09/03/2025	648892	ODP BUSINESS SOLUTIONS LLC	393.90
01	01033504	C	09/03/2025	38239	OTC BRANDS INC	48.42
01	01033505	C	09/03/2025	619116	CAKES BY MARIE LLC	782.00
01	01033506	C	09/03/2025	640344	E3 DIAGNOSTICS INC	1,218.00
01	01033507	C	09/03/2025	646296	ECOLAB INC	520.30

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Bank	Check	Type	Date	Vendor	Vendor Name	Amount
01	01033508	C	09/03/2025	44147	EMBROIDERY PLUS	774.00
01	01033509	C	09/03/2025	651370	FUNDRAISER BLANKETS	1,575.00
01	01033510	C	09/03/2025	643092	HW HOUSTON CONSTRUCTION LLC	104,279.76
01	01033511	C	09/03/2025	601314	LEARNING WITHOUT TEARS	1,200.00
01	01033512	C	09/03/2025	37483	MONTE VISTA SCHOOL DISTRICT	150.00
01	01033513	C	09/03/2025	648892	ODP BUSINESS SOLUTIONS LLC	960.44
01	01033514	C	09/03/2025	99999	GINGER RYAN	10.80
01	01033515	C	09/03/2025	651613	DELAYNEE MONTOYA	540.00
01	01033516	C	09/03/2025	44147	EMBROIDERY PLUS	4,311.67
01	01033517	C	09/03/2025	647322	GAME ONE	84.40
01	01033518	C	09/03/2025	34783	GRADY'S RESTAURANT & BAR SUPPLY	555.25
01	01033519	C	09/03/2025	54964	HALL, VIVIAN IRENE	4,846.50
01	01033519	CV	09/19/2025	54964	HALL, VIVIAN IRENE	-4,846.50
01	01033520	C	09/03/2025	35148	HEALY AWARDS INC	1,105.11
01	01033521	C	09/03/2025	639630	IN-N-OUT BURGER FOUNDATION	903.00
01	01033522	C	09/03/2025	636550	MARCHING MONK	2,000.00
01	01033523	C	09/03/2025	585416	ACA SECURITY INC	3,265.00
01	01033524	C	09/03/2025	30205	ACORN PETROLEUM INC	5,581.96
01	01033525	C	09/03/2025	647470	ALADDIN FOOD SERVICES AT CSU-PUEBLO	1,971.00
01	01033526	C	09/03/2025	48147	AMAZON CAPITAL SERVICES	37,416.48
01	01033527	C	09/03/2025	633690	THE ART OF EDUCATION UNIVERSITY	10,905.00
01	01033528	C	09/03/2025	31816	CDW-G GOVERNMENT, INC.	56,020.27
01	01033529	C	09/03/2025	32318	CLARK SPRING WATER COMPANY	30.00
01	01033530	C	09/03/2025	638420	OCCUPATIONAL HEALTH CENTERS SOUTHWEST	410.00
01	01033531	C	09/03/2025	32917	COUNCIL FOR EXCEPTIONAL CHILDREN	199.00
01	01033532	C	09/03/2025	48539	ACT INC	40.50
01	01033533	C	09/03/2025	48147	AMAZON CAPITAL SERVICES	2,009.36
01	01033534	C	09/03/2025	31933	CANON CITY HIGH SCHOOL	150.00
01	01033535	C	09/03/2025	49133	CENTENNIAL SALES INC	2,089.55
01	01033536	C	09/03/2025	32093	CENTRAL HIGH SCHOOL	150.00
01	01033537	C	09/03/2025	46867	CHEYENNE MOUNTAIN HIGH SCHOOL CHEER	550.00
01	01033538	C	09/03/2025	43312	CRISIS PREVENTION INSTITUTE INC	2,349.00
01	01033539	C	09/03/2025	48147	AMAZON CAPITAL SERVICES	1,226.52
01	01033540	C	09/03/2025	617105	AWARDS BY TROPHY CITY	129.50
01	01033541	C	09/03/2025	638781	BSN SPORTS LLC	7,483.84
01	01033542	C	09/03/2025	34187	COLO STATE FAIR FIESTA COMMITTEE	60.00
01	01033543	C	09/03/2025	32625	CSU-PUEBLO MEN'S SOCCER	1,440.00
01	01033544	C	09/03/2025	620122	COLORSPASH UNIFORM & EMBROIDERY	1,088.00
01	01033545	C	09/03/2025	648582	ACADEMY SPORTS TURF, INC.	1,032,040.10
01	01033546	C	09/03/2025	50687	BLUE BANANA GRAPHICS	390.00
01	01033547	C	09/03/2025	5694	ELLY JO NAILL	7,000.00
01	01033548	C	09/10/2025	49159	COMCAST	125.89
01	01033549	C	09/10/2025	637912	J'S STORAGE CONTAINERS LLC	150.00
01	01033550	C	09/10/2025	645800	LEVEL 3 COMMUNICATIONS LLC	1,220.45
01	01033551	C	09/10/2025	649546	PROCARE THERAPY	1,545.32
01	01033552	C	09/10/2025	39059	PUEBLO DEPARTMENT OF PUBLIC HEALTH	250.00
01	01033553	C	09/10/2025	49878	PUEBLO ELECTRICS INC	75.00
01	01033554	C	09/10/2025	39229	CENTURYLINK	3,350.76
01	01033555	C	09/10/2025	48726	RENAISSANCE LEARNING INC	7,282.00
01	01033556	C	09/10/2025	646164	SHREDAMERICA COLORADO	694.36
01	01033557	C	09/10/2025	584665	WAXIE SANITARY SUPPLY	1,900.84
01	01033558	C	09/10/2025	637157	ZAYO EDUCATION LLC	3,500.00
01	01033559	C	09/10/2025	595225	PUEBLO CENTENNIAL HIGH SCHOOL	150.00
01	01033560	C	09/10/2025	49878	PUEBLO ELECTRICS INC	720.00
01	01033561	C	09/10/2025	597139	PUEBLO STUDY GROUP BASKETBALL OFFICIALS	775.00
01	01033562	C	09/10/2025	39442	REFRIGERATION EQUIPMENT INC	6,988.07
01	01033563	C	09/10/2025	48726	RENAISSANCE LEARNING INC	8,225.72
01	01033564	C	09/10/2025	579696	RIBAUDO & WIEBERS SCALE CERTIFICATION	90.00
01	01033565	C	09/10/2025	42945	RUNNER'S ROOST	1,180.80
01	01033566	C	09/10/2025	44254	RYE HIGH SCHOOL	125.00
01	01033567	C	09/10/2025	641200	SOCO EVENT CLEANING SERVICES LLC	3,000.00
01	01033568	C	09/10/2025	603503	STATE OF GRACE LLC	11,700.00

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01	01033569	C	09/10/2025	642193	SWIRE COCA-COLA USA 413121	2,105.45
01	01033570	C	09/10/2025	41063	TAFFY'S INC	349.60
01	01033571	C	09/10/2025	611018	AMBER LEE VALENCIA	10.00
01	01033572	C	09/10/2025	648744	THE VANGUARD SCHOOL	275.00
01	01033573	C	09/10/2025	644978	VENTRIS LEARNING LLC	301.00
01	01033574	C	09/10/2025	48147	AMAZON CAPITAL SERVICES	2,988.37
01	01033575	C	09/10/2025	31113	BAND SHOPPE	479.74
01	01033576	C	09/10/2025	638781	BSN SPORTS LLC	1,262.69
01	01033577	C	09/10/2025	32873	CORONADO HIGH SCHOOL	300.00
01	01033578	C	09/10/2025	44642	PUEBLO CONVENTION CENTER	1,000.00
01	01033579	C	09/10/2025	633100	REBEL ATHLETIC INC	1,171.80
01	01033580	C	09/10/2025	646482	RIO RANCHO PUBLIC SCHOOLS	300.00
01	01033581	C	09/10/2025	624330	ROMERO GRAPHICS	5,841.25
01	01033582	C	09/10/2025	42016	WALSWORTH	5,428.36
01	01033583	C	09/10/2025	639257	ANTOINETTE ARAGON	55.37
01	01033584	C	09/10/2025	594911	CAMALYN B ARMIJO	21.07
01	01033585	C	09/10/2025	10465	KIM CURA	43.19
01	01033586	C	09/10/2025	7455	DARLENE DANELLE DUARTE	571.91
01	01033587	C	09/10/2025	641162	MASON GEORGE	1.54
01	01033588	C	09/10/2025	328758	OLIVIA MIKAELIAN	164.08
01	01033589	C	09/10/2025	5694	ELLY JO NAILL	193.27
01	01033590	C	09/10/2025	331210	NICOLE PALACIO	24.15
01	01033591	C	09/10/2025	9236	PASSALAUQA, JANA E	379.50
01	01033592	C	09/10/2025	636886	STEFAN PEOPLES	57.82
01	01033593	C	09/10/2025	611018	AMBER LEE VALENCIA	49.70
01	01033594	C	09/10/2025	575887	ALEXANDRA VASQUEZ	133.98
01	01033595	C	09/10/2025	2579	JOHN D WARD	91.00
01	01033596	C	09/10/2025	51368	BLACK HILLS ENERGY	320,175.33
01	01033597	C	09/10/2025	31461	PUEBLO WATER	35,695.88
01	01033598	C	09/10/2025	32256	CITY OF PUEBLO - FINANCE DEPARTMENT	330.18
01	01033599	C	09/10/2025	39012	XCEL ENERGY	1,666.64
01	01033600	C	09/10/2025	39012	XCEL ENERGY	1,865.83
01	01033601	C	09/10/2025	39012	XCEL ENERGY	2,195.29
01	01033602	C	09/10/2025	39012	XCEL ENERGY	54.51
01	01033603	C	09/10/2025	48147	AMAZON CAPITAL SERVICES	6,685.48
01	01033604	C	09/10/2025	599778	PATRICK K AVALOS ATTORNEY AT LAW	7,554.18
01	01033605	C	09/10/2025	48822	CARNEGIE LEARNING INC	5,352.55
01	01033606	C	09/10/2025	32256	CITY OF PUEBLO - FINANCE DEPARTMENT	67,986.66
01	01033607	C	09/10/2025	32318	CLARK SPRING WATER COMPANY	30.00
01	01033608	C	09/10/2025	44890	COLO ASSN FOR GIFTED AND TALENTED	635.00
01	01033609	C	09/10/2025	32458	COLO ASSN OF SCHOOL EXECUTIVES	625.00
01	01033610	C	09/10/2025	577596	COLO DEPT OF EARLY CHILDHOOD	223.00
01	01033611	C	09/10/2025	627216	DC PRIVATE INVESTIGATIONS & SEC CONS	264.00
01	01033612	C	09/10/2025	2258	GEORGE EADIE	60.00
01	01033613	C	09/10/2025	580996	FASTENAL	12,508.35
01	01033614	C	09/10/2025	599751	MACLOVIO F GALLEGOS III	7,631.16
01	01033615	C	09/10/2025	35429	HOUSING AUTHORITY OF THE CITY OF PUEBLO	400.00
01	01033616	C	09/10/2025	578339	HUB INTERNATIONAL	2,291.00
01	01033617	C	09/10/2025	11922	WAYNE A HUNTER	3,920.00
01	01033618	C	09/10/2025	48889	IRON MOUNTAIN OFF-SITE DATA PROTECTION	483.15
01	01033619	C	09/10/2025	649961	KEELER & ASSOCIATES	2,524.50
01	01033620	C	09/10/2025	36181	KING SOOPERS CUSTOMER CHARGES	685.36
01	01033621	C	09/10/2025	626228	MORTON ELECTRIC INC	8,900.86
01	01033622	C	09/10/2025	649139	DAWN M O'BRIEN-TAYLOR	2,550.00
01	01033623	C	09/10/2025	648892	ODP BUSINESS SOLUTIONS LLC	178.35
01	01033624	C	09/10/2025	623903	OPEN TEXT INC	356.66
01	01033625	C	09/10/2025	641952	ANDRES ORTIZ GONZALES	1,200.00
01	01033626	C	09/10/2025	48147	AMAZON CAPITAL SERVICES	4,027.83
01	01033627	C	09/10/2025	30769	APPLE COMPUTER INC	4,632.00
01	01033628	C	09/10/2025	644692	AVANTIS EDUCATION INC	699.00
01	01033629	C	09/10/2025	638781	BSN SPORTS LLC	124.80
01	01033630	C	09/10/2025	32001	CAVE OF THE WINDS - TOURS	462.00

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01	01033631	C	09/10/2025	31816	CDW-G GOVERNMENT, INC.	1,103.00
01	01033632	C	09/10/2025	636444	CUSTOM FLAG COMPANY INC	454.00
01	01033633	C	09/10/2025	33307	DENVER CUTLERY INC	840.00
01	01033634	C	09/10/2025	640344	E3 DIAGNOSTICS INC	1,740.00
01	01033635	C	09/10/2025	44147	EMBROIDERY PLUS	338.75
01	01033636	C	09/10/2025	50303	FRANKLIN COVEY CLIENT SALES INC	8,000.00
01	01033637	C	09/10/2025	609919	GLASS FORCE INC	23,822.00
01	01033638	C	09/10/2025	578339	HUB INTERNATIONAL	13,338.00
01	01033639	C	09/10/2025	643092	HW HOUSTON CONSTRUCTION LLC	1,092,433.07
01	01033640	C	09/10/2025	35989	KBL INDUSTRIES	1,450.00
01	01033641	C	09/10/2025	626228	MORTON ELECTRIC INC	12,915.00
01	01033642	C	09/10/2025	99999	BRENDA MONTERA	80.00
01	01033643	C	09/10/2025	99999	KAYLA LUCERO	5.00
01	01033644	C	09/10/2025	44147	EMBROIDERY PLUS	2,467.70
01	01033645	C	09/10/2025	649104	ERIC SARRACINO ART	5,000.00
01	01033646	C	09/10/2025	609013	GARDEN CITY HIGH SCHOOL	250.00
01	01033647	C	09/10/2025	637963	GRAPHIC DESIGNS COMPANY	1,141.00
01	01033648	C	09/10/2025	651664	JH EXPOSURES LTD	1,590.00
01	01033649	C	09/10/2025	651680	MRC FUNDRAISING	5,000.00
01	01033650	C	09/10/2025	649260	NCA & NDA	401.00
01	01033651	C	09/17/2025	647470	ELIOR INC	1,568.00
01	01033652	C	09/17/2025	637912	J'S STORAGE CONTAINERS LLC	340.00
01	01033653	C	09/17/2025	650269	PEAC SOLUTIONS	4,025.47
01	01033654	C	09/17/2025	34387	PLANK ROAD PUBLISHING INC	868.55
01	01033655	C	09/17/2025	620866	PREFERRED DOCUMENT SOLUTIONS	679.45
01	01033656	C	09/17/2025	642649	PROFILE EAP	1,525.00
01	01033657	C	09/17/2025	39059	PUEBLO DEPARTMENT OF PUBLIC HEALTH	250.00
01	01033658	C	09/17/2025	45718	PUEBLO DIVERSIFIED INDUSTRIES	563.20
01	01033659	C	09/17/2025	651737	PUEBLO LIBRARY FOUNDATION	1,900.00
01	01033660	C	09/17/2025	39179	CITY OF PUEBLO	1,250.00
01	01033661	C	09/17/2025	48726	RENAISSANCE LEARNING INC	1,618.00
01	01033662	C	09/17/2025	646164	SHREDAMERICA COLORADO	265.10
01	01033663	C	09/17/2025	646032	SONG OF PUEBLO	1,400.00
01	01033664	C	09/17/2025	630730	STA CENTRAL REGION	185,546.03
01	01033665	C	09/17/2025	41045	T-MOBILE	1,630.50
01	01033666	C	09/17/2025	41045	T-MOBILE	399.99
01	01033667	C	09/17/2025	41045	T-MOBILE	1,399.98
01	01033668	C	09/17/2025	41045	T-MOBILE	5,361.38
01	01033669	C	09/17/2025	646180	TOY TOWERS OF DENVER LLC	120.00
01	01033670	C	09/17/2025	638684	WEX HEALTH INC	1,103.80
01	01033671	C	09/17/2025	642789	WINDSTREAM	1,933.09
01	01033672	C	09/17/2025	42444	XEROX CORPORATION	7,458.25
01	01033673	C	09/17/2025	644072	KUYPERS CONSULTING INC	1,296.00
01	01033674	C	09/17/2025	599247	PINE CREEK HIGH SCHOOL WRESTLING	500.00
01	01033675	C	09/17/2025	604992	PROJECT LEAD THE WAY INC	3,968.00
01	01033676	C	09/17/2025	39083	PUEBLO COUNTY BAND BOOSTERS	350.00
01	01033677	C	09/17/2025	39083	PUEBLO COUNTY HIGH SCHOOL	175.00
01	01033678	C	09/17/2025	48600	PUEBLO WEST HIGH SCHOOL	175.00
01	01033679	C	09/17/2025	48600	PUEBLO WEST HIGH SCHOOL	350.00
01	01033680	C	09/17/2025	39442	REFRIGERATION EQUIPMENT INC	1,424.47
01	01033681	C	09/17/2025	579696	RIBAUDO & WIEBERS SCALE CERTIFICATION	115.00
01	01033682	C	09/17/2025	646482	RIO RANCHO PUBLIC SCHOOLS	500.00
01	01033683	C	09/17/2025	39605	ROCKY FORD HIGH SCHOOL MUSIC DEPARTMENT	250.00
01	01033684	C	09/17/2025	44254	RYE HIGH SCHOOL	125.00
01	01033685	C	09/17/2025	570613	PUEBLO SOUTH HS	300.00
01	01033686	C	09/17/2025	570613	SOUTH HIGH SCHOOL	175.00
01	01033687	C	09/17/2025	570613	SOUTH HIGH SCHOOL	50.00
01	01033688	C	09/17/2025	48147	AMAZON CAPITAL SERVICES	7,001.82
01	01033689	C	09/17/2025	617105	AWARDS BY TROPHY CITY	420.00
01	01033690	C	09/17/2025	34187	COLO STATE FAIR FIESTA COMMITTEE	60.00
01	01033691	C	09/17/2025	596906	COLORADO CUSTOM T'S	171.83
01	01033692	C	09/17/2025	40149	SCREENED EFFECTS	289.00

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Bank	Check	Type	Date	Vendor	Vendor Name	Amount
01	01033693	C	09/17/2025	589535	SOUTHERN COLO SPORTSWEAR	934.00
01	01033694	C	09/17/2025	631515	THUNDERZONE PIZZA & TAPHOUSE INC	1,300.00
01	01033695	C	09/17/2025	649287	UNITED SPIRIT ASSOCIATION	618.00
01	01033696	C	09/17/2025	649252	UCA & UDA	828.00
01	01033697	C	09/17/2025	649252	UNIVERSAL DANCE ASSN (UDA)	1,000.00
01	01033698	C	09/17/2025	328570	JUDY AGUILAR FALCON	14.21
01	01033699	C	09/17/2025	620963	TIFFANY ALVARADO	66.01
01	01033700	C	09/17/2025	4323	CYNTHIA ARMENTA	31.64
01	01033701	C	09/17/2025	3435	RUSSELL AVINA	20.30
01	01033702	C	09/17/2025	2566	MICHAEL BAYER	150.08
01	01033703	C	09/17/2025	331252	SUMER BELLINDER	71.61
01	01033704	C	09/17/2025	644129	CHELSEA BERCKEFELDT	12.11
01	01033705	C	09/17/2025	55187	LINDA BERRY	47.39
01	01033706	C	09/17/2025	575054	MOLLIE BLACKFORD	43.96
01	01033707	C	09/17/2025	635219	JENNIFER BLAZICH-YOUNG	20.16
01	01033708	C	09/17/2025	610631	TERRY E BRADFORD	239.54
01	01033709	C	09/17/2025	615129	MELANIE LYNN BRUCE	66.92
01	01033710	C	09/17/2025	6289	WILLIAM BUSTILLOS	275.80
01	01033711	C	09/17/2025	330426	ROSEMARY CABRERA	76.65
01	01033712	C	09/17/2025	641308	KELSEY CALIGARIS	55.30
01	01033713	C	09/17/2025	5735	SHAUNA C CARPENTER	35.84
01	01033714	C	09/17/2025	337137	ALICIA CARRILLO	18.97
01	01033715	C	09/17/2025	5691	LISA CASAREZ	25.13
01	01033716	C	09/17/2025	329401	NICOLE CERA CANO	30.66
01	01033717	C	09/17/2025	328820	JAYME CUSIMANO	65.66
01	01033718	C	09/17/2025	617598	MARGOT ELLIOTT	17.85
01	01033719	C	09/17/2025	5788	THERESA GARCIA	38.43
01	01033720	C	09/17/2025	331201	AMBER GOLSHANI	11.90
01	01033721	C	09/17/2025	335843	PENNY GRINSTEAD	61.18
01	01033722	C	09/17/2025	22868	MARCI IMES	54.53
01	01033723	C	09/17/2025	97	MARV JOHNSON	97.86
01	01033724	C	09/17/2025	24674	KATHY ANN LARGENT	42.42
01	01033725	C	09/17/2025	642436	ROBERT LEE	251.44
01	01033726	C	09/17/2025	620947	JAIMIE JOE LEWIS	29.05
01	01033727	C	09/17/2025	635634	LACY LYNNE LUDWIG	89.88
01	01033728	C	09/17/2025	642177	RACHEL MANZANARES	135.66
01	01033729	C	09/17/2025	589039	CHRIS MCAWLEY	164.08
01	01033730	C	09/17/2025	2934	NADINE MONTOYA	17.29
01	01033731	C	09/17/2025	630233	NICHOLS, HANNAH	38.64
01	01033732	C	09/17/2025	621927	JOLENE S ORTEGA	77.00
01	01033733	C	09/17/2025	641502	RICHELLE PARADISO	45.64
01	01033734	C	09/17/2025	8022	MICHELLE PERSE	66.15
01	01033735	C	09/17/2025	574155	JANELLE LYNN REDING	85.89
01	01033736	C	09/17/2025	623040	KATHERINE RODRIGUEZ	39.55
01	01033737	C	09/17/2025	331244	VANESE ROGERS	12.88
01	01033738	C	09/17/2025	309532	ROLDAN SEGURA	84.28
01	01033739	C	09/17/2025	646920	WILLIAM THIEBAUT, JR	220.50
01	01033740	C	09/17/2025	2004978	ALYSIA TRUJILLO	26.25
01	01033741	C	09/17/2025	642479	AUDREY TRUJILLO	83.23
01	01033742	C	09/17/2025	337226	HADASSAH TRUJILLO	5.32
01	01033743	C	09/17/2025	642762	VANESSA TRUJILLO	11.83
01	01033744	C	09/17/2025	579076	JENNIFER ANN VANDERPUTTEN	22.68
01	01033745	C	09/17/2025	335819	KRISTEN VIGIL	6.72
01	01033746	C	09/17/2025	642487	EMILY WAGGENER	62.86
01	01033747	C	09/17/2025	31461	PUEBLO WATER	12,304.32
01	01033748	C	09/17/2025	39012	XCEL ENERGY	204.57
01	01033749	C	09/17/2025	30322	AIRGAS USA LLC	682.22
01	01033750	C	09/17/2025	48147	AMAZON CAPITAL SERVICES	6,281.70
01	01033751	C	09/17/2025	607401	AMPLIFY EDUCATION INC	2,982.00
01	01033752	C	09/17/2025	616664	B & K JANITORIAL, INC	1,242.00
01	01033753	C	09/17/2025	31816	CDW-G GOVERNMENT, INC.	39.42
01	01033754	C	09/17/2025	35917	CHARLES D JONES & COMPANY INC	3,406.24

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01	01033755	C	09/17/2025	32318	CLARK SPRING WATER COMPANY	214.95
01	01033756	C	09/17/2025	32478	COLO BUREAU OF INVESTIGATION	1,698.50
01	01033757	C	09/17/2025	32529	COLO DEPT OF EDUCATION	150.00
01	01033758	C	09/17/2025	638420	OCCUPATIONAL HEALTH CENTERS SOUTHWEST	246.00
01	01033759	C	09/17/2025	43312	CRISIS PREVENTION INSTITUTE INC	4,231.45
01	01033760	C	09/17/2025	47453	DELTA DENTAL OF COLO	4,878.14
01	01033761	C	09/17/2025	647802	FAMILY SUPPORT CENTER OF COLORADO, LLC	11,162.50
01	01033762	C	09/17/2025	651656	FLASHLIGHT LEARNING INC	75,000.00
01	01033763	C	09/17/2025	576441	FLOW RIGHT PLUMBING, HEATING &	506.00
01	01033764	C	09/17/2025	650897	GANNETT COLORADO LOCALIQ	42.60
01	01033765	C	09/17/2025	650412	GILL POINT S TIRE AND AUTO	50.00
01	01033766	C	09/17/2025	621943	GRACENOTES LLC	45.00
01	01033767	C	09/17/2025	645710	OILEX OPERATING LLC	93.61
01	01033768	C	09/17/2025	635316	GREAT MINDS PBC	3,597.33
01	01033768	CV	09/19/2025	635316	GREAT MINDS PBC	-3,597.33
01	01033769	C	09/17/2025	39052	THE GREATER PUEBLO CHAMBER OF COMMERCE	80.00
01	01033770	C	09/17/2025	49652	IBARMS	25.00
01	01033771	C	09/17/2025	651303	KIDDOM INC	1,074.59
01	01033772	C	09/17/2025	613959	LARSEN'S AUTOMOTIVE	1,737.90
01	01033773	C	09/17/2025	630330	LATINO CHAMBER DEVELOPMENT CORPORATION	360.00
01	01033774	C	09/17/2025	35901	LL JOHNSON DISTRIBUTING COMPANY	2,427.03
01	01033775	C	09/17/2025	633186	MAJORCLARITY BY PAPER INC	13,280.00
01	01033776	C	09/17/2025	648892	ODP BUSINESS SOLUTIONS LLC	268.07
01	01033777	C	09/17/2025	50756	NCS PEARSON INC	391.65
01	01033778	C	09/17/2025	48147	AMAZON CAPITAL SERVICES	3,753.20
01	01033779	C	09/17/2025	30618	AMR OF COLORADO	2,489.58
01	01033780	C	09/17/2025	634107	ASSOCIATION OF COLO INDEPENDENT SCHOOLS	475.00
01	01033781	C	09/17/2025	31977	CAROLINA BIOLOGICAL SUPPLY CO	21.90
01	01033782	C	09/17/2025	32043	CENTAURUS HIGH SCHOOL	400.00
01	01033783	C	09/17/2025	32052	CENTENNIAL HIGH SCHOOL	319.00
01	01033784	C	09/17/2025	32093	CENTRAL HIGH SCHOOL	200.00
01	01033785	C	09/17/2025	642703	CLOVIS HIGH SCHOOL-DOC B WRESTLING TRNMT	300.00
01	01033786	C	09/17/2025	610917	COLO SCHOOL MEDICAID CONSORTIUM	9,304.75
01	01033787	C	09/17/2025	641847	CORVEL ENTERPRISE COMP INC	3,860.43
01	01033788	C	09/17/2025	33657	EAST HIGH SCHOOL	220.00
01	01033789	C	09/17/2025	650196	EDYNAMIC LP	5,600.00
01	01033790	C	09/17/2025	44147	EMBROIDERY PLUS	1,125.00
01	01033791	C	09/17/2025	50719	EPIC SPORTS	309.93
01	01033792	C	09/17/2025	647322	GAME ONE	226.00
01	01033793	C	09/17/2025	609013	GARDEN CITY HIGH SCHOOL	350.00
01	01033794	C	09/17/2025	34783	GRADY'S RESTAURANT & BAR SUPPLY	2,197.00
01	01033795	C	09/17/2025	35093	HARRISON HIGH SCHOOL	300.00
01	01033796	C	09/17/2025	35093	HARRISON HIGH SCHOOL BAND	850.00
01	01033797	C	09/17/2025	35203	HERITAGE HIGH SCHOOL	350.00
01	01033798	C	09/17/2025	34859	HOUGHTON MIFFLIN HARCOURT PUBLISHING	1,500.00
01	01033799	C	09/17/2025	35466	HUERFANO SCHOOL DIST RE1	200.00
01	01033800	C	09/17/2025	36345	LAKEWOOD HIGH SCHOOL	900.00
01	01033801	C	09/17/2025	51033	LEARNING A-Z	1,500.00
01	01033802	C	09/17/2025	36300	MARTIN MARIETTA MATERIALS INC	132,614.30
01	01033803	C	09/17/2025	645745	MINGA SOLUTIONS INC	4,050.00
01	01033804	C	09/17/2025	50013	NCCT	500.00
01	01033805	C	09/17/2025	630519	OPEN UP RESOURCES	20,943.00
01	01033806	C	09/17/2025	99999	SHANISE LUCERO	80.00
01	01033807	C	09/17/2025	44147	EMBROIDERY PLUS	4,089.46
01	01033808	C	09/17/2025	43702	FLINN SCIENTIFIC INC	369.16
01	01033809	C	09/17/2025	34783	GRADY'S RESTAURANT & BAR SUPPLY	64.40
01	01033810	C	09/17/2025	36719	LUCERO'S TROPHY EMPORIUM LLC	80.00
01	01033811	C	09/17/2025	647420	MELISSA ROTHMEIER	130.00
01	01033812	C	09/24/2025	599816	HOGUE & ASSOCIATES	3,000.00
01	01033813	C	09/24/2025	48147	AMAZON CAPITAL SERVICES	6,425.74
01	01033814	C	09/24/2025	643220	BAGSINBULK.COM	2,807.00
01	01033815	C	09/24/2025	622109	CHARLES & CHARLES TREE SERVICE	1,700.00

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01	01033816	C	09/24/2025	49159	COMCAST	53.49
01	01033817	C	09/24/2025	49159	COMCAST	108.35
01	01033818	C	09/24/2025	648710	YOLANDA RICCILLO	88.00
01	01033819	C	09/24/2025	649546	PROCARE THERAPY	2,207.60
01	01033820	C	09/24/2025	604992	PROJECT LEAD THE WAY INC	2,696.40
01	01033821	C	09/24/2025	48726	RENAISSANCE LEARNING INC	4,724.40
01	01033822	C	09/24/2025	39924	SANGRE DE CRISTO ARTS AND CONFERENCE CTR	549.50
01	01033823	C	09/24/2025	569143	SECURITAS TECHNOLOGY CORP	276.06
01	01033824	C	09/24/2025	646164	SHREDAMERICA COLORADO	149.70
01	01033825	C	09/24/2025	624462	TEACHER SYNERGY LLC	283.50
01	01033826	C	09/24/2025	41690	ULINE	1,645.40
01	01033827	C	09/24/2025	584665	WAXIE SANITARY SUPPLY	522.60
01	01033828	C	09/24/2025	609471	WISCONSIN CENTER FOR EDUCATION PRODUCTS	12,000.00
01	01033829	C	09/24/2025	575399	X-GRAIN SPORTSWEAR	2,240.00
01	01033830	C	09/24/2025	638781	BSN SPORTS LLC	300.00
01	01033831	C	09/24/2025	587672	C&C DISPOSAL INC	4,500.00
01	01033832	C	09/24/2025	31969	CARE AND SHARE INC	75,000.00
01	01033833	C	09/24/2025	44643	COLON ORCHARDS	360.00
01	01033834	C	09/24/2025	39083	PUEBLO COUNTY BAND BOOSTERS	350.00
01	01033835	C	09/24/2025	39442	REFRIGERATION EQUIPMENT INC	5,753.87
01	01033836	C	09/24/2025	579696	RIBAUDO & WIEBERS SCALE CERTIFICATION	90.00
01	01033837	C	09/24/2025	39605	ROCKY FORD HIGH SCHOOL MUSIC DEPARTMENT	250.00
01	01033838	C	09/24/2025	39766	RUNYON SPORTS COMPLEX	160.00
01	01033839	C	09/24/2025	45063	SALVATION ARMY	370.00
01	01033840	C	09/24/2025	642193	SWIRE COCA-COLA USA 413121	5,610.80
01	01033841	C	09/24/2025	41063	TAFFY'S INC	1,172.10
01	01033842	C	09/24/2025	41944	VIRCO INC	16,544.50
01	01033843	C	09/24/2025	30189	ACME CLEANERS LAUNDRY & FURRIERS INC	60.00
01	01033844	C	09/24/2025	48147	AMAZON CAPITAL SERVICES	3,769.61
01	01033845	C	09/24/2025	617105	AWARDS BY TROPHY CITY	124.00
01	01033846	C	09/24/2025	638781	BSN SPORTS LLC	3,501.99
01	01033847	C	09/24/2025	32625	CSU-PUEBLO STUDENT RECREATION CENTER	120.00
01	01033848	C	09/24/2025	620122	COLORSPASH UNIFORM & EMBROIDERY	575.50
01	01033849	C	09/24/2025	602965	PARENT BOOKER	680.00
01	01033850	C	09/24/2025	605603	PRINT PROS	1,274.90
01	01033851	C	09/24/2025	39203	PUEBLO ZOOLOGICAL SOCIETY	300.00
01	01033852	C	09/24/2025	633100	REBEL ATHLETIC INC	753.96
01	01033853	C	09/24/2025	48616	RIDDELL ALL AMERICAN SPORTS CORP	589.95
01	01033854	C	09/24/2025	40149	SCREENED EFFECTS	10,398.00
01	01033855	C	09/24/2025	602949	SHEET MUSIC PLUS	22.50
01	01033856	C	09/24/2025	40399	SKATE CITY PUEBLO	408.00
01	01033857	C	09/24/2025	570613	DD&C SOUTH HIGH	176.00
01	01033858	C	09/24/2025	40584	SOUTHEASTERN PERFORMANCE APPAREL	2,419.27
01	01033859	C	09/24/2025	48363	SPEED STACKS INC	202.50
01	01033860	C	09/24/2025	651044	STAR KRAYZE CREATIONS LLC	850.50
01	01033861	C	09/24/2025	631515	THUNDERZONE PIZZA & TAPHOUSE INC	1,300.00
01	01033862	C	09/24/2025	50528	WESTERN AWARDS & RECOGNITION	196.18
01	01033863	C	09/24/2025	330400	MCKENNA ARELLANO	34.44
01	01033864	C	09/24/2025	634514	TARA ARMENDARIZ	259.00
01	01033865	C	09/24/2025	7939	MICHELLE DWYER	259.00
01	01033866	C	09/24/2025	641901	SARAH GILBERT	338.81
01	01033867	C	09/24/2025	339296	ANNETTE JOHNSON	50.40
01	01033868	C	09/24/2025	642428	SARAH LIEBEL	237.00
01	01033869	C	09/24/2025	3785	LYNETTE K LIEVERS	259.00
01	01033870	C	09/24/2025	602710	STEPHANIE RENAE FERN MARKERT	183.40
01	01033871	C	09/24/2025	645460	SHANNA MONTOYA	196.00
01	01033872	C	09/24/2025	54165	KRYSTAL VIRGINIA REED	351.20
01	01033873	C	09/24/2025	335460	SANDRA SCHOENBERGER	168.00
01	01033874	C	09/24/2025	624349	DANETTE TAFOYA	299.04
01	01033875	C	09/24/2025	646920	WILLIAM THIEBAUT, JR	243.60
01	01033876	C	09/24/2025	339580	STEPHANIE THOMSON	458.88
01	01033877	C	09/24/2025	339440	RACHELE WATKINS	19.32

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01	01033878	C	09/24/2025	51368	BLACK HILLS ENERGY	538.63
01	01033879	C	09/24/2025	31461	PUEBLO WATER	36,204.15
01	01033880	C	09/24/2025	39012	XCEL ENERGY	64.46
01	01033881	C	09/24/2025	39012	XCEL ENERGY	254.86
01	01033882	C	09/24/2025	30205	ACORN PETROLEUM INC	6,001.54
01	01033883	C	09/24/2025	643823	AGC EDUCATION INC	380.63
01	01033884	C	09/24/2025	48147	AMAZON CAPITAL SERVICES	1,195.16
01	01033885	C	09/24/2025	651729	ARTREACH CHILDREN'S THEATRE PLAYS	99.95
01	01033886	C	09/24/2025	620700	CANON FINANCIAL SERVICES INC	15,246.71
01	01033887	C	09/24/2025	32318	CLARK SPRING WATER COMPANY	30.00
01	01033888	C	09/24/2025	33167	D&S PAINT CENTER INC	1,053.90
01	01033889	C	09/24/2025	627216	DC PRIVATE INVESTIGATIONS & SEC CONS	10,790.94
01	01033890	C	09/24/2025	622125	DHE COMPUTER SYSTEMS LLC	3,992.00
01	01033891	C	09/24/2025	44147	EMBROIDERY PLUS	1,071.62
01	01033892	C	09/24/2025	580996	FASTENAL	10,082.50
01	01033893	C	09/24/2025	576441	FLOW RIGHT PLUMBING, HEATING &	1,451.00
01	01033894	C	09/24/2025	621480	G4 PAINT & SUPPLY	83.88
01	01033895	C	09/24/2025	650412	GILL POINT S TIRE AND AUTO	2,137.91
01	01033896	C	09/24/2025	635316	GREAT MINDS PBC	3,666.50
01	01033897	C	09/24/2025	640506	THE HOME DEPOT PRO	1,170.00
01	01033898	C	09/24/2025	640506	THE HOME DEPOT PRO	2,001.42
01	01033899	C	09/24/2025	49410	INTERMOUNTAIN LOCK & SECURITY SUPPLY	715.20
01	01033900	C	09/24/2025	49652	IBARMS	600.00
01	01033901	C	09/24/2025	644986	MIS TRAINING INSTITUTE, INC LOCKBOX	2,995.00
01	01033902	C	09/24/2025	578762	IXL LEARNING INC	9,212.50
01	01033903	C	09/24/2025	48947	JW PEPPER & SON INC	155.00
01	01033904	C	09/24/2025	613959	LARSEN'S AUTOMOTIVE	1,160.90
01	01033905	C	09/24/2025	35901	LL JOHNSON DISTRIBUTING COMPANY	1,325.89
01	01033906	C	09/24/2025	49103	MARCK TIME MUSIC INC	152.00
01	01033907	C	09/24/2025	640166	NORTH AMERICAN RESCUE LLC	1,396.00
01	01033908	C	09/24/2025	648892	ODP BUSINESS SOLUTIONS LLC	1,111.37
01	01033909	C	09/24/2025	630519	OPEN UP RESOURCES	4,893.00
01	01033910	C	09/24/2025	639265	DANA POST	34.91
01	01033911	C	09/24/2025	48147	AMAZON CAPITAL SERVICES	3,365.66
01	01033912	C	09/24/2025	31933	CANON CITY HIGH SCHOOL ATHLETICS	150.00
01	01033913	C	09/24/2025	46867	CHEYENNE MOUNTAIN HIGH SCHOOL	350.00
01	01033914	C	09/24/2025	32873	CORONADO HIGH SCHOOL	300.00
01	01033915	C	09/24/2025	44147	EMBROIDERY PLUS	222.00
01	01033916	C	09/24/2025	647322	GAME ONE	919.87
01	01033917	C	09/24/2025	35062	HARCO ATHLETIC RECONDITIONING INC	490.00
01	01033918	C	09/24/2025	35148	HEALY AWARDS INC	548.01
01	01033919	C	09/24/2025	630322	HEARTLAND SCHOOL SOLUTIONS	20,325.00
01	01033920	C	09/24/2025	651753	ITD FOOD SAFETY	2,159.00
01	01033921	C	09/24/2025	578762	IXL LEARNING INC	3,412.50
01	01033922	C	09/24/2025	35995	KAGAN PROFESSIONAL DEVELOPMENT	9,090.00
01	01033923	C	09/24/2025	36343	LAKESHORE LEARNING MATERIALS	15.18
01	01033924	C	09/24/2025	600920	LIBERTY HIGH SCHOOL	325.00
01	01033925	C	09/24/2025	38055	NOGARE'S GYMNASTICS ACADEMY	5,000.00
01	01033926	C	09/24/2025	638781	BSN SPORTS LLC	2,431.00
01	01033927	C	09/24/2025	32256	CITY OF PUEBLO - FINANCE DEPARTMENT	127.88
01	01033928	C	09/24/2025	32517	COLO DEPT OF REVENUE	27.39
01	01033929	C	09/24/2025	22661	JONATHAN DEHN	200.00
01	01033930	C	09/24/2025	648914	DESIGN FOR RECYCLE LLC	125.00
01	01033931	C	09/24/2025	33828	EDUCATIONAL THEATRE ASSOC	145.00
01	01033932	C	09/24/2025	33877	ELMWOOD GOLF COURSE	3,744.00
01	01033933	C	09/24/2025	44147	EMBROIDERY PLUS	13,133.10
01	01033934	C	09/24/2025	34255	FITNESS FINDERS INC	125.98
01	01033935	C	09/24/2025	647322	GAME ONE	8,538.43
01	01033936	C	09/24/2025	34747	GOPHER SPORT	410.78
01	01033937	C	09/24/2025	47799	HAL LEONARD LLC	299.00
01	01033938	C	09/24/2025	54964	HALL, VIVIAN IRENE	1,923.00
01	01033939	C	09/24/2025	587494	HUDL	1,000.00

Check Register Summary

Batch Year: 26 Bank: 01 Date Range: 09/01/2025 - 09/30/2025

Bank	Check	Type	Date	Vendor	Vendor Name	Amount
01	01033940	C	09/24/2025	634174	INTEGRATED MEDICAL INC	100.00
01	01033941	C	09/24/2025	35968	MEMORY BOOK BY JOSTENS	5,056.80
01	01033942	C	09/24/2025	592021	LEGACY FUNDRAISING	3,200.00
01	01033943	C	09/24/2025	647420	MELISSA ROTHMEIER	300.00
01	01033944	C	09/24/2025	649260	NCA & NDA	690.00
01	01033945	C	09/24/2025	37820	NATIONAL SPEECH AND DEBATE ASSOCIATION	248.00
01	01033946	C	09/24/2025	38239	OTC BRANDS INC	56.65
01	01033947	C	09/24/2025	649309	KAISER SIGN INNOVATIONS	228.16
01	01033948	C	09/24/2025	99999	MELISSA NUNN	414.86
01	01033949	M	09/30/2025	32517	COLO DEPT OF REVENUE	330,354.00
01	01033950	M	09/30/2025	34223	COLO NATIONAL BANK-PUEBLO	1,000,852.05
01	01033951	M	09/30/2025	40804	PERA	3,102,826.56
01	01033952	M	09/30/2025	41848	VARIABLE ANNUITY LIFE INSURANCE COMPANY	41,277.71
01	01033953	M	09/30/2025	41988	PERA'S 401K PLAN	38,483.12
01	01033954	M	09/30/2025	580864	SCHOOL DISTRICT NO 60 INSURANCE	1,142,412.57
01	01033955	M	09/30/2025	627534	SCHOOL DISTRICT NO 60 INSURANCE	10,208.59
01	01033956	M	09/30/2025	635138	DISCOVERY BENEFITS LLC	17,653.10
01	01033957	M	09/30/2025	639826	EMPOWER RETIREMENT	20,322.10
01	01033958	C	09/30/2025	625558	AFLAC GROUP INSURANCE	1,956.59
01	01033959	C	09/30/2025	45693	ASSOCIATION OF CUSTODIAL AND MAINTENANCE	5,346.27
01	01033960	C	09/30/2025	629014	CLERK OF THE COURT	2,370.58
01	01033961	C	09/30/2025	640867	DIVISION OF CHILD SUPPORT ENFORCEMENT	526.00
01	01033962	C	09/30/2025	33706	ED SUPPORT PERSONNEL ASSOC	3,865.58
01	01033963	C	09/30/2025	43647	FAMILY SUPPORT REGISTRY	8,273.39
01	01033964	C	09/30/2025	629871	INTERNAL REVENUE SERVICE	25.00
01	01033965	C	09/30/2025	632015	JAMES G ANDERSON, PC ATTY AT LAW	733.86
01	01033966	C	09/30/2025	617415	JOHNSON MARK LLC	1,759.72
01	01033967	C	09/30/2025	639249	NATIONWIDE	1,512.24
01	01033968	C	09/30/2025	608408	NEW BENEFITS LTD	946.05
01	01033969	C	09/30/2025	39037	PUEBLO ASSOCIATION OF SCHOOL EXECUTIVES	470.00
01	01033970	C	09/30/2025	39041	PUEBLO CITY SCHOOLS RISK MANAGEMENT	59,374.57
01	01033971	C	09/30/2025	38507	PUEBLO EDUCATION ASSOCIATION	61,216.33
01	01033972	C	09/30/2025	39134	PUEBLO PARAPRO EDUCATION ASSOCIATION	4,084.36
01	01033973	C	09/30/2025	40050	SCHOOL DISTRICT NO 60 GENERAL FUND	1,580.00
01	01033974	C	09/30/2025	594725	SCHOOL DIST 60 EDUC FOUNDATION INC, THE	78.00
01	01033975	C	09/30/2025	651524	STATE DISBURSEMENT UNIT	140.52
01	01033976	C	09/30/2025	50436	STATE OF COLO DEPT OF REVENUE	1,923.57
01	01033977	C	09/30/2025	607185	STENGER & STENGER PC	239.54
01	01033978	C	09/30/2025	638706	STOKES AND WOLF, P.C.	309.86
01	01033979	C	09/30/2025	641839	SUTTELL & HAMMER PC	856.54
01	01033980	C	09/30/2025	39067	UNITED WAY OF PUEBLO COUNTY	252.00
01	01033981	C	09/30/2025	625507	RELIASTAR LIFE INSURANCE CO	134,477.73

**Total Bank: 01 \$10,130,032.96**

<b>Total Computer Checks:</b>	<b>\$4,434,086.99</b>
<b>Total Manual Checks:</b>	<b>\$5,704,458.97</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>-\$8,443.83</b>
<b>Total Manual Voids:</b>	<b>-\$69.17</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>\$10,130,032.96</b>
<b>Number of Checks:</b>	<b>538</b>

Batch Year	Batch	Amount
26	000673	48,123.66

**Check Register Summary**

Batch Year: 26    Bank: 01    Date Range: 09/01/2025 - 09/30/2025

Batch Year	Batch	Amount
26	000674	20,894.06
26	000675	18,132.07
26	000676	1,228.57
26	000677	20,094.62
26	000691	10,875.42
26	000692	111,470.30
26	000693	9,499.43
26	000707	115,798.71
26	000708	7,338.41
26	000709	11,427.86
26	000728	1,032,040.10
26	000732	390.00
26	000735	7,000.00
26	000740	35,995.64
26	000741	18,772.21
26	000742	1,786.58
26	000743	361,983.66
26	000771	133,045.26
26	000772	1,166,464.45
26	000773	15,849.70
26	000891	222,501.79
26	000892	8,457.47
26	000893	12,622.65
26	000894	3,268.93
26	000895	12,508.89
26	000933	132,596.57
26	000934	194,939.09
26	000935	4,733.02
26	001000	38,477.74
26	001001	110,461.27
26	001002	27,722.86
26	001003	3,357.09
26	001004	37,062.10
26	001006	84,207.43
26	001007	46,672.22
26	001008	42,525.03
26	001046	3,000.00
26	001051	5,996,708.10

Batch Year: 26 Bank: 01 Date Range: 09/01/2025 - 09/30/2025

FPREG01A (build 26.1.1.1)

**Selection Criteria**

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Batch Year	26
Begin Date	09/01/2025
End Date	09/30/2025
Include Voids Voided After End Date	Yes
Bank	01
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