

Check Register Summary

Batch Year: 26 Bank: All Date Range: 07/01/2025 - 07/31/2025

| Bank | Check | Type | Date | Vendor | Vendor Name | Amount |
|------|----------|------|------------|--------|--|------------|
| 01 | 01032588 | C | 07/02/2025 | 35989 | KBL INDUSTRIES | 4,775.00 |
| 01 | 01032589 | C | 07/02/2025 | 613959 | LARSEN'S AUTOMOTIVE | 638.95 |
| 01 | 01032590 | C | 07/02/2025 | 645800 | CENTURYLINK | 91.93 |
| 01 | 01032591 | C | 07/02/2025 | 39384 | LG RATHBUN COMPANY | 870.00 |
| 01 | 01032592 | C | 07/02/2025 | 48639 | MARK'S PLUMBING PARTS CUSTOMER #275567 | 1,175.40 |
| 01 | 01032593 | C | 07/02/2025 | 649325 | MEI TOTAL ELEVATOR SOLUTIONS | 2,454.00 |
| 01 | 01032594 | C | 07/02/2025 | 37680 | MY FRIEND THE PRINTER INC | 19.52 |
| 01 | 01032595 | C | 07/02/2025 | 644790 | OVATION ACTING LLC | 1,200.00 |
| 01 | 01032596 | C | 07/02/2025 | 38949 | PRO-ED INC | 1,135.20 |
| 01 | 01032597 | C | 07/02/2025 | 649546 | PROCARE THERAPY | 2,207.60 |
| 01 | 01032598 | C | 07/02/2025 | 651125 | SHAR MUSIC | 16,997.20 |
| 01 | 01032599 | C | 07/02/2025 | 646164 | SHREDAMERICA COLORADO | 384.04 |
| 01 | 01032600 | C | 07/02/2025 | 611387 | SS CONCRETE & LANDSCAPING | 24,000.00 |
| 01 | 01032601 | C | 07/02/2025 | 630730 | STA CENTRAL REGION | 368,434.58 |
| 01 | 01032602 | C | 07/02/2025 | 644277 | TARGET SPECIALTY PRODUCTS | 6,975.50 |
| 01 | 01032603 | C | 07/02/2025 | 611018 | AMBER LEE VALENCIA | 36.68 |
| 01 | 01032604 | C | 07/02/2025 | 48130 | VERITIV OPERATING COMPANY | 4,560.00 |
| 01 | 01032605 | C | 07/02/2025 | 635073 | WINSUPPLY OF PUEBLO | 1,709.10 |
| 01 | 01032606 | C | 07/02/2025 | 34787 | GRAINGER | 309.60 |
| 01 | 01032607 | C | 07/02/2025 | 641685 | JMI COMPANY INC | 10,000.00 |
| 01 | 01032608 | C | 07/02/2025 | 636274 | LADY FAIR LAUNDRY | 149.00 |
| 01 | 01032609 | C | 07/02/2025 | 42507 | MARIPOSA CENTER FOR SAFETY | 7,000.00 |
| 01 | 01032610 | C | 07/02/2025 | 38736 | PITNEY BOWES BANK INC RESERVE ACCOUNT | 3,528.00 |
| 01 | 01032611 | C | 07/02/2025 | 604992 | PROJECT LEAD THE WAY INC | 1,200.00 |
| 01 | 01032612 | C | 07/02/2025 | 649309 | KAISER SIGN INNOVATIONS | 2,730.80 |
| 01 | 01032613 | C | 07/02/2025 | 40149 | SCREENED EFFECTS | 310.00 |
| 01 | 01032614 | C | 07/02/2025 | 649244 | UNIVERSAL CHEERLEADERS ASSN | 571.50 |
| 01 | 01032615 | C | 07/02/2025 | 9006 | FREDA A HANCOCK-PENNY | 224.00 |
| 01 | 01032616 | C | 07/02/2025 | 590576 | CHRISTINE LOUISE HANSON | 105.84 |
| 01 | 01032617 | C | 07/02/2025 | 316067 | KLAKULAK CATHLEEN | 260.00 |
| 01 | 01032618 | C | 07/02/2025 | 608130 | ARIANN LEIGH LOVATO | 260.00 |
| 01 | 01032619 | C | 07/02/2025 | 268909 | JACQUALINE MAURELLO | 196.00 |
| 01 | 01032620 | C | 07/02/2025 | 641502 | RICHELLE PARADISO | 90.72 |
| 01 | 01032621 | C | 07/02/2025 | 2491 | RENEE SCHLOSS | 168.00 |
| 01 | 01032622 | C | 07/02/2025 | 629766 | CYNTHIA SMITH | 123.55 |
| 01 | 01032623 | C | 07/02/2025 | 4830 | EFRAIN PAUL TAPIA | 665.80 |
| 01 | 01032624 | C | 07/02/2025 | 324060 | JEREMY VASQUEZ | 26.11 |
| 01 | 01032625 | C | 07/02/2025 | 645605 | MEREDITH WINSTON | 172.55 |
| 01 | 01032626 | C | 07/02/2025 | 31461 | PUEBLO WATER | 18,576.25 |
| 01 | 01032627 | C | 07/02/2025 | 602981 | SYMMETRY ENERGY SOLUTIONS LLC | 16,879.94 |
| 01 | 01032628 | C | 07/02/2025 | 39012 | XCEL ENERGY | 44.77 |
| 01 | 01032629 | C | 07/02/2025 | 39012 | XCEL ENERGY | 356.22 |
| 01 | 01032630 | C | 07/02/2025 | 39012 | XCEL ENERGY | 61.55 |
| 01 | 01032631 | C | 07/02/2025 | 585416 | ACA SECURITY INC | 3,265.00 |
| 01 | 01032632 | C | 07/02/2025 | 647470 | ALADDIN FOOD SERVICES AT CSU-PUEBLO | 3,495.00 |
| 01 | 01032633 | C | 07/02/2025 | 48147 | AMAZON CAPITAL SERVICES | 4,539.48 |
| 01 | 01032634 | C | 07/02/2025 | 617105 | AWARDS BY TROPHY CITY | 740.00 |
| 01 | 01032635 | C | 07/02/2025 | 633496 | BETTERCERTIFY | 5,075.00 |
| 01 | 01032636 | C | 07/02/2025 | 576824 | BLAZER ELECTRIC SUPPLY COMPANY | 3,050.86 |
| 01 | 01032637 | C | 07/02/2025 | 31816 | CDW-G GOVERNMENT, INC. | 884.53 |
| 01 | 01032638 | C | 07/02/2025 | 32318 | CLARK SPRING WATER COMPANY | 100.00 |
| 01 | 01032639 | C | 07/02/2025 | 602523 | COLO RID-A-CRITTER | 1,625.00 |
| 01 | 01032640 | C | 07/02/2025 | 594601 | E.Y.E. ON EVENTS INC | 4,000.00 |
| 01 | 01032641 | C | 07/02/2025 | 580996 | FASTENAL | 599.52 |
| 01 | 01032642 | C | 07/02/2025 | 643270 | FERGUSON ENTERPRISES LLC | 106.40 |
| 01 | 01032643 | C | 07/02/2025 | 597732 | GENERAL AIR SERVICE & SUPPLY | 203.32 |
| 01 | 01032644 | C | 07/02/2025 | 610216 | HGF ARCHITECTS INC | 6,267.00 |
| 01 | 01032645 | C | 07/02/2025 | 640506 | THE HOME DEPOT PRO | 284.64 |
| 01 | 01032646 | C | 07/02/2025 | 648930 | KINGS III EMERGENCY COMMUNICATIONS | 89.17 |
| 01 | 01032647 | C | 07/02/2025 | 604380 | OLSON PLUMBING & HEATING COMPANY | 240.00 |
| 01 | 01032648 | C | 07/02/2025 | 48539 | ACT INC | 67.50 |
| 01 | 01032649 | C | 07/02/2025 | 643823 | AGC EDUCATION INC | 677.75 |

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| Bank | Check | Type | Date | Vendor | Vendor Name | Amount |
|------|----------|------|------------|--------|---------------------------------------|------------|
| 01 | 01032650 | C | 07/02/2025 | 48147 | AMAZON CAPITAL SERVICES | 14,944.12 |
| 01 | 01032651 | C | 07/02/2025 | 33176 | DAKTRONICS INC | 39,240.00 |
| 01 | 01032652 | C | 07/02/2025 | 646296 | ECOLAB INC | 473.00 |
| 01 | 01032653 | C | 07/02/2025 | 651095 | EKON-O-PAC LLC | 1,250.00 |
| 01 | 01032654 | C | 07/02/2025 | 576441 | FLOW RIGHT PLUMBING, HEATING & | 8,930.04 |
| 01 | 01032655 | C | 07/02/2025 | 48147 | AMAZON CAPITAL SERVICES | 9.99 |
| 01 | 01032656 | C | 07/02/2025 | 596906 | COLORADO CUSTOM T'S | 1,000.00 |
| 01 | 01032657 | C | 07/02/2025 | 44147 | EMBROIDERY PLUS | 449.50 |
| 01 | 01032658 | C | 07/02/2025 | 610216 | HGF ARCHITECTS INC | 14,762.90 |
| 01 | 01032659 | C | 07/02/2025 | 643092 | HW HOUSTON CONSTRUCTION LLC | 209,365.66 |
| 01 | 01032660 | C | 07/02/2025 | 5693 | MICHELLE LEE ALCON MONTOYA | 1,008.61 |
| 01 | 01032661 | C | 07/02/2025 | 594911 | CAMALYN B ARMIJO | 497.08 |
| 01 | 01032662 | C | 07/02/2025 | 644480 | JENNIFER BADILLO | 280.00 |
| 01 | 01032663 | C | 07/02/2025 | 2621 | MARY JUDITH BOCCHIETTI | 71.75 |
| 01 | 01032664 | C | 07/02/2025 | 610704 | CESAR A CARRILLO | 260.00 |
| 01 | 01032665 | C | 07/02/2025 | 306940 | ELENA CASAS | 484.40 |
| 01 | 01032666 | C | 07/02/2025 | 329401 | NICOLE CERA CANO | 21.49 |
| 01 | 01032667 | C | 07/02/2025 | 610658 | BETH ANN GENOVA | 687.93 |
| 01 | 01032668 | C | 07/02/2025 | 645460 | SHANNA MONTOYA | 280.00 |
| 01 | 01032669 | C | 07/02/2025 | 39187 | PUEBLO COMMUNITY COLLEGE | 177,309.25 |
| 01 | 01032670 | C | 07/02/2025 | 649880 | FOLLETT CONTENT SOLUTIONS LLC | 3,536.04 |
| 01 | 01032671 | C | 07/09/2025 | 578339 | HUB INTERNATIONAL | 20,359.00 |
| 01 | 01032672 | C | 07/09/2025 | 32318 | CLARK SPRING WATER COMPANY | 20.00 |
| 01 | 01032673 | C | 07/09/2025 | 643084 | ELEVATOR INSPECTIONS INC | 400.00 |
| 01 | 01032674 | C | 07/09/2025 | 31461 | PUEBLO WATER | 2,849.10 |
| 01 | 01032675 | C | 07/09/2025 | 30246 | ADAMS STATE UNIVERSITY | 1,125.00 |
| 01 | 01032676 | C | 07/09/2025 | 599751 | MACLOVIO F GALLEGOS III | 8,733.50 |
| 01 | 01032677 | C | 07/09/2025 | 575356 | NOVACOAST INC | 285.00 |
| 01 | 01032678 | C | 07/09/2025 | 623903 | OPEN TEXT INC | 268.40 |
| 01 | 01032679 | C | 07/09/2025 | 39179 | CITY OF PUEBLO | 700.00 |
| 01 | 01032680 | C | 07/09/2025 | 634964 | RIVERSIDE INSIGHTS | 5,562.65 |
| 01 | 01032681 | C | 07/09/2025 | 39885 | SAM'S CLUB DIRECT | 50.00 |
| 01 | 01032682 | C | 07/09/2025 | 99999 | METRIXIQ | 644.46 |
| 01 | 01032683 | C | 07/09/2025 | 630730 | STA CENTRAL REGION | 68,940.71 |
| 01 | 01032684 | C | 07/09/2025 | 41045 | T-MOBILE | 228.00 |
| 01 | 01032685 | C | 07/09/2025 | 637157 | ZAYO EDUCATION LLC | 3,500.00 |
| 01 | 01032686 | C | 07/09/2025 | 35989 | KBL INDUSTRIES | 25,820.00 |
| 01 | 01032687 | C | 07/09/2025 | 648795 | NATIONAL PROFESSIONAL RESOURCES | 5,685.75 |
| 01 | 01032688 | C | 07/09/2025 | 40076 | SCHOOL OUTFITTERS | 38,451.02 |
| 01 | 01032689 | C | 07/09/2025 | 41045 | T-MOBILE | 1,599.96 |
| 01 | 01032690 | C | 07/09/2025 | 38060 | NORCOSTCO | 9,519.98 |
| 01 | 01032691 | C | 07/09/2025 | 9303 | KATHARINE V ODELL | 386.00 |
| 01 | 01032692 | C | 07/09/2025 | 9782 | ALEX A TRUJILLO | 578.79 |
| 01 | 01032693 | C | 07/09/2025 | 31461 | PUEBLO WATER | 15,961.52 |
| 01 | 01032694 | C | 07/09/2025 | 32256 | CITY OF PUEBLO - FINANCE DEPARTMENT | 330.18 |
| 01 | 01032695 | C | 07/09/2025 | 39012 | XCEL ENERGY | 2,779.11 |
| 01 | 01032696 | C | 07/09/2025 | 39012 | XCEL ENERGY | 54.62 |
| 01 | 01032697 | C | 07/09/2025 | 39012 | XCEL ENERGY | 1,959.85 |
| 01 | 01032698 | C | 07/09/2025 | 51368 | BLACK HILLS ENERGY | 267,486.78 |
| 01 | 01032699 | C | 07/09/2025 | 48147 | AMAZON CAPITAL SERVICES | 3,208.46 |
| 01 | 01032700 | C | 07/09/2025 | 599778 | PATRICK K AVALOS ATTORNEY AT LAW | 8,145.41 |
| 01 | 01032701 | C | 07/09/2025 | 45874 | CAPLAN & EARNEST LLC | 42,616.50 |
| 01 | 01032702 | C | 07/09/2025 | 49420 | CFM COMPANY | 1,520.00 |
| 01 | 01032703 | C | 07/09/2025 | 35917 | CHARLES D JONES & COMPANY INC | 16,551.92 |
| 01 | 01032704 | C | 07/09/2025 | 32478 | COLO BUREAU OF INVESTIGATION | 1,698.50 |
| 01 | 01032705 | C | 07/09/2025 | 32529 | COLO DEPT OF EDUCATION | 150.00 |
| 01 | 01032706 | C | 07/09/2025 | 49159 | COMCAST | 140.85 |
| 01 | 01032707 | C | 07/09/2025 | 638420 | OCCUPATIONAL HEALTH CENTERS SOUTHWEST | 328.00 |
| 01 | 01032708 | C | 07/09/2025 | 645710 | GREASE MONKEY | 361.42 |
| 01 | 01032709 | C | 07/09/2025 | 635316 | GREAT MINDS PBC | 71,838.36 |
| 01 | 01032710 | C | 07/09/2025 | 48147 | AMAZON CAPITAL SERVICES | 12,210.10 |
| 01 | 01032711 | C | 07/09/2025 | 641847 | CORVEL ENTERPRISE COMP INC | 4,297.35 |

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| Bank | Check | Type | Date | Vendor | Vendor Name | Amount |
|------|----------|------|------------|--------|--|------------|
| 01 | 01032712 | C | 07/09/2025 | 33307 | DENVER CUTLERY INC | 30.00 |
| 01 | 01032713 | C | 07/09/2025 | 48147 | AMAZON CAPITAL SERVICES | 3,864.27 |
| 01 | 01032714 | C | 07/09/2025 | 32247 | CHURCHICH RECREATION LLC | 322,978.05 |
| 01 | 01032715 | C | 07/09/2025 | 2757 | ALICIA ABRAHAM | 581.93 |
| 01 | 01032716 | C | 07/09/2025 | 9299 | JANETTE ACKERMAN | 210.00 |
| 01 | 01032717 | C | 07/09/2025 | 335061 | NICHOLAS BRONCUCIA | 471.47 |
| 01 | 01032718 | C | 07/09/2025 | 640131 | ANDREW BURNS | 354.63 |
| 01 | 01032719 | C | 07/09/2025 | 8007 | PETER ANDREW CLEMENTI | 342.16 |
| 01 | 01032720 | C | 07/09/2025 | 587796 | JUSTEN COX | 210.00 |
| 01 | 01032721 | C | 07/09/2025 | 10465 | KIM CURA | 306.00 |
| 01 | 01032722 | C | 07/09/2025 | 337447 | NICK FALLETTA | 458.00 |
| 01 | 01032723 | C | 07/09/2025 | 641669 | CASSANDRA HARDY | 814.00 |
| 01 | 01032724 | C | 07/09/2025 | 23873 | DREW MITCHELLE HIRSHON | 568.46 |
| 01 | 01032725 | C | 07/09/2025 | 3158 | NICOLE FAY HUMPHREY | 138.00 |
| 01 | 01032726 | C | 07/09/2025 | 22868 | MARCI IMES | 477.65 |
| 01 | 01032727 | C | 07/09/2025 | 4693 | BRENDA INGO-BUTLER | 412.34 |
| 01 | 01032728 | C | 07/09/2025 | 636096 | MELISSA ROLLINS GEARY | 382.85 |
| 01 | 01032729 | C | 07/09/2025 | 636703 | KUMAR & ASSOCIATES INC | 93.00 |
| 01 | 01032730 | C | 07/16/2025 | 642649 | PROFILE EAP | 385.00 |
| 01 | 01032731 | C | 07/16/2025 | 39187 | PUEBLO COMMUNITY COLLEGE | 131,985.45 |
| 01 | 01032732 | C | 07/16/2025 | 45718 | PUEBLO DIVERSIFIED INDUSTRIES | 1,043.20 |
| 01 | 01032733 | C | 07/16/2025 | 40490 | SOARING EAGLES CENTER FOR AUTISM | 6,387.60 |
| 01 | 01032734 | C | 07/16/2025 | 40576 | SOUTHERN PEAKS REGIONAL TREATMENT CENTER | 166.80 |
| 01 | 01032735 | C | 07/16/2025 | 630730 | STA CENTRAL REGION | 61,983.56 |
| 01 | 01032736 | C | 07/16/2025 | 41045 | T-MOBILE | 5,286.84 |
| 01 | 01032737 | C | 07/16/2025 | 41045 | T-MOBILE | 1,830.00 |
| 01 | 01032738 | C | 07/16/2025 | 638684 | WEX HEALTH INC | 1,102.15 |
| 01 | 01032739 | C | 07/16/2025 | 39187 | PUEBLO COMMUNITY COLLEGE | 56.00 |
| 01 | 01032740 | C | 07/16/2025 | 50528 | WESTERN AWARDS & RECOGNITION | 19.25 |
| 01 | 01032741 | C | 07/16/2025 | 309532 | ROLDAN SEGURA | 86.66 |
| 01 | 01032742 | C | 07/16/2025 | 575887 | ALEXANDRA VASQUEZ | 277.55 |
| 01 | 01032743 | C | 07/16/2025 | 307408 | KRISTY WILLIAMS-PINO | 157.97 |
| 01 | 01032744 | C | 07/16/2025 | 31461 | PUEBLO WATER | 1,912.69 |
| 01 | 01032745 | C | 07/16/2025 | 643459 | PANORAMA EDUCATION INC | 166,635.02 |
| 01 | 01032746 | C | 07/16/2025 | 636533 | RAPTOR TECHNOLOGIES LLC | 43,415.00 |
| 01 | 01032747 | C | 07/16/2025 | 569143 | SECURITAS TECHNOLOGY CORP | 92.02 |
| 01 | 01032748 | C | 07/16/2025 | 646164 | SHREDAMERICA COLORADO | 1,116.90 |
| 01 | 01032749 | C | 07/16/2025 | 636460 | SMARTSHEET INC | 2,520.00 |
| 01 | 01032750 | C | 07/16/2025 | 644854 | RYAN CHARLES WALTER | 2,100.00 |
| 01 | 01032751 | C | 07/16/2025 | 642789 | WINDSTREAM | 1,703.36 |
| 01 | 01032752 | C | 07/16/2025 | 636363 | ZOOM VIDEO COMMUNICATIONS INC | 3,780.00 |
| 01 | 01032753 | C | 07/16/2025 | 41101 | TAYCO SCREEN PRINTING INC | 1,566.00 |
| 01 | 01032754 | C | 07/16/2025 | 596337 | UPON A STAR TRAVEL AGENCY | 3,850.00 |
| 01 | 01032755 | C | 07/16/2025 | 31461 | PUEBLO WATER | 14,847.97 |
| 01 | 01032756 | C | 07/16/2025 | 39012 | XCEL ENERGY | 182.25 |
| 01 | 01032757 | C | 07/16/2025 | 39012 | XCEL ENERGY | 2,044.27 |
| 01 | 01032758 | C | 07/16/2025 | 35917 | CHARLES D JONES & COMPANY INC | 1,058.12 |
| 01 | 01032759 | C | 07/16/2025 | 32318 | CLARK SPRING WATER COMPANY | 10.00 |
| 01 | 01032760 | C | 07/16/2025 | 32456 | COLO ASSN OF SCHOOL BOARDS | 4,200.00 |
| 01 | 01032761 | C | 07/16/2025 | 576662 | COLO DIV OF OIL & PUBLIC SAFETY | 30.00 |
| 01 | 01032762 | C | 07/16/2025 | 45683 | COMPUTER INFORMATION CONCEPTS INC | 180,219.00 |
| 01 | 01032763 | C | 07/16/2025 | 630284 | EMS LINQ INC | 125,000.00 |
| 01 | 01032764 | C | 07/16/2025 | 645753 | ACTIVE INTERNET TECHNOLOGIES | 67,697.00 |
| 01 | 01032765 | C | 07/16/2025 | 614750 | FOLLETT SCHOOL SOLUTIONS INC | 28,647.64 |
| 01 | 01032766 | C | 07/16/2025 | 644528 | FORTRA LLC | 1,786.03 |
| 01 | 01032767 | C | 07/16/2025 | 590193 | FUNDS FOR LEARNING LLC | 34,500.00 |
| 01 | 01032768 | C | 07/16/2025 | 650412 | GILL POINT S TIRE AND AUTO | 128.79 |
| 01 | 01032769 | C | 07/16/2025 | 641650 | LIMINEX INC | 10,605.00 |
| 01 | 01032770 | C | 07/16/2025 | 645710 | OILEX OPERATING LLC | 759.10 |
| 01 | 01032771 | C | 07/16/2025 | 49410 | INTERMOUNTAIN LOCK & SECURITY SUPPLY | 3,827.60 |
| 01 | 01032772 | C | 07/16/2025 | 637912 | J'S STORAGE CONTAINERS LLC | 490.00 |
| 01 | 01032773 | C | 07/16/2025 | 613959 | LARSEN'S AUTOMOTIVE | 2,617.48 |

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| 01 | 01032774 | C | 07/16/2025 | 645800 | LEVEL 3 COMMUNICATIONS LLC | 1,220.45 |
| 01 | 01032775 | C | 07/16/2025 | 615447 | MANAGEBAC INC | 19,251.25 |
| 01 | 01032776 | C | 07/16/2025 | 649325 | MEI TOTAL ELEVATOR SOLUTIONS | 3,534.66 |
| 01 | 01032777 | C | 07/16/2025 | 45566 | COLO GROUTING INC | 19,875.00 |
| 01 | 01032778 | C | 07/16/2025 | 47453 | DELTA DENTAL OF COLO | 5,008.02 |
| 01 | 01032779 | C | 07/16/2025 | 310166 | CHRISTINA LAWSON | 100.00 |
| 01 | 01032780 | C | 07/16/2025 | 630233 | NICHOLS, HANNAH | 165.00 |
| 01 | 01032781 | C | 07/16/2025 | 99999 | CHAD CLARK | 23.65 |
| 01 | 01032782 | C | 07/16/2025 | 99999 | COURTNEY WOODKA | 9.50 |
| 01 | 01032783 | C | 07/16/2025 | 99999 | MARCI IMES | 11.75 |
| 01 | 01032784 | C | 07/16/2025 | 610216 | HGF ARCHITECTS INC | 37,593.92 |
| 01 | 01032785 | C | 07/16/2025 | 643092 | HW HOUSTON CONSTRUCTION LLC | 339,118.42 |
| 01 | 01032786 | C | 07/16/2025 | 622796 | DARCEY HANSEN | 119.21 |
| 01 | 01032787 | C | 07/16/2025 | 641669 | CASSANDRA HARDY | 158.20 |
| 01 | 01032788 | C | 07/16/2025 | 623091 | SOMMER KELLEY | 366.37 |
| 01 | 01032789 | C | 07/16/2025 | 615200 | JANELLE MANES | 306.00 |
| 01 | 01032790 | C | 07/16/2025 | 642177 | RACHEL MANZANARES | 138.39 |
| 01 | 01032791 | C | 07/16/2025 | 268909 | JACQUALINE MAURELLO | 269.00 |
| 01 | 01032792 | C | 07/16/2025 | 8103 | NANCY ELIZABETH MEDINA | 439.72 |
| 01 | 01032793 | C | 07/16/2025 | 643785 | ERICA ORTIZ | 480.00 |
| 01 | 01032794 | C | 07/16/2025 | 31816 | CDW-G GOVERNMENT, INC. | 39.49 |
| 01 | 01032795 | C | 07/16/2025 | 32318 | CLARK SPRING WATER COMPANY | 14.95 |
| 01 | 01032796 | C | 07/16/2025 | 32529 | COLO DEPT OF EDUCATION | 150.00 |
| 01 | 01032797 | C | 07/16/2025 | 647802 | FAMILY SUPPORT CENTER OF COLORADO, LLC | 5,557.50 |
| 01 | 01032798 | C | 07/16/2025 | 48889 | IRON MOUNTAIN OFF-SITE DATA PROTECTION | 483.15 |
| 01 | 01032799 | C | 07/16/2025 | 99999 | ABRIANNA CORTEZ | 750.00 |
| 01 | 01032800 | C | 07/16/2025 | 99999 | CECILEE DURAN | 750.00 |
| 01 | 01032801 | C | 07/16/2025 | 99999 | CHARLEIGH ELIZONDO | 750.00 |
| 01 | 01032802 | C | 07/16/2025 | 99999 | DARIAN FRAZIER | 750.00 |
| 01 | 01032803 | C | 07/16/2025 | 99999 | EVAN KING | 750.00 |
| 01 | 01032804 | C | 07/16/2025 | 99999 | JAYDEN RANGEL | 750.00 |
| 01 | 01032805 | C | 07/16/2025 | 99999 | MIA IMES | 750.00 |
| 01 | 01032806 | C | 07/16/2025 | 99999 | ONESIMO RODRIGUEZ | 750.00 |
| 01 | 01032807 | C | 07/16/2025 | 30205 | ACORN PETROLEUM INC | 11,957.89 |
| 01 | 01032808 | C | 07/16/2025 | 48147 | AMAZON CAPITAL SERVICES | 8,310.70 |
| 01 | 01032809 | C | 07/16/2025 | 589217 | ARNOLD MACHINERY COMPANY | 650.09 |
| 01 | 01032810 | C | 07/16/2025 | 50836 | THE BUGMAN PEST CONTROL SERVICES | 1,740.00 |
| 01 | 01032811 | C | 07/16/2025 | 48147 | AMAZON CAPITAL SERVICES | 10,420.12 |
| 01 | 01032812 | C | 07/16/2025 | 638781 | BSN SPORTS LLC | 1,900.00 |
| 01 | 01032813 | C | 07/16/2025 | 48147 | AMAZON CAPITAL SERVICES | 1,818.92 |
| 01 | 01032814 | C | 07/16/2025 | 617105 | AWARDS BY TROPHY CITY | 1,120.00 |
| 01 | 01032815 | C | 07/16/2025 | 328570 | JUDY AGUILAR FALCON | 8.19 |
| 01 | 01032816 | C | 07/16/2025 | 644803 | KENNETH TODD ALBRECHT | 3,500.00 |
| 01 | 01032817 | C | 07/16/2025 | 48147 | AMAZON CAPITAL SERVICES | 941.15 |
| 01 | 01032818 | C | 07/16/2025 | 592471 | ATLAS | 47,969.45 |
| 01 | 01032819 | C | 07/16/2025 | 50631 | BRIGHTLY SOFTWARE INC | 26,764.48 |
| 01 | 01032820 | C | 07/16/2025 | 48147 | AMAZON CAPITAL SERVICES | 499.37 |
| 01 | 01032821 | C | 07/16/2025 | 39012 | XCEL ENERGY | 14,324.91 |
| 01 | 01032822 | C | 07/16/2025 | 49814 | SOUTH-SIDE LAWN AND LANDSCAPING | 82,748.63 |
| 01 | 01032823 | C | 07/23/2025 | 339458 | SAMANTHA ARCHER | 520.20 |
| 01 | 01032824 | C | 07/23/2025 | 4323 | CYNTHIA ARMENTA | 30.73 |
| 01 | 01032825 | C | 07/23/2025 | 10465 | KIM CURA | 46.27 |
| 01 | 01032826 | C | 07/23/2025 | 4446 | BRAD TRAVIS MEDINA | 431.07 |
| 01 | 01032827 | C | 07/23/2025 | 5571 | CATHERINE PINO | 138.09 |
| 01 | 01032828 | C | 07/23/2025 | 643092 | HW HOUSTON CONSTRUCTION LLC | 85,672.02 |
| 01 | 01032829 | C | 07/23/2025 | 587672 | C&C DISPOSAL INC | 6,212.25 |
| 01 | 01032830 | C | 07/23/2025 | 31816 | CDW-G GOVERNMENT, INC. | 9,500.00 |
| 01 | 01032831 | C | 07/23/2025 | 32517 | COLO DEPT OF REVENUE | 1,490.55 |
| 01 | 01032832 | C | 07/23/2025 | 49159 | COMCAST | 53.43 |
| 01 | 01032833 | C | 07/23/2025 | 42573 | DELL MARKETING LP | 288.74 |
| 01 | 01032834 | C | 07/23/2025 | 33860 | EL PUEBLO HISTORY MUSEUM | 330.00 |
| 01 | 01032835 | C | 07/23/2025 | 645710 | GREASE MONKEY | 1,139.77 |

Check Register Summary

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| Bank | Check | Type | Date | Vendor | Vendor Name | Amount |
|------|----------|------|------------|--------|--|------------|
| 01 | 01032836 | C | 07/23/2025 | 635316 | GREAT MINDS PBC | 2,595.00 |
| 01 | 01032837 | C | 07/23/2025 | 598933 | HOELTING & COMPANY INC | 18,000.00 |
| 01 | 01032838 | C | 07/23/2025 | 323560 | AMANDA LIRA | 291.86 |
| 01 | 01032839 | C | 07/23/2025 | 48543 | LOWE'S | 5,022.83 |
| 01 | 01032840 | C | 07/23/2025 | 38705 | PIKES PEAK BOCES | 11,250.00 |
| 01 | 01032841 | C | 07/23/2025 | 40490 | SOARING EAGLES CENTER FOR AUTISM | 3,632.20 |
| 01 | 01032842 | C | 07/23/2025 | 617768 | CORSENTINO CONSTRUCTION INC | 14,800.00 |
| 01 | 01032843 | C | 07/23/2025 | 639125 | SOUTHWEST FOODSERVICE EXCELLENCE LLC | 2,909.56 |
| 01 | 01032844 | C | 07/23/2025 | 48147 | AMAZON CAPITAL SERVICES | 2,360.09 |
| 01 | 01032845 | C | 07/23/2025 | 638781 | BSN SPORTS LLC | 847.44 |
| 01 | 01032846 | C | 07/23/2025 | 5694 | ELLY JO NAILL | 7,000.00 |
| 01 | 01032847 | C | 07/23/2025 | 2579 | JOHN D WARD | 50.00 |
| 01 | 01032848 | C | 07/23/2025 | 2579 | JOHN D WARD | 150.00 |
| 01 | 01032849 | C | 07/23/2025 | 2579 | JOHN D WARD | 300.00 |
| 01 | 01032850 | C | 07/23/2025 | 31461 | PUEBLO WATER | 49,972.54 |
| 01 | 01032851 | C | 07/23/2025 | 39012 | XCEL ENERGY | 30.92 |
| 01 | 01032852 | C | 07/23/2025 | 30205 | ACORN PETROLEUM INC | 5,363.15 |
| 01 | 01032853 | C | 07/23/2025 | 48147 | AMAZON CAPITAL SERVICES | 388.00 |
| 01 | 01032854 | C | 07/23/2025 | 617105 | AWARDS BY TROPHY CITY | 288.00 |
| 01 | 01032855 | C | 07/23/2025 | 639290 | BIG STEVE PRODUCTIONS | 150.00 |
| 01 | 01032856 | C | 07/23/2025 | 620700 | CANON FINANCIAL SERVICES INC | 14,236.29 |
| 01 | 01032857 | C | 07/23/2025 | 31816 | CDW-G GOVERNMENT, INC. | 34,262.84 |
| 01 | 01032858 | C | 07/23/2025 | 35917 | CHARLES D JONES & COMPANY INC | 1,500.11 |
| 01 | 01032859 | C | 07/23/2025 | 32318 | CLARK SPRING WATER COMPANY | 60.00 |
| 01 | 01032860 | C | 07/23/2025 | 32456 | COLO ASSN OF SCHOOL BOARDS | 18,143.00 |
| 01 | 01032861 | C | 07/23/2025 | 49159 | COMCAST | 53.43 |
| 01 | 01032862 | C | 07/23/2025 | 638420 | OCCUPATIONAL HEALTH CENTERS SOUTHWEST | 328.00 |
| 01 | 01032863 | C | 07/23/2025 | 32940 | COUNTERTRADE PRODUCTS INC | 8,250.00 |
| 01 | 01032864 | C | 07/23/2025 | 51232 | EDU BUSINESS SOLUTIONS INC | 5,400.45 |
| 01 | 01032865 | C | 07/23/2025 | 643270 | FERGUSON ENTERPRISES LLC | 65.08 |
| 01 | 01032866 | C | 07/23/2025 | 639974 | FRONTLINE TECHNOLOGIES GROUP LLC | 214,254.01 |
| 01 | 01032867 | C | 07/23/2025 | 650412 | GILL POINT S TIRE AND AUTO | 704.25 |
| 01 | 01032868 | C | 07/23/2025 | 34674 | GOBIN'S | 4,224.00 |
| 01 | 01032869 | C | 07/23/2025 | 645710 | OILEX OPERATING LLC | 207.59 |
| 01 | 01032870 | C | 07/23/2025 | 39052 | THE GREATER PUEBLO CHAMBER OF COMMERCE | 80.00 |
| 01 | 01032871 | C | 07/23/2025 | 618373 | GRUBER POWER SERVICES | 3,256.00 |
| 01 | 01032872 | C | 07/23/2025 | 640506 | HD SUPPLY FORMERLY HOME DEPOT PRO | 8,185.00 |
| 01 | 01032873 | C | 07/23/2025 | 43162 | INTERNATIONAL BACCALAUREATE ORGANIZATION | 22,716.00 |
| 01 | 01032874 | C | 07/23/2025 | 578762 | IXL LEARNING INC | 34,450.00 |
| 01 | 01032875 | C | 07/23/2025 | 607606 | ITHAKA | 780.00 |
| 01 | 01032876 | C | 07/23/2025 | 613959 | LARSEN'S AUTOMOTIVE | 6,027.00 |
| 01 | 01032877 | C | 07/23/2025 | 575356 | NOVACOAST INC | 42,396.36 |
| 01 | 01032878 | C | 07/23/2025 | 648892 | ODP BUSINESS SOLUTIONS LLC | 410.21 |
| 01 | 01032879 | C | 07/23/2025 | 650269 | PEAC SOLUTIONS | 3,727.30 |
| 01 | 01032880 | C | 07/23/2025 | 620866 | PREFERRED DOCUMENT SOLUTIONS | 1,915.03 |
| 01 | 01032881 | C | 07/23/2025 | 39885 | SAM'S CLUB DIRECT | 50.00 |
| 01 | 01032882 | C | 07/23/2025 | 39885 | SAM'S CLUB DIRECT | 50.00 |
| 01 | 01032883 | C | 07/23/2025 | 646164 | SHREDAMERICA COLORADO | 122.10 |
| 01 | 01032884 | C | 07/23/2025 | 48361 | UNITED RENTALS (NORTH AMERICA) INC | 386.58 |
| 01 | 01032885 | C | 07/23/2025 | 48130 | VERITIV OPERATING COMPANY | 3,274.60 |
| 01 | 01032886 | C | 07/23/2025 | 42444 | XEROX CORPORATION | 8,125.71 |
| 01 | 01032887 | C | 07/23/2025 | 651400 | ARBITERSPORTS LLC | 7,736.00 |
| 01 | 01032888 | C | 07/23/2025 | 32625 | COLO STATE UNIV-PUEBLO | 2,000.00 |
| 01 | 01032889 | C | 07/23/2025 | 34783 | GRADY'S RESTAURANT & BAR SUPPLY | 1,721.38 |
| 01 | 01032890 | C | 07/23/2025 | 578339 | HUB INTERNATIONAL | 157,625.00 |
| 01 | 01032891 | C | 07/23/2025 | 646407 | KE2 THERM SOLUTIONS INC | 1,041.00 |
| 01 | 01032892 | C | 07/23/2025 | 36347 | LAMAR COMPANIES, THE | 3,225.00 |
| 01 | 01032893 | C | 07/23/2025 | 649309 | KAISER SIGN INNOVATIONS | 4,799.93 |
| 01 | 01032894 | C | 07/23/2025 | 99999 | ALLYSON HANRAHAN | 6.25 |
| 01 | 01032895 | C | 07/23/2025 | 99999 | ALLYSON SANTOS | 37.50 |
| 01 | 01032896 | C | 07/23/2025 | 99999 | DESIREE SANDOVAL | 50.50 |
| 01 | 01032897 | C | 07/23/2025 | 99999 | DIANA ROMERO | 21.00 |

Check Register Summary

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| Bank | Check | Type | Date | Vendor | Vendor Name | Amount |
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| 01 | 01032898 | C | 07/23/2025 | 99999 | FELICIA ALIRE | 20.00 |
| 01 | 01032899 | C | 07/23/2025 | 99999 | HARLEY GIFFORD | 12.50 |
| 01 | 01032900 | C | 07/23/2025 | 99999 | KIMBERLY BERNAL | 15.00 |
| 01 | 01032901 | C | 07/23/2025 | 99999 | MICHELLE HIGHFILL | 7.50 |
| 01 | 01032902 | C | 07/23/2025 | 99999 | WENDY BAKER | 28.25 |
| 01 | 01032903 | C | 07/23/2025 | 41689 | UNIVERSITY OF COLO-Boulder | 2,000.00 |
| 01 | 01032904 | C | 07/23/2025 | 632074 | DANA ELKINS-GREENE | 244.00 |
| 01 | 01032905 | C | 07/23/2025 | 641669 | CASSANDRA HARDY | 98.00 |
| 01 | 01032906 | C | 07/23/2025 | 575887 | ALEXANDRA VASQUEZ | 343.20 |
| 01 | 01032907 | C | 07/23/2025 | 49814 | SOUTH-SIDE LAWN AND LANDSCAPING | 90,828.00 |
| 01 | 01032908 | C | 07/30/2025 | 602981 | SYMMETRY ENERGY SOLUTIONS LLC | 12,476.90 |
| 01 | 01032909 | C | 07/30/2025 | 616036 | MICHELLE R CAMILLE | 5.18 |
| 01 | 01032910 | C | 07/30/2025 | 589039 | CHRIS MCAWLEY | 108.85 |
| 01 | 01032911 | C | 07/30/2025 | 624349 | DANETTE TAFOYA | 448.56 |
| 01 | 01032912 | C | 07/30/2025 | 30322 | AIRGAS USA LLC | 656.10 |
| 01 | 01032913 | C | 07/30/2025 | 45874 | CAPLAN & EARNEST LLC | 28,222.00 |
| 01 | 01032914 | C | 07/30/2025 | 31816 | CDW-G GOVERNMENT, INC. | 39.57 |
| 01 | 01032915 | C | 07/30/2025 | 32318 | CLARK SPRING WATER COMPANY | 140.00 |
| 01 | 01032916 | C | 07/30/2025 | 627216 | DC PRIVATE INVESTIGATIONS & SEC CONS | 224.00 |
| 01 | 01032917 | C | 07/30/2025 | 35989 | KBL INDUSTRIES | 32,250.00 |
| 01 | 01032918 | C | 07/30/2025 | 38705 | PIKES PEAK BOCES | 9,166.63 |
| 01 | 01032919 | C | 07/30/2025 | 630730 | STA CENTRAL REGION | 102,141.84 |
| 01 | 01032920 | C | 07/30/2025 | 37594 | NATURE AND WILDLIFE DISCOVERY CENTER | 5,169.00 |
| 01 | 01032921 | C | 07/30/2025 | 648329 | CLAIMS & CONSTRUCTION MANAGEMENT GROUP | 271,490.58 |
| 01 | 01032922 | C | 07/30/2025 | 51368 | BLACK HILLS ENERGY | 622.46 |
| 01 | 01032923 | C | 07/30/2025 | 31461 | PUEBLO WATER | 5,566.21 |
| 01 | 01032924 | C | 07/30/2025 | 39012 | XCEL ENERGY | 32.13 |
| 01 | 01032925 | C | 07/30/2025 | 39012 | XCEL ENERGY | 58.92 |
| 01 | 01032926 | C | 07/30/2025 | 39012 | XCEL ENERGY | 161.68 |
| 01 | 01032927 | C | 07/30/2025 | 616036 | MICHELLE R CAMILLE | 16.52 |
| 01 | 01032928 | C | 07/30/2025 | 48147 | AMAZON CAPITAL SERVICES | 1,622.47 |
| 01 | 01032929 | C | 07/30/2025 | 31123 | AVID CENTER | 25,118.00 |
| 01 | 01032930 | C | 07/30/2025 | 31070 | BACKFLOW PREVENTION SUPPLY INC | 5,822.00 |
| 01 | 01032931 | C | 07/30/2025 | 31172 | BATTERIES PLUS | 153.36 |
| 01 | 01032932 | C | 07/30/2025 | 576824 | BLAZER ELECTRIC SUPPLY COMPANY | 184.25 |
| 01 | 01032933 | C | 07/30/2025 | 608092 | CCS PRESENTATION SYSTEMS | 3,956.00 |
| 01 | 01032934 | C | 07/30/2025 | 31816 | CDW-G GOVERNMENT, INC. | 154,597.60 |
| 01 | 01032935 | C | 07/30/2025 | 651338 | CENTER FOR INTERNET SECURITY INC | 4,995.00 |
| 01 | 01032936 | C | 07/30/2025 | 32256 | CITY OF PUEBLO - FINANCE DEPARTMENT | 67,986.66 |
| 01 | 01032937 | C | 07/30/2025 | 32318 | CLARK SPRING WATER COMPANY | 50.00 |
| 01 | 01032938 | C | 07/30/2025 | 49159 | COMCAST | 123.35 |
| 01 | 01032939 | C | 07/30/2025 | 643084 | ELEVATOR INSPECTIONS INC | 1,200.00 |
| 01 | 01032940 | C | 07/30/2025 | 576441 | FLOW RIGHT PLUMBING, HEATING & | 3,606.60 |
| 01 | 01032941 | C | 07/30/2025 | 621480 | G4 PAINT & SUPPLY | 95.94 |
| 01 | 01032942 | C | 07/30/2025 | 650897 | GANNETT COLORADO LOCALIQ | 53.30 |
| 01 | 01032943 | C | 07/30/2025 | 650412 | GILL POINT S TIRE AND AUTO | 41.40 |
| 01 | 01032944 | C | 07/30/2025 | 645710 | GREASE MONKEY | 135.31 |
| 01 | 01032945 | C | 07/30/2025 | 39052 | THE GREATER PUEBLO CHAMBER OF COMMERCE | 160.00 |
| 01 | 01032946 | C | 07/30/2025 | 640506 | HD SUPPLY FACILITIES MAINTENANCE | 945.50 |
| 01 | 01032947 | C | 07/30/2025 | 640506 | HD SUPPLY FORMERLY HOME DEPOT PRO | 17,662.49 |
| 01 | 01032948 | C | 07/30/2025 | 640506 | THE HOME DEPOT PRO | 2,175.33 |
| 01 | 01032949 | C | 07/30/2025 | 649961 | KEELER & ASSOCIATES | 2,352.00 |
| 01 | 01032950 | C | 07/30/2025 | 35901 | LL JOHNSON DISTRIBUTING COMPANY | 4,152.80 |
| 01 | 01032951 | C | 07/30/2025 | 48726 | RENAISSANCE LEARNING INC | 100,749.93 |
| 01 | 01032952 | C | 07/30/2025 | 39808 | SAFETY-KLEEN SYSTEMS INC | 413.14 |
| 01 | 01032953 | C | 07/30/2025 | 646164 | SHREDAMERICA COLORADO | 149.70 |
| 01 | 01032954 | C | 07/30/2025 | 41372 | TORRES-GARCIA EXCAVATING LLC | 6,450.00 |
| 01 | 01032955 | C | 07/30/2025 | 43216 | US POSTAL SERVICE | 134.89 |
| 01 | 01032956 | C | 07/30/2025 | 42002 | WAGNER EQUIPMENT CO | 172.73 |
| 01 | 01032957 | C | 07/30/2025 | 34787 | GRAINGER | 62.10 |
| 01 | 01032958 | C | 07/30/2025 | 48147 | AMAZON CAPITAL SERVICES | 926.01 |
| 01 | 01032959 | C | 07/30/2025 | 34783 | GRADY'S RESTAURANT & BAR SUPPLY | 946.99 |

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| Bank | Check | Type | Date | Vendor | Vendor Name | Amount |
|-----------------------|----------|------|------------|--------|--|------------------------|
| 01 | 01032960 | C | 07/30/2025 | 630322 | HEARTLAND SCHOOL SOLUTIONS | 22,746.25 |
| 01 | 01032961 | C | 07/30/2025 | 36347 | LAMAR COMPANIES, THE | 3,225.00 |
| 01 | 01032962 | C | 07/30/2025 | 651478 | MISSOURI VALLEY COLLEGE | 2,000.00 |
| 01 | 01032963 | C | 07/30/2025 | 604992 | PROJECT LEAD THE WAY INC | 4,800.00 |
| 01 | 01032964 | C | 07/30/2025 | 39442 | REFRIGERATION EQUIPMENT INC | 408.32 |
| 01 | 01032965 | C | 07/30/2025 | 99999 | Brendan Garner | 16.00 |
| 01 | 01032966 | C | 07/30/2025 | 99999 | Charlene Storie | 19.00 |
| 01 | 01032967 | C | 07/30/2025 | 99999 | Jonah Parker | 20.00 |
| 01 | 01032968 | C | 07/30/2025 | 99999 | Maria De la Luz Aguilar | 20.00 |
| 01 | 01032969 | C | 07/30/2025 | 41372 | TORRES-GARCIA EXCAVATING LLC | 41,350.00 |
| 01 | 01032970 | C | 07/30/2025 | 32650 | DIVISION OF UNEMPLOYMENT INSURANCE | 24,687.00 |
| 01 | 01032971 | C | 07/30/2025 | 617768 | CORSENTINO CONSTRUCTION INC | 51,718.60 |
| 01 | 01032972 | C | 07/30/2025 | 639125 | SOUTHWEST FOODSERVICE EXCELLENCE LLC | 188,307.91 |
| 01 | 01032973 | M | 07/31/2025 | 32517 | COLO DEPT OF REVENUE | 330,142.00 |
| 01 | 01032974 | M | 07/31/2025 | 34223 | COLO NATIONAL BANK-PUEBLO | 1,048,898.49 |
| 01 | 01032975 | M | 07/31/2025 | 40804 | PERA | 3,100,374.76 |
| 01 | 01032976 | M | 07/31/2025 | 41848 | VARIABLE ANNUITY LIFE INSURANCE COMPANY | 44,393.19 |
| 01 | 01032977 | M | 07/31/2025 | 41988 | PERA'S 401K PLAN | 55,864.19 |
| 01 | 01032978 | M | 07/31/2025 | 580864 | SCHOOL DISTRICT NO 60 INSURANCE | 1,070,200.95 |
| 01 | 01032979 | M | 07/31/2025 | 627534 | SCHOOL DISTRICT NO 60 INSURANCE | 9,435.02 |
| 01 | 01032980 | M | 07/31/2025 | 635138 | DISCOVERY BENEFITS LLC | 17,883.09 |
| 01 | 01032981 | M | 07/31/2025 | 639826 | EMPOWER RETIREMENT | 59,740.85 |
| 01 | 01032982 | C | 07/31/2025 | 625558 | AFLAC GROUP INSURANCE | 1,914.91 |
| 01 | 01032983 | C | 07/31/2025 | 45693 | ASSOCIATION OF CUSTODIAL AND MAINTENANCE | 4,850.83 |
| 01 | 01032984 | C | 07/31/2025 | 51300 | BC SERVICES, INC | 102.54 |
| 01 | 01032985 | C | 07/31/2025 | 640867 | DIVISION OF CHILD SUPPORT ENFORCEMENT | 526.00 |
| 01 | 01032986 | C | 07/31/2025 | 33706 | ED SUPPORT PERSONNEL ASSOC | 4,198.41 |
| 01 | 01032987 | C | 07/31/2025 | 43647 | FAMILY SUPPORT REGISTRY | 8,207.87 |
| 01 | 01032988 | C | 07/31/2025 | 629871 | INTERNAL REVENUE SERVICE | 25.00 |
| 01 | 01032989 | C | 07/31/2025 | 617415 | JOHNSON MARK LLC | 1,143.16 |
| 01 | 01032990 | C | 07/31/2025 | 51378 | MARK A LEACHMAN | 784.67 |
| 01 | 01032991 | C | 07/31/2025 | 639249 | NATIONWIDE | 1,496.98 |
| 01 | 01032992 | C | 07/31/2025 | 608408 | NEW BENEFITS LTD | 890.40 |
| 01 | 01032993 | C | 07/31/2025 | 39041 | PUEBLO CITY SCHOOLS RISK MANAGEMENT | 55,397.06 |
| 01 | 01032994 | C | 07/31/2025 | 38507 | PUEBLO EDUCATION ASSOCIATION | 59,101.60 |
| 01 | 01032995 | C | 07/31/2025 | 39134 | PUEBLO PARAPRO EDUCATION ASSOCIATION | 3,765.55 |
| 01 | 01032996 | C | 07/31/2025 | 40050 | SCHOOL DISTRICT NO 60 GENERAL FUND | 118.50 |
| 01 | 01032997 | C | 07/31/2025 | 634271 | RAUSCH STURM ATTORNEY | 378.31 |
| 01 | 01032998 | C | 07/31/2025 | 594725 | SCHOOL DIST 60 EDUC FOUNDATION INC, THE | 80.00 |
| 01 | 01032999 | C | 07/31/2025 | 50436 | STATE OF COLO DEPT OF REVENUE | 423.96 |
| 01 | 01033000 | C | 07/31/2025 | 607185 | STENGER & STENGER PC | 298.10 |
| 01 | 01033001 | C | 07/31/2025 | 99999 | GONZALES, ANTHONY | 1,096.00 |
| 01 | 01033002 | C | 07/31/2025 | 638706 | STOKES AND WOLF, P.C. | 213.70 |
| 01 | 01033003 | C | 07/31/2025 | 641839 | SUTTELL & HAMMER PC | 795.35 |
| 01 | 01033004 | C | 07/31/2025 | 39067 | UNITED WAY OF PUEBLO COUNTY | 252.00 |
| 01 | 01033005 | C | 07/31/2025 | 625507 | RELIASTAR LIFE INSURANCE CO | 138,086.58 |
| Total Bank: 01 | | | | | | \$11,742,448.40 |

| | |
|---------------------------------|------------------------|
| Total Computer Checks: | \$6,005,515.86 |
| Total Manual Checks: | \$5,736,932.54 |
| Total ACH Checks: | \$0.00 |
| Total Other Checks: | \$0.00 |
| Total Electronic Checks: | \$0.00 |
| Total Computer Voids: | \$0.00 |
| Total Manual Voids: | \$0.00 |
| Total ACH Voids: | \$0.00 |
| Total Other Voids: | \$0.00 |
| Total Electronic Voids: | \$0.00 |
| Grand Total: | \$11,742,448.40 |
| Number of Checks: | 418 |

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| Batch Year | Batch | Amount |
|------------|--------|--------------|
| 26 | 000006 | 437,974.30 |
| 26 | 000007 | 24,607.80 |
| 26 | 000008 | 881.50 |
| 26 | 000009 | 2,292.57 |
| 26 | 000010 | 35,918.73 |
| 26 | 000013 | 34,564.92 |
| 26 | 000018 | 65,582.41 |
| 26 | 000019 | 1,459.49 |
| 26 | 000020 | 224,128.56 |
| 26 | 000021 | 3,591.26 |
| 26 | 000030 | 177,309.25 |
| 26 | 000036 | 3,536.04 |
| 26 | 000045 | 88,912.72 |
| 26 | 000046 | 71,556.73 |
| 26 | 000047 | 9,519.98 |
| 26 | 000048 | 964.79 |
| 26 | 000049 | 21,085.28 |
| 26 | 000055 | 267,486.78 |
| 26 | 000059 | 146,559.42 |
| 26 | 000060 | 16,537.45 |
| 26 | 000061 | 3,864.27 |
| 26 | 000062 | 322,978.05 |
| 26 | 000063 | 5,727.49 |
| 26 | 000064 | 20,359.00 |
| 26 | 000074 | 420.00 |
| 26 | 000078 | 93.00 |
| 26 | 000083 | 2,849.10 |
| 26 | 000084 | 1,125.00 |
| 26 | 000088 | 210,170.60 |
| 26 | 000089 | 56.00 |
| 26 | 000090 | 19.25 |
| 26 | 000091 | 522.18 |
| 26 | 000092 | 1,912.69 |
| 26 | 000093 | 221,362.30 |
| 26 | 000094 | 7,500.00 |
| 26 | 000095 | 5,416.00 |
| 26 | 000096 | 17,074.49 |
| 26 | 000112 | 485,582.12 |
| 26 | 000113 | 25,192.92 |
| 26 | 000114 | 376,712.34 |
| 26 | 000115 | 2,276.89 |
| 26 | 000120 | 6,245.09 |
| 26 | 000121 | 6,000.00 |
| 26 | 000124 | 22,658.68 |
| 26 | 000125 | 12,320.12 |
| 26 | 000126 | 2,938.92 |
| 26 | 000127 | 8.19 |
| 26 | 000128 | 79,175.08 |
| 26 | 000138 | 499.37 |
| 26 | 000140 | 14,324.91 |
| 26 | 000142 | 82,748.63 |
| 26 | 000143 | 50,003.46 |
| 26 | 000154 | 1,166.36 |
| 26 | 000157 | 6,021,080.02 |
| 26 | 000161 | 443,830.09 |
| 26 | 000162 | 180,346.81 |
| 26 | 000163 | 685.20 |
| 26 | 000168 | 90,828.00 |
| 26 | 000181 | 85,672.02 |
| 26 | 000183 | 59,806.63 |
| 26 | 000184 | 17,709.56 |
| 26 | 000185 | 3,207.53 |
| 26 | 000208 | 12,476.90 |
| 26 | 000209 | 6,441.40 |
| 26 | 000234 | 562.59 |

Check Register Summary

Batch Year: 26 Bank: All Date Range: 07/01/2025 - 07/31/2025

| Batch Year | Batch | Amount |
|------------|--------|------------|
| 26 | 000235 | 16.52 |
| 26 | 000236 | 405,321.85 |
| 26 | 000237 | 76,477.57 |
| 26 | 000243 | 172,840.14 |
| 26 | 000244 | 264,713.51 |
| 26 | 000245 | 5,169.00 |
| 26 | 000249 | 271,490.58 |

