

Check Register Summary

Batch Year: 26 Bank: 01 Date Range: 08/01/2025 - 08/31/2025

Bank	Check	Type	Date	Vendor	Vendor Name	Amount
01	01032643	CV	08/15/2025	597732	GENERAL AIR SERVICE & SUPPLY	-203.32
01	01032656	CV	08/14/2025	596906	COLORADO CUSTOM T'S	-1,000.00
01	01032830	CV	08/15/2025	31816	CDW-G GOVERNMENT, INC.	-9,500.00
01	01032857	CV	08/05/2025	31816	CDW-G GOVERNMENT, INC.	-34,262.84
01	01033006	C	08/06/2025	589217	ARNOLD MACHINERY COMPANY	3,261.67
01	01033007	C	08/06/2025	32642	COLO STATE FAIR	28,678.75
01	01033008	C	08/06/2025	40649	SPANGLER'S HOME FASHIONS INC	3,920.00
01	01033009	C	08/06/2025	584665	WAXIE SANITARY SUPPLY	105.84
01	01033010	C	08/06/2025	622125	DHE COMPUTER SYSTEMS LLC	73,197.60
01	01033011	C	08/06/2025	44147	EMBROIDERY PLUS	2,626.69
01	01033012	C	08/06/2025	643092	HW HOUSTON CONSTRUCTION LLC	471,463.24
01	01033013	C	08/06/2025	636703	KUMAR & ASSOCIATES INC	471.25
01	01033014	C	08/06/2025	650870	CLARA KUPSCH	300.00
01	01033015	C	08/06/2025	604380	INDUSTRIAL PLUMBING & HEATING CO	219,263.80
01	01033016	C	08/06/2025	49878	PUEBLO ELECTRICS INC	28,818.00
01	01033017	C	08/06/2025	44147	EMBROIDERY PLUS	1,562.68
01	01033018	C	08/06/2025	330159	VICENZO CORTESE	105.00
01	01033019	C	08/06/2025	317543	BARBARA MADKINS	89.69
01	01033020	C	08/06/2025	606766	LANA NIEHANS	168.00
01	01033021	C	08/06/2025	638820	JON POMPIA	68.81
01	01033022	C	08/06/2025	335444	KARI SABATELLA	287.00
01	01033023	C	08/06/2025	649236	VARSITY SPIRIT FASHIONS & SUPPLIES, LLC	1,342.44
01	01033024	C	08/06/2025	41285	4IMPRINT INC	1,357.35
01	01033025	C	08/06/2025	48726	RENAISSANCE LEARNING INC	82,369.25
01	01033026	C	08/06/2025	39781	RUSH'S PUEBLO LUMBER CO	12.60
01	01033027	C	08/06/2025	591971	SAFELITE FULFILLMENT INC	194.10
01	01033028	C	08/06/2025	40094	SCHUSTER'S PRINTING, INC.	960.50
01	01033029	C	08/06/2025	646164	SHREDAMERICA COLORADO	299.34
01	01033030	C	08/06/2025	49242	SOLUTION TREE INC	3,446.50
01	01033031	C	08/06/2025	611387	SS CONCRETE & LANDSCAPING	9,950.00
01	01033032	C	08/06/2025	607258	SUPERIOR FILTRATION PRODUCTS OF COLORADO	8,318.17
01	01033033	C	08/06/2025	41144	TEACHING STRATEGIES LLC	6,214.00
01	01033034	C	08/06/2025	48361	UNITED RENTALS (NORTH AMERICA) INC	372.13
01	01033035	C	08/06/2025	43216	US POSTAL SERVICE	78.46
01	01033036	C	08/06/2025	34787	GRAINGER	344.40
01	01033037	C	08/06/2025	642193	SWIRE COCA-COLA USA 413121	1,399.10
01	01033038	C	08/06/2025	41944	VIRCO INC	5,559.00
01	01033039	C	08/06/2025	51368	BLACK HILLS ENERGY	258,091.62
01	01033040	C	08/06/2025	31461	PUEBLO WATER	9,797.54
01	01033041	C	08/06/2025	39012	XCEL ENERGY	1,680.63
01	01033042	C	08/06/2025	39012	XCEL ENERGY	1,768.97
01	01033043	C	08/06/2025	39012	XCEL ENERGY	53.59
01	01033044	C	08/06/2025	329401	NICOLE CERA CANO	28.14
01	01033045	C	08/06/2025	638820	JON POMPIA	29.68
01	01033046	C	08/06/2025	335444	KARI SABATELLA	227.00
01	01033047	C	08/06/2025	31816	CDW-G GOVERNMENT, INC.	171,668.84
01	01033048	C	08/06/2025	32256	CITY OF PUEBLO - FINANCE DEPARTMENT	67,986.66
01	01033049	C	08/06/2025	32318	CLARK SPRING WATER COMPANY	20.00
01	01033050	C	08/06/2025	577596	COLO DEPT OF EARLY CHILDHOOD	452.00
01	01033051	C	08/06/2025	576662	COLO DIV OF OIL & PUBLIC SAFETY	60.00
01	01033052	C	08/06/2025	51243	COLO HAZARD CONTROL	2,700.00
01	01033053	C	08/06/2025	49159	COMCAST	155.74
01	01033054	C	08/06/2025	45683	COMPUTER INFORMATION CONCEPTS INC	7,818.00
01	01033055	C	08/06/2025	648051	CUSTOM COMPUTER SPECIALISTS, LLC	51,910.00
01	01033056	C	08/06/2025	651290	DBC IRRIGATION SUPPLY	2,654.91
01	01033057	C	08/06/2025	605689	EDMENTUM	198,205.00
01	01033058	C	08/06/2025	580996	FASTENAL	220.03
01	01033059	C	08/06/2025	576441	FLOW RIGHT PLUMBING, HEATING &	1,925.70
01	01033060	C	08/06/2025	47891	GOVCONNECTION INC	48,545.00
01	01033061	C	08/06/2025	645710	OILEX OPERATING LLC	641.73
01	01033062	C	08/06/2025	640506	HD SUPPLY FACILITIES MAINTENANCE	490.45
01	01033063	C	08/06/2025	640506	THE HOME DEPOT PRO	812.40

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Bank	Check	Type	Date	Vendor	Vendor Name	Amount
01	01033064	C	08/06/2025	575364	HOV SERVICES INC	20,533.03
01	01033065	C	08/06/2025	578339	HUB INTERNATIONAL	2,299.04
01	01033066	C	08/06/2025	649961	KEELER & ASSOCIATES	2,454.00
01	01033067	C	08/06/2025	648930	KINGS III EMERGENCY COMMUNICATIONS	89.17
01	01033068	C	08/06/2025	613959	LARSEN'S AUTOMOTIVE	977.75
01	01033069	C	08/06/2025	645800	CENTURYLINK	91.16
01	01033070	C	08/06/2025	37127	MCKINNEY DOOR & HARDWARE INC	3,372.39
01	01033071	C	08/06/2025	649325	MEI TOTAL ELEVATOR SOLUTIONS	2,000.00
01	01033072	C	08/06/2025	648892	ODP BUSINESS SOLUTIONS LLC	1,454.30
01	01033073	C	08/06/2025	585416	ACA SECURITY INC	3,265.00
01	01033074	C	08/06/2025	48147	AMAZON CAPITAL SERVICES	3,420.15
01	01033075	C	08/06/2025	644307	ARRAY EDUCATION INC	2,100.00
01	01033076	C	08/06/2025	651427	ACME FIRE & SAFETY	21,727.50
01	01033077	C	08/06/2025	48147	AMAZON CAPITAL SERVICES	10,588.16
01	01033078	C	08/06/2025	51243	COLO HAZARD CONTROL	84,346.00
01	01033079	C	08/06/2025	640158	CONTINUED.COM	2,277.00
01	01033080	C	08/06/2025	34783	GRADY'S RESTAURANT & BAR SUPPLY	3,695.12
01	01033081	C	08/06/2025	578339	HUB INTERNATIONAL	3,000.00
01	01033082	C	08/06/2025	649325	MEI TOTAL ELEVATOR SOLUTIONS	3,534.66
01	01033083	C	08/06/2025	626228	MORTON ELECTRIC INC	12,586.00
01	01033084	C	08/06/2025	99999	Charles Simmons	9.75
01	01033085	C	08/06/2025	99999	Rhonda Lee	17.50
01	01033086	C	08/13/2025	31816	CDW-G GOVERNMENT, INC.	49,118.00
01	01033087	C	08/13/2025	617768	CORSENTINO CONSTRUCTION INC	14,393.97
01	01033088	C	08/13/2025	35901	LL JOHNSON DISTRIBUTING COMPANY	4,267.56
01	01033089	C	08/13/2025	40050	SCHOOL DISTRICT NO 60 ATHLETIC FUND	23,006.21
01	01033090	C	08/13/2025	584665	WAXIE SANITARY SUPPLY	746.57
01	01033091	C	08/13/2025	610658	BETH ANN GENOVA	198.86
01	01033092	C	08/13/2025	651559	JULIANNE HURLEY	474.20
01	01033093	C	08/13/2025	48147	AMAZON CAPITAL SERVICES	9,823.86
01	01033094	C	08/13/2025	51368	BLACK HILLS ENERGY	24,940.18
01	01033095	C	08/13/2025	31461	PUEBLO WATER	26,253.97
01	01033096	C	08/13/2025	32256	CITY OF PUEBLO - FINANCE DEPARTMENT	330.18
01	01033097	C	08/13/2025	39012	XCEL ENERGY	1,977.98
01	01033098	C	08/13/2025	622109	CHARLES & CHARLES TREE SERVICE	1,700.00
01	01033099	C	08/13/2025	32318	CLARK SPRING WATER COMPANY	68.00
01	01033100	C	08/13/2025	32458	COLO ASSN OF SCHOOL EXECUTIVES	2,010.00
01	01033101	C	08/13/2025	32478	COLO BUREAU OF INVESTIGATION	513.50
01	01033102	C	08/13/2025	576662	COLO DIV OF OIL & PUBLIC SAFETY	1,160.00
01	01033103	C	08/13/2025	638420	OCCUPATIONAL HEALTH CENTERS SOUTHWEST	656.00
01	01033104	C	08/13/2025	622125	DHE COMPUTER SYSTEMS LLC	6,160.32
01	01033105	C	08/13/2025	630284	EMS LINQ INC	4,800.00
01	01033106	C	08/13/2025	643270	FERGUSON ENTERPRISES LLC	168.35
01	01033107	C	08/13/2025	649880	FOLLETT CONTENT SOLUTIONS LLC	739.97
01	01033108	C	08/13/2025	599751	MACLOVIO F GALLEGOS III	8,938.64
01	01033109	C	08/13/2025	5307	LOUIS JOSEPH GARCIA	72.58
01	01033110	C	08/13/2025	645710	OILEX OPERATING LLC	325.33
01	01033111	C	08/13/2025	640506	HD SUPPLY FACILITIES MAINTENANCE	569.99
01	01033112	C	08/13/2025	640506	THE HOME DEPOT PRO	1,982.40
01	01033113	C	08/13/2025	638510	HIGH POINT NETWORKS LLC	7,409.28
01	01033114	C	08/13/2025	625329	INTERCOM NETWORK LLC	6,000.00
01	01033115	C	08/13/2025	48889	IRON MOUNTAIN OFF-SITE DATA PROTECTION	483.15
01	01033116	C	08/13/2025	637912	J'S STORAGE CONTAINERS LLC	150.00
01	01033117	C	08/13/2025	651303	KIDDOM INC	351.08
01	01033118	C	08/13/2025	613959	LARSEN'S AUTOMOTIVE	936.75
01	01033119	C	08/13/2025	645800	LEVEL 3 COMMUNICATIONS LLC	1,220.45
01	01033120	C	08/13/2025	48639	MARK'S PLUMBING PARTS CUSTOMER #275567	722.50
01	01033121	C	08/13/2025	649325	MEI TOTAL ELEVATOR SOLUTIONS	2,000.00
01	01033122	C	08/13/2025	645745	MINGA SOLUTIONS INC	7,200.00
01	01033123	C	08/13/2025	651508	ROCHELLE NADEAU	350.00
01	01033124	C	08/13/2025	575356	NOVACOAST INC	570.00
01	01033125	C	08/13/2025	623903	OPEN TEXT INC	245.07

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Bank	Check	Type	Date	Vendor	Vendor Name	Amount
01	01033126	C	08/13/2025	642649	PROFILE EAP	955.00
01	01033127	C	08/13/2025	39229	CENTURYLINK	6,366.04
01	01033128	C	08/13/2025	638684	WEX HEALTH INC	1,105.40
01	01033129	C	08/13/2025	48147	AMAZON CAPITAL SERVICES	57.42
01	01033130	C	08/13/2025	44147	EMBROIDERY PLUS	1,156.25
01	01033131	C	08/13/2025	645699	GROUND2AIR PRODUCTIONS	1,712.00
01	01033132	C	08/13/2025	23704	RYAN LYNNE MASCIOTRA	75.00
01	01033133	C	08/13/2025	23704	RYAN LYNNE MASCIOTRA	300.00
01	01033134	C	08/13/2025	20797	ROBERT PHILLIP ODELL	150.00
01	01033135	C	08/13/2025	30205	ACORN PETROLEUM INC	6,441.45
01	01033136	C	08/13/2025	48539	ACT INC	189.00
01	01033137	C	08/13/2025	30322	AIRGAS USA LLC	669.94
01	01033138	C	08/13/2025	647470	ALADDIN FOOD SERVICES AT CSU-PUEBLO	2,428.00
01	01033139	C	08/13/2025	618179	ALL-PHASE ENVIRONMENTAL CONSULTANTS INC	965.00
01	01033140	C	08/13/2025	48147	AMAZON CAPITAL SERVICES	4,496.51
01	01033141	C	08/13/2025	642347	ARIANNE LANE MEMORIAL SCHOLARSHIP FNDTN	600.00
01	01033142	C	08/13/2025	599778	PATRICK K AVALOS ATTORNEY AT LAW	7,783.36
01	01033143	C	08/13/2025	576824	BLAZER ELECTRIC SUPPLY MANAGEMENT	47.45
01	01033144	C	08/13/2025	50836	THE BUGMAN PEST CONTROL SERVICES	1,010.00
01	01033145	C	08/13/2025	605603	PRINT PROS	150.00
01	01033146	C	08/13/2025	39179	CITY OF PUEBLO	1,350.00
01	01033147	C	08/13/2025	39593	ROCHESTER 100 INC	427.50
01	01033148	C	08/13/2025	50109	SCHOOL NURSE SUPPLY INC	2,658.00
01	01033149	C	08/13/2025	40094	SCHUSTER'S PRINTING, INC.	20,389.00
01	01033150	C	08/13/2025	637157	ZAYO EDUCATION LLC	3,500.00
01	01033151	C	08/13/2025	48147	AMAZON CAPITAL SERVICES	281.39
01	01033152	C	08/13/2025	641847	CORVEL ENTERPRISE COMP INC	12,311.58
01	01033153	C	08/13/2025	646296	ECOLAB INC	520.30
01	01033154	C	08/13/2025	632074	DANA ELKINS-GREENE	1,525.00
01	01033155	C	08/13/2025	576441	FLOW RIGHT PLUMBING, HEATING &	10,338.01
01	01033156	C	08/13/2025	51033	LEARNING A-Z	10,314.00
01	01033157	C	08/13/2025	5694	ELLY JO NAILL	3,200.00
01	01033158	C	08/13/2025	648736	PEERLESS POWER WASH LLC	5,400.00
01	01033159	C	08/13/2025	604992	PROJECT LEAD THE WAY INC	950.00
01	01033160	C	08/13/2025	39442	REFRIGERATION EQUIPMENT INC	135.00
01	01033161	C	08/13/2025	40649	SPANGLER'S HOME FASHIONS INC	22,872.86
01	01033162	C	08/13/2025	328570	JUDY AGUILAR FALCON	27.65
01	01033163	C	08/13/2025	5693	MICHELLE LEE ALCON MONTOYA	472.19
01	01033164	C	08/13/2025	640131	ANDREW BURNS	504.86
01	01033165	C	08/13/2025	23873	DREW MITCHELLE HIRSHON	109.34
01	01033166	C	08/13/2025	5385	TIFFANY HUTCHINGS	356.83
01	01033167	C	08/13/2025	640476	AUBREY KRENGEL	364.02
01	01033168	C	08/13/2025	642177	RACHEL MANZANARES	197.41
01	01033169	C	08/13/2025	621862	ABIGAIL MARTINEZ	120.40
01	01033170	C	08/13/2025	645460	SHANNA MONTOYA	742.44
01	01033171	C	08/13/2025	643157	SHAYLA REYNOLDS	384.65
01	01033172	C	08/13/2025	309532	ROLDAN SEGURA	104.72
01	01033173	C	08/13/2025	7668	THIELBAR, KARLA	421.78
01	01033174	C	08/13/2025	577596	COLO DEPT OF EARLY CHILDHOOD	452.00
01	01033175	C	08/13/2025	640158	CONTINUED.COM	297.00
01	01033176	C	08/13/2025	615382	JUSTINE CRUZ	80.00
01	01033177	C	08/13/2025	599751	MACLOVIO F GALLEGOS III	7,668.00
01	01033178	C	08/13/2025	39037	PUEBLO ASSOCIATION OF SCHOOL EXECUTIVES	1,117.50
01	01033179	C	08/14/2025	31816	CDW-G GOVERNMENT, INC.	9,500.00
01	01033180	C	08/14/2025	596906	COLORADO CUSTOM T'S	1,000.00
01	01033181	C	08/14/2025	597732	GENERAL AIR SERVICE & SUPPLY	203.32
01	01033182	C	08/14/2025	651583	ASHLEIGH JAMES	400.40
01	01033183	C	08/14/2025	39203	PUEBLO ZOOLOGICAL SOCIETY	4,991.00
01	01033184	C	08/14/2025	651591	MARIBEL SENA	140.00
01	01033185	C	08/20/2025	39885	SAM'S CLUB DIRECT	50.00
01	01033186	C	08/20/2025	39885	SAM'S CLUB DIRECT	50.00
01	01033187	C	08/20/2025	39885	SAM'S CLUB DIRECT	50.00

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01	01033188	C	08/20/2025	39885	SAM'S CLUB DIRECT	25.00
01	01033189	C	08/20/2025	39885	SAM'S CLUB DIRECT	25.00
01	01033190	C	08/20/2025	587672	C&C DISPOSAL INC	2,946.00
01	01033191	C	08/20/2025	620700	CANON FINANCIAL SERVICES INC	11,735.52
01	01033192	C	08/20/2025	644099	CARDIO PARTNERS INC	2,424.20
01	01033193	C	08/20/2025	31816	CDW-G GOVERNMENT, INC.	177,850.00
01	01033194	C	08/20/2025	35917	CHARLES D JONES & COMPANY INC	925.31
01	01033195	C	08/20/2025	32318	CLARK SPRING WATER COMPANY	36.95
01	01033196	C	08/20/2025	32529	COLO DEPT OF EDUCATION	150.00
01	01033197	C	08/20/2025	32529	COLO DEPT OF EDUCATION	150.00
01	01033198	C	08/20/2025	49159	COMCAST	54.29
01	01033199	C	08/20/2025	45683	COMPUTER INFORMATION CONCEPTS INC	1,500.00
01	01033200	C	08/20/2025	33110	CURRICULUM ASSOCIATES, INC	18,200.00
01	01033201	C	08/20/2025	627216	DC PRIVATE INVESTIGATIONS & SEC CONS	107.84
01	01033202	C	08/20/2025	44147	EMBROIDERY PLUS	2,482.75
01	01033203	C	08/20/2025	646989	ENGINEERING WIRELESS SERVICES LLC	32,250.00
01	01033204	C	08/20/2025	650412	GILL POINT S TIRE AND AUTO	1,097.40
01	01033205	C	08/20/2025	624241	JENNIFER GONZALES	166.49
01	01033206	C	08/20/2025	645710	OILEX OPERATING LLC	253.94
01	01033207	C	08/20/2025	640506	HD SUPPLY FORMERLY HOME DEPOT PRO	662.40
01	01033208	C	08/20/2025	35429	HOUSING AUTHORITY OF THE CITY OF PUEBLO	400.00
01	01033209	C	08/20/2025	578339	HUB INTERNATIONAL	2,291.00
01	01033210	C	08/20/2025	637912	J'S STORAGE CONTAINERS LLC	340.00
01	01033211	C	08/20/2025	48947	JW PEPPER & SON INC	45.49
01	01033212	C	08/20/2025	36181	KING SOOPERS CUSTOMER CHARGES	358.03
01	01033213	C	08/20/2025	613959	LARSEN'S AUTOMOTIVE	3,259.35
01	01033214	C	08/20/2025	36454	LATINO CHAMBER OF COMMERCE OF PUEBLO	825.00
01	01033215	C	08/20/2025	648892	ODP BUSINESS SOLUTIONS LLC	1,430.16
01	01033216	C	08/20/2025	31933	CANON CITY HIGH SCHOOL	520.00
01	01033217	C	08/20/2025	32052	CENTENNIAL HIGH SCHOOL	120.00
01	01033218	C	08/20/2025	32093	CENTRAL HIGH SCHOOL	150.00
01	01033219	C	08/20/2025	46867	CHEYENNE MOUNTAIN HIGH SCHOOL	350.00
01	01033220	C	08/20/2025	45561	COLO SCHOOL DISTRICTS SELF INSURANCE	1,000.00
01	01033221	C	08/20/2025	47453	DELTA DENTAL OF COLO	4,690.96
01	01033222	C	08/20/2025	33307	DENVER CUTLERY INC	30.00
01	01033223	C	08/20/2025	572454	DISCOVERY EDUCATION INC	8,360.00
01	01033224	C	08/20/2025	44147	EMBROIDERY PLUS	1,129.50
01	01033225	C	08/20/2025	34367	FOUNTAIN FORT CARSON SCHOOLS	350.00
01	01033226	C	08/20/2025	35093	HARRISON HIGH SCHOOL	600.00
01	01033227	C	08/20/2025	578339	HUB INTERNATIONAL	3,000.00
01	01033228	C	08/20/2025	647519	MOMMY MADE CREATIONS LLC	360.00
01	01033229	C	08/20/2025	32580	COLO HIGH SCHOOL ACTIVITIES ASSN	1,050.00
01	01033230	C	08/20/2025	600571	COLORADO SPORTS	421.00
01	01033231	C	08/20/2025	620122	COLORSPASH UNIFORM & EMBROIDERY	310.50
01	01033232	C	08/20/2025	44147	EMBROIDERY PLUS	1,266.65
01	01033233	C	08/20/2025	641030	FUNDRAISERCART LLC	1,900.00
01	01033234	C	08/20/2025	647322	GAME ONE	3,104.00
01	01033235	C	08/20/2025	587494	HUDL	1,200.00
01	01033236	C	08/20/2025	43162	INTERNATIONAL BACCALAUREATE ORGANIZATION	52.00
01	01033237	C	08/20/2025	36588	SHUTTERFLY LIFETOUCH LLC	3,806.84
01	01033238	C	08/20/2025	36719	LUCERO'S TROPHY EMPORIUM LLC	125.00
01	01033239	C	08/20/2025	650986	MAIN EVENT ENTERTAINMENT INC	502.24
01	01033240	C	08/20/2025	602710	STEPHANIE RENAE FERN MARKERT	75.00
01	01033241	C	08/20/2025	647519	MOMMY MADE CREATIONS LLC	418.00
01	01033242	C	08/20/2025	621862	ABIGAIL MARTINEZ	419.00
01	01033243	C	08/20/2025	325031	CHRISTIAN NYBERG	15.96
01	01033244	C	08/20/2025	48882	AFFORDABLE MEDICAL SUPPLY CO	302.00
01	01033245	C	08/20/2025	48147	AMAZON CAPITAL SERVICES	4,105.03
01	01033246	C	08/20/2025	633690	THE ART OF EDUCATION UNIVERSITY	7,203.00
01	01033247	C	08/20/2025	635367	AUTODESK INC	1,590.00
01	01033248	C	08/20/2025	641189	BLUUM OF MINNESOTA LLC	4,766.25
01	01033249	C	08/20/2025	50836	THE BUGMAN PEST CONTROL SERVICES	1,164.00

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Bank	Check	Type	Date	Vendor	Vendor Name	Amount
01	01033250	C	08/20/2025	48147	AMAZON CAPITAL SERVICES	1,446.14
01	01033251	C	08/20/2025	48147	AMAZON CAPITAL SERVICES	2,340.13
01	01033252	C	08/20/2025	617105	AWARDS BY TROPHY CITY	72.50
01	01033253	C	08/20/2025	638781	BSN SPORTS LLC	1,826.00
01	01033254	C	08/20/2025	650269	PEAC SOLUTIONS	2,909.63
01	01033255	C	08/20/2025	620866	PREFERRED DOCUMENT SOLUTIONS	126.33
01	01033256	C	08/20/2025	604992	PROJECT LEAD THE WAY INC	950.00
01	01033257	C	08/20/2025	49878	PUEBLO ELECTRICS INC	600.00
01	01033258	C	08/20/2025	646164	SHREDAMERICA COLORADO	469.80
01	01033259	C	08/20/2025	644218	ANTHONY SOTO	125.00
01	01033260	C	08/20/2025	639338	SPARK THE CHANGE COLORADO	2,500.00
01	01033261	C	08/20/2025	651273	STORMWIND LLC	11,376.00
01	01033262	C	08/20/2025	41045	T-MOBILE	399.99
01	01033263	C	08/20/2025	41144	TEACHING STRATEGIES LLC	13,145.00
01	01033264	C	08/20/2025	631760	THEATREFOLK LTD	2,109.00
01	01033265	C	08/20/2025	629235	THRIVELY	9,600.00
01	01033266	C	08/20/2025	584665	WAXIE SANITARY SUPPLY	13,802.46
01	01033267	C	08/20/2025	642789	WINDSTREAM	1,749.32
01	01033268	C	08/20/2025	42444	XEROX CORPORATION	6,831.25
01	01033269	C	08/20/2025	648736	PEERLESS POWER WASH LLC	350.00
01	01033270	C	08/20/2025	604992	PROJECT LEAD THE WAY INC	798.00
01	01033271	C	08/20/2025	39083	PUEBLO COUNTY HIGH SCHOOL	200.00
01	01033272	C	08/20/2025	40050	SCHOOL DISTRICT NO 60	150.00
01	01033273	C	08/20/2025	48600	PUEBLO WEST HIGH SCHOOL	425.00
01	01033274	C	08/20/2025	39442	REFRIGERATION EQUIPMENT INC	1,783.30
01	01033275	C	08/20/2025	44254	RYE HIGH SCHOOL	250.00
01	01033276	C	08/20/2025	44254	RYE HIGH SCHOOL	125.00
01	01033277	C	08/20/2025	570613	SOUTH HIGH SCHOOL	50.00
01	01033278	C	08/20/2025	40649	SPANGLER'S HOME FASHIONS INC	7,862.12
01	01033279	C	08/20/2025	642193	SWIRE COCA-COLA USA 413121	1,360.95
01	01033280	C	08/20/2025	42173	WESTERN STATES FIRE PROTECTION	26,590.00
01	01033281	C	08/20/2025	649449	THE PLUG T-SHIRT STORE	2,092.85
01	01033282	C	08/20/2025	605603	PRINT PROS	1,691.20
01	01033283	C	08/20/2025	48616	RIDDELL ALL AMERICAN SPORTS CORP	451.70
01	01033284	C	08/20/2025	645940	SCHOOLHOUSE DRIVELINE	935.00
01	01033285	C	08/20/2025	40149	SCREENED EFFECTS	410.00
01	01033286	C	08/20/2025	45958	THE STICK	2,520.00
01	01033287	C	08/20/2025	45958	WALKING STICK GOLF COURSE	5,280.00
01	01033288	C	08/20/2025	40649	SPANGLER'S HOME FASHIONS INC	52,193.89
01	01033289	C	08/20/2025	51368	BLACK HILLS ENERGY	1,089.57
01	01033290	C	08/20/2025	31461	PUEBLO WATER	38,835.23
01	01033291	C	08/20/2025	39012	XCEL ENERGY	169.84
01	01033292	C	08/20/2025	632678	PATRICIA A MANZANARES	55.44
01	01033293	C	08/21/2025	648876	CHRIS ROBERTS	511.00
01	01033294	C	08/21/2025	645060	AMBER GUERRERO	76.45
01	01033295	C	08/27/2025	648710	YOLANDA RICCILLO	90.00
01	01033296	C	08/27/2025	651362	PARK PLACE TECHNOLOGIES LLC-DEPT 781156	17,833.20
01	01033297	C	08/27/2025	648507	PLAYNETWORK LLC	1,008.00
01	01033298	C	08/27/2025	45718	PUEBLO DIVERSIFIED INDUSTRIES	396.80
01	01033299	C	08/27/2025	48726	RENAISSANCE LEARNING INC	2,235.40
01	01033300	C	08/27/2025	39593	ROCHESTER 100 INC	640.00
01	01033301	C	08/27/2025	646164	SHREDAMERICA COLORADO	121.10
01	01033302	C	08/27/2025	40649	SPANGLER'S HOME FASHIONS INC	1,963.83
01	01033303	C	08/27/2025	630730	STA CENTRAL REGION	21,560.06
01	01033304	C	08/27/2025	41690	ULINE	237.39
01	01033305	C	08/27/2025	48130	VERITIV OPERATING COMPANY	3,600.00
01	01033306	C	08/27/2025	575046	VISION MECHANICAL	1,380.00
01	01033307	C	08/27/2025	584665	WAXIE SANITARY SUPPLY	2,496.62
01	01033308	C	08/27/2025	42132	WEST MUSIC COMPANY INC	429.75
01	01033309	C	08/27/2025	651567	LISA ZAMARRIPA	450.00
01	01033310	C	08/27/2025	587672	C&C DISPOSAL INC	2,250.00
01	01033311	C	08/27/2025	611441	PBLWORKS	4,999.00

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Bank	Check	Type	Date	Vendor	Vendor Name	Amount
01	01033312	C	08/27/2025	604992	PROJECT LEAD THE WAY INC	3,265.55
01	01033313	C	08/27/2025	44642	PUEBLO CONVENTION CENTER	3,150.00
01	01033314	C	08/27/2025	39083	PUEBLO COUNTY HIGH SCHOOL	100.00
01	01033315	C	08/27/2025	39083	PUEBLO COUNTY HIGH SCHOOL	350.00
01	01033316	C	08/27/2025	48600	PUEBLO WEST HIGH SCHOOL	175.00
01	01033317	C	08/27/2025	645796	SMARTPASS INC	2,387.70
01	01033318	C	08/27/2025	641200	SOCO EVENT CLEANING SERVICES LLC	1,750.00
01	01033319	C	08/27/2025	570613	SOUTH HIGH SCHOOL	50.00
01	01033320	C	08/27/2025	639125	SOUTHWEST FOODSERVICE EXCELLENCE LLC	32,404.43
01	01033321	C	08/27/2025	643548	VISTA HIGHER LEARNING INC	556.94
01	01033322	C	08/27/2025	651435	PYGRAPHICS INC	624.00
01	01033323	C	08/27/2025	49423	SCHOOL DATEBOOKS	2,339.38
01	01033324	C	08/27/2025	620963	TIFFANY ALVARADO	255.00
01	01033325	C	08/27/2025	3351	CARLOS ARRIAGA	55.00
01	01033326	C	08/27/2025	55187	LINDA BERRY	255.00
01	01033327	C	08/27/2025	282170	NEELY CARDINAL	55.00
01	01033328	C	08/27/2025	606430	EDWARD J CHICK	55.00
01	01033329	C	08/27/2025	313467	SARAH CONLEY	165.00
01	01033330	C	08/27/2025	322059	URSULA DURAN	335.00
01	01033331	C	08/27/2025	9699	LISA GAGLIARDI	126.00
01	01033332	C	08/27/2025	2307	MARGARITA GALLEGOS	240.00
01	01033333	C	08/27/2025	3158	NICOLE FAY HUMPHREY	55.00
01	01033334	C	08/27/2025	5803	TRAVIS HUMPHREY	165.00
01	01033335	C	08/27/2025	327883	MATTHEW JESIK	500.00
01	01033336	C	08/27/2025	645826	KYRA KINSLOW	110.00
01	01033337	C	08/27/2025	610461	JITKA STENHOVA MCGIVNEY	165.00
01	01033338	C	08/27/2025	617733	VICTORIA MCGRAW	110.00
01	01033339	C	08/27/2025	628336	JUSTIN NOVOSSEL	165.00
01	01033340	C	08/27/2025	23166	KAREN SUE OLSON	110.00
01	01033341	C	08/27/2025	327760	MATTHEW PARRISH	165.00
01	01033342	C	08/27/2025	9870	JOANNE MARIE RICCILLO	225.00
01	01033343	C	08/27/2025	335568	MARGARET RUDIN	410.00
01	01033344	C	08/27/2025	4634	HOLLY ELIZABETH HARSH	55.00
01	01033345	C	08/27/2025	330671	ROBERTA SNYDER-ROSA	165.00
01	01033346	C	08/27/2025	645508	RACHEL TRACY	110.00
01	01033347	C	08/27/2025	9097	KELSI VIGIL	165.00
01	01033348	C	08/27/2025	31461	PUEBLO WATER	18,455.85
01	01033349	C	08/27/2025	602981	SYMMETRY ENERGY SOLUTIONS LLC	11,599.02
01	01033350	C	08/27/2025	39012	XCEL ENERGY	32.94
01	01033351	C	08/27/2025	39012	XCEL ENERGY	154.98
01	01033352	C	08/27/2025	39012	XCEL ENERGY	57.97
01	01033353	C	08/27/2025	45874	CAPLAN & EARNEST LLC	21,492.00
01	01033354	C	08/27/2025	49159	COMCAST	123.35
01	01033355	C	08/27/2025	611654	ESGI LLC	777.00
01	01033356	C	08/27/2025	580996	FASTENAL	92.87
01	01033357	C	08/27/2025	50303	FRANKLIN COVEY CLIENT SALES INC	6,003.28
01	01033358	C	08/27/2025	621480	G4 PAINT & SUPPLY	1,841.80
01	01033359	C	08/27/2025	34485	GAGLIANO'S ITALIAN MARKET	234.96
01	01033360	C	08/27/2025	5966	TERRA D GRAY	15.50
01	01033361	C	08/27/2025	635316	GREAT MINDS PBC	7,474.66
01	01033362	C	08/27/2025	39052	THE GREATER PUEBLO CHAMBER OF COMMERCE	160.00
01	01033363	C	08/27/2025	35138	HAWTHORNE EDUCATIONAL SERVICES INC	3,421.25
01	01033364	C	08/27/2025	640506	HD SUPPLY FACILITIES MAINTENANCE	160.46
01	01033365	C	08/27/2025	43162	INTERNATIONAL BACCALAUREATE ORGANIZATION	19,803.00
01	01033366	C	08/27/2025	578762	IXL LEARNING INC	6,818.75
01	01033367	C	08/27/2025	613959	LARSEN'S AUTOMOTIVE	561.65
01	01033368	C	08/27/2025	39384	LG RATHBUN COMPANY	189.00
01	01033369	C	08/27/2025	23686	KIMBERLY C O CONNOR	7.75
01	01033370	C	08/27/2025	648892	ODP BUSINESS SOLUTIONS LLC	599.42
01	01033371	C	08/27/2025	604380	INDUSTRIAL PLUMBING & HEATING CO	2,382.75
01	01033372	C	08/27/2025	32580	COLO HIGH SCHOOL ACTIVITIES ASSN	30,450.00
01	01033373	C	08/27/2025	622125	DHE COMPUTER SYSTEMS LLC	23,055.00

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Bank	Check	Type	Date	Vendor	Vendor Name	Amount
01	01033374	C	08/27/2025	600130	DISCOVERY CANYON HIGH SCHOOL	400.00
01	01033375	C	08/27/2025	34367	FOUNTAIN FORT CARSON SCHOOLS	250.00
01	01033376	C	08/27/2025	649350	GRACE COACH LINES	2,163.00
01	01033377	C	08/27/2025	649678	INVENTIONLAND LLC	18,537.50
01	01033378	C	08/27/2025	35989	KBL INDUSTRIES	10,000.00
01	01033379	C	08/27/2025	36343	LAKESHORE LEARNING MATERIALS	6,451.92
01	01033380	C	08/27/2025	649325	MEI TOTAL ELEVATOR SOLUTIONS	41,378.10
01	01033381	C	08/27/2025	37243	MESA RIDGE HIGH SCHOOL	225.00
01	01033382	C	08/27/2025	648892	ODP BUSINESS SOLUTIONS LLC	148.35
01	01033383	C	08/27/2025	604380	INDUSTRIAL PLUMBING & HEATING CO	123,500.00
01	01033384	C	08/27/2025	99999	CLAUDIA MERCADO	80.00
01	01033385	C	08/27/2025	99999	EMILY HOLBROOKS	80.00
01	01033386	C	08/27/2025	99999	RENEE OROZCO	80.00
01	01033387	C	08/27/2025	32093	CENTRAL HIGH SCHOOL	100.00
01	01033388	C	08/27/2025	42870	COLORADO BANDMASTERS ASSN	375.00
01	01033389	C	08/27/2025	32496	COLO COUNCIL ON HIGH SCHOOL	75.00
01	01033390	C	08/27/2025	648914	DESIGN FOR RECYCLE LLC	770.00
01	01033391	C	08/27/2025	44147	EMBROIDERY PLUS	8,032.60
01	01033392	C	08/27/2025	647322	GAME ONE	1,273.59
01	01033393	C	08/27/2025	587494	HUDL	4,199.00
01	01033394	C	08/27/2025	644501	CHRISTOPHER JAMES	450.00
01	01033395	C	08/27/2025	48947	JW PEPPER & SON INC	241.13
01	01033396	C	08/27/2025	592021	LEGACY FUNDRAISING	3,291.00
01	01033397	C	08/27/2025	50013	NCCT	400.00
01	01033398	C	08/27/2025	648892	ODP BUSINESS SOLUTIONS LLC	1,095.01
01	01033399	C	08/27/2025	608092	CCS PRESENTATION SYSTEMS	108,259.96
01	01033400	C	08/27/2025	48147	AMAZON CAPITAL SERVICES	5,969.55
01	01033401	C	08/27/2025	646598	ASSN FOR MIDDLE LEVEL EDUCATION	99.98
01	01033402	C	08/27/2025	646318	BEDROCK LLC	4,762.50
01	01033403	C	08/27/2025	576824	BLAZER ELECTRIC SUPPLY MANAGEMENT	533.02
01	01033404	C	08/27/2025	31816	CDW-G GOVERNMENT, INC.	13,750.00
01	01033405	C	08/27/2025	32318	CLARK SPRING WATER COMPANY	40.00
01	01033406	C	08/27/2025	32625	COLO STATE UNIV-PUEBLO	5,447.00
01	01033407	C	08/27/2025	48147	AMAZON CAPITAL SERVICES	12,657.60
01	01033408	C	08/27/2025	617105	AWARDS BY TROPHY CITY	1,426.00
01	01033409	C	08/27/2025	32580	COLO HIGH SCHOOL ACTIVITIES ASSN	700.00
01	01033410	C	08/27/2025	99999	Miguelito Baca	80.00
01	01033411	C	08/27/2025	48147	AMAZON CAPITAL SERVICES	1,866.88
01	01033412	C	08/27/2025	31113	BAND SHOPPE	268.70
01	01033413	C	08/27/2025	638781	BSN SPORTS LLC	327.94
01	01033414	C	08/28/2025	45561	COLO SCHOOL DISTRICTS SELF INSURANCE	1,692,121.00
01	01033415	C	08/28/2025	639974	FRONTLINE TECHNOLOGIES GROUP LLC	30,714.14
01	01033416	C	08/28/2025	7656	CHERISE DANAE JOHNSON	1,500.00
01	01033417	C	08/28/2025	335983	EILEEN MASCHGER	306.77
01	01033418	C	08/28/2025	43216	US POSTAL SERVICE	370.00
01	01033419	M	08/29/2025	32517	COLO DEPT OF REVENUE	320,290.00
01	01033420	M	08/29/2025	34223	COLO NATIONAL BANK-PUEBLO	966,622.46
01	01033421	M	08/29/2025	40804	PERA	2,980,953.88
01	01033422	M	08/29/2025	41848	VARIABLE ANNUITY LIFE INSURANCE COMPANY	40,578.76
01	01033423	M	08/29/2025	41988	PERA'S 401K PLAN	37,222.55
01	01033424	M	08/29/2025	580864	SCHOOL DISTRICT NO 60 INSURANCE	1,112,013.37
01	01033425	M	08/29/2025	627534	SCHOOL DISTRICT NO 60 INSURANCE	9,900.25
01	01033426	M	08/29/2025	635138	DISCOVERY BENEFITS LLC	17,298.10
01	01033427	M	08/29/2025	639826	EMPOWER RETIREMENT	19,831.90
01	01033428	C	08/31/2025	625558	AFLAC GROUP INSURANCE	1,896.59
01	01033429	C	08/31/2025	45693	ASSOCIATION OF CUSTODIAL AND MAINTENANCE	5,163.78
01	01033430	C	08/31/2025	640867	DIVISION OF CHILD SUPPORT ENFORCEMENT	526.00
01	01033431	C	08/31/2025	33706	ED SUPPORT PERSONNEL ASSOC	3,942.22
01	01033432	C	08/31/2025	43647	FAMILY SUPPORT REGISTRY	8,207.87
01	01033433	C	08/31/2025	629871	INTERNAL REVENUE SERVICE	25.00
01	01033434	C	08/31/2025	617415	JOHNSON MARK LLC	1,960.33
01	01033435	C	08/31/2025	639249	NATIONWIDE	1,540.51

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Bank	Check	Type	Date	Vendor	Vendor Name	Amount
01	01033436	C	08/31/2025	608408	NEW BENEFITS LTD	842.70
01	01033437	C	08/31/2025	39041	PUEBLO CITY SCHOOLS RISK MANAGEMENT	57,560.42
01	01033438	C	08/31/2025	38507	PUEBLO EDUCATION ASSOCIATION	56,938.16
01	01033439	C	08/31/2025	39134	PUEBLO PARAPRO EDUCATION ASSOCIATION	3,658.82
01	01033440	C	08/31/2025	40050	SCHOOL DISTRICT NO 60 GENERAL FUND	3,041.50
01	01033441	C	08/31/2025	594725	SCHOOL DIST 60 EDUC FOUNDATION INC, THE	78.00
01	01033442	C	08/31/2025	50436	STATE OF COLO DEPT OF REVENUE	1,814.03
01	01033443	C	08/31/2025	607185	STENGER & STENGER PC	475.42
01	01033444	C	08/31/2025	638706	STOKES AND WOLF, P.C.	243.55
01	01033445	C	08/31/2025	641839	SUTTELL & HAMMER PC	856.54
01	01033446	C	08/31/2025	39067	UNITED WAY OF PUEBLO COUNTY	252.00
01	01033447	C	08/31/2025	625507	RELIASTAR LIFE INSURANCE CO	137,200.17
<b>Total Bank: 01</b>						<b>\$10,998,933.00</b>

<b>Total Computer Checks:</b>	<b>\$5,539,187.89</b>
<b>Total Manual Checks:</b>	<b>\$5,504,711.27</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>-\$44,966.16</b>
<b>Total Manual Voids:</b>	<b>\$0.00</b>
<b>Total ACH Voids:</b>	<b>\$0.00</b>
<b>Total Other Voids:</b>	<b>\$0.00</b>
<b>Total Electronic Voids:</b>	<b>\$0.00</b>
<b>Grand Total:</b>	<b>\$10,998,933.00</b>
<b>Number of Checks:</b>	<b>446</b>

Batch Year	Batch	Amount
26	000013	-203.32
26	000019	-1,000.00
26	000161	-34,262.84
26	000183	-9,500.00
26	000251	113,916.80
26	000252	6,958.10
26	000253	271,392.35
26	000269	284.82
26	000270	35,966.26
26	000271	796,140.58
26	000279	589,537.30
26	000280	1,562.68
26	000281	718.50
26	000282	8,785.15
26	000283	141,781.69
26	000297	1,342.44
26	000306	53,502.31
26	000357	91,532.31
26	000358	65,929.80
26	000359	3,450.67
26	000361	53,105.21
26	000362	67,848.14
26	000363	3,806.29
26	000373	673.06
26	000374	9,614.50
26	000375	9,823.86
26	000408	16,234.72
26	000435	261,942.12
26	000436	20,660.46
26	000437	14,231.23
26	000438	434.96
26	000466	19,130.28
26	000467	1,446.14

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Batch Year	Batch	Amount
26	000468	4,238.63
26	000541	66,693.78
26	000542	39,944.37
26	000543	13,380.75
26	000544	52,193.89
26	000545	40,094.64
26	000548	200.00
26	000550	55.44
26	000568	587.45
26	000569	54,442.15
26	000570	51,438.62
26	000571	2,963.38
26	000572	4,216.00
26	000598	30,300.76
26	000610	72,159.45
26	000611	256,798.87
26	000612	20,302.33
26	000613	108,259.96
26	000628	30,602.05
26	000629	14,863.60
26	000630	2,463.52
26	000634	5,790,934.88
26	000667	1,725,011.91

Batch Year: 26 Bank: 01 Date Range: 08/01/2025 - 08/31/2025

FPREG01A (build 25.4.8.1)

**Selection Criteria**

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Batch Year	26
Begin Date	08/01/2025
End Date	08/31/2025
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