

Check Register Summary

Pueblo School District 60

Batch Year: 27 Bank: All Date Range: 08/01/2026 - 08/31/2026

Bank	Check	Type	Date	Vendor	Vendor Name	Amount
01	01039877	C	08/05/2026	317543	BARBARA MADKINS	68.66
01	01039878	C	08/05/2026	48147	AMAZON CAPITAL SERVICES	10,126.85
01	01039879	C	08/05/2026	587672	C&C DISPOSAL INC	910.00
01	01039880	C	08/05/2026	282170	NEELY CARDINAL	165.00
01	01039881	C	08/05/2026	31816	CDW-G GOVERNMENT, INC.	197.41
01	01039882	C	08/05/2026	43702	FLINN SCIENTIFIC INC	8,261.41
01	01039883	C	08/05/2026	635073	WINSUPPLY OF PUEBLO	1,077.62
01	01039884	C	08/05/2026	585416	ACA SECURITY	3,265.00
01	01039885	C	08/05/2026	651427	MARMIC FIRE & SAFETY	4,732.91
01	01039886	C	08/05/2026	48147	AMAZON CAPITAL SERVICES	100.95
01	01039887	C	08/05/2026	616664	B & K JANITORIAL, INC	7,994.00
01	01039888	C	08/05/2026	48665	BRANDT FLOOR COVERING SUPPLY	1,560.30
01	01039889	C	08/05/2026	32458	COLO ASSN OF SCHOOL EXECUTIVES	2,010.00
01	01039890	C	08/05/2026	32529	COLO DEPT OF EDUCATION	150.00
01	01039891	C	08/05/2026	576662	DIVISION OF OIL AND PUBLIC SAFETY	30.00
01	01039892	C	08/05/2026	49159	COMCAST	108.35
01	01039893	C	08/05/2026	49159	COMCAST	15.00
01	01039894	C	08/05/2026	33167	D&S PAINT CENTER INC	116.40
01	01039895	C	08/05/2026	651290	DBC IRRIGATION SUPPLY	2,322.42
01	01039896	C	08/05/2026	622125	DHE COMPUTER SYSTEMS LLC	6,160.32
01	01039897	C	08/05/2026	44147	EMBROIDERY PLUS	471.50
01	01039898	C	08/05/2026	646989	ENGINEERING WIRELESS SERVICES LLC	32,250.00
01	01039899	C	08/05/2026	580996	FASTENAL	75.24
01	01039900	C	08/05/2026	576441	FLOW RIGHT PLUMBING, HEATING &	979.50
01	01039901	C	08/05/2026	639974	FRONTLINE TECHNOLOGIES GROUP LLC	138,848.59
01	01039902	C	08/05/2026	641650	LIMINEX INC	11,340.00
01	01039903	C	08/05/2026	47891	GOVCONNECTION INC	47,000.00
01	01039904	C	08/05/2026	641677	IMAGINE LEARNING LLC	29,000.00
01	01039905	C	08/05/2026	625329	INTERCOM NETWORK LLC	6,000.00
01	01039906	C	08/05/2026	653276	JOHNSON CONTROLS BUILDING SOLUTIONS LLC	3,078.58
01	01039907	C	08/05/2026	48947	JW PEPPER & SON INC	1,750.00
01	01039908	C	08/05/2026	642002	KELLY SPICERS INC	680.76
01	01039909	C	08/05/2026	648930	KINGS III EMERGENCY COMMUNICATIONS	484.12
01	01039910	C	08/05/2026	645800	CENTURYLINK	93.73
01	01039911	C	08/05/2026	645745	MINGA SOLUTIONS INC	4,250.00
01	01039912	C	08/05/2026	649988	NATIONAL CINEMEDIA LLC	1,165.00
01	01039913	C	08/05/2026	630519	OPEN UP RESOURCES	3,603.00
01	01039914	C	08/05/2026	651362	PARK PLACE TECHNOLOGIES LLC-DEPT 781156	20,614.32
01	01039915	C	08/05/2026	653128	COLORADO SPRINGS CLEANING SUPPLY CO	1,995.78
01	01039916	C	08/05/2026	39179	CITY OF PUEBLO	1,350.00
01	01039917	C	08/05/2026	604348	SCHOLASTIC INC	5,338.00
01	01039918	C	08/05/2026	40094	SCHUSTERS PRINTING INC	22,910.48
01	01039919	C	08/05/2026	569143	SECURITAS TECHNOLOGY CORP	193.24
01	01039920	C	08/05/2026	646164	SHREDAMERICA COLORADO	293.99
01	01039921	C	08/05/2026	99999	RENA PONTIUS	2,197.20
01	01039922	C	08/05/2026	594369	SWEETWATER SOUND INC	27,514.59
01	01039923	C	08/05/2026	654140	TEACHERS FIRST LLC	30,627.50
01	01039924	C	08/05/2026	654027	TEACHERS' CURRICULUM INSTITUTE LLC	579.60
01	01039925	C	08/05/2026	41372	TORRES-GARCIA EXCAVATING LLC	4,435.00
01	01039926	C	08/05/2026	43216	US POSTAL SERVICE	89.10
01	01039927	C	08/05/2026	43963	WENGER CORPORATION	9,575.97
01	01039928	C	08/05/2026	42173	WESTERN STATES FIRE PROTECTION	17,610.00
01	01039929	C	08/05/2026	635073	WINSUPPLY OF PUEBLO	1,077.62
01	01039930	C	08/05/2026	609471	WISCONSIN CENTER FOR EDUCATION PRODUCTS	20,400.00
01	01039931	C	08/05/2026	637157	ZAYO EDUCATION LLC	3,225.00
01	01039932	C	08/05/2026	30205	ACORN PETROLEUM INC	6,970.70
01	01039933	C	08/05/2026	48147	AMAZON CAPITAL SERVICES	48,272.53
01	01039934	C	08/05/2026	617105	AWARDS BY TROPHY CITY	265.50
01	01039935	C	08/05/2026	576824	BLAZER ELECTRIC SUPPLY MANAGEMENT	1,228.61
01	01039936	C	08/05/2026	641189	BLUUM USA	473.70
01	01039937	C	08/05/2026	35917	CHARLES D JONES COMPANY	1,022.33
01	01039938	C	08/05/2026	32318	CLARK SPRING WATER COMPANY	60.00

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Bank	Check	Type	Date	Vendor	Vendor Name	Amount
01	01039939	C	08/05/2026	638420	OCCUPATIONAL HEALTH CENTERS SOUTHWEST	340.00
01	01039940	C	08/05/2026	32940	COUNTERTRADE PRODUCTS INC	3,448.04
01	01039941	C	08/05/2026	39012	XCEL ENERGY	54.37
01	01039942	C	08/05/2026	39012	XCEL ENERGY	165.09
01	01039943	C	08/05/2026	39012	XCEL ENERGY	1,689.83
01	01039944	C	08/05/2026	329401	NICOLE CERA CANO	100.02
01	01039945	C	08/05/2026	337447	NICK FALLETTA	402.00
01	01039946	C	08/05/2026	23873	DREW MITCHELLE HIRSHON	431.99
01	01039947	C	08/05/2026	309532	ROLDAN SEGURA	87.70
01	01039948	C	08/05/2026	632856	RUTH WHITE	65.36
01	01039949	C	08/05/2026	651427	MARMIC FIRE & SAFETY	20,870.65
01	01039950	C	08/05/2026	48539	ACT EDUCATION CORP	13.50
01	01039951	C	08/05/2026	48147	AMAZON CAPITAL SERVICES	97.58
01	01039952	C	08/05/2026	606855	BROC LLC	12,350.00
01	01039953	C	08/05/2026	652563	CALIBER COLLISION	2,000.00
01	01039954	C	08/05/2026	51243	COLO HAZARD CONTROL	15,804.00
01	01039955	C	08/05/2026	610917	COLO SCHOOL MEDICAID CONSORTIUM	9,304.75
01	01039956	C	08/05/2026	627216	DC PRIVATE INVESTIGATIONS & SEC CONS	10,937.08
01	01039957	C	08/05/2026	647802	FAMILY SUPPORT CENTER OF COLORADO, LLC	10,830.00
01	01039958	C	08/05/2026	630322	HEARTLAND PAYMENT SYSTEMS	400.00
01	01039959	C	08/05/2026	610216	HGF ARCHITECTS INC	2,952.58
01	01039960	C	08/05/2026	35462	HUBERT COMPANY	363.95
01	01039961	C	08/05/2026	643092	HW HOUSTON CONSTRUCTION LLC	261,197.25
01	01039962	C	08/05/2026	649678	INVENTIONLAND LLC	29,174.07
01	01039963	C	08/05/2026	35989	KBL INDUSTRIES	64,290.00
01	01039964	C	08/05/2026	653640	KDZA RADIO	1,200.00
01	01039965	C	08/05/2026	649325	MEI TOTAL ELEVATOR SOLUTIONS	80,611.23
01	01039966	C	08/05/2026	626228	MORTON ELECTRIC INC	214,650.60
01	01039967	C	08/05/2026	38650	PHIL LONG FORD	43,900.14
01	01039968	C	08/05/2026	617245	RED RIVER PRESS INC	2,750.00
01	01039969	C	08/05/2026	99999	KRISTI MONACK	9.10
01	01039970	C	08/05/2026	99999	THERESA WILLIAMS	25.00
01	01039971	C	08/05/2026	651818	TECC PAINTING COMPANY	10,585.00
01	01039972	C	08/05/2026	42173	WESTERN STATES FIRE PROTECTION	9,700.00
01	01039973	C	08/05/2026	638781	BSN SPORTS LLC	403.00
01	01039974	C	08/05/2026	40395	S'COOL SERVICES INC	1,632.00
01	01039975	C	08/06/2026	45561	COLO SCHOOL DISTRICTS SELF INSURANCE	1,656,532.00
01	01039976	C	08/06/2026	328820	JAYME CUSIMANO	33.77
01	01039977	C	08/06/2026	34747	GOPHER SPORT	11,606.54
01	01039978	C	08/06/2026	630322	HEARTLAND PAYMENT SYSTEMS	24,581.00
01	01039979	C	08/06/2026	48543	LOWE'S	1,118.28
01	01039980	C	08/06/2026	645745	MINGA SOLUTIONS INC	8,250.00
01	01039981	C	08/06/2026	651605	MONUMENT ROOFING OF COLORADO, A TECTA	417,096.55
01	01039982	C	08/06/2026	5694	ELLY JO NAILL	3,200.00
01	01039983	C	08/06/2026	630233	NICHOLS, HANNAH	175.00
01	01039984	C	08/12/2026	40050	SCHOOL DISTRICT NO 60	7,867.67
01	01039985	C	08/12/2026	645800	LEVEL 3 COMMUNICATIONS LLC	1,239.05
01	01039986	C	08/12/2026	641987	PEOPLEREADY INC	654.57
01	01039987	C	08/12/2026	642649	PROFILE EAP	1,050.00
01	01039988	C	08/12/2026	39229	CENTURYLINK	3,394.48
01	01039989	C	08/12/2026	636533	RAPTOR TECHNOLOGIES LLC	44,693.25
01	01039990	C	08/12/2026	645940	SCHOOLHOUSE DRIVELINE	935.00
01	01039991	C	08/12/2026	40094	SCHUSTERS PRINTING INC	1,093.04
01	01039992	C	08/12/2026	646164	SHREDAMERICA COLORADO	722.14
01	01039993	C	08/12/2026	41372	TORRES-GARCIA EXCAVATING LLC	10,865.00
01	01039994	C	08/12/2026	653772	UNITI	1,699.75
01	01039995	C	08/12/2026	638684	WEX HEALTH INC	1,198.55
01	01039996	C	08/12/2026	611441	PBLWORKS	14,997.00
01	01039997	C	08/12/2026	648736	PEERLESS POWER WASH LLC	750.00
01	01039998	C	08/12/2026	604992	PROJECT LEAD THE WAY INC	2,400.00
01	01039999	C	08/12/2026	49878	PUEBLO ELECTRICS INC	10,732.00
01	01040000	C	08/12/2026	39442	REFRIGERATION EQUIPMENT INC	1,557.79

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Bank	Check	Type	Date	Vendor	Vendor Name	Amount
01	01040001	C	08/12/2026	44254	RYE HIGH SCHOOL	250.00
01	01040002	C	08/12/2026	44254	RYE HIGH SCHOOL	125.00
01	01040003	C	08/12/2026	611387	SS CONCRETE & LANDSCAPING	118,300.00
01	01040004	C	08/12/2026	645010	SUGAR PLUM LUXE LLC	80.00
01	01040005	C	08/12/2026	642193	SWIRE COCA-COLA USA 413121	3,498.65
01	01040006	C	08/12/2026	41673	UNIVERSITY SCHOOLS	75.00
01	01040007	C	08/12/2026	42173	WESTERN STATES FIRE PROTECTION	19,230.00
01	01040008	C	08/12/2026	48616	RIDDELL ALL AMERICAN SPORTS	69.95
01	01040009	C	08/12/2026	40149	SCREENED EFFECTS	350.80
01	01040010	C	08/12/2026	99999	JEFFREY WILKERSON	500.00
01	01040011	C	08/12/2026	45958	WALKING STICK	5,760.00
01	01040012	C	08/12/2026	45958	WHAT'S THE DILLA AT THE STICK	2,400.00
01	01040013	C	08/12/2026	572586	DIANNE L CARRILLO	182.40
01	01040014	C	08/12/2026	10465	KIM CURA	44.69
01	01040015	C	08/12/2026	22868	MARCI IMES	72.47
01	01040016	C	08/12/2026	615200	JANELLE MANES	212.80
01	01040017	C	08/12/2026	642177	RACHEL MANZANARES	144.78
01	01040018	C	08/12/2026	607061	NICOLE LYNN SOTO	182.40
01	01040019	C	08/12/2026	51368	BLACK HILLS ENERGY	296,996.23
01	01040020	C	08/12/2026	31461	PUEBLO WATER	39,132.22
01	01040021	C	08/12/2026	32256	CITY OF PUEBLO - FINANCE DEPARTMENT	280.25
01	01040022	C	08/12/2026	39012	XCEL ENERGY	980.14
01	01040023	C	08/12/2026	39012	XCEL ENERGY	1,929.83
01	01040024	C	08/12/2026	51389	ACCUZIP INC	1,590.00
01	01040025	C	08/12/2026	651427	MARMIC FIRE & SAFETY	202.00
01	01040026	C	08/12/2026	48147	AMAZON CAPITAL SERVICES	8,552.32
01	01040027	C	08/12/2026	635367	AUTODESK INC	1,080.00
01	01040028	C	08/12/2026	617105	AWARDS BY TROPHY CITY	1,450.00
01	01040029	C	08/12/2026	654132	BLUUM USA INC	4,796.25
01	01040030	C	08/12/2026	652202	BRADYPLUS INDUSTRIES	5,489.63
01	01040031	C	08/12/2026	50836	THE BUGMAN PEST CONTROL SERVICES	1,190.00
01	01040032	C	08/12/2026	35917	CHARLES D JONES COMPANY	1,427.04
01	01040033	C	08/12/2026	654019	CIVICPLUS LLC	8,144.00
01	01040034	C	08/12/2026	32318	CLARK SPRING WATER COMPANY	98.00
01	01040035	C	08/12/2026	32478	COLO BUREAU OF INVESTIGATION	1,777.50
01	01040036	C	08/12/2026	577596	COLO DEPT OF EARLY CHILDHOOD	492.00
01	01040037	C	08/12/2026	576662	DIVISION OF OIL AND PUBLIC SAFETY	120.00
01	01040038	C	08/12/2026	51243	COLO HAZARD CONTROL	4,530.00
01	01040039	C	08/12/2026	638420	OCCUPATIONAL HEALTH CENTERS SOUTHWEST	425.00
01	01040040	C	08/12/2026	32917	COUNCIL FOR EXCEPTIONAL CHILDREN	199.00
01	01040041	C	08/12/2026	43312	CRISIS PREVENTION INSTITUTE INC	2,137.50
01	01040042	C	08/12/2026	33110	CURRICULUM ASSOCIATES, INC	19,500.00
01	01040043	C	08/12/2026	48147	AMAZON CAPITAL SERVICES	347.26
01	01040044	C	08/12/2026	31933	CANON CITY HIGH SCHOOL	220.00
01	01040045	C	08/12/2026	31933	CANON CITY HIGH SCHOOL ATHLETICS	200.00
01	01040046	C	08/12/2026	32052	CENTENNIAL HIGH SCHOOL	75.00
01	01040047	C	08/12/2026	32093	CENTRAL HIGH SCHOOL	305.00
01	01040048	C	08/12/2026	51243	COLO HAZARD CONTROL	10,714.00
01	01040049	C	08/12/2026	641847	CORVEL ENTERPRISE COMP INC	13,327.33
01	01040050	C	08/12/2026	48147	AMAZON CAPITAL SERVICES	2,972.11
01	01040051	C	08/12/2026	638781	BSN SPORTS LLC	1,864.50
01	01040052	C	08/12/2026	32496	COLO COUNCIL ON HIGH SCHOOL/	75.00
01	01040053	C	08/12/2026	599778	PATRICK K AVALOS ATTORNEY AT LAW	1,250.00
01	01040054	C	08/12/2026	44147	EMBROIDERY PLUS	1,126.60
01	01040055	C	08/12/2026	602590	FOLDINGCHAIRS4LESS.COM	1,388.92
01	01040056	C	08/12/2026	621480	G4 PAINT & SUPPLY	373.74
01	01040057	C	08/12/2026	599751	MACLOVIO F GALLEGOS III	7,500.00
01	01040058	C	08/12/2026	645710	OILEX OPERATING LLC	93.04
01	01040059	C	08/12/2026	640506	HD SUPPLY	414.84
01	01040060	C	08/12/2026	653802	INTERNAL REVENUE SERVICE-ACS SUPPORT	6,320.56
01	01040061	C	08/12/2026	48889	IRON MOUNTAIN OFF-SITE DATA PROTECTION	532.51
01	01040062	C	08/12/2026	34897	GRIFFITH CENTERS FOR CHILDREN, INC	666.40

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01	01040063	C	08/12/2026	610992	JAMESTREE CONSULTING LLC	200.00
01	01040064	C	08/12/2026	649961	KEELER & ASSOCIATES	2,314.50
01	01040065	C	08/12/2026	642002	KELLY SPICERS INC	2,961.91
01	01040066	C	08/12/2026	613959	LARSEN'S AUTOMOTIVE	973.70
01	01040067	C	08/12/2026	35901	LLJMWTT LLC	7,249.56
01	01040068	C	08/12/2026	651605	MONUMENT ROOFING OF COLORADO, A TECTA	2,780.00
01	01040069	C	08/12/2026	626228	MORTON ELECTRIC INC	800.00
01	01040070	C	08/12/2026	575356	NOVACOAST INC	1,650.00
01	01040071	C	08/12/2026	648892	ODP BUSINESS SOLUTIONS LLC	758.91
01	01040072	C	08/12/2026	623903	OPEN TEXT INC	252.14
01	01040073	C	08/12/2026	33657	EAST HIGH SCHOOL	100.00
01	01040074	C	08/12/2026	34783	GRADY'S FOODSERVICE EQUIPMENT & SUPPLIES	34,627.00
01	01040075	C	08/12/2026	578339	HUB INTERNATIONAL	4,166.00
01	01040076	C	08/12/2026	649309	KAISER SIGN INNOVATIONS	4,034.60
01	01040077	C	08/12/2026	646407	KE2 THERM SOLUTIONS INC	840.00
01	01040078	C	08/12/2026	630292	MOA ARCHITECTURE	9,875.00
01	01040079	C	08/12/2026	651605	MONUMENT ROOFING OF COLORADO, A TECTA	19,339.00
01	01040080	C	08/12/2026	38155	OS OFFICES, OS SCHOOLS	9,999.50
01	01040081	C	08/12/2026	35968	MEMORY BOOK BY JOSTENS	3,096.60
01	01040082	C	08/12/2026	23704	RYAN LYNNE MASCIOTRA	75.00
01	01040083	C	08/19/2026	31816	CDW-G GOVERNMENT, INC.	799.63
01	01040084	C	08/19/2026	651290	DBC IRRIGATION SUPPLY	46,620.47
01	01040085	C	08/19/2026	627216	DC PRIVATE INVESTIGATIONS & SEC CONS	146.24
01	01040086	C	08/19/2026	580996	FASTENAL	2,647.76
01	01040087	C	08/19/2026	621480	G4 PAINT & SUPPLY	6,701.72
01	01040088	C	08/19/2026	650412	GILL POINT S TIRE AND AUTO	25.00
01	01040089	C	08/19/2026	645710	OILEX OPERATING LLC	203.93
01	01040090	C	08/19/2026	654213	HERC RENTALS INC	924.42
01	01040091	C	08/19/2026	642002	KELLY SPICERS INC	2,894.39
01	01040092	C	08/19/2026	36347	LAMAR COMPANIES, THE	6,340.00
01	01040093	C	08/19/2026	570206	LONG BUILDING TECHNOLOGIES INC	1,821.00
01	01040094	C	08/19/2026	651605	MONUMENT ROOFING OF COLORADO, A TECTA	7,086.00
01	01040095	C	08/19/2026	648892	ODP BUSINESS SOLUTIONS LLC	1,121.42
01	01040096	C	08/19/2026	605999	JONES HEARTZ BUILDING SUPPLY LLC	514.00
01	01040097	C	08/19/2026	653071	CAPITAL CONTINGENCY	11,088.00
01	01040097	CV	08/26/2026	653071	CAPITAL CONTINGENCY	-11,088.00
01	01040098	C	08/19/2026	640344	E3 DIAGNOSTICS INC	1,744.96
01	01040099	C	08/19/2026	646296	ECOLAB INC	564.52
01	01040100	C	08/19/2026	44147	EMBROIDERY PLUS	1,825.00
01	01040101	C	08/19/2026	34367	FOUNTAIN FORT CARSON SCHOOLS	450.00
01	01040102	C	08/19/2026	34783	GRADY'S FOODSERVICE EQUIPMENT & SUPPLIES	521.00
01	01040103	C	08/19/2026	39052	THE GREATER PUEBLO CHAMBER OF COMMERCE	1,095.00
01	01040104	C	08/19/2026	626228	MORTON ELECTRIC INC	6,279.51
01	01040105	C	08/19/2026	38155	OS OFFICES, OS SCHOOLS	249,757.24
01	01040106	C	08/19/2026	44147	EMBROIDERY PLUS	1,007.10
01	01040107	C	08/19/2026	36719	LUCERO'S TROPHY EMPORIUM	80.00
01	01040108	C	08/19/2026	306428	RANDI BARGER	322.00
01	01040109	C	08/19/2026	625388	ROSE BENITEZ	362.00
01	01040110	C	08/19/2026	24567	STEPHANIE LOUISE BURKE	160.00
01	01040111	C	08/19/2026	572586	DIANNE L CARRILLO	102.00
01	01040112	C	08/19/2026	643726	HOLLY GALLEGOS	160.00
01	01040113	C	08/19/2026	610658	BETH ANN GENOVA	476.18
01	01040114	C	08/19/2026	331880	CRISTOPHER GILLESPIE	547.50
01	01040115	C	08/19/2026	576484	VERLA IONA HUTCHINS	322.00
01	01040116	C	08/19/2026	651583	ASHLEIGH JAMES	322.00
01	01040117	C	08/19/2026	615200	JANELLE MANES	429.91
01	01040118	C	08/19/2026	7329	MEYERS, PEGGY SUE	635.38
01	01040119	C	08/19/2026	335762	PADULA, LUKE	252.00
01	01040120	C	08/19/2026	338702	BENJAMIN ROTH	262.00
01	01040121	C	08/19/2026	645575	MARIAH SHADBOLT	160.00
01	01040122	C	08/19/2026	607061	NICOLE LYNN SOTO	160.00
01	01040123	C	08/19/2026	339580	STEPHANIE THOMSON	377.00

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Bank	Check	Type	Date	Vendor	Vendor Name	Amount
01	01040124	C	08/19/2026	612960	REBECCA SUE TOMLIN	1,320.57
01	01040125	C	08/19/2026	632856	RUTH WHITE	334.00
01	01040126	C	08/19/2026	41285	4IMPRINT INC	5,882.02
01	01040127	C	08/19/2026	587672	C&C DISPOSAL INC	3,429.15
01	01040128	C	08/19/2026	49159	COMCAST	151.95
01	01040129	C	08/19/2026	49159	COMCAST	123.35
01	01040130	C	08/19/2026	650269	PEAC SOLUTIONS	5,061.58
01	01040131	C	08/19/2026	620866	PREFERRED DOCUMENT SOLUTIONS INC	57.88
01	01040132	C	08/19/2026	38978	PRUTCH'S GARAGE DOOR COMPANY INC	181.25
01	01040133	C	08/19/2026	39071	PUEBLO COUNTY DEPARTMENT	224.34
01	01040134	C	08/19/2026	49878	PUEBLO ELECTRICS INC	1,813.00
01	01040135	C	08/19/2026	39885	SAM'S CLUB DIRECT	60.00
01	01040136	C	08/19/2026	39885	SAM'S CLUB DIRECT	60.00
01	01040137	C	08/19/2026	39885	SAM'S CLUB DIRECT	60.00
01	01040138	C	08/19/2026	39885	SAM'S CLUB DIRECT	60.00
01	01040139	C	08/19/2026	654191	SCHOOLS SAFE INC	24,138.00
01	01040140	C	08/19/2026	646164	SHREDAMERICA COLORADO	335.79
01	01040141	C	08/19/2026	630730	STA CENTRAL REGION	21,172.92
01	01040142	C	08/19/2026	43216	US POSTAL SERVICE	390.00
01	01040143	C	08/19/2026	42132	WEST MUSIC COMPANY INC	284.00
01	01040144	C	08/19/2026	42173	WESTERN STATES FIRE PROTECTION	1,120.00
01	01040145	C	08/19/2026	34787	GRAINGER	3,200.60
01	01040146	C	08/19/2026	651826	XEROX CORPORATION	6,617.77
01	01040147	C	08/19/2026	604992	PROJECT LEAD THE WAY INC	950.00
01	01040148	C	08/19/2026	39083	PUEBLO COUNTY HIGH SCHOOL	200.00
01	01040149	C	08/19/2026	48600	PUEBLO WEST HIGH SCHOOL	150.00
01	01040150	C	08/19/2026	39442	REFRIGERATION EQUIPMENT INC	7,743.00
01	01040151	C	08/19/2026	48726	RENAISSANCE LEARNING INC	2,427.00
01	01040152	C	08/19/2026	39885	SAM'S CLUB DIRECT	60.00
01	01040153	C	08/19/2026	39885	SAM'S CLUB DIRECT	60.00
01	01040154	C	08/19/2026	40149	SCREENED EFFECTS	1,186.00
01	01040155	C	08/19/2026	645796	SMARTPASS INC	2,507.09
01	01040156	C	08/19/2026	570613	SOUTH HIGH SCHOOL	75.00
01	01040157	C	08/19/2026	40649	SPANGLER'S HOME FASHIONS INC	13,161.24
01	01040158	C	08/19/2026	40907	SUMMIT HIGH SCHOOL	250.00
01	01040159	C	08/19/2026	642193	SWIRE COCA-COLA USA 413121	2,739.52
01	01040160	C	08/19/2026	651818	TECC PAINTING COMPANY	32,835.00
01	01040161	C	08/19/2026	41944	VIRCO INC	7,625.00
01	01040162	C	08/19/2026	44254	RYE HIGH SCHOOL	125.00
01	01040163	C	08/19/2026	651745	SIGN SHOP LTD	90.00
01	01040164	C	08/19/2026	5693	MICHELLE LEE ALCON MONTOYA	65.36
01	01040165	C	08/19/2026	339458	SAMANTHA ARCHER	440.36
01	01040166	C	08/19/2026	332038	REBECCA DIETZ	22.04
01	01040167	C	08/19/2026	331880	CRISTOPHER GILLESPIE	65.36
01	01040168	C	08/19/2026	619620	ASHLEE HART	715.88
01	01040169	C	08/19/2026	23873	DREW MITCHELLE HIRSHON	166.74
01	01040170	C	08/19/2026	621862	ABIGAIL MARTINEZ	1,211.80
01	01040171	C	08/19/2026	331066	CRYSTAL PETRELLA	520.88
01	01040172	C	08/19/2026	3495	JOSEPH TERRY	144.40
01	01040173	C	08/19/2026	9782	ALEX A TRUJILLO	441.36
01	01040174	C	08/19/2026	641707	AMANDA VIGIL	660.27
01	01040175	C	08/19/2026	51368	BLACK HILLS ENERGY	6,854.88
01	01040176	C	08/19/2026	31461	PUEBLO WATER	12,887.50
01	01040177	C	08/19/2026	39012	XCEL ENERGY	16.68
01	01040178	C	08/19/2026	39012	XCEL ENERGY	121.81
01	01040179	C	08/19/2026	30205	ACORN PETROLEUM INC	9,992.36
01	01040180	C	08/19/2026	30322	AIRGAS USA LLC	750.42
01	01040181	C	08/19/2026	652296	ALL PHASE COMMERCIAL FLOORING	5,733.00
01	01040182	C	08/19/2026	48147	AMAZON CAPITAL SERVICES	8,521.72
01	01040183	C	08/19/2026	617105	AWARDS BY TROPHY CITY	37.00
01	01040184	C	08/19/2026	647810	QXO	1,493.10
01	01040185	C	08/19/2026	620700	CANON FINANCIAL SERVICES INC	828.86

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Bank	Check	Type	Date	Vendor	Vendor Name	Amount
01	01040186	C	08/19/2026	31816	CDW-G GOVERNMENT, INC.	6,000.00
01	01040187	C	08/19/2026	652466	CHURCHICH RECREATION	213,338.86
01	01040188	C	08/19/2026	32318	CLARK SPRING WATER COMPANY	36.95
01	01040189	C	08/19/2026	32458	COLO ASSN OF SCHOOL EXECUTIVES	680.00
01	01040190	C	08/19/2026	32529	COLO DEPT OF EDUCATION	150.00
01	01040191	C	08/19/2026	48147	AMAZON CAPITAL SERVICES	3,032.08
01	01040192	C	08/19/2026	31933	CANON CITY HIGH SCHOOL ATHLETICS	200.00
01	01040193	C	08/19/2026	32052	CENTENNIAL HIGH SCHOOL	75.00
01	01040194	C	08/19/2026	32093	CENTRAL HIGH SCHOOL	125.00
01	01040195	C	08/19/2026	617768	CORSENTINO CONSTRUCTION INC	12,382.34
01	01040196	C	08/19/2026	48147	AMAZON CAPITAL SERVICES	194.77
01	01040197	C	08/19/2026	615773	JACQUELINE NICOLE ARMENTA	50.00
01	01040198	C	08/19/2026	638781	BSN SPORTS LLC	645.00
01	01040199	C	08/26/2026	49159	COMCAST	54.01
01	01040200	C	08/26/2026	38978	PRUTCH'S GARAGE DOOR COMPANY INC	500.50
01	01040201	C	08/26/2026	39593	ROCHESTER 100 INC	336.00
01	01040202	C	08/26/2026	39885	SAM'S CLUB DIRECT	60.00
01	01040202	CV	08/31/2026	39885	SAM'S CLUB DIRECT	-60.00
01	01040203	C	08/26/2026	645940	SCHOOLHOUSE DRIVELINE	748.00
01	01040204	C	08/26/2026	647268	SCHOOLSTATUS LLC	1,807.65
01	01040205	C	08/26/2026	40149	SCREENED EFFECTS	1,161.15
01	01040206	C	08/26/2026	646164	SHREDAMERICA COLORADO	169.36
01	01040207	C	08/26/2026	652180	SOUTHERN TIRE MART LLC	689.95
01	01040208	C	08/26/2026	41045	T-MOBILE	331.50
01	01040209	C	08/26/2026	41045	T-MOBILE	4,963.19
01	01040210	C	08/26/2026	41690	ULINE	443.53
01	01040211	C	08/26/2026	48339	WAGNER EQUIPMENT COMPANY	1,273.99
01	01040212	C	08/26/2026	34787	GRAINGER	193.40
01	01040213	C	08/26/2026	604992	PROJECT LEAD THE WAY INC	4,020.00
01	01040214	C	08/26/2026	49878	PUEBLO ELECTRICS INC	2,134.80
01	01040215	C	08/26/2026	40050	SCHOOL DISTRICT NO 60	150.00
01	01040216	C	08/26/2026	48142	READ NATURALLY INC	2,465.10
01	01040217	C	08/26/2026	39442	REFRIGERATION EQUIPMENT INC	585.50
01	01040218	C	08/26/2026	48726	RENAISSANCE LEARNING INC	4,181.00
01	01040219	C	08/26/2026	40076	SCHOOL OUTFITTERS	814.60
01	01040220	C	08/26/2026	589535	SOUTHERN COLO SPORTSWEAR	320.00
01	01040221	C	08/26/2026	616427	SWALLOWS CHARTER ACADEMY	160.00
01	01040222	C	08/26/2026	41063	TAFFY'S INC	170.00
01	01040223	C	08/26/2026	633194	FIBER PLATFORM, LLC	285.10
01	01040224	C	08/26/2026	51270	VEX ROBOTICS INC	3,046.08
01	01040225	C	08/26/2026	38925	PRO TUFF DECALS INC	99.75
01	01040226	C	08/26/2026	40394	SCHAEFER ATHLETIC INC	393.60
01	01040227	C	08/26/2026	651745	SIGN SHOP LTD	931.08
01	01040228	C	08/26/2026	651885	JORDAN RANDY TAFOYA	1,000.00
01	01040229	C	08/26/2026	631515	THUNDERZONE PIZZA & TAPHOUSE INC	1,200.00
01	01040230	C	08/26/2026	619752	GERRI ELIZONDO	61.87
01	01040231	C	08/26/2026	2696	YVETTE KNOX	65.36
01	01040232	C	08/26/2026	9303	KATHARINE V ODELL	65.36
01	01040233	C	08/26/2026	638820	JON POMPIA	101.99
01	01040234	C	08/26/2026	31461	PUEBLO WATER	44,240.59
01	01040235	C	08/26/2026	602981	SYMMETRY ENERGY SOLUTIONS LLC	11,975.70
01	01040236	C	08/26/2026	39012	XCEL ENERGY	58.58
01	01040237	C	08/26/2026	39012	XCEL ENERGY	141.12
01	01040238	C	08/26/2026	30205	ACORN PETROLEUM INC	7,685.57
01	01040239	C	08/26/2026	48147	AMAZON CAPITAL SERVICES	8,667.74
01	01040240	C	08/26/2026	616664	B & K JANITORIAL, INC	2,464.00
01	01040241	C	08/26/2026	35917	CHARLES D JONES COMPANY	2,107.82
01	01040242	C	08/26/2026	652466	MIRACLE PLAYSYSTEMS	14,647.32
01	01040243	C	08/26/2026	32318	CLARK SPRING WATER COMPANY	90.00
01	01040244	C	08/26/2026	638420	OCCUPATIONAL HEALTH CENTERS SOUTHWEST	255.00
01	01040245	C	08/26/2026	43312	CRISIS PREVENTION INSTITUTE INC	2,499.00
01	01040246	C	08/26/2026	648051	CUSTOM COMPUTER SPECIALISTS, LLC	55,415.00

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Bank	Check	Type	Date	Vendor	Vendor Name	Amount
01	01040247	C	08/26/2026	48147	AMAZON CAPITAL SERVICES	1,451.61
01	01040248	C	08/26/2026	638781	BSN SPORTS LLC	1,242.00
01	01040249	C	08/26/2026	645931	BURNS PERSONALIZED GIFTS AND BALLOONS	1,170.00
01	01040250	C	08/26/2026	42870	COLORADO BANDMASTERS ASSN	375.00
01	01040251	C	08/26/2026	44147	EMBROIDERY PLUS	994.50
01	01040252	C	08/26/2026	611654	ESGI LLC	819.00
01	01040253	C	08/26/2026	580996	FASTENAL	553.72
01	01040254	C	08/26/2026	588679	SHAWN CHARLES FINAN	63.52
01	01040255	C	08/26/2026	50303	FRANKLIN COVEY CLIENT SALES INC	5,750.00
01	01040256	C	08/26/2026	597732	GENERAL AIR SERVICE & SUPPLY	195.59
01	01040257	C	08/26/2026	645710	OILEX OPERATING LLC	93.14
01	01040258	C	08/26/2026	640506	HD SUPPLY	710.30
01	01040259	C	08/26/2026	49410	INTERMOUNTAIN LOCK & SECURITY SUPPLY	2,020.28
01	01040260	C	08/26/2026	35602	INGLE SUPPLY COMPANY	1,505.00
01	01040261	C	08/26/2026	49652	IBARMS	350.00
01	01040262	C	08/26/2026	578762	IXL LEARNING INC	29,062.50
01	01040263	C	08/26/2026	653276	JOHNSON CONTROLS BUILDING SOLUTIONS LLC	3,078.58
01	01040264	C	08/26/2026	642002	KELLY SPICERS INC	2,095.91
01	01040265	C	08/26/2026	613959	LARSEN'S AUTOMOTIVE	1,847.01
01	01040266	C	08/26/2026	48543	LOWE'S	4,290.38
01	01040267	C	08/26/2026	625213	MUSIC & ARTS	1,865.62
01	01040268	C	08/26/2026	649988	NATIONAL CINEMEDIA LLC	1,000.00
01	01040269	C	08/26/2026	648892	ODP BUSINESS SOLUTIONS LLC	1,106.38
01	01040270	C	08/26/2026	630519	OPEN UP RESOURCES	19,933.00
01	01040271	C	08/26/2026	572454	DISCOVERY EDUCATION INC	13,460.00
01	01040272	C	08/26/2026	44147	EMBROIDERY PLUS	723.00
01	01040273	C	08/26/2026	654167	EXPLOREK12 INC	8,510.40
01	01040274	C	08/26/2026	34783	GRADY'S FOODSERVICE EQUIPMENT & SUPPLIES	2,373.00
01	01040275	C	08/26/2026	649678	INVENTIONLAND LLC	25,079.12
01	01040276	C	08/26/2026	5694	ELLY JO NAILL	7,000.00
01	01040277	C	08/26/2026	604380	INDUSTRIAL PLUMBING & HEATING CO	63,403.85
01	01040278	C	08/26/2026	639648	OZO EDU INC	2,912.95
01	01040279	C	08/26/2026	49014	ELITE SPORTSWEAR LP	407.66
01	01040280	C	08/26/2026	44147	EMBROIDERY PLUS	3,709.56
01	01040281	C	08/26/2026	647322	GAME ONE	1,189.89
01	01040282	C	08/26/2026	322350	KELSEY FILANGI	294.00
01	01040283	C	08/26/2026	2696	YVETTE KNOX	365.66
01	01040284	C	08/26/2026	9303	KATHARINE V ODELL	254.22
01	01040285	C	08/26/2026	5545	BENNETT MCCOY SMITH	252.00
01	01040286	C	08/26/2026	42173	WESTERN STATES FIRE PROTECTION	30,054.03
01	01040287	C	08/26/2026	643823	AGC EDUCATION INC	2,479.78
01	01040288	C	08/26/2026	48147	AMAZON CAPITAL SERVICES	40,585.73
01	01040289	C	08/26/2026	30769	APPLE COMPUTER INC	2,151.80
01	01040290	C	08/26/2026	616664	B & K JANITORIAL, INC	868.00
01	01040291	C	08/26/2026	654183	BETTER CHOICES EDUCATION LLC	950.00
01	01040292	C	08/26/2026	32093	CENTRAL HIGH SCHOOL	180.00
01	01040293	C	08/26/2026	626228	MORTON ELECTRIC INC	11,088.00
01	01040294	M	08/31/2026	32517	COLO DEPT OF REVENUE	319,692.00
01	01040295	M	08/31/2026	34223	COLO NATIONAL BANK-PUEBLO	941,433.06
01	01040296	M	08/31/2026	40804	PERA	3,010,770.04
01	01040297	M	08/31/2026	41848	VARIABLE ANNUITY LIFE INSURANCE COMPANY	40,215.38
01	01040298	M	08/31/2026	41988	PERA'S 401K PLAN	29,603.76
01	01040299	M	08/31/2026	580864	SCHOOL DISTRICT NO 60 INSURANCE	1,189,158.79
01	01040300	M	08/31/2026	627534	SCHOOL DISTRICT NO 60 INSURANCE	9,830.34
01	01040301	M	08/31/2026	635138	DISCOVERY BENEFITS LLC	19,330.90
01	01040302	M	08/31/2026	639826	EMPOWER RETIREMENT	15,326.59
01	01040303	C	08/31/2026	625558	AFLAC GROUP INSURANCE	2,285.45
01	01040304	C	08/31/2026	45693	ASSOCIATION OF CUSTODIAL AND MAINTENANCE	5,366.93
01	01040305	C	08/31/2026	629014	CLERK OF THE COURT	2,321.17
01	01040306	C	08/31/2026	640867	DIVISION OF CHILD SUPPORT ENFORCEMENT	196.00
01	01040307	C	08/31/2026	33706	ED SUPPORT PERSONNEL ASSOC	3,567.88
01	01040308	C	08/31/2026	43647	FAMILY SUPPORT REGISTRY	7,350.26

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Bank	Check	Type	Date	Vendor	Vendor Name	Amount
01	01040309	C	08/31/2026	629871	INTERNAL REVENUE SERVICE	25.00
01	01040310	C	08/31/2026	617415	JOHNSON MARK LLC	1,331.74
01	01040311	C	08/31/2026	50027	KENNETH E DAVIDSON & ASSOCIATES	442.13
01	01040312	C	08/31/2026	647730	MIDLAND CREDIT MANAGEMENT INC	311.20
01	01040313	C	08/31/2026	639249	NATIONWIDE	2,150.25
01	01040314	C	08/31/2026	39041	PUEBLO CITY SCHOOLS RISK MANAGEMENT	63,228.91
01	01040315	C	08/31/2026	38507	PUEBLO EDUCATION ASSOCIATION	59,574.33
01	01040316	C	08/31/2026	39134	PUEBLO PARAPRO EDUCATION ASSOCIATION	3,822.53
01	01040317	C	08/31/2026	40050	SCHOOL DISTRICT NO 60 GENERAL FUND	3,673.50
01	01040318	C	08/31/2026	594725	SCHOOL DIST 60 EDUC FOUNDATION INC, THE	61.00
01	01040319	C	08/31/2026	50436	STATE OF COLO DEPT OF REVENUE	1,682.35
01	01040320	C	08/31/2026	638706	STOKES AND WOLF, P.C.	440.06
01	01040321	C	08/31/2026	641839	SUTTELL & HAMMER PC	732.93
01	01040322	C	08/31/2026	39067	UNITED WAY OF PUEBLO COUNTY	242.00
01	01040323	C	08/31/2026	625507	RELIASTAR LIFE INSURANCE CO	127,385.39
Total Bank: 01						\$11,439,572.27

Total Computer Checks:	\$5,875,359.41
Total Manual Checks:	\$5,575,360.86
Total ACH Checks:	\$0.00
Total Other Checks:	\$0.00
Total Electronic Checks:	\$0.00
Total Computer Voids:	-\$11,148.00
Total Manual Voids:	\$0.00
Total ACH Voids:	\$0.00
Total Other Voids:	\$0.00
Total Electronic Voids:	\$0.00
Grand Total:	\$11,439,572.27
Number of Checks:	449

Batch Year	Batch	Amount
27	000009	68.66
27	000213	20,738.29
27	000220	479,663.06
27	000237	62,081.41
27	000247	1,909.29
27	000257	1,087.07
27	000265	804,016.48
27	000266	2,035.00
27	000284	67,544.83
27	000285	171,995.44
27	000286	9,080.75
27	000287	839.54
27	000288	339,318.67
27	000297	2,122,593.14
27	000352	63,200.24
27	000353	25,188.59
27	000354	4,911.61
27	000369	39,607.33
27	000370	82,981.10
27	000371	3,171.60
27	000372	77,046.35
27	000386	7,867.67
27	000431	262,237.23
27	000432	1,087.10
27	000433	6,704.54
27	000434	74,423.60
27	000435	71,968.85
27	000436	215.00
27	000437	4,454.45
27	000438	19,880.87

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Batch Year	Batch	Amount
27	000440	247,562.27
27	000441	15,814.42
27	000442	889.77
27	000469	799.63
27	000494	12,672.23
27	000495	18,332.18
27	000496	3,624.43
27	000497	294.58
27	000498	56,415.99
27	000580	93,831.45
27	000581	47,215.31
27	000582	4,238.61
27	000586	77,334.43
27	000587	123,462.32
27	000588	5,307.11
27	000589	1,165.88
27	000615	30,054.03
27	000618	11,088.00
27	000648	5,861,551.87

Batch Year: 27 Bank: All Date Range: 08/01/2026 - 08/31/2026

FPREG01A (build 26.4.10.1)

Selection Criteria

Batch Year	27
Begin Date	08/01/2026
End Date	08/31/2026
Include Voids Voided After End Date	Yes
Bank	All
Begin Check	
End Check	
Begin Batch 1	All
End Batch 1	
Begin Batch 2	
End Batch 2	
Begin Batch 3	
End Batch 3	
Begin Batch 4	
End Batch 4	
Begin Batch 5	
End Batch 5	
Role ID	FAS_SUPERVISOR