Batch Year: 27 Bank: All Date Range: 09/01/2026 - 09/30/2026

Bank	Check	Type	Date	Vendor	Vendor Name	Amount
01	01039718	CV	09/14/2026	577596	COLO DEPT OF EARLY CHILDHOOD	-486.00
01	01040324	C	09/02/2026	49159	COMCAST	15.00
01	01040325	C	09/02/2026	42573	DELL MARKETING LP	172.00
01	01040326	C	09/02/2026	622125	DHE COMPUTER SYSTEMS LLC	7,830.60
01	01040327	C	09/02/2026	647802	FAMILY SUPPORT CENTER OF COLORADO, LLC	4,343.75
01	01040328	C	09/02/2026	651656	FLASHLIGHT LEARNING INC	17,500.00
01	01040329	C	09/02/2026	39052	THE GREATER PUEBLO CHAMBER OF COMMERCE	740.00
01	01040329	CV	09/29/2026	39052	THE GREATER PUEBLO CHAMBER OF COMMERCE	-740.00
01	01040330	C	09/02/2026	35968	JOSTENS	187.87
01	01040331	C	09/02/2026	642002	KELLY SPICERS INC	66.51
01	01040332	C	09/02/2026	36181	KING SOOPERS CUSTOMER CHARGES	576.86
01	01040333	C	09/02/2026	648930	KINGS III EMERGENCY COMMUNICATIONS	484.12
01	01040334	C	09/02/2026	648710	YOLANDA RICCILLO	115.00
01	01040335	C	09/02/2026	42494	YOUNG MEN'S CHRISTIAN ASSN OF PUEBLO	2,735.00
01	01040336	C	09/02/2026	39442	REFRIGERATION EQUIPMENT INC	120.00
01	01040337	C	09/02/2026	48726	RENAISSANCE LEARNING INC	148.40
01	01040338	C	09/02/2026	39885	SAM'S CLUB DIRECT	25.00
01	01040339	C	09/02/2026	569143	SECURITAS TECHNOLOGY CORP	96.62
01	01040340	C	09/02/2026	646164	SHREDAMERICA COLORADO	474.69
01	01040341	C	09/02/2026	40490	SOARING EAGLES CENTER FOR AUTISM	3,632.20
01	01040342	C	09/02/2026	652407	SPEECH SPECIALISTS OF SAN ANTONIO PC	11,900.00
01	01040343	C	09/02/2026	594369	SWEETWATER SOUND INC	51.92
01	01040344	C	09/02/2026	41045	T-MOBILE	1,635.00
01	01040345	C	09/02/2026	41372	TORRES-GARCIA EXCAVATING LLC	2,880.00
01	01040346	C	09/02/2026	635073	WINSUPPLY OF PUEBLO	2,107.62
01	01040347	C	09/02/2026	600130	DISCOVERY CANYON HIGH SCHOOL	500.00
01	01040348	C	09/02/2026	646296	ECOLAB INC	564.52
01	01040349	C	09/02/2026	49014	ELITE SPORTSWEAR LP	630.50
01	01040350	C	09/02/2026	44147	EMBROIDERY PLUS	1,690.00
01	01040351	C	09/02/2026	49495	CAPTURING KIDS' HEARTS	25,500.00
01	01040352	C	09/02/2026	654264	FRIENDZY INC	2,859.76
01	01040353	C	09/02/2026	653608	GREAT LAKES HOTEL SUPPLY	127,389.90
01	01040354	C	09/02/2026	649678	INVENTIONLAND LLC	12,503.50
01	01040355	C	09/02/2026	37109	MCGRAW HILL LLC	11,597.84
01	01040356	C	09/02/2026	611441	PBLWORKS	78,000.00
01	01040357	C	09/02/2026	604992	PROJECT LEAD THE WAY INC	799.00
01	01040358	C	09/02/2026	39083	PUEBLO COUNTY HIGH SCHOOL	200.00
01	01040359	C	09/02/2026	39442	REFRIGERATION EQUIPMENT INC	2,937.10
01	01040360	C	09/02/2026	48726	RENAISSANCE LEARNING INC	10,045.20
01	01040361	C	09/02/2026	48616	RIDDELL ALL AMERICAN SPORTS CORP	3,294.05
01	01040362	C	09/02/2026	570613	SOUTH HIGH SCHOOL	75.00
01	01040363	C	09/02/2026	639125	SOUTHWEST FOODSERVICE EXCELLENCE LLC	40,127.23
01	01040364	C	09/02/2026	611387	SS CONCRETE & LANDSCAPING	6,800.00
01	01040365	C	09/02/2026	603503	STATE OF GRACE LLC	13,500.00
01	01040366	C	09/02/2026	99999	TROY MILLER	80.00
01	01040367	C	09/02/2026	648248	STRONG CONTRACTORS INC	24,755.00
01	01040368	C	09/02/2026	642193	SWIRE COCA-COLA USA 413121	2,222.15
01	01040369	C	09/02/2026	41673	UNIVERSITY SCHOOLS	100.00
01	01040370	C	09/02/2026	41944	VIRCO INC	11,437.50
01	01040371	C	09/02/2026	42173	WESTERN STATES FIRE PROTECTION	9,610.00
01	01040372	C	09/02/2026	42260	WIDEFIELD ATHLETICS	250.00
01	01040373	C	09/02/2026	605603	PRINT PROS	190.00
01	01040374	C	09/02/2026	48616	RIDDELL ALL AMERICAN SPORTS	122.84
01	01040375	C	09/02/2026	40149	SCREENED EFFECTS	80.00
01	01040376	C	09/02/2026	45958	WALKING STICK	3,640.00
01	01040377	C	09/02/2026	45958	WHAT'S THE DILLA AT THE STICK	1,656.00
01	01040378	C	09/02/2026	2566	MICHAEL BAYER	101.84
01	01040379	C	09/02/2026	6289	WILLIAM BUSTILLOS	250.49
01	01040380	C	09/02/2026	616036	MICHELLE R CAMILLE	212.19
01	01040381	C	09/02/2026	337137	ALICIA CARRILLO	15.81
01	01040382	C	09/02/2026	296481	TORI CHAVEZ	28.04
01	01040383	C	09/02/2026	645079	JENNIFER DIETZ	38.00

Bank	Check	Type	Date	Vendor	Vendor Name	Amount
01	01040384	C	09/02/2026	632074	DANA ELKINS-GREENE	39.98
01	01040385	C	09/02/2026	617598	MARGOT ELLIOTT	19.84
01	01040386	C	09/02/2026	342912	LAUREN GALLEGOS	49.78
01	01040387	C	09/02/2026	610658	BETH ANN GENOVA	212.80
01	01040388	C	09/02/2026	342971	ANGELICA GONZALES	37.70
01	01040389	C	09/02/2026	635634	LACY LYNNE LUDWIG	154.13
01	01040390	C	09/02/2026	645460	SHANNA MONTOYA	1,201.80
01	01040391	C	09/02/2026	621927	JOLENE S ORTEGA	140.82
01	01040392	C	09/02/2026	6945	LUCY PACHECO	146.22
01	01040393	C	09/02/2026	8022	MICHELLE PERSE	88.46
01	01040394	C	09/02/2026	24338	JAIME LAREE QUINN	182.40
01	01040395	C	09/02/2026	623040	KATHERINE RODRIGUEZ	31.84
01	01040396	C	09/02/2026	5545	BENNETT MCCOY SMITH	212.80
01	01040397	C	09/02/2026	646920	WILLIAM THIEBAUT, JR	182.40
01	01040398	C	09/02/2026	612960	REBECCA SUE TOMLIN	206.72
01	01040399	C	09/02/2026	642479	AUDREY TRUJILLO	112.86
01	01040400	C	09/02/2026	642487	EMILY WAGGENER	62.02
01	01040401	C	09/02/2026	31461	PUEBLO WATER	5,799.38
01	01040402	C	09/02/2026	39012	XCEL ENERGY	298.49
01	01040403	C	09/02/2026	39012	XCEL ENERGY	54.37
01	01040404	C	09/02/2026	39012	XCEL ENERGY	1,728.39
01	01040405	C	09/02/2026	39012	XCEL ENERGY	175.92
01	01040406	C	09/02/2026	39012	XCEL ENERGY	15.03
01	01040407	C	09/02/2026	585416	ACA SECURITY	3,265.00
01	01040408	C	09/02/2026	48147	AMAZON CAPITAL SERVICES	15,077.53
01	01040409	C	09/02/2026	652911	AMERICAN DOORS LLC	597.32
01	01040410	C	09/02/2026	633690	THE ART OF EDUCATION UNIVERSITY	16,025.00
01	01040411	C	09/02/2026	45874	CAPLAN & EARNEST LLC	33,938.60
01	01040412	C	09/02/2026	32318	CLARK SPRING WATER COMPANY	46.95
01	01040413	C	09/02/2026	32431	COLLETTE'S CATERING INC	1,236.25
01	01040414	C	09/02/2026	44890	COLO ASSN FOR GIFTED AND TALENTED	2,070.00
01	01040415	C	09/02/2026	32458	COLO ASSN OF SCHOOL EXECUTIVES	625.00
01	01040416	C	09/02/2026	32529	COLO DEPT OF EDUCATION	150.00
01	01040417	C	09/02/2026	638420	OCCUPATIONAL HEALTH CENTERS SOUTHWEST	255.00
01	01040418	C	09/02/2026	48147	AMAZON CAPITAL SERVICES	13,047.82
01	01040419	C	09/02/2026	621412	ANTHONY'S PAPER SUPPLY	383.50
01	01040420	C	09/02/2026	606855	BROC LLC	31,740.00
01	01040421	C	09/02/2026	638781	BSN SPORTS LLC	2,774.00
01	01040422	C	09/02/2026	31933	CANON CITY HIGH SCHOOL	220.00
01	01040423	C	09/02/2026	49133	CENTENNIAL SALES INC	1,733.54
01	01040424	C	09/02/2026	32093	CENTRAL HIGH SCHOOL	180.00
01	01040425	C	09/02/2026	32580	COLO HIGH SCHOOL ACTIVITIES ASSN	28,596.00
01	01040426	C	09/02/2026	32873	CORONADO HIGH SCHOOL	300.00
01	01040427	C	09/02/2026	617768	CORSENTINO CONSTRUCTION INC	138,261.95
01	01040428	C	09/02/2026	30189	ACME CLEANERS LAUNDRY & FURRIERS INC	80.00
01	01040429	C	09/02/2026	48147	AMAZON CAPITAL SERVICES	1,298.33
01	01040430	C	09/02/2026	638781	BSN SPORTS LLC	12,123.63
01	01040431	C	09/02/2026	31977	CAROLINA BIOLOGICAL SUPPLY CO	19.29
01	01040432	C	09/02/2026	34187	COLO STATE FAIR FIESTA COMMITTEE	50.00
01	01040433	C	09/02/2026	330159	VICENZO CORTESE	100.00
01	01040434	C	09/02/2026	647322	GAME ONE	686.88
01	01040435	C	09/02/2026	34653	GLENDALE PARADE STORE LLC	814.10
01	01040436	C	09/02/2026	632392	LOGOWORX	1,828.00
01	01040437	C	09/02/2026	20797	ROBERT PHILLIP ODELL	150.00
01	01040438	C	09/02/2026	645010	SUGAR PLUM LUXE LLC	2,250.00
01	01040439	C	09/09/2026	620866	PREFERRED DOCUMENT SOLUTIONS INC	216.59
01	01040440	C	09/09/2026	49878	PUEBLO ELECTRICS INC	387.00
01	01040441	C	09/09/2026	652180	SOUTHERN TIRE MART LLC	140.40
01	01040442	C	09/09/2026	611387	SS CONCRETE & LANDSCAPING	600.00
01	01040443	C	09/09/2026	631760	THEATREFOLK LTD	2,952.60
01	01040444	C	09/09/2026	38736	PITNEY BOWES BANK INC RESERVE ACCOUNT	1,356.00
01	01040445	C	09/09/2026	604992	PROJECT LEAD THE WAY INC	15,008.75

Bank	Check	Type	Date	Vendor	Vendor Name	Amount
01	01040446	C	09/09/2026	39442	REFRIGERATION EQUIPMENT INC	1,019.00
01	01040447	C	09/09/2026	640956	SAVVAS LEARNING COMPANY LLC	1,290.56
01	01040448	C	09/09/2026	40646	SPACE FOUNDATION	828.00
01	01040449	C	09/09/2026	642193	SWIRE COCA-COLA USA 413121	1,206.75
01	01040450	C	09/09/2026	642126	TOLIN MECHANICAL SYSTEMS	241,412.75
01	01040451	C	09/09/2026	602965	PARENT BOOKER	780.00
01	01040452	C	09/09/2026	579696	RIBAUDO & WIEBERS WEIGHT SCALE CERT	115.00
01	01040453	C	09/09/2026	9870	JOANNE MARIE RICCILLO	150.00
01	01040453	CV	09/29/2026	9870	JOANNE MARIE RICCILLO	-150.00
01	01040454	C	09/09/2026	624403	ROYAL GORGE DINOSAUR EXPERIENCE INC	990.00
01	01040455	C	09/09/2026	49423	SCHOOL DATEBOOKS	2,380.06
01	01040456	C	09/09/2026	589535	SOUTHERN COLO SPORTSWEAR	7,705.00
01	01040457	C	09/09/2026	42016	WALSWORTH	1,559.88
01	01040458	C	09/09/2026	328570	JUDY AGUILAR FALCON	20.52
01	01040459	C	09/09/2026	639257	ANTOINETTE ARAGON	64.83
01	01040460	C	09/09/2026	325872	JESSICA ARCHULETA	14.74
01	01040461	C	09/09/2026	330426	ROSEMARY CABRERA	88.31
01	01040462	C	09/09/2026	329401	NICOLE CERA CANO	110.81
01	01040463	C	09/09/2026	10465	KIM CURA	102.68
01	01040464	C	09/09/2026	328820	JAYME CUSIMANO	65.13
01	01040465	C	09/09/2026	332038	REBECCA DIETZ	53.20
01	01040466	C	09/09/2026	646393	RACHEL ESTRADA	16.42
01	01040467	C	09/09/2026	326984	ABBEY GARCIA	25.69
01	01040468	C	09/09/2026	342793	CELENE GURULE	68.86
01	01040469	C	09/09/2026	23873	DREW MITCHELLE HIRSHON	65.06
01	01040470	C	09/09/2026	22868	MARCI IMES	105.56
01	01040471	C	09/09/2026	339296	ANNETTE JOHNSON	10.72
01	01040472	C	09/09/2026	97	MARV JOHNSON	44.69
01	01040473	C	09/09/2026	631795	KERI KENCE	136.80
01	01040474	C	09/09/2026	620955	JON MCDONALD	36.48
01	01040475	C	09/09/2026	630233	NICHOLS, HANNAH	33.36
01	01040476	C	09/09/2026	331210	NICOLE PALACIO	16.80
01	01040477	C	09/09/2026	11452	PANNUNZIO, SUE	199.04
01	01040478	C	09/09/2026	636886	STEFAN PEOPLES	95.00
01	01040479	C	09/09/2026	342890	HALEY ROBLES	91.66
01	01040480	C	09/09/2026	639567	DARHIEN SANDOVAL	27.51
01	01040481	C	09/09/2026	3495	JOSEPH TERRY	239.40
01	01040482	C	09/09/2026	337226	HADASSAH TRUJILLO	37.85
01	01040483	C	09/09/2026	642762	VANESSA TRUJILLO	28.27
01	01040484	C	09/09/2026	7051	MICHELLE LEE VAN HEE	57.46
01	01040485	C	09/09/2026	339440	RACHELE WATKINS	34.58
01	01040486	C	09/09/2026	51368	BLACK HILLS ENERGY	328,566.10
01	01040487	C	09/09/2026	31461	PUEBLO WATER	11,163.74
01	01040488	C	09/09/2026	48147	AMAZON CAPITAL SERVICES	8,300.41
01	01040489	C	09/09/2026	30563	AMERICAN ELECTRIC COMPANY	1,125.00
01	01040490	C	09/09/2026	30636	AMERICAN PRINTING HOUSE FOR THE BLIND,IN	262.76
01	01040491	C	09/09/2026	616664	B & K JANITORIAL, INC	2,274.50
01	01040492	C	09/09/2026	576824	BLAZER ELECTRIC SUPPLY MANAGEMENT	145.04
01	01040493	C	09/09/2026	652202	BRADYPLUS INDUSTRIES	34,492.30
01	01040494	C	09/09/2026	31816	CDW-G GOVERNMENT, INC.	407,551.73
01	01040495	C	09/09/2026	35917	CHARLES D JONES COMPANY	893.33
01	01040496	C	09/09/2026	32256	CITY OF PUEBLO - FINANCE DEPARTMENT	226,642.38
01	01040497	C	09/09/2026	32318	CLARK SPRING WATER COMPANY	96.95
01	01040498	C	09/09/2026	638420	OCCUPATIONAL HEALTH CENTERS SOUTHWEST	85.00
01	01040499	C	09/09/2026	48539	ACT EDUCATION CORP	1,215.00
01	01040500	C	09/09/2026	643823	AGC EDUCATION INC	1,438.00
01	01040501	C	09/09/2026	48147	AMAZON CAPITAL SERVICES	13,454.20
01	01040502	C	09/09/2026	616664	B & K JANITORIAL, INC	630.00
01	01040503	C	09/09/2026	652555	DICK BLICK CO. ART MATERIALS ACCT #58290	24.00
01	01040504	C	09/09/2026	644099	CARDIO PARTNERS INC	2,130.00
01	01040505	C	09/09/2026	644056	CEIA USA LTD	75,621.00
01	01040506	C	09/09/2026	653659	CONTINENTAL FLOORING COMPANY	221,214.62

Bank	Check	Type	Date	Vendor	Vendor Name	Amount
01	01040507	C	09/09/2026	654361	CRIPPLE CREEK VICTOR SCHOOL DISTRICT	225.00
01	01040508	C	09/09/2026	50756	NCS PEARSON INC	3,183.20
01	01040509	C	09/09/2026	48147	AMAZON CAPITAL SERVICES	152.86
01	01040510	C	09/09/2026	638781	BSN SPORTS LLC	1,342.00
01	01040511	C	09/09/2026	31933	CANON CITY HIGH SCHOOL	300.00
01	01040512	C	09/09/2026	34187	COLO STATE FAIR FIESTA COMMITTEE	50.00
01	01040513	C	09/09/2026	32625	CSU-PUEBLO STUDENT RECREATION CENTER	120.00
01	01040514	C	09/09/2026	651290	DBC IRRIGATION SUPPLY	1,879.32
01	01040515	C	09/09/2026	627216	DC PRIVATE INVESTIGATIONS & SEC CONS	164.80
01	01040516	C	09/09/2026	33290	DEMCO INC	77.19
01	01040517	C	09/09/2026	572454	DISCOVERY EDUCATION INC	1,500.00
01	01040518	C	09/09/2026	653462	MYSCIFAIR	800.00
01	01040519	C	09/09/2026	643297	EL EDUCATION INC	22,150.00
01	01040520	C	09/09/2026	647802	FAMILY SUPPORT CENTER OF COLORADO, LLC	1,875.00
01	01040521	C	09/09/2026	580996	FASTENAL	324.52
01	01040522	C	09/09/2026	651656	FLASHLIGHT LEARNING INC	75,000.00
01	01040523	C	09/09/2026	576441	FLOW RIGHT PLUMBING, HEATING &	136.00
01	01040524	C	09/09/2026	50303	FRANKLIN COVEY CLIENT SALES INC	2,865.24
01	01040525	C	09/09/2026	2538	RICK A FRANKLIN	125.00
01	01040526	C	09/09/2026	621480	G4 PAINT & SUPPLY	677.91
01	01040527	C	09/09/2026	597732	GENERAL AIR SERVICE & SUPPLY	195.59
01	01040528	C	09/09/2026	650412	GILL POINT S TIRE AND AUTO	227.52
01	01040529	C	09/09/2026	34747	GOPHER SPORT	314.18
01	01040530	C	09/09/2026	645710	OILEX OPERATING LLC	542.99
01	01040531	C	09/09/2026	50529	GUITAR CENTER STORES INC	164.95
01	01040532	C	09/09/2026	640506	HD SUPPLY	6,769.15
01	01040533	C	09/09/2026	11922	WAYNE A HUNTER	7,000.00
01	01040534	C	09/09/2026	49652	IBARMS	350.00
01	01040535	C	09/09/2026	578762	IXL LEARNING INC	2,625.00
01	01040536	C	09/09/2026	48947	JW PEPPER & SON INC	450.00
01	01040537	C	09/09/2026	649961	KEELER & ASSOCIATES	2,508.00
01	01040538	C	09/09/2026	642002	KELLY SPICERS INC	5,264.83
01	01040539	C	09/09/2026	335177	BARBARA KIMZEY	333.90
01	01040540	C	09/09/2026	613959	LARSEN'S AUTOMOTIVE	963.80
01	01040541	C	09/09/2026	35901	LLJMWT LLC	2,878.03
01	01040542	C	09/09/2026	570206	LONG BUILDING TECHNOLOGIES	342.75
01	01040543	C	09/09/2026	49103	MARCK TIME MUSIC INC	7,879.78
01	01040544	C	09/09/2026	48639	MARK'S PLUMBING PARTS CUSTOMER #275567	3,305.56
01	01040545	C	09/09/2026	649988	NATIONAL CINEMEDIA LLC	1,165.00
01	01040546	C	09/09/2026	649139	DAWN M O'BRIEN-TAYLOR	2,850.00
01	01040547	C	09/09/2026	648892	ODP BUSINESS SOLUTIONS LLC	1,472.60
01	01040548	C	09/09/2026	33307	DENVER CUTLERY INC	888.00
01	01040549	C	09/09/2026	572454	DISCOVERY EDUCATION INC	6,000.00
01	01040550	C	09/09/2026	33493	DOHERTY HIGH SCHOOL	650.00
01	01040551	C	09/09/2026	590657	DENVER AQUARIUM	684.96
01	01040552	C	09/09/2026	44147	EMBROIDERY PLUS	4,813.54
01	01040553	C	09/09/2026	34783	GRADY'S FOODSERVICE EQUIPMENT & SUPPLIES	1,711.32
01	01040554	C	09/09/2026	635316	GREAT MINDS PBC	5,314.80
01	01040555	C	09/09/2026	645737	INSTITUTE OF HEARTMATH	202.61
01	01040556	C	09/09/2026	578339	HUB INTERNATIONAL	4,166.00
01	01040557	C	09/09/2026	643092	HW HOUSTON CONSTRUCTION LLC	96,245.24
01	01040558	C	09/09/2026	636576	INNOSEAL SYSTEMS INC	823.00
01	01040559	C	09/09/2026	649678	INVENTIONLAND LLC	30,900.92
01	01040560	C	09/09/2026	578762	IXL LEARNING INC	2,100.00
01	01040561	C	09/09/2026	641685	JMI COMPANY INC	2,000.00
01	01040562	C	09/09/2026	624888	CHALK SPINNER LLC	3,843.84
01	01040563	C	09/09/2026	36343	LAKESHORE LEARNING MATERIALS	687.10
01	01040564	C	09/09/2026	36348	LAMAR HIGH SCHOOL	250.00
01	01040565	C	09/09/2026	617610	LEXIA VOYAGER SOPRIS LEARNING INC	11,050.00
01	01040566	C	09/09/2026	649325	MEI TOTAL ELEVATOR SOLUTIONS	3,534.66
01	01040567	C	09/09/2026	611514	METEOR EDUCATION LLC	99,296.36
01	01040568	C	09/09/2026	626228	MORTON ELECTRIC INC	80,493.50

Bank	Check	Type	Date	Vendor	Vendor Name	Amount
01	01040569	C	09/09/2026	37594	NATURE AND WILDLIFE DISCOVERY CENTER	4,270.00
01	01040570	C	09/09/2026	99999	DESTINY FLORES	32.50
01	01040571	C	09/09/2026	99999	LAURA LOPEZ	80.00
01	01040572	C	09/09/2026	44147	EMBROIDERY PLUS	2,024.50
01	01040573	C	09/09/2026	649066	BENJAMIN FULLER	2,525.00
01	01040574	C	09/09/2026	647322	GAME ONE	611.94
01	01040575	C	09/09/2026	654345	HOLLYDOT GOLF COURSE	3,084.00
01	01040576	C	09/09/2026	587494	HUDL	1,200.00
01	01040577	C	09/09/2026	35968	JOSTENS	2,004.20
01	01040578	C	09/09/2026	35926	JROTC DOG TAGS INC	114.29
01	01040579	C	09/09/2026	654310	LEGACY FUNDRAISING	6,865.50
01	01040580	C	09/09/2026	632392	LOGOWORX	976.00
01	01040581	C	09/09/2026	36719	LUCERO'S TROPHY EMPORIUM	70.00
01	01040582	C	09/09/2026	654353	LYNDSEY OATES VOLLEYBALL CAMPS LLC	4,860.00
01	01040583	C	09/10/2026	261254	LOUIS MONTOYA	150.00
01	01040584	C	09/10/2026	9870	JOANNE MARIE RICCILLO	150.00
01	01040585	C	09/16/2026	30205	ACORN PETROLEUM INC	11,049.21
01	01040586	C	09/16/2026	630837	AGUERO, ROBYN	77.52
01	01040587	C	09/16/2026	30322	AIRGAS USA LLC	750.42
01	01040588	C	09/16/2026	48147	AMAZON CAPITAL SERVICES	17,990.85
01	01040589	C	09/16/2026	43111	AMERICAN BATTERY CORPORATION	4,346.80
01	01040590	C	09/16/2026	31051	B&H PHOTO-VIDEO	1,159.14
01	01040591	C	09/16/2026	652555	DICK BLICK CO. ART MATERIALS ACCT #58290	489.20
01	01040592	C	09/16/2026	31816	CDW-G GOVERNMENT, INC.	139,333.49
01	01040593	C	09/16/2026	32318	CLARK SPRING WATER COMPANY	28.00
01	01040594	C	09/16/2026	32478	COLO BUREAU OF INVESTIGATION	1,619.50
01	01040595	C	09/16/2026	32529	COLO DEPT OF EDUCATION	150.00
01	01040596	C	09/16/2026	32529	COLO DEPT OF EDUCATION	106,823.29
01	01040597	C	09/16/2026	577596	COLO DEPT OF EARLY CHILDHOOD	486.00
01	01040598	C	09/16/2026	576662	DIVISION OF OIL AND PUBLIC SAFETY	30.00
01	01040599	C	09/16/2026	638420	OCCUPATIONAL HEALTH CENTERS SOUTHWEST	255.00
01	01040600	C	09/16/2026	597295	AIR ACADEMY HIGH SCHOOL	350.00
01	01040601	C	09/16/2026	48147	AMAZON CAPITAL SERVICES	5,273.24
01	01040602	C	09/16/2026	30769	APPLE COMPUTER INC	2,151.80
01	01040603	C	09/16/2026	633690	THE ART OF EDUCATION UNIVERSITY	582.00
01	01040604	C	09/16/2026	31123	AVID CENTER	33,280.00
01	01040605	C	09/16/2026	617105	AWARDS BY TROPHY CITY	2,865.00
01	01040606	C	09/16/2026	31969	CARE AND SHARE INC	75,000.00
01	01040607	C	09/16/2026	644056	CEIA USA LTD	7,760.00
01	01040608	C	09/16/2026	49448	CENTER FOR THE COLLABORATIVE CLASSROOM	270.00
01	01040609	C	09/16/2026	617768	CORSENTINO CONSTRUCTION INC	42,179.59
01	01040610	C	09/16/2026	641847	CORVEL ENTERPRISE COMP INC	4,172.67
01	01040611	C	09/16/2026	48147	AMAZON CAPITAL SERVICES	4,142.11
01	01040612	C	09/16/2026	49132	ANTHEM SPORTS LLC	48.67
01	01040613	C	09/16/2026	617105	AWARDS BY TROPHY CITY	424.00
01	01040614	C	09/16/2026	639290	BIG STEVE PRODUCTIONS	400.00
01	01040615	C	09/16/2026	638781	BSN SPORTS LLC	5,155.32
01	01040616	C	09/16/2026	32318	CLARK SPRING WATER COMPANY	160.00
01	01040617	C	09/16/2026	620122	COLORSPLASH UNIFORM & EMBROIDERY	792.00
01	01040618	C	09/16/2026	654418	CHLOE CUNNINGHAM	1,125.00
01	01040619	C	09/16/2026	630314	2PARTNER MATHEMATICS CONSULTING	7,500.00
01	01040620	C	09/16/2026	587672	C&C DISPOSAL INC	877.50
01	01040621	C	09/16/2026	49159	COMCAST	54.17
01	01040622	C	09/16/2026	645800	CENTURYLINK	93.06
01	01040623	C	09/16/2026	645800	LEVEL 3 COMMUNICATIONS LLC	1,239.05
01	01040624	C	09/16/2026	319325	MICHAEL LING	500.00
01	01040625	C	09/16/2026	650269	PEAC SOLUTIONS	5,023.53
01	01040626	C	09/16/2026	38736	PITNEY BOWES GLOBAL FINANCIAL SERVICES	1,008.63
01	01040627	C	09/16/2026	642649	PROFILE EAP	195.00
01	01040628	C	09/16/2026	604992	PROJECT LEAD THE WAY INC	6,350.00
01	01040629	C	09/16/2026	39059	PUEBLO DEPARTMENT OF PUBLIC HEALTH	313.00
01	01040630	C	09/16/2026	49878	PUEBLO ELECTRICS INC	11,114.00

Bank	Check	Type	Date	Vendor	Vendor Name	Amount
01	01040631	C	09/16/2026	39179	CITY OF PUEBLO	1,437.50
01	01040632	C	09/16/2026	645184	QUINTANA, NICOLE	500.00
01	01040633	C	09/16/2026	39229	CENTURYLINK	3,387.31
01	01040634	C	09/16/2026	569143	SECURITAS TECHNOLOGY CORP	96.62
01	01040635	C	09/16/2026	646164	SHRED AMERICA	1,289.98
01	01040636	C	09/16/2026	40490	SOARING EAGLES CENTER FOR AUTISM	1,816.20
01	01040637	C	09/16/2026	611387	SS CONCRETE & LANDSCAPING	5,600.00
01	01040638	C	09/16/2026	630730	STA CENTRAL REGION	200,829.25
01	01040639	C	09/16/2026	41045	T-MOBILE	449.99
01	01040640	C	09/16/2026	41372	TORRES-GARCIA EXCAVATING LLC	3,880.00
01	01040641	C	09/16/2026	41690	ULINE	294.69
01	01040642	C	09/16/2026	653772	UNITI	1,909.15
01	01040643	C	09/16/2026	638684	WEX HEALTH INC	1,195.48
01	01040644	C	09/16/2026	635073	WINSUPPLY OF PUEBLO	2,107.62
01	01040645	C	09/16/2026	651826	XEROX CORPORATION	7,424.82
01	01040646	C	09/16/2026	644072	ZONES OF REGULATION INC, THE	756.00
01	01040647	C	09/16/2026	630314	2PARTNER MATHEMATICS CONSULTING	28,400.00
01	01040648	C	09/16/2026	39083	PUEBLO COUNTY HIGH SCHOOL	100.00
01	01040649	C	09/16/2026	39203	PUEBLO ZOOLOGICAL SOCIETY	1,200.00
01	01040650	C	09/16/2026	39442	REFRIGERATION EQUIPMENT INC	1,425.90
01	01040651	C	09/16/2026	44254	RYE HIGH SCHOOL	125.00
01	01040652	C	09/16/2026	642193	SWIRE COCA-COLA USA 413121	6,097.00
01	01040653	C	09/16/2026	41063	TAFFY'S INC	1,240.00
01	01040654	C	09/16/2026	649023	TEAMBUILDR LLC	5,500.00
01	01040655	C	09/16/2026	631876	TECHNOLOGY STUDENT ASSOCIATION	390.00
01	01040656	C	09/16/2026	654370	1ST PLACE SPIRIT WEAR LLC	522.46
01	01040657	C	09/16/2026	639877	PLAY VERSUS INC	495.00
01	01040658	C	09/16/2026	48600	PWHS ACCT 1884	50.00
01	01040659	C	09/16/2026	654388	ROSARIO'S CATERING LLC	1,500.00
01	01040660	C	09/16/2026	40094	SCHUSTERS PRINTING INC	119.00
01	01040661	C	09/16/2026	651575	SIGNATURE COINS	1,439.00
01	01040662	C	09/16/2026	631760	THEATREFOLK LTD	661.85
01	01040663	C	09/16/2026	653578	THREADZ DESIGNS LLC	382.00
01	01040664	C	09/16/2026	643122	TM DESIGNS LLC	1,029.12
01	01040665	C	09/16/2026	654400	ANTHONY TRUJILLO	1,125.00
01	01040666	C	09/16/2026	23260	SANDRA ANDRADE	122.14
01	01040667	C	09/16/2026	4323	CYNTHIA ARMENTA	20.06
01	01040668	C	09/16/2026	331252	SUMER BELLINDER	86.18
01	01040669	C	09/16/2026	644129	CHELSEA BERCKEFELDT	16.19
01	01040670	C	09/16/2026	635219	JENNIFER BLAZICH-YOUNG	47.27
01	01040671	C	09/16/2026	610631	TERRY E BRADFORD	353.32
01	01040672	C	09/16/2026	623873	ELYSSA CAPPELLUCCI	21.36
01	01040673	C	09/16/2026	22661	JONATHAN DEHN	120.00
01	01040674	C	09/16/2026	588679	SHAWN CHARLES FINAN	40.36
01	01040675	C	09/16/2026	316440	LAURA GUTIERREZ	20.60
01	01040676	C	09/16/2026	622796	DARCEY HANSEN	163.02
01	01040677	C	09/16/2026	645915	ROSAURA HERNANDEZ	43.78
01	01040678	C	09/16/2026	23873	DREW MITCHELLE HIRSHON	372.00
01	01040679	C	09/16/2026	11547	MARIA JUANES	141.20
01	01040680	C	09/16/2026	620947	JAIMIE JOE LEWIS	36.02
01	01040681	C	09/16/2026	627518	DENNIS MAES	244.72
01	01040682	C	09/16/2026	632678	PATRICIA A MANZANARES	54.19
01	01040683	C	09/16/2026	642177	RACHEL MANZANARES	190.91
01	01040684	C	09/16/2026	601624	CASSANDRA LEA PATE	221.00
01	01040685	C	09/16/2026	639265	DANA POST	37.16
01	01040686	C	09/16/2026	24338	JAIME LAREE QUINN	221.00
01	01040687	C	09/16/2026	342289	MARY CATHERINE RUBEN CLAPPER	167.50
01	01040688	C	09/16/2026	8915	GERALD K SANCHEZ	31.62
01	01040689	C	09/16/2026	309532	ROLDAN SEGURA	77.14
01	01040690	C	09/16/2026	343013	CHANTELLE SHARBINO	54.19
01	01040691	C	09/16/2026	9782	ALEX A TRUJILLO	422.28
01	01040692	C	09/16/2026	634115	HANNAH MARIA VACLAV	92.11

Bank	Check	Type	Date	Vendor	Vendor Name	Amount
01	01040693	C	09/16/2026	611018	AMBER LEE VALENCIA	31.46
01	01040694	C	09/16/2026	9227	MELISSA VIGIL	48.34
01	01040695	C	09/16/2026	341843	SHANTELLE ZIMMER	182.40
01	01040696	C	09/16/2026	51368	BLACK HILLS ENERGY	6,480.94
01	01040697	C	09/16/2026	31461	PUEBLO WATER	24,284.03
01	01040698	C	09/16/2026	32256	CITY OF PUEBLO - FINANCE DEPARTMENT	280.25
01	01040699	C	09/16/2026	39012	XCEL ENERGY	729.65
01	01040700	C	09/16/2026	39012	XCEL ENERGY	1,964.05
01	01040701	C	09/16/2026	39012	XCEL ENERGY	16.68
01	01040702	C	09/16/2026	652911	AMERICAN DOORS LLC	2,168.00
01	01040703	C	09/16/2026	627216	DC PRIVATE INVESTIGATIONS & SEC CONS	154.24
01	01040704	C	09/16/2026	33404	DIDAX INC	91.18
01	01040705	C	09/16/2026	44147	EMBROIDERY PLUS	24.00
01	01040706	C	09/16/2026	580996	FASTENAL	554.87
01	01040707	C	09/16/2026	650412	GILL POINT S TIRE AND AUTO	25.00
01	01040708	C	09/16/2026	645710	OILEX OPERATING LLC	443.33
01	01040709	C	09/16/2026	49165	GUSTAVE A LARSON COMPANY	2,017.06
01	01040710	C	09/16/2026	35429	HOUSING AUTHORITY OF THE CITY OF PUEBLO	1,200.00
01	01040711	C	09/16/2026	575364	HOV SERVICES INC	22,381.00
01	01040712	C	09/16/2026	43162	INTERNATIONAL BACCALAUREATE ORGANIZATION	10,665.00
01	01040713	C	09/16/2026	48889	IRON MOUNTAIN OFF-SITE DATA PROTECTION	531.47
01	01040714	C	09/16/2026	35968	JOSTENS	2,318.45
01	01040715	C	09/16/2026	642002	KELLY SPICERS INC	2,560.33
01	01040716	C	09/16/2026	654116	KEMWEST INC	795.00
01	01040717	C	09/16/2026	613959	LARSEN'S AUTOMOTIVE	568.40
01	01040718	C	09/16/2026	49103	MARCK TIME MUSIC INC	268.29
01	01040719	C	09/16/2026	626228	MORTON ELECTRIC INC	640.00
01	01040720	C	09/16/2026	575356	NOVACOAST INC	45,468.56
01	01040721	C	09/16/2026	648892	ODP BUSINESS SOLUTIONS LLC	669.61
01	01040722	C	09/16/2026	604380	INDUSTRIAL PLUMBING & HEATING CO	3,012.00
01	01040723	C	09/16/2026	623903	OPEN TEXT INC	369.40
01	01040724	C	09/16/2026	47453	DELTA DENTAL OF COLO	9,968.86
01	01040725	C	09/16/2026	33657	EAST HIGH SCHOOL	150.00
01	01040726	C	09/16/2026	44147	EMBROIDERY PLUS	207.50
01	01040727	C	09/16/2026	50719	EPIC SPORTS	325.88
01	01040728	C	09/16/2026	49495	CAPTURING KIDS' HEARTS	4,500.00
01	01040729	C	09/16/2026	46393	FOUNTAIN FORT CARSON SCHOOLS	450.00
01	01040730	C	09/16/2026	50303	FRANKLIN COVEY CLIENT SALES INC	8,000.00
01	01040731	C	09/16/2026	653560	GARLIC & ONIONS TO GO	1,248.00
01	01040732	C	09/16/2026	35093	HARRISON HIGH SCHOOL BAND	175.00
01	01040733	C	09/16/2026	35203	HERITAGE HIGH SCHOOL CROSS COUNTRY	375.00
01	01040734	C	09/16/2026	606030	HOME SCIENCE TOOLS	135.60
01	01040735	C	09/16/2026	649678	INVENTIONLAND LLC	25,079.12
01	01040736	C	09/16/2026	49103	MARCK TIME MUSIC INC	1,040.00
01	01040737	C	09/16/2026	645745	MINGA SOLUTIONS INC	2,850.00
01	01040738	C	09/16/2026	651605	MONUMENT ROOFING OF COLORADO, A TECTA	159,293.20
01	01040739	C	09/16/2026	654442	HARRY DECESARO	1,350.00
01	01040740	C	09/16/2026	654272	DOTTED BY DESIGN	499.00
01	01040741	C	09/16/2026	44147	EMBROIDERY PLUS	6,820.87
01	01040742	C	09/16/2026	53475	MARK EMERY	3,650.00
01	01040743	C	09/16/2026	646865	ENDZONE CAMERA LLC	100.00
01	01040744	C	09/16/2026	34367	FOUNTAIN-FORT CARSON HIGH SCHOOL BAND	375.00
01	01040745	C	09/16/2026	647322	GAME ONE	286.85
01	01040746	C	09/16/2026	620181	GLAMOUR - US VINYL	775.00
01	01040747	C	09/16/2026	34747	GOPHER SPORT	99.37
01	01040748	C	09/16/2026	587494	HUDL	3,599.00
01	01040749	C	09/16/2026	634174	INTEGRATED MEDICAL INC	110.00
01	01040750	C	09/16/2026	651664	JH EXPOSURES LTD	1,980.00
01	01040751	C	09/16/2026	654426	MATTHEW LIZER	1,125.00
01	01040752	C	09/16/2026	654434	BRENDAN MAHER	1,125.00
01	01040753	C	09/16/2026	654450	CARL MESSENGER	1,125.00
01	01040754	C	09/16/2026	651680	MRC FUNDRAISING	8,200.00

Batch Year: 27 Bank: All Date Range: 09/01/2026 - 09/30/2026

Bank	Check	Type	Date	Vendor	Vendor Name	Amount
01	01040755	C	09/16/2026	649988	NATIONAL CINEMEDIA LLC	1,000.00
01	01040756	C	09/16/2026	37820	NATIONAL SPEECH AND DEBATE ASSOCIATION	149.00
01	01040757	C	09/23/2026	630314	2PARTNER MATHEMATICS CONSULTING	2,000.00
01	01040758	C	09/23/2026	621323	95 PERCENT GROUP LLC	234.00
01	01040759	C	09/23/2026	49159	COMCAST	108.35
01	01040760	C	09/23/2026	49159	COMCAST	136.95
01	01040761	C	09/23/2026	645800	CENTURYLINK	93.10
01	01040762	C	09/23/2026	605603	PRINT PROS	304.00
01	01040763	C	09/23/2026	49878	PUEBLO ELECTRICS INC	2,393.00
01	01040764	C	09/23/2026	654175	CHRISTINE M ROTOLE MCCONNELL	2,000.00
01	01040765	C	09/23/2026	624160	ROUNDUP FELLOWSHIP INC	4,380.50
01	01040766	C	09/23/2026	646164	SHRED AMERICA	176.88
01	01040767	C	09/23/2026	637572	STUKENT INC	5,500.00
01	01040768	C	09/23/2026	594369	SWEETWATER SOUND INC	310.70
01	01040769	C	09/23/2026	41045	T-MOBILE	1,149.95
01	01040770	C	09/23/2026	41045	T-MOBILE	1,935.00
01	01040771	C	09/23/2026	41045	T-MOBILE	4,957.33
01	01040772	C	09/23/2026	646083	VERSARE SOLUTIONS LLC	3,900.98
01	01040773	C	09/23/2026	34787	GRAINGER	209.52
01	01040774	C	09/23/2026	611441	PBLWORKS	10,600.00
01	01040775	C	09/23/2026	654256	PRESENTATION SYSTEMS	11,740.00
01	01040776	C	09/23/2026	39187	PUEBLO COMMUNITY COLLEGE	10.00
01	01040777	C	09/23/2026	39083	PUEBLO COUNTY BAND BOOSTERS	350.00
01	01040778	C	09/23/2026	597139	PUEBLO STUDY GROUP BASKETBALL OFFICIALS	860.00
01	01040779	C	09/23/2026	39442	REFRIGERATION EQUIPMENT INC	935.00
01	01040780	C	09/23/2026	48726	RENAISSANCE LEARNING INC	1,470.60
01	01040781	C	09/23/2026	579696	RIBAUDO & WIEBERS	90.00
01	01040782	C	09/23/2026	42945	RUNNER'S ROOST	1,180.80
01	01040783	C	09/23/2026	40395	S'COOL SERVICES INC	1,500.00
01	01040784	C	09/23/2026	40005	SCHOLASTIC	1,396.33
01	01040785	C	09/23/2026	49242	SOLUTION TREE INC	1,598.00
01	01040786	C	09/23/2026	570613	PUEBLO SOUTH HS	200.00
01	01040787	C	09/23/2026	40649	SPANGLER'S HOME FASHIONS INC	8,849.10
01	01040788	C	09/23/2026	642193	SWIRE COCA-COLA USA 413121	1,857.45
01	01040789	C	09/23/2026	41372	TORRES-GARCIA EXCAVATING LLC	6,635.00
01	01040790	C	09/23/2026	41690	ULINE	1,304.60
01	01040791	C	09/23/2026	648744	THE VANGUARD SCHOOL	225.00
01	01040792	C	09/23/2026	650358	VIVI LLC	3,339.00
01	01040793	C	09/23/2026	42173	WESTERN STATES FIRE PROTECTION	1,450.00
01	01040794	C	09/23/2026	602965	PARENT BOOKER	780.00
01	01040795	C	09/23/2026	626872	2080 MEDIA DBA PLAYON! SPORTS	600.00
01	01040796	C	09/23/2026	39083	PUEBLO COUNTY BAND BOOSTERS	350.00
01	01040797	C	09/23/2026	39442	REFRIGERATION EQUIPMENT INC	68.50
01	01040798	C	09/23/2026	579696	RIBAUDO & WIEBERS	90.00
01	01040799	C	09/23/2026	624330	ROMERO GRAPHICS	6,351.00
01	01040800	C	09/23/2026	654388	ROSARIO'S CATERING LLC	1,600.00
01	01040801	C	09/23/2026	650684	SHOTS BY FRANKLIN LLC	2,000.00
01	01040802	C	09/23/2026	42016	WALSWORTH	8,713.05
01	01040803	C	09/23/2026	575399	X-GRAIN SPORTSWEAR	2,760.00
01	01040804	C	09/23/2026	300993	BOU AMAYA	607.80
01	01040805	C	09/23/2026	339458	SAMANTHA ARCHER	607.80
01	01040806	C	09/23/2026	645087	MICAELA COOK	43.78
01	01040807	C	09/23/2026	285986	GAIL HORVAT	38.76
01	01040808	C	09/23/2026	5694	ELLY JO NAILL	354.16
01	01040809	C	09/23/2026	337285	SEAN SANDEEN	255.00
01	01040810	C	09/23/2026	619922	APRIL VICKEY	255.00
01	01040811	C	09/23/2026	31461	PUEBLO WATER	35,988.14
01	01040812	C	09/23/2026	39012	XCEL ENERGY	151.95
01	01040813	C	09/23/2026	30205	ACORN PETROLEUM INC	8,561.65
01	01040814	C	09/23/2026	48147	AMAZON CAPITAL SERVICES	3,345.67
01	01040815	C	09/23/2026	31051	B&H PHOTO-VIDEO	139.99
01	01040816	C	09/23/2026	652555	DICK BLICK CO. ART MATERIALS ACCT #58290	389.78

Bank	Check	Type	Date	Vendor	Vendor Name	Amount
01	01040817	C	09/23/2026	652202	BRADYPLUS INDUSTRIES	632.95
01	01040818	C	09/23/2026	620700	CANON FINANCIAL SERVICES INC	11,737.95
01	01040819	C	09/23/2026	627658	NCS PEARSON	2,360.00
01	01040820	C	09/23/2026	4905	KRISTEN CHANDLER	30.00
01	01040821	C	09/23/2026	35917	CHARLES D JONES COMPANY	1,613.31
01	01040822	C	09/23/2026	32318	CLARK SPRING WATER COMPANY	70.00
01	01040823	C	09/23/2026	44890	COLO ASSN FOR GIFTED AND TALENTED	2,070.00
01	01040824	C	09/23/2026	32478	COLO BUREAU OF INVESTIGATION	39.50
01	01040825	C	09/23/2026	32538	CDPHE	1,240.00
01	01040826	C	09/23/2026	51243	COLO HAZARD CONTROL	3,762.00
01	01040827	C	09/23/2026	653748	CREATIVE STEP INC	591.00
01	01040828	C	09/23/2026	645877	CUTTIME	3,465.00
01	01040829	C	09/23/2026	646318	GROUND SOLUTIONS	4,856.25
01	01040830	C	09/23/2026	617806	ADAPTIVEMALL.COM LLC	2,366.40
01	01040831	C	09/23/2026	48147	AMAZON CAPITAL SERVICES	3,336.58
01	01040832	C	09/23/2026	30618	AMR OF COLORADO	2,438.14
01	01040833	C	09/23/2026	617105	AWARDS BY TROPHY CITY	806.00
01	01040834	C	09/23/2026	652555	DICK BLICK CO. ART MATERIALS ACCT #58290	69.99
01	01040835	C	09/23/2026	32001	CAVE OF THE WINDS	688.00
01	01040836	C	09/23/2026	32093	CENTRAL HIGH SCHOOL	125.00
01	01040837	C	09/23/2026	45561	COLO SCHOOL DISTRICTS SELF INSURANCE	1,000.00
01	01040838	C	09/23/2026	48147	AMAZON CAPITAL SERVICES	3,142.48
01	01040839	C	09/23/2026	31113	BAND SHOPPE	176.70
01	01040840	C	09/23/2026	638781	BSN SPORTS LLC	1,614.73
01	01040841	C	09/23/2026	32256	CITY OF PUEBLO - FINANCE DEPARTMENT	150.43
01	01040842	C	09/23/2026	44147	EMBROIDERY PLUS	534.70
01	01040843	C	09/23/2026	576441	FLOW RIGHT PLUMBING, HEATING &	13,570.69
01	01040844	C	09/23/2026	650897	USA TODAY MEDIA CORP	388.02
01	01040845	C	09/23/2026	597732	GENERAL AIR SERVICE & SUPPLY	63.10
01	01040846	C	09/23/2026	645710	OILEX OPERATING LLC	1,184.72
01	01040847	C	09/23/2026	640506	HD SUPPLY	47.50
01	01040848	C	09/23/2026	633720	INSTRUCTURE INC	17,648.40
01	01040849	C	09/23/2026	43162	INTERNATIONAL BACCALAUREATE ORGANIZATION	9,540.00
01	01040850	C	09/23/2026	610992	JAMESTREE CONSULTING LLC	9,679.77
01	01040851	C	09/23/2026	653276	JOHNSON CONTROLS BUILDING SOLUTIONS LLC	3,078.58
01	01040852	C	09/23/2026	35989	KBL INDUSTRIES	4,150.00
01	01040853	C	09/23/2026	642002	KELLY SPICERS INC	2,355.66
01	01040854	C	09/23/2026	613959	LARSEN'S AUTOMOTIVE	1,268.85
01	01040855	C	09/23/2026	617610	LEXIA VOYAGER SOPRIS LEARNING	98.00
01	01040856	C	09/23/2026	48904	LITTLE CAESAR'S PIZZA #238-002	103.92
01	01040857	C	09/23/2026	570206	LONG BUILDING TECHNOLOGIES INC	2,764.00
01	01040858	C	09/23/2026	37888	NATIONAL SCIENCE TEACHERS' ASSOCIATION	90.00
01	01040859	C	09/23/2026	630519	OPEN UP RESOURCES	1,860.00
01	01040860	C	09/23/2026	634263	AMBER Q WAGGONER	51.39
01	01040861	C	09/23/2026	33657	EAST HIGH SCHOOL	100.00
01	01040862	C	09/23/2026	646296	ECOLAB INC	564.52
01	01040863	C	09/23/2026	650196	EDYNAMIC LP	5,600.00
01	01040864	C	09/23/2026	44147	EMBROIDERY PLUS	293.88
01	01040865	C	09/23/2026	646768	GERALD GOMEZ	350.00
01	01040866	C	09/23/2026	34783	GRADY'S FOODSERVICE EQUIPMENT & SUPPLIES	528.71
01	01040867	C	09/23/2026	654299	INNORI	3,024.00
01	01040868	C	09/23/2026	634174	INTEGRATED MEDICAL INC	110.00
01	01040869	C	09/23/2026	649660	IRONMAN TOURNAMENTS LLC	300.00
01	01040870	C	09/23/2026	649309	KAISER SIGN INNOVATIONS	1,679.10
01	01040871	C	09/23/2026	49914	MODERN OFFICE	1,699.00
01	01040872	C	09/23/2026	37631	MULTI-HEALTH SYSTEMS, INC	4,468.50
01	01040873	C	09/23/2026	604380	INDUSTRIAL PLUMBING & HEATING CO	29,089.00
01	01040874	C	09/23/2026	32517	COLO DEPT OF REVENUE	11.09
01	01040875	C	09/23/2026	648914	DESIGN FOR RECYCLE LLC	175.00
01	01040876	C	09/23/2026	33550	DRAMATIC PUBLISHING COMPANY	606.15
01	01040877	C	09/23/2026	44147	EMBROIDERY PLUS	3,718.55
01	01040878	C	09/23/2026	34341	FORT LUPTON HIGH SCHOOL	320.00

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Bank	Check	Type	Date	Vendor	Vendor Name	Amount
01	01040879	C	09/23/2026	647322	GAME ONE	5,115.33
01	01040880	C	09/23/2026	34783	GRADY'S FOODSERVICE EQUIPMENT & SUPPLIES	608.00
01	01040881	C	09/23/2026	587494	HUDL	1,500.00
01	01040882	C	09/23/2026	635960	INTER-STATE STUDIO & PUBLISHING CO	717.80
01	01040883	C	09/23/2026	617610	LEXIA VOYAGER SOPRIS LEARNING	7,880.40
01	01040884	C	09/23/2026	648892	ODP BUSINESS SOLUTIONS LLC	985.40
01	01040885	C	09/23/2026	38239	OTC BRANDS INC	52.31
01	01040886	C	09/23/2026	3495	JOSEPH TERRY	200.00
01	01040887	C	09/30/2026	49159	COMCAST	15.00
01	01040888	C	09/30/2026	49878	PUEBLO ELECTRICS INC	4,357.00
01	01040889	C	09/30/2026	638226	PUT-IN-CUPS LLC	222.50
01	01040890	C	09/30/2026	39442	REFRIGERATION EQUIPMENT INC	260.00
01	01040891	C	09/30/2026	48726	RENAISSANCE LEARNING INC	1,310.70
01	01040892	C	09/30/2026	646164	SHRED AMERICA	338.19
01	01040893	C	09/30/2026	652180	SOUTHERN TIRE MART LLC	851.76
01	01040894	C	09/30/2026	642193	SWIRE COCA-COLA USA 413121	666.50
01	01040895	C	09/30/2026	41372	TORRES-GARCIA EXCAVATING LLC	2,050.00
01	01040896	C	09/30/2026	41690	ULINE	875.64
01	01040897	C	09/30/2026	42132	WEST MUSIC COMPANY INC	609.84
01	01040898	C	09/30/2026	34787	GRAINGER	848.76
01	01040899	C	09/30/2026	32665	COLORADO STATE UNIVERSITY	1,000.00
01	01040900	C	09/30/2026	611441	PBLWORKS	32,400.00
01	01040901	C	09/30/2026	36770	PEAK MEDIA INC	23,562.81
01	01040902	C	09/30/2026	39187	PUEBLO COMMUNITY COLLEGE	1,000.00
01	01040903	C	09/30/2026	39083	PUEBLO COUNTY BAND BOOSTERS	350.00
01	01040904	C	09/30/2026	48600	PUEBLO WEST HIGH SCHOOL	300.00
01	01040905	C	09/30/2026	39203	PUEBLO ZOOLOGICAL SOCIETY	1,267.50
01	01040906	C	09/30/2026	39442	REFRIGERATION EQUIPMENT INC	189.31
01	01040907	C	09/30/2026	44254	RYE HIGH SCHOOL	125.00
01	01040908	C	09/30/2026	570613	SOUTH HIGH SCHOOL	175.00
01	01040909	C	09/30/2026	589535	SOUTHERN COLO SPORTSWEAR	1,664.00
01	01040910	C	09/30/2026	648248	STRONG CONTRACTORS INC	104,000.00
01	01040911	C	09/30/2026	616427	SCA ATHLETICS	160.00
01	01040912	C	09/30/2026	624462	TEACHER SYNERGY LLC	3,000.00
01	01040913	C	09/30/2026	41468	TRINIDAD STATE JUNIOR COLLEGE	1,000.00
01	01040914	C	09/30/2026	629561	UNIVERSITY OF COLORADO-COLORADO SPRINGS	2,000.00
01	01040915	C	09/30/2026	652636	EMILY VIDMAR	1,650.00
01	01040916	C	09/30/2026	597414	PALMER RIDGE HIGH SCHOOL	300.00
01	01040917	C	09/30/2026	605603	PRINT PROS	330.00
01	01040918	C	09/30/2026	654469	QUICK BURST	300.00
01	01040919	C	09/30/2026	39442	REFRIGERATION EQUIPMENT INC	81.50
01	01040920	C	09/30/2026	39687	ROGERS ATHLETIC COMPANY	2,725.00
01	01040921	C	09/30/2026	654388	ROSARIO'S CATERING LLC	800.00
01	01040922	C	09/30/2026	44254	RYE HIGH SCHOOL	250.00
01	01040923	C	09/30/2026	40094	SCHUSTERS PRINTING INC	575.00
01	01040924	C	09/30/2026	40149	SCREENED EFFECTS	9,135.00
01	01040925	C	09/30/2026	653101	SHIVER AND SHAKE	1,117.50
01	01040926	C	09/30/2026	616427	SCA ATHLETICS	160.00
01	01040927	C	09/30/2026	631876	TECHNOLOGY STUDENT ASSOCIATION	1,180.00
01	01040928	C	09/30/2026	649287	UNITED SPIRIT ASSOCIATION	720.00
01	01040929	C	09/30/2026	649236	VARSITY SPIRIT FASHIONS & SUPPLIES, LLC	165.20
01	01040930	C	09/30/2026	45958	WALKING STICK	100.00
01	01040931	C	09/30/2026	42260	WIDEFIELD HIGH SCHOOL	150.00
01	01040932	C	09/30/2026	654329	ZWILLING J A HENCKELS LLC	1,200.00
01	01040933	C	09/30/2026	325872	JESSICA ARCHULETA	22.80
01	01040934	C	09/30/2026	3435	RUSSELL AVINA	29.34
01	01040935	C	09/30/2026	639940	JENNIFER BARRETT	31.84
01	01040936	C	09/30/2026	615927	JILL ANN FIELDS	77.90
01	01040937	C	09/30/2026	622176	CRYSTAL GALLEGOS	252.32
01	01040938	C	09/30/2026	335177	BARBARA KIMZEY	478.48
01	01040939	C	09/30/2026	320463	SKYLA MAES	49.10
01	01040940	C	09/30/2026	634000	ANGELA URIAS	51.22

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Bank	Check	Type	Date	Vendor	Vendor Name	Amount
01	01040941	C	09/30/2026	31461	PUEBLO WATER	23,961.40
01	01040942	C	09/30/2026	602981	NEXTERA ENERGY SERVICES GAS LLC	12,118.57
01	01040943	C	09/30/2026	39012	XCEL ENERGY	224.59
01	01040944	C	09/30/2026	39012	XCEL ENERGY	59.33
01	01040945	C	09/30/2026	39012	XCEL ENERGY	15.03
01	01040946	C	09/30/2026	577863	THE DBQ PROJECT	800.00
01	01040947	C	09/30/2026	627216	DC PRIVATE INVESTIGATIONS & SEC CONS	157.76
01	01040948	C	09/30/2026	33666	EAGLE FLIGHT BUSINESS FORMS	754.80
01	01040949	C	09/30/2026	599964	EMBASSY SUITES LOVELAND	1,720.00
01	01040950	C	09/30/2026	647802	FAMILY SUPPORT CENTER OF COLORADO, LLC	8,287.50
01	01040951	C	09/30/2026	576441	FLOW RIGHT PLUMBING, HEATING &	3,635.78
01	01040952	C	09/30/2026	650897	USA TODAY MEDIA CORP	54.68
01	01040953	C	09/30/2026	635316	GREAT MINDS PBC	5,295.50
01	01040954	C	09/30/2026	640506	HD SUPPLY	6,285.00
01	01040955	C	09/30/2026	35602	INGLE SUPPLY COMPANY	1,039.00
01	01040956	C	09/30/2026	49652	IBARMS	700.00
01	01040957	C	09/30/2026	48947	JW PEPPER & SON INC	445.99
01	01040958	C	09/30/2026	645540	KADUCEUS HOLDINGS INC	16,700.00
01	01040959	C	09/30/2026	642002	KELLY SPICERS INC	1,533.85
01	01040960	C	09/30/2026	36111	KENDALL/HUNT PUBLISHING CO. ACCT #65760	75.40
01	01040961	C	09/30/2026	36343	LAKESHORE LEARNING MATERIALS	19.99
01	01040962	C	09/30/2026	613959	LARSEN'S AUTOMOTIVE	300.00
01	01040963	C	09/30/2026	48904	LITTLE CAESAR'S PIZZA #238-002	42.00
01	01040964	C	09/30/2026	35901	LLJMWT LLC	804.11
01	01040965	C	09/30/2026	570206	LONG BUILDING TECHNOLOGIES INC	7,126.00
01	01040966	C	09/30/2026	49103	MARCK TIME MUSIC INC	315.35
01	01040967	C	09/30/2026	48639	MARK'S PLUMBING PARTS CUSTOMER #275567	1,235.50
01	01040968	C	09/30/2026	37110	MCGRAW-HILL LLC	2,730.83
01	01040969	C	09/30/2026	650560	MULTICOPTER WAREHOUSE LLC	3,337.60
01	01040970	C	09/30/2026	33404	DIDAX INC	11,834.44
01	01040971	C	09/30/2026	5801	CHRISTINA DURNING	187.50
01	01040972	C	09/30/2026	44147	EMBROIDERY PLUS	3,629.20
01	01040973	C	09/30/2026	34367	FOUNTAIN FORT CARSON SCHOOLS	375.00
01	01040974	C	09/30/2026	34368	FOUNTAIN VALLEY SCHOOL OF COLO	150.00
01	01040975	C	09/30/2026	651931	GRAND CANYON UNIVERSITY	2,000.00
01	01040976	C	09/30/2026	578762	IXL LEARNING INC	2,400.00
01	01040977	C	09/30/2026	641685	JMI COMPANY INC	1,000.00
01	01040978	C	09/30/2026	596116	JEANNA MILISAVLJEVICH	225.00
01	01040979	C	09/30/2026	626228	MORTON ELECTRIC INC	80,494.45
01	01040980	C	09/30/2026	578711	NAEHCY	1,950.00
01	01040981	C	09/30/2026	648892	ODP BUSINESS SOLUTIONS LLC	719.31
01	01040982	C	09/30/2026	99999	JOSEFITA SALAS FEDERICO	30.00
01	01040983	C	09/30/2026	99999	WALTER ODEN	8.50
01	01040984	C	09/30/2026	33493	DOHERTY HIGH SCHOOL	800.00
01	01040985	C	09/30/2026	33657	EAST HIGH SCHOOL	100.00
01	01040986	C	09/30/2026	49014	ELITE SPORTSWEAR LP	839.44
01	01040987	C	09/30/2026	33877	ELMWOOD GOLF COURSE	1,400.00
01	01040988	C	09/30/2026	44147	EMBROIDERY PLUS	6,116.40
01	01040989	C	09/30/2026	653586	ETERNAL ATRISAN LLC	760.00
01	01040990	C	09/30/2026	43174	FOWLER HIGH SCHOOL	75.00
01	01040991	C	09/30/2026	641030	FUNDRAISERCART LLC	3,800.00
01	01040992	C	09/30/2026	647322	GAME ONE	23,512.73
01	01040993	C	09/30/2026	654337	GIPPER MEDIA INC	625.00
01	01040994	C	09/30/2026	34653	GLENDALE PARADE STORE LLC	631.90
01	01040995	C	09/30/2026	587494	HUDL	7,500.00
01	01040996	C	09/30/2026	639630	IN-N-OUT BURGER FOUNDATION	1,054.00
01	01040997	C	09/30/2026	35926	JROTC DOG TAGS INC	66.78
01	01040998	C	09/30/2026	48947	JW PEPPER & SON INC	208.99
01	01040999	C	09/30/2026	36345	LAKEWOOD HIGH SCHOOL	900.00
01	01041000	C	09/30/2026	654310	LEGACY FUNDRAISING	2,520.00
01	01041001	C	09/30/2026	49103	MARCK TIME MUSIC INC	387.76
01	01041002	C	09/30/2026	654485	MONTOUR ENTERPRISES LLC	3,963.00

Bank	Check	Type	Date	Vendor	Vendor Name	Amount
01	01041003	C	09/30/2026	651680	MRC FUNDRAISING	6,400.00
01	01041004	C	09/30/2026	616036	MICHELLE R CAMILLE	430.99
01	01041005	C	09/30/2026	627518	DENNIS MAES	100.00
01	01041006	C	09/30/2026	9303	KATHARINE V ODELL	67.78
01	01041007	C	09/30/2026	646920	WILLIAM THIEBAUT, JR	276.00
01	01041008	C	09/30/2026	339580	STEPHANIE THOMSON	681.04
01	01041009	C	09/30/2026	611646	ADVANCED MANUFACTURING TECHNIQUES INC	323.67
01	01041010	C	09/30/2026	647470	ELIOR COLLEGIATE DINING	5,792.50
01	01041011	C	09/30/2026	48147	AMAZON CAPITAL SERVICES	13,043.90
01	01041012	C	09/30/2026	641464	AMERICAN FERTILIZER CO LLC	3,850.00
01	01041013	C	09/30/2026	30769	APPLE COMPUTER INC	2,056.00
01	01041014	C	09/30/2026	31051	B&H PHOTO-VIDEO	2,523.22
01	01041015	C	09/30/2026	45874	CAPLAN & EARNEST LLC	28,373.00
01	01041016	C	09/30/2026	637173	SCOT CARPENTER	150.00
01	01041017	C	09/30/2026	623806	CCNC INC	200.00
01	01041018	C	09/30/2026	32529	COLO DEPT OF EDUCATION	150.00
01	01041019	C	09/30/2026	638420	OCCUPATIONAL HEALTH CENTERS SOUTHWEST	170.00
01	01041020	C	09/30/2026	629251	ABECEDARIAN ABC LLC	154.00
01	01041021	C	09/30/2026	48147	AMAZON CAPITAL SERVICES	36,801.30
01	01041022	C	09/30/2026	634107	ASSOCIATION OF COLO INDEPENDENT SCHOOLS	2,000.00
01	01041023	C	09/30/2026	31051	B&H PHOTO-VIDEO	1,945.64
01	01041024	C	09/30/2026	606855	BROC LLC	85,452.50
01	01041025	C	09/30/2026	654493	BULLSEYE LLC	6,000.00
01	01041026	C	09/30/2026	644099	CARDIO PARTNERS INC	5,033.80
01	01041027	C	09/30/2026	49133	CENTENNIAL SALES INC	1,974.98
01	01041028	C	09/30/2026	46867	CHEYENNE MOUNTAIN HIGH SCHOOL	350.00
01	01041029	C	09/30/2026	32625	CSU-P	1,000.00
01	01041030	C	09/30/2026	44643	COLON ORCHARDS	602.00
01	01041031	C	09/30/2026	653659	CONTINENTAL FLOORING COMPANY	26,167.77
01	01041032	C	09/30/2026	48147	AMAZON CAPITAL SERVICES	6,326.71
01	01041033	C	09/30/2026	617105	AWARDS BY TROPHY CITY	946.00
01	01041034	C	09/30/2026	31113	BAND SHOPPE	848.90
01	01041035	C	09/30/2026	638781	BSN SPORTS LLC	4,789.00
01	01041036	C	09/30/2026	31933	CANON CITY HIGH SCHOOL ATHLETICS	600.00
01	01041037	C	09/30/2026	32052	CENTENNIAL HIGH SCHOOL	300.00
01	01041038	C	09/30/2026	620122	COLORSPLASH UNIFORM & EMBROIDERY	1,776.00
01	01041039	C	09/30/2026	33069	CROWN AWARDS	249.00
01	01041040	M	09/30/2026	32517	COLO DEPT OF REVENUE	332,412.00
01	01041041	M	09/30/2026	34223	COLO NATIONAL BANK-PUEBLO	984,958.62
01	01041042	M	09/30/2026	40804	PERA	3,158,383.89
01	01041043	M	09/30/2026	41848	VARIABLE ANNUITY LIFE INSURANCE COMPANY	40,693.55
01	01041044	M	09/30/2026	41988	PERA'S 401K PLAN	27,597.42
01	01041045	M	09/30/2026	580864	SCHOOL DISTRICT NO 60 INSURANCE	1,209,071.06
01	01041046	M	09/30/2026	627534	SCHOOL DISTRICT NO 60 INSURANCE	10,081.73
01	01041047	M	09/30/2026	635138	DISCOVERY BENEFITS LLC	20,245.90
01	01041048	M	09/30/2026	639826	EMPOWER RETIREMENT	15,829.71
01	01041049	C	09/30/2026	625558	AFLAC GROUP INSURANCE	2,276.26
01	01041050	C	09/30/2026	45693	ASSOCIATION OF CUSTODIAL AND MAINTENANCE	5,682.25
01	01041051	C	09/30/2026	629014	CLERK OF THE COURT	2,401.87
01	01041052	C	09/30/2026	640867	DIVISION OF CHILD SUPPORT ENFORCEMENT	196.00
01	01041053	C	09/30/2026	33706	ED SUPPORT PERSONNEL ASSOC	4,729.84
01	01041054	C	09/30/2026	43647	FAMILY SUPPORT REGISTRY	7,344.87
01	01041055	C	09/30/2026	629871	INTERNAL REVENUE SERVICE	25.00
01	01041056	C	09/30/2026	617415	JOHNSON MARK LLC	1,555.27
01	01041057	C	09/30/2026	50027	KENNETH E DAVIDSON & ASSOCIATES	439.10
01	01041058	C	09/30/2026	647730	MIDLAND CREDIT MANAGEMENT INC	154.72
01	01041059	C	09/30/2026	639249	NATIONWIDE	2,061.12
01	01041060	C	09/30/2026	39037	PUEBLO ASSOCIATION OF SCHOOL EXECUTIVES	430.00
01	01041061	C	09/30/2026	39041	PUEBLO CITY SCHOOLS RISK MANAGEMENT	64,864.35
01	01041062	C	09/30/2026	38507	PUEBLO EDUCATION ASSOCIATION	62,318.07
01	01041063	C	09/30/2026	39134	PUEBLO PARAPRO EDUCATION ASSOCIATION	4,211.55
01	01041064	C	09/30/2026	40050	SCHOOL DISTRICT NO 60 GENERAL FUND	1,106.00

Batch Year: 27 Bank: All Date Range: 09/01/2026 - 09/30/2026

Bank	Check	Type	Date	Vendor	Vendor Name	Amount
01	01041065	C	09/30/2026	594725	SCHOOL DIST 60 EDUC FOUNDATION INC, THE	61.00
01	01041066	C	09/30/2026	50436	STATE OF COLO DEPT OF REVENUE	1,310.74
01	01041067	C	09/30/2026	607185	STENGER & STENGER PC	1,238.91
01	01041068	C	09/30/2026	638706	STOKES AND WOLF, P.C.	478.20
01	01041069	C	09/30/2026	641839	SUTTELL & HAMMER PC	980.99
01	01041070	C	09/30/2026	39067	UNITED WAY OF PUEBLO COUNTY	242.00
01	01041071	C	09/30/2026	625507	RELIASTAR LIFE INSURANCE CO	83,943.92
					Total Bank: 01	**$11,213,968.90**

Total Computer Checks:	**$5,416,071.02**
Total Manual Checks:	**$5,799,273.88**
Total ACH Checks:	**$0.00**
Total Other Checks:	**$0.00**
Total Electronic Checks:	**$0.00**
Total Computer Voids:	**-$1,376.00**
Total Manual Voids:	**$0.00**
Total ACH Voids:	**$0.00**
Total Other Voids:	**$0.00**
Total Electronic Voids:	**$0.00**
Grand Total:	**$11,213,968.90**
Number of Checks:	**751**

Batch Year	Batch	Amount
27	000112	-486.00
27	000620	57,098.16
27	000621	387,468.25
27	000622	5,688.84
27	000623	3,728.94
27	000624	8,071.58
27	000636	73,286.65
27	000637	217,236.81
27	000638	17,000.23
27	000735	2,400.00
27	000737	4,296.59
27	000738	262,121.81
27	000739	13,529.94
27	000740	1,891.43
27	000741	339,729.84
27	000748	681,869.40
27	000749	319,135.02
27	000750	1,964.86
27	000767	155,178.61
27	000768	360,038.35
27	000769	24,335.43
27	000833	300.00
27	000834	284,588.42
27	000835	173,884.30
27	000850	12,247.10
27	000912	267,242.55
27	000914	44,477.90
27	000915	7,323.43
27	000916	3,679.52
27	000917	33,755.60
27	000932	96,925.19
27	000933	213,798.16
27	000934	32,369.09
27	000956	29,790.26
27	000957	55,590.88
27	000958	23,312.55
27	000959	2,162.30
27	000960	36,140.09

Batch Year: 27 Bank: All Date Range: 09/01/2026 - 09/30/2026

Batch Year	Batch	Amount
27	000997	44,905.05
27	000998	10,830.11
27	000999	5,084.34
27	001004	68,477.30
27	001005	47,806.71
27	001006	21,690.03
27	001031	200.00
27	001038	12,405.89
27	001039	173,843.62
27	001040	19,289.20
27	001041	993.00
27	001042	36,378.92
27	001078	63,396.64
27	001079	105,003.40
27	001080	61,661.00
27	001081	1,555.81
27	001084	6,041,769.72
27	001100	56,632.29
27	001101	167,481.99
27	001102	15,835.61
27	001108	5,556.19

Batch Year: 27 Bank: All Date Range: 09/01/2026 - 09/30/2026

FPREG01A (build 26.4.12.1)

Selection Criteria

Batch Year	27
Begin Date	09/01/2026
End Date	09/30/2026
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