

Check Register Summary

Pueblo School District 60

Batch Year: 26 Bank: All Date Range: 03/01/2026 - 03/31/2026

Bank	Check	Type	Date	Vendor	Vendor Name	Amount
01	01035163	CV	03/02/2026	641685	JMI COMPANY INC	-1,250.00
01	01036329	CV	03/10/2026	636983	WHOLESALE SCHOOLWEAR INC	-1,548.00
01	01036542	CV	03/10/2026	32625	COLO STATE UNIV-PUEBLO	-3,891.50
01	01036780	CV	03/10/2026	597732	GENERAL AIR SERVICE & SUPPLY	-854.37
01	01036871	C	03/04/2026	41285	4IMPRINT INC	7,273.37
01	01036872	C	03/04/2026	49159	COMCAST	151.36
01	01036873	C	03/04/2026	645800	CENTURYLINK	92.81
01	01036874	C	03/04/2026	38705	PIKES PEAK BOCES	6,250.00
01	01036875	C	03/04/2026	39187	PUEBLO COMMUNITY COLLEGE	2,470.00
01	01036876	C	03/04/2026	39187	PUEBLO COMMUNITY COLLEGE	31,145.47
01	01036877	C	03/04/2026	652385	MARC J SABATELLA	75.00
01	01036878	C	03/04/2026	39885	SAM'S CLUB DIRECT	50.00
01	01036879	C	03/04/2026	39924	SANGRE DE CRISTO ARTS AND CONFERENCE CTR	670.00
01	01036880	C	03/04/2026	646164	SHREDAMERICA COLORADO	126.98
01	01036881	C	03/04/2026	652407	SPEECH SPECIALISTS OF SAN ANTONIO PC	16,150.00
01	01036882	C	03/04/2026	611387	SS CONCRETE & LANDSCAPING	11,200.00
01	01036883	C	03/04/2026	41045	T-MOBILE	2,999.95
01	01036884	C	03/04/2026	630314	2PARTNER MATHEMATICS CONSULTING	23,010.00
01	01036885	C	03/04/2026	605603	PRINT PROS	695.00
01	01036886	C	03/04/2026	39059	PUEBLO DEPARTMENT OF PUBLIC HEALTH	626.00
01	01036887	C	03/04/2026	49878	PUEBLO ELECTRICS INC	13,703.30
01	01036888	C	03/04/2026	39203	PUEBLO ZOOLOGICAL SOCIETY	156.00
01	01036889	C	03/04/2026	39442	REFRIGERATION EQUIPMENT INC	1,158.66
01	01036890	C	03/04/2026	623156	SCHOLASTIC BOOK FAIRS - 04	492.57
01	01036891	C	03/04/2026	653101	SHIVER AND SHAKE	450.00
01	01036892	C	03/04/2026	639346	RACHELLE SPANGLER	120.00
01	01036893	C	03/04/2026	611387	SS CONCRETE & LANDSCAPING	6,900.00
01	01036894	C	03/04/2026	603503	STATE OF GRACE LLC	28,350.00
01	01036895	C	03/04/2026	339944	STEPHANIE SWITHERS	2,960.55
01	01036896	C	03/04/2026	651818	TECC PAINTING COMPANY	685.00
01	01036897	C	03/04/2026	605107	BSN SPORTS LLC	373.22
01	01036898	C	03/04/2026	39183	PUEBLO UNION DEPOT	1,939.12
01	01036899	C	03/04/2026	40149	SCREENED EFFECTS	1,099.00
01	01036900	C	03/04/2026	40399	SKATE CITY PUEBLO	888.00
01	01036901	C	03/04/2026	99999	MISTY GETTLER ROMERO	80.00
01	01036902	C	03/04/2026	42016	WALSWORTH	1,600.00
01	01036903	C	03/04/2026	340448	MARIO AGUILERA JR	52.20
01	01036904	C	03/04/2026	2566	MICHAEL BAYER	98.24
01	01036905	C	03/04/2026	575054	MOLLIE BLACKFORD	69.75
01	01036906	C	03/04/2026	328642	BRYANT, ROXANN	77.38
01	01036907	C	03/04/2026	5735	SHAUNA C CARPENTER	45.68
01	01036908	C	03/04/2026	5691	LISA CASAREZ	41.18
01	01036909	C	03/04/2026	329401	NICOLE CERA CANO	55.68
01	01036910	C	03/04/2026	642525	ABBAY CIRA	51.69
01	01036911	C	03/04/2026	8007	PETER ANDREW CLEMENTI	320.16
01	01036912	C	03/04/2026	10465	KIM CURA	48.43
01	01036913	C	03/04/2026	619752	GERRI ELIZONDO	96.72
01	01036914	C	03/04/2026	646393	RACHEL ESTRADA	20.88
01	01036915	C	03/04/2026	324353	BRANDON FRANKLIN	32.63
01	01036916	C	03/04/2026	622176	CRYSTAL GALLEGOS	210.25
01	01036917	C	03/04/2026	5788	THERESA GARCIA	66.34
01	01036918	C	03/04/2026	339814	JACLYN GUTIERREZ	30.89
01	01036919	C	03/04/2026	23873	DREW MITCHELLE HIRSHON	199.09
01	01036920	C	03/04/2026	284696	KELSIE HOUSMAN	11.24
01	01036921	C	03/04/2026	23671	DESTINY MICHELE LOTRICH	731.67
01	01036922	C	03/04/2026	637181	CARRIE MADKINS	53.22
01	01036923	C	03/04/2026	11916	MAES, ROCHELLE	174.00
01	01036924	C	03/04/2026	335983	EILEEN MASCHGER	49.01
01	01036925	C	03/04/2026	2934	NADINE MONTOYA	35.82
01	01036926	C	03/04/2026	5694	ELLY JO NAILL	236.35
01	01036927	C	03/04/2026	617741	RADFORD DALTON SPROUSE	174.00
01	01036928	C	03/04/2026	2004978	ALYSIA TRUJILLO	54.31

Check Register Summary

Pueblo School District 60

Batch Year: 26 Bank: All Date Range: 03/01/2026 - 03/31/2026

Bank	Check	Type	Date	Vendor	Vendor Name	Amount
01	01036929	C	03/04/2026	314692	SIERRA VALDEZ	28.42
01	01036930	C	03/04/2026	579076	JENNIFER ANN VANDERPUTTEN	71.85
01	01036931	C	03/04/2026	575887	ALEXANDRA VASQUEZ	167.69
01	01036932	C	03/04/2026	51368	BLACK HILLS ENERGY	257,855.39
01	01036933	C	03/04/2026	585416	ACA SECURITY	3,265.00
01	01036934	C	03/04/2026	590819	AFFORDABLE FLAGS AND FIREWORKS INC	116.75
01	01036935	C	03/04/2026	48147	AMAZON CAPITAL SERVICES	9,920.98
01	01036936	C	03/04/2026	43111	AMERICAN BATTERY CORPORATION	773.91
01	01036937	C	03/04/2026	599778	PATRICK K AVALOS ATTORNEY AT LAW	7,889.82
01	01036938	C	03/04/2026	616664	B & K JANITORIAL, INC	2,632.00
01	01036939	C	03/04/2026	652555	DICK BLICK CO. ART MATERIALS ACCT #58290	1,458.48
01	01036940	C	03/04/2026	652202	BRADYPLUS INDUSTRIES	482.40
01	01036941	C	03/04/2026	45874	CAPLAN & EARNEST LLC	16,728.50
01	01036942	C	03/04/2026	35917	CHARLES D JONES COMPANY	875.71
01	01036943	C	03/04/2026	32318	CLARK SPRING WATER COMPANY	30.00
01	01036944	C	03/04/2026	32529	COLO DEPT OF EDUCATION	150.00
01	01036945	C	03/04/2026	638420	OCCUPATIONAL HEALTH CENTERS SOUTHWEST	85.00
01	01036946	C	03/04/2026	640778	A NEW LEAF THERAPY LLC	1,000.00
01	01036947	C	03/04/2026	48539	ACT EDUCATION CORP	2,430.00
01	01036948	C	03/04/2026	30246	ADAMS STATE UNIVERSITY	200.00
01	01036949	C	03/04/2026	652873	SHANNON NOAH	2,600.00
01	01036950	C	03/04/2026	48147	AMAZON CAPITAL SERVICES	22,089.41
01	01036951	C	03/04/2026	617105	AWARDS BY TROPHY CITY	3,125.00
01	01036952	C	03/04/2026	47875	BARNES & NOBLE, INC. ACCT #6239347	4,398.00
01	01036953	C	03/04/2026	31933	CANON CITY HIGH SCHOOL	125.00
01	01036954	C	03/04/2026	639362	MEGHAN R CAVENDER	315.00
01	01036955	C	03/04/2026	48147	AMAZON CAPITAL SERVICES	6,945.30
01	01036956	C	03/04/2026	595217	ANDERSON'S	197.44
01	01036957	C	03/04/2026	617105	AWARDS BY TROPHY CITY	1,441.50
01	01036958	C	03/04/2026	638781	BSN SPORTS LLC	2,894.50
01	01036959	C	03/04/2026	31918	CAMPBELLS FLOWERS AND GREENHOUSES INC	94.13
01	01036960	C	03/04/2026	640727	CARTRIDGE SAVERS INC	487.57
01	01036961	C	03/04/2026	32431	COLLETTE'S CATERING INC	1,800.00
01	01036962	C	03/04/2026	32625	COLO STATE UNIV-PUEBLO	1,046.40
01	01036963	C	03/04/2026	600571	COLORADO SPORTS	12,353.00
01	01036964	C	03/04/2026	627216	DC PRIVATE INVESTIGATIONS & SEC CONS	101.76
01	01036965	C	03/04/2026	8561	KATHLEEN DENIRO	270.00
01	01036966	C	03/04/2026	653004	BRYANT DENMARK	674.00
01	01036967	C	03/04/2026	50772	ERIC ARMIN INC	259.00
01	01036968	C	03/04/2026	32561	DISTRICT 7 FBLA	750.00
01	01036969	C	03/04/2026	643270	FERGUSON ENTERPRISES LLC #109	3,351.74
01	01036970	C	03/04/2026	653039	FLATIRONS STRINGS ACADEMY	734.65
01	01036971	C	03/04/2026	649880	FOLLETT CONTENT SOLUTIONS LLC	439.98
01	01036972	C	03/04/2026	621480	G4 PAINT & SUPPLY	3,458.00
01	01036973	C	03/04/2026	599751	MACLOVIO F GALLEGOS III	15,936.29
01	01036974	C	03/04/2026	635316	GREAT MINDS PBC	50.45
01	01036975	C	03/04/2026	640506	HD SUPPLY	64.00
01	01036976	C	03/04/2026	653020	ANDREW HOLCOMBE	702.55
01	01036977	C	03/04/2026	578339	HUB INTERNATIONAL	2,291.00
01	01036978	C	03/04/2026	11922	WAYNE A HUNTER	8,960.00
01	01036979	C	03/04/2026	48889	IRON MOUNTAIN OFF-SITE DATA PROTECTION	483.15
01	01036980	C	03/04/2026	35989	KBL INDUSTRIES	300.00
01	01036981	C	03/04/2026	649961	KEELER & ASSOCIATES	5,068.50
01	01036982	C	03/04/2026	648930	KINGS III EMERGENCY COMMUNICATIONS	371.68
01	01036983	C	03/04/2026	653012	KISH CONSULTING LLC	688.50
01	01036984	C	03/04/2026	613959	LARSEN'S AUTOMOTIVE	1,689.74
01	01036985	C	03/04/2026	642886	NATIONAL STUDENT CLEARINGHOUSE	2,975.00
01	01036986	C	03/04/2026	595934	NEW MANAGEMENT INC	14.00
01	01036987	C	03/04/2026	649139	DAWN M O'BRIEN-TAYLOR	5,250.00
01	01036988	C	03/04/2026	641952	ANDRES ORTIZ GONZALES	2,400.00
01	01036989	C	03/04/2026	42573	DELL MARKETING LP	1,392.87
01	01036990	C	03/04/2026	33307	DENVER CUTLERY INC	840.00

Check Register Summary

Pueblo School District 60

Batch Year: 26 Bank: All Date Range: 03/01/2026 - 03/31/2026

Bank	Check	Type	Date	Vendor	Vendor Name	Amount
01	01036991	C	03/04/2026	622125	DHE COMPUTER SYSTEMS LLC	100,647.60
01	01036992	C	03/04/2026	33657	EAST HIGH SCHOOL	100.00
01	01036993	C	03/04/2026	33860	EL PUEBLO HISTORY MUSEUM	853.00
01	01036994	C	03/04/2026	44147	EMBROIDERY PLUS	5,743.50
01	01036995	C	03/04/2026	34747	GOPHER SPORT	1,588.50
01	01036996	C	03/04/2026	578339	HUB INTERNATIONAL	3,000.00
01	01036997	C	03/04/2026	643092	HW HOUSTON CONSTRUCTION LLC	379,899.28
01	01036998	C	03/04/2026	641685	JMI COMPANY INC	1,250.00
01	01036999	C	03/04/2026	48771	KAGAN PUBLISHING	1,973.40
01	01037000	C	03/04/2026	649309	KAISER SIGN INNOVATIONS	8,534.19
01	01037001	C	03/04/2026	36347	LAMAR COMPANIES, THE	940.00
01	01037002	C	03/04/2026	36719	LUCERO'S TROPHY EMPORIUM	75.00
01	01037003	C	03/04/2026	652458	MADE IN THE SHADE PUEBLO	7,796.77
01	01037004	C	03/04/2026	649325	MEI TOTAL ELEVATOR SOLUTIONS	3,534.66
01	01037005	C	03/04/2026	596116	JEANNA MILISAVLJEVICH	457.50
01	01037006	C	03/04/2026	651605	MONUMENT ROOFING OF COLORADO, A TECTA	90,139.80
01	01037007	C	03/04/2026	648892	ODP BUSINESS SOLUTIONS LLC	537.81
01	01037008	C	03/04/2026	48429	DCL EMBROIDERY	1,004.00
01	01037009	C	03/04/2026	33860	EL PUEBLO HISTORY MUSEUM	405.00
01	01037010	C	03/04/2026	44147	EMBROIDERY PLUS	662.80
01	01037011	C	03/04/2026	43702	FLINN SCIENTIFIC INC	20.56
01	01037012	C	03/04/2026	34367	FOUNTAIN-FORT CARSON HIGH SCHOOL BAND	205.00
01	01037013	C	03/04/2026	649309	KAISER SIGN INNOVATIONS	1,744.00
01	01037014	C	03/04/2026	37680	MY FRIEND THE PRINTER INC	112.50
01	01037015	C	03/04/2026	38239	OTC BRANDS INC	81.31
01	01037016	C	03/04/2026	637394	OWN THE ZONE SPORTS LLC	49.95
01	01037017	C	03/04/2026	99999	JORJANN HOUPTS	406.00
01	01037018	C	03/04/2026	99999	MISTY GETTLER ROMERO	80.00
01	01037019	C	03/04/2026	619752	GERRI ELIZONDO	82.00
01	01037020	C	03/04/2026	23873	DREW MITCHELLE HIRSHON	308.00
01	01037021	C	03/04/2026	306045	BRIDGET RODRIGUES	87.00
01	01037022	C	03/04/2026	99999	ALEXANDER KNIGHT	30.00
01	01037023	C	03/04/2026	99999	ANDRES MONTOUR	60.00
01	01037024	C	03/04/2026	99999	AVANI BALQUIN	60.00
01	01037025	C	03/04/2026	99999	BENJAMIN KNIGHT	90.00
01	01037026	C	03/04/2026	99999	BRADLEY DEHERRERA	20.00
01	01037027	C	03/04/2026	99999	BRISIA ALVARADO	30.00
01	01037028	C	03/04/2026	99999	CASEY J MOORE	120.00
01	01037029	C	03/04/2026	99999	CHRISTIANA ADAKAI SMITH	90.00
01	01037030	C	03/04/2026	99999	COLBY SMITH	90.00
01	01037031	C	03/04/2026	99999	COLTON YOUNG	40.00
01	01037032	C	03/04/2026	99999	CONNOR KNIGHT	90.00
01	01037033	C	03/04/2026	99999	CYNTHIA STEVENS	45.00
01	01037034	C	03/04/2026	99999	DAMIAN BENCOMO	30.00
01	01037035	C	03/04/2026	99999	DANNA BOLANO CONLAGO	30.00
01	01037036	C	03/04/2026	99999	ELEANOR L SMITH	30.00
01	01037037	C	03/04/2026	99999	ELIJAH NAVA	45.00
01	01037038	C	03/04/2026	99999	EMMA PERRY	120.00
01	01037039	C	03/04/2026	99999	ENZO PECORARO	20.00
01	01037040	C	03/04/2026	99999	EUGENE LUCERO	30.00
01	01037041	C	03/04/2026	99999	GABRIEL HOFFMAN	15.00
01	01037042	C	03/04/2026	99999	HAVOC MARTINEZ	60.00
01	01037043	C	03/04/2026	99999	ILAN MURAD	90.00
01	01037044	C	03/04/2026	99999	JACK JANKELow	90.00
01	01037045	C	03/04/2026	99999	JENNAVIEVE GEHLHOFF	45.00
01	01037046	C	03/04/2026	99999	JOHN DELACRUZ	60.00
01	01037047	C	03/04/2026	99999	JORDAN VALDEZ	30.00
01	01037048	C	03/04/2026	99999	JUBILEE GEHLHOFF	45.00
01	01037049	C	03/04/2026	99999	LEE PAGELS	60.00
01	01037050	C	03/04/2026	99999	LEO PRICE	30.00
01	01037051	C	03/04/2026	99999	LIAM WINANS-MEDLEY	30.00
01	01037052	C	03/04/2026	99999	NIKOLAS MARTINEZ	60.00

Check Register Summary

Pueblo School District 60

Batch Year: 26 Bank: All Date Range: 03/01/2026 - 03/31/2026

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01	01037053	C	03/04/2026	99999	OWEN BENSKO	30.00
01	01037054	C	03/04/2026	99999	RHEA BELISLE	40.00
01	01037055	C	03/04/2026	99999	RYLEE WHITE	30.00
01	01037056	C	03/04/2026	99999	SHANE HALVERSON	15.00
01	01037057	C	03/04/2026	99999	SOFIA QUARTIERO	60.00
01	01037058	C	03/04/2026	99999	SOPHIA PAGE	20.00
01	01037059	C	03/04/2026	99999	THOMAS CARLSSON	90.00
01	01037060	C	03/04/2026	99999	VIOLET JOHN	40.00
01	01037061	C	03/05/2026	30205	ACORN PETROLEUM INC	4,458.06
01	01037062	C	03/05/2026	40359	CINFULLY DELICIOUS CATERING	919.63
01	01037063	C	03/05/2026	638560	CONCORD THEATRICALS CORP	11,248.63
01	01037064	C	03/11/2026	645800	LEVEL 3 COMMUNICATIONS LLC	1,231.10
01	01037065	C	03/11/2026	38736	PITNEY BOWES GLOBAL FINANCIAL SERVICES	1,008.63
01	01037066	C	03/11/2026	620866	PREFERRED DOCUMENT SOLUTIONS INC	299.69
01	01037067	C	03/11/2026	605603	PRINT PROS	695.00
01	01037068	C	03/11/2026	642649	PROFILE EAP	1,430.00
01	01037069	C	03/11/2026	39187	PUEBLO COMMUNITY COLLEGE	1,215.00
01	01037070	C	03/11/2026	39229	CENTURYLINK	3,299.98
01	01037071	C	03/11/2026	39593	ROCHESTER 100 INC	504.00
01	01037072	C	03/11/2026	569143	SECURITAS TECHNOLOGY CORP	193.24
01	01037073	C	03/11/2026	646164	SHREDAMERICA COLORADO	81.32
01	01037074	C	03/11/2026	646580	SIMPLICITY SOLUTIONS GROUP LLC	113.00
01	01037075	C	03/11/2026	648248	STRONG CONTRACTORS INC	10,175.00
01	01037076	C	03/11/2026	630730	STA CENTRAL REGION	378,444.28
01	01037077	C	03/11/2026	41045	T-MOBILE	5,141.06
01	01037078	C	03/11/2026	41045	T-MOBILE	1,710.00
01	01037079	C	03/11/2026	615633	TUFF SHED	7,299.01
01	01037080	C	03/11/2026	638684	WEX HEALTH INC	1,345.18
01	01037081	C	03/11/2026	642789	WINDSTREAM	1,863.98
01	01037082	C	03/11/2026	637157	ZAYO EDUCATION LLC	3,500.00
01	01037083	C	03/11/2026	611441	PBLWORKS	18,721.00
01	01037084	C	03/11/2026	605603	PRINT PROS	695.00
01	01037085	C	03/11/2026	51115	PROMOTIONS NOW	323.00
01	01037086	C	03/11/2026	44642	PUEBLO MEMORIAL HALL	6,610.00
01	01037087	C	03/11/2026	39054	PUEBLO COUNTY HISTORICAL SOCIETY	160.00
01	01037088	C	03/11/2026	639443	PUEBLO WEISBROD AIRCRAFT MUSEUM	371.00
01	01037089	C	03/11/2026	48600	PUEBLO WEST HIGH SCHOOL	300.00
01	01037090	C	03/11/2026	39203	PUEBLO ZOOLOGICAL SOCIETY	630.00
01	01037091	C	03/11/2026	48616	RIDDELL ALL AMERICAN SPORTS	724.16
01	01037092	C	03/11/2026	638790	SCHOOL SPECIALTY LLC	17,562.30
01	01037093	C	03/11/2026	611387	SS CONCRETE & LANDSCAPING	9,600.00
01	01037094	C	03/11/2026	616427	SWALLOWS CHARTER ACADEMY	160.00
01	01037095	C	03/11/2026	594369	SWEETWATER SOUND INC	4,747.00
01	01037096	C	03/11/2026	633194	FIBER PLATFORM, LLC	570.20
01	01037097	C	03/11/2026	37387	WESTERN MUSEUM OF MINING & INDUSTRY	216.00
01	01037098	C	03/11/2026	636983	WHOLESALE SCHOOLWEAR INC	1,548.00
01	01037099	C	03/11/2026	44642	PUEBLO CONVENTION CENTER	3,800.00
01	01037100	C	03/11/2026	39083	PUEBLO COUNTY HIGH SCHOOL	420.00
01	01037101	C	03/11/2026	40395	S'COOL SERVICES INC	192.00
01	01037102	C	03/11/2026	47631	SCHOOLMATE	1,505.00
01	01037103	C	03/11/2026	651044	STAR KRAYZE CREATIONS LLC	400.00
01	01037104	C	03/11/2026	616427	SWALLOWS CHARTER ACADEMY	120.00
01	01037105	C	03/11/2026	41063	TAFFY'S INC	990.00
01	01037106	C	03/11/2026	42411	WORLD'S FINEST CHOCOLATE, INC.	1,560.00
01	01037107	C	03/11/2026	328570	JUDY AGUILAR FALCON	9.79
01	01037108	C	03/11/2026	620963	TIFFANY ALVARADO	43.28
01	01037109	C	03/11/2026	4323	CYNTHIA ARMENTA	51.91
01	01037110	C	03/11/2026	594911	CAMALYN B ARMIJO	76.92
01	01037111	C	03/11/2026	644129	CHELSEA BERCKEFELDT	20.74
01	01037112	C	03/11/2026	55187	LINDA BERRY	65.98
01	01037113	C	03/11/2026	635219	JENNIFER BLAZICH-YOUNG	9.43
01	01037114	C	03/11/2026	610631	TERRY E BRADFORD	257.31

Check Register Summary

Pueblo School District 60

Batch Year: 26 Bank: All Date Range: 03/01/2026 - 03/31/2026

Bank	Check	Type	Date	Vendor	Vendor Name	Amount
01	01037115	C	03/11/2026	6289	WILLIAM BUSTILLOS	641.47
01	01037116	C	03/11/2026	330426	ROSEMARY CABRERA	72.36
01	01037117	C	03/11/2026	337137	ALICIA CARRILLO	25.09
01	01037118	C	03/11/2026	328820	JAYME CUSIMANO	254.84
01	01037119	C	03/11/2026	617598	MARGOT ELLIOTT	5.73
01	01037120	C	03/11/2026	6218	MARY S GECEWICZ	88.81
01	01037121	C	03/11/2026	331201	AMBER GOLSHANI	10.88
01	01037122	C	03/11/2026	335843	PENNY GRINSTEAD	58.51
01	01037123	C	03/11/2026	22868	MARCI IMES	45.39
01	01037124	C	03/11/2026	97	MARV JOHNSON	64.38
01	01037125	C	03/11/2026	635634	LACY LYNNE LUDWIG	81.35
01	01037126	C	03/11/2026	642711	NATALIE MADRID	60.97
01	01037127	C	03/11/2026	630233	NICHOLS, HANNAH	45.89
01	01037128	C	03/11/2026	621927	JOLENE S ORTEGA	170.45
01	01037129	C	03/11/2026	6945	LUCY PACHECO	26.39
01	01037130	C	03/11/2026	331210	NICOLE PALACIO	30.23
01	01037131	C	03/11/2026	641502	RICHELLE PARADISO	28.13
01	01037132	C	03/11/2026	636886	STEFAN PEOPLES	64.67
01	01037133	C	03/11/2026	623040	KATHERINE RODRIGUEZ	44.44
01	01037134	C	03/11/2026	331244	VANESE ROGERS	4.42
01	01037135	C	03/11/2026	615781	MARY MARGARET RUFF	158.05
01	01037136	C	03/11/2026	642479	AUDREY TRUJILLO	77.07
01	01037137	C	03/11/2026	611018	AMBER LEE VALENCIA	20.01
01	01037138	C	03/11/2026	642487	EMILY WAGGENER	71.20
01	01037139	C	03/11/2026	339440	RACHELE WATKINS	30.89
01	01037140	C	03/11/2026	51368	BLACK HILLS ENERGY	27,750.69
01	01037141	C	03/11/2026	31461	PUEBLO WATER	10,116.08
01	01037142	C	03/11/2026	39012	XCEL ENERGY	31,576.61
01	01037143	C	03/11/2026	39012	XCEL ENERGY	55.24
01	01037144	C	03/11/2026	39012	XCEL ENERGY	1,270.85
01	01037145	C	03/11/2026	39012	XCEL ENERGY	6,743.54
01	01037146	C	03/11/2026	30205	ACORN PETROLEUM INC	9,150.58
01	01037147	C	03/11/2026	30322	AIRGAS USA LLC	693.15
01	01037148	C	03/11/2026	647470	ELIOR COLLEGIATE DINING	6,287.50
01	01037149	C	03/11/2026	48147	AMAZON CAPITAL SERVICES	9,420.74
01	01037150	C	03/11/2026	43111	AMERICAN BATTERY CORPORATION	2,032.00
01	01037151	C	03/11/2026	652202	BRADYPLUS INDUSTRIES	13,335.28
01	01037152	C	03/11/2026	48665	BRANDT FLOOR COVERING SUPPLY	95.25
01	01037153	C	03/11/2026	50836	THE BUGMAN PEST CONTROL SERVICES	1,260.00
01	01037154	C	03/11/2026	629006	ISABELLE CORDOVA	9,800.00
01	01037155	C	03/11/2026	31816	CDW-G GOVERNMENT, INC.	57.17
01	01037156	C	03/11/2026	32256	CITY OF PUEBLO - FINANCE DEPARTMENT	75,547.46
01	01037157	C	03/11/2026	32318	CLARK SPRING WATER COMPANY	138.00
01	01037158	C	03/11/2026	32478	COLO BUREAU OF INVESTIGATION	1,106.00
01	01037159	C	03/11/2026	32529	COLO DEPT OF EDUCATION	150.00
01	01037160	C	03/11/2026	612510	COOL SCIENCE	600.00
01	01037161	C	03/11/2026	629251	ABECEDARIAN ABC LLC	106.50
01	01037162	C	03/11/2026	48147	AMAZON CAPITAL SERVICES	25,221.49
01	01037163	C	03/11/2026	30915	ASSOCIATION FOR CAREER AND TECHNICAL EDU	3,815.00
01	01037164	C	03/11/2026	642754	ATTUNED EDUCATION PARTNERS LLC	33,615.00
01	01037165	C	03/11/2026	31816	CDW-G GOVERNMENT, INC.	6,296.08
01	01037166	C	03/11/2026	47454	CITY OF COLO SPRINGS	220.00
01	01037167	C	03/11/2026	641847	CORVEL ENTERPRISE COMP INC	4,500.36
01	01037168	C	03/11/2026	652520	AILEENS CAKE DECOR LLC	79.50
01	01037169	C	03/11/2026	48147	AMAZON CAPITAL SERVICES	2,138.39
01	01037170	C	03/11/2026	638781	BSN SPORTS LLC	1,950.00
01	01037171	C	03/11/2026	31977	CAROLINA BIOLOGICAL SUPPLY CO	110.00
01	01037172	C	03/11/2026	32001	CAVE OF THE WINDS - TOURS	716.00
01	01037173	C	03/11/2026	34474	COLORADO FCCLA	1,417.50
01	01037174	C	03/11/2026	591653	ALL FOR KIDS	256.00
01	01037175	C	03/11/2026	33860	EL PUEBLO HISTORY MUSEUM	104.00
01	01037176	C	03/11/2026	44147	EMBROIDERY PLUS	110.00

Check Register Summary

Pueblo School District 60

Batch Year: 26 Bank: All Date Range: 03/01/2026 - 03/31/2026

Bank	Check	Type	Date	Vendor	Vendor Name	Amount
01	01037177	C	03/11/2026	649880	FOLLETT CONTENT SOLUTIONS LLC	1,578.54
01	01037178	C	03/11/2026	610216	HGF ARCHITECTS INC	26,864.81
01	01037179	C	03/11/2026	641685	JMI COMPANY INC	5,000.00
01	01037180	C	03/11/2026	35968	JOSTENS INC	940.00
01	01037181	C	03/11/2026	651982	JUNGLE JUMPAROO	215.89
01	01037182	C	03/11/2026	649309	KAISER SIGN INNOVATIONS	5,171.27
01	01037183	C	03/11/2026	636274	LADY FAIR LAUNDRY	77.25
01	01037184	C	03/11/2026	652270	LOOKOURWAY LLC	5,062.93
01	01037185	C	03/11/2026	626228	MORTON ELECTRIC INC	131,631.43
01	01037186	C	03/11/2026	37594	NATURE AND WILDLIFE DISCOVERY CENTER	900.00
01	01037187	C	03/11/2026	99999	ALICIA JANINE ENCINA	80.00
01	01037188	C	03/11/2026	99999	MARIE JUARDO GANDARA	29.00
01	01037189	C	03/11/2026	648914	DESIGN FOR RECYCLE LLC	350.00
01	01037190	C	03/11/2026	33657	EAST HIGH SCHOOL	84.00
01	01037191	C	03/11/2026	44147	EMBROIDERY PLUS	1,005.91
01	01037192	C	03/11/2026	34747	GOPHER SPORT	787.95
01	01037193	C	03/11/2026	48904	LITTLE CAESAR'S PIZZA #238-002	480.00
01	01037194	C	03/11/2026	36719	LUCERO'S TROPHY EMPORIUM	20.00
01	01037195	C	03/11/2026	593834	NACHO'S RESTAURANT	696.00
01	01037196	C	03/11/2026	99999	KARA HART	125.00
01	01037197	C	03/11/2026	99999	SHARON KNIGHT	125.00
01	01037198	C	03/11/2026	47453	DELTA DENTAL OF COLO	5,277.16
01	01037199	C	03/11/2026	33404	DIDAX INC	410.37
01	01037200	C	03/11/2026	44147	EMBROIDERY PLUS	8,162.24
01	01037201	C	03/11/2026	580996	FASTENAL	8,380.50
01	01037202	C	03/11/2026	643270	FERGUSON ENTERPRISES LLC #109	761.80
01	01037203	C	03/11/2026	576441	FLOW RIGHT PLUMBING, HEATING &	320.00
01	01037204	C	03/11/2026	639974	FRONTLINE TECHNOLOGIES GROUP LLC	1,200.00
01	01037205	C	03/11/2026	597732	GENERAL AIR SERVICE & SUPPLY	4,191.18
01	01037206	C	03/11/2026	34653	GLENDALE PARADE STORE LLC	452.50
01	01037207	C	03/11/2026	650838	GRADUATION SOURCE	1,079.36
01	01037208	C	03/11/2026	645710	OILEX OPERATING LLC	92.59
01	01037209	C	03/11/2026	35429	HOUSING AUTHORITY OF THE CITY OF PUEBLO	400.00
01	01037210	C	03/11/2026	575364	HOV SERVICES INC	1,095.00
01	01037211	C	03/11/2026	48889	IRON MOUNTAIN OFF-SITE DATA PROTECTION	532.51
01	01037212	C	03/11/2026	48947	JW PEPPER & SON INC	25.98
01	01037213	C	03/11/2026	36343	LAKESHORE LEARNING MATERIALS	166.70
01	01037214	C	03/11/2026	613959	LARSEN'S AUTOMOTIVE	2,274.57
01	01037215	C	03/11/2026	570206	LONG BUILDING TECHNOLOGIES INC	1,245.00
01	01037216	C	03/11/2026	48543	LOWE'S	599.02
01	01037217	C	03/11/2026	624799	METAL MART	869.44
01	01037218	C	03/11/2026	648892	ODP BUSINESS SOLUTIONS LLC	484.03
01	01037219	C	03/11/2026	623903	OPEN TEXT INC	243.48
01	01037220	C	03/11/2026	335444	KARI SABATELLA	703.00
01	01037221	C	03/18/2026	651290	DBC IRRIGATION SUPPLY	13,498.50
01	01037222	C	03/18/2026	627216	DC PRIVATE INVESTIGATIONS & SEC CONS	245.44
01	01037223	C	03/18/2026	44147	EMBROIDERY PLUS	649.00
01	01037224	C	03/18/2026	611654	ESGI LLC	819.00
01	01037225	C	03/18/2026	580996	FASTENAL	14,790.70
01	01037226	C	03/18/2026	32561	COLORADO FBLA	18,885.00
01	01037227	C	03/18/2026	576441	FLOW RIGHT PLUMBING, HEATING &	5,103.64
01	01037228	C	03/18/2026	645710	OILEX OPERATING LLC	559.77
01	01037229	C	03/18/2026	640506	HD SUPPLY	300.88
01	01037230	C	03/18/2026	598933	HOELTING & COMPANY INC	11,625.00
01	01037231	C	03/18/2026	48889	IRON MOUNTAIN OFF-SITE DATA PROTECTION	483.15
01	01037232	C	03/18/2026	653276	JOHNSON CONTROLS BUILDING SOLUTIONS LLC	17,426.00
01	01037233	C	03/18/2026	35935	JONES SCHOOL SUPPLY CO., INC.	179.00
01	01037234	C	03/18/2026	35968	JOSTENS	5,193.90
01	01037235	C	03/18/2026	613959	LARSEN'S AUTOMOTIVE	762.55
01	01037236	C	03/18/2026	49103	MARCK TIME MUSIC INC	2,989.00
01	01037237	C	03/18/2026	648892	ODP BUSINESS SOLUTIONS LLC	384.15
01	01037238	C	03/18/2026	627216	DC PRIVATE INVESTIGATIONS & SEC CONS	25,785.29

Check Register Summary

Pueblo School District 60

Batch Year: 26 Bank: All Date Range: 03/01/2026 - 03/31/2026

Bank	Check	Type	Date	Vendor	Vendor Name	Amount
01	01037239	C	03/18/2026	42573	DELL MARKETING LP	58,438.18
01	01037240	C	03/18/2026	33493	DOHERTY HIGH SCHOOL	150.00
01	01037241	C	03/18/2026	44147	EMBROIDERY PLUS	785.12
01	01037242	C	03/18/2026	48914	HIGH TECH HIGH GRADUATE SCHOOL OF EDU	2,500.00
01	01037243	C	03/18/2026	35462	HUBERT COMPANY	497.60
01	01037244	C	03/18/2026	649678	INVENTIONLAND LLC	8,553.62
01	01037245	C	03/18/2026	37055	THE MASTER TEACHER INC	5,811.75
01	01037246	C	03/18/2026	37594	NATURE AND WILDLIFE DISCOVERY CENTER	395.75
01	01037247	C	03/18/2026	32517	COLO DEPT OF REVENUE	100.69
01	01037248	C	03/18/2026	33532	DOUGLAS COUNTY HIGH SCHOOL	400.00
01	01037249	C	03/18/2026	33657	EAGLES NEST CATERING	492.75
01	01037250	C	03/18/2026	33657	EAST HIGH SCHOOL	70.00
01	01037251	C	03/18/2026	33860	EL PUEBLO HISTORY MUSEUM	330.00
01	01037252	C	03/18/2026	44147	EMBROIDERY PLUS	559.20
01	01037253	C	03/18/2026	43702	FLINN SCIENTIFIC INC	35.38
01	01037254	C	03/18/2026	34747	GOPHER SPORT	884.81
01	01037255	C	03/18/2026	649350	GRACE COACH LINES	6,144.00
01	01037256	C	03/18/2026	54964	HALL, VIVIAN IRENE	501.00
01	01037257	C	03/18/2026	35935	JONES SCHOOL SUPPLY CO., INC.	354.90
01	01037258	C	03/18/2026	649309	KAISER SIGN INNOVATIONS	320.00
01	01037259	C	03/18/2026	643971	KAREEN'S CREATIONS	252.00
01	01037260	C	03/18/2026	55661	PAUL CHARLES MACIAS	250.00
01	01037261	C	03/18/2026	99999	JENNY LEBOW	125.00
01	01037262	C	03/18/2026	99999	MELISSA MANZANARES	120.00
01	01037263	C	03/18/2026	9299	JANETTE ACKERMAN	322.00
01	01037264	C	03/18/2026	339458	SAMANTHA ARCHER	796.20
01	01037265	C	03/18/2026	330159	VICENZO CORTESE	467.80
01	01037266	C	03/18/2026	587796	JUSTEN COX	322.00
01	01037267	C	03/18/2026	632074	DANA ELKINS-GREENE	289.00
01	01037268	C	03/18/2026	615510	CRAIG J FABEC	308.10
01	01037269	C	03/18/2026	598895	ANN M FADENRECHT	268.00
01	01037270	C	03/18/2026	3158	NICOLE FAY HUMPHREY	278.53
01	01037271	C	03/18/2026	651559	JULIANNE HURLEY	193.00
01	01037272	C	03/18/2026	7329	MEYERS, PEGGY SUE	284.00
01	01037273	C	03/18/2026	304468	SHANON SINCLAIR	193.00
01	01037274	C	03/18/2026	339580	STEPHANIE THOMSON	215.00
01	01037275	C	03/18/2026	9782	ALEX A TRUJILLO	250.00
01	01037276	C	03/18/2026	48147	AMAZON CAPITAL SERVICES	32,604.08
01	01037277	C	03/18/2026	47875	BARNES & NOBLE	2,142.95
01	01037278	C	03/18/2026	49934	THE BOOMERANG PROJECT	3,995.00
01	01037279	C	03/18/2026	31918	CAMPBELLS FLOWERS AND GREENHOUSES INC	211.21
01	01037280	C	03/18/2026	644099	CARDIO PARTNERS INC	8,163.40
01	01037281	C	03/18/2026	32580	COLO HIGH SCHOOL ACTIVITIES ASSN	275.00
01	01037282	C	03/18/2026	48147	AMAZON CAPITAL SERVICES	2,423.58
01	01037283	C	03/18/2026	639290	BIG STEVE PRODUCTIONS	400.00
01	01037284	C	03/18/2026	619116	CAKES BY MARIE LLC	125.00
01	01037285	C	03/18/2026	32318	CLARK SPRING WATER COMPANY	230.00
01	01037286	C	03/18/2026	600571	COLORADO SPORTS	695.00
01	01037287	C	03/18/2026	99999	JENNIFER CORDOVA	80.00
01	01037288	C	03/18/2026	611646	ADVANCED MANUFACTURING TECHNIQUES INC	54.74
01	01037289	C	03/18/2026	643823	AGC EDUCATION INC	1,078.28
01	01037290	C	03/18/2026	48147	AMAZON CAPITAL SERVICES	9,391.53
01	01037291	C	03/18/2026	652911	AMERICAN DOORS LLC	11,734.42
01	01037292	C	03/18/2026	652202	BRADYPLUS INDUSTRIES	925.80
01	01037293	C	03/18/2026	624640	BREAKOUT EDU	99.00
01	01037294	C	03/18/2026	626287	THE BULK BOOKSTORE	323.80
01	01037295	C	03/18/2026	620700	CANON FINANCIAL SERVICES INC	15,512.64
01	01037296	C	03/18/2026	644099	CARDIO PARTNERS INC	3,959.00
01	01037297	C	03/18/2026	31977	CAROLINA BIOLOGICAL SUPPLY CO	102.35
01	01037298	C	03/18/2026	627658	NCS PEARSON	6,725.00
01	01037299	C	03/18/2026	32318	CLARK SPRING WATER COMPANY	6.95
01	01037300	C	03/18/2026	36816	COLO LIBRARY CONSORTIUM	1,469.55

Check Register Summary

Pueblo School District 60

Batch Year: 26 Bank: All Date Range: 03/01/2026 - 03/31/2026

Bank	Check	Type	Date	Vendor	Vendor Name	Amount
01	01037301	C	03/18/2026	50865	CRAIG'S POWER EQUIPMENT LLC	4,277.33
01	01037302	C	03/18/2026	587672	C&C DISPOSAL INC	485.20
01	01037303	C	03/18/2026	43507	PUEBLO MEMORIAL HALL	6,800.00
01	01037304	C	03/18/2026	49159	COMCAST	53.87
01	01037305	C	03/18/2026	38705	PIKES PEAK BOCES	16,666.65
01	01037306	C	03/18/2026	636614	QUAVERED INC	131,040.00
01	01037307	C	03/18/2026	650919	ROCKY MOUNTAIN LANDSCAPE MATERIALS LLC	371.50
01	01037308	C	03/18/2026	646164	SHREDAMERICA COLORADO	250.68
01	01037309	C	03/18/2026	40490	SOARING EAGLES CENTER FOR AUTISM	3,632.20
01	01037310	C	03/18/2026	41045	T-MOBILE	229.99
01	01037311	C	03/18/2026	48130	VERITIV OPERATING COMPANY	1,800.00
01	01037312	C	03/18/2026	651826	XEROX CORPORATION	6,541.77
01	01037313	C	03/18/2026	39059	PUEBLO DEPARTMENT OF PUBLIC HEALTH	313.00
01	01037314	C	03/18/2026	39442	REFRIGERATION EQUIPMENT INC	1,430.63
01	01037315	C	03/18/2026	624977	STEMFINITY	605.00
01	01037316	C	03/18/2026	41063	TAFFY'S INC	112.50
01	01037317	C	03/18/2026	646180	TOY TOWERS OF DENVER LLC	240.00
01	01037318	C	03/18/2026	41465	TRINIDAD HIGH SCHOOL	50.00
01	01037319	C	03/18/2026	641421	US OLYMPIC & PARALYMPIC MUSEUM	534.43
01	01037320	C	03/18/2026	6980	BERTRAM LEE WHITE	45.00
01	01037321	C	03/18/2026	44642	PUEBLO CONVENTION CENTER	1,000.00
01	01037322	C	03/18/2026	39203	PUEBLO ZOOLOGICAL SOCIETY	642.00
01	01037323	C	03/18/2026	48616	RIDDELL ALL AMERICAN SPORTS	1,520.95
01	01037324	C	03/18/2026	44254	RYE HIGH SCHOOL	200.00
01	01037325	C	03/18/2026	623156	SCHOLASTIC	238.92
01	01037326	C	03/18/2026	623156	SCHOLASTIC BOOK FAIRS	538.84
01	01037327	C	03/18/2026	47906	SPORTS ENDEAVORS LLC	184.98
01	01037328	C	03/18/2026	653098	TITAN BRANDS	124.99
01	01037329	C	03/18/2026	584223	VALOR CHRISTIAN HIGH SCHOOL	700.00
01	01037330	C	03/18/2026	617229	YOUNG AMERICANS CTR FOR FINANCIAL EDUC	160.00
01	01037331	C	03/18/2026	339458	SAMANTHA ARCHER	667.73
01	01037332	C	03/18/2026	575054	MOLLIE BLACKFORD	84.83
01	01037333	C	03/18/2026	5735	SHAUNA C CARPENTER	48.72
01	01037334	C	03/18/2026	615510	CRAIG J FABEC	62.35
01	01037335	C	03/18/2026	598895	ANN M FADENRECHT	62.35
01	01037336	C	03/18/2026	5788	THERESA GARCIA	75.18
01	01037337	C	03/18/2026	622796	DARCEY HANSEN	156.17
01	01037338	C	03/18/2026	641669	CASSANDRA HARDY	124.70
01	01037339	C	03/18/2026	1604	HEIDI HOWARD	124.70
01	01037340	C	03/18/2026	651559	JULIANNE HURLEY	62.35
01	01037341	C	03/18/2026	336840	KORAYA LOGGINS	64.09
01	01037342	C	03/18/2026	7329	MEYERS, PEGGY SUE	62.35
01	01037343	C	03/18/2026	574155	JANELLE LYNN REDING	81.42
01	01037344	C	03/18/2026	339580	STEPHANIE THOMSON	238.80
01	01037345	C	03/18/2026	2579	JOHN D WARD	290.00
01	01037346	C	03/18/2026	51368	BLACK HILLS ENERGY	4,517.61
01	01037347	C	03/18/2026	51368	BLACK HILLS ENERGY	1,933.57
01	01037348	C	03/18/2026	32256	CITY OF PUEBLO - FINANCE DEPARTMENT	560.50
01	01037349	C	03/18/2026	39012	XCEL ENERGY	6,733.21
01	01037350	C	03/18/2026	594725	SCHOOL DIST 60 EDUC FOUNDATION INC, THE	3,120.00
01	01037351	C	03/24/2026	587672	C&C DISPOSAL INC	525.76
01	01037352	C	03/24/2026	49159	COMCAST	108.35
01	01037353	C	03/24/2026	49159	COMCAST	136.36
01	01037354	C	03/24/2026	640590	PITSCO EDUCATION LLC	594.26
01	01037355	C	03/24/2026	646164	SHREDAMERICA COLORADO	722.14
01	01037356	C	03/24/2026	49040	SKILLS USA COLORADO	2,320.00
01	01037357	C	03/24/2026	40490	SOARING EAGLES CENTER FOR AUTISM	7,264.40
01	01037358	C	03/24/2026	41104	TAYLOR FENCE COMPANY OF PUEBLO	2,154.00
01	01037359	C	03/24/2026	42173	WESTERN STATES FIRE PROTECTION	2,640.00
01	01037360	C	03/24/2026	41285	4IMPRINT INC	8,813.92
01	01037361	C	03/24/2026	641740	LAND TITLE GUARANTEE COMPANY LLC	394.00
01	01037362	C	03/24/2026	653152	BRAD RYAN MATTISON	150.00

Check Register Summary

Pueblo School District 60

Batch Year: 26 Bank: All Date Range: 03/01/2026 - 03/31/2026

Bank	Check	Type	Date	Vendor	Vendor Name	Amount
01	01037363	C	03/24/2026	604992	PROJECT LEAD THE WAY INC	7,400.00
01	01037364	C	03/24/2026	39083	PUEBLO COUNTY HIGH SCHOOL	500.00
01	01037365	C	03/24/2026	39059	PUEBLO DEPARTMENT OF PUBLIC HEALTH	313.00
01	01037366	C	03/24/2026	579696	RIBAUDO & WIEBERS WEIGHT SCALE CERT	75.00
01	01037367	C	03/24/2026	647756	VERNIER SCIENCE EDUCATION	570.30
01	01037368	C	03/24/2026	42173	WESTERN STATES FIRE PROTECTION	3,502.00
01	01037369	C	03/24/2026	651117	MERVAN WOFFORD	300.00
01	01037370	C	03/24/2026	639443	PUEBLO WEISBROD AIRCRAFT MUSEUM	322.00
01	01037371	C	03/24/2026	623156	SCHOLASTIC BOOK FAIRS - 04	1,406.14
01	01037372	C	03/24/2026	639257	ANTOINETTE ARAGON	75.04
01	01037373	C	03/24/2026	639940	JENNIFER BARRETT	65.40
01	01037374	C	03/24/2026	331252	SUMER BELLINDER	157.40
01	01037375	C	03/24/2026	54189	DEHN, BRYAN	174.00
01	01037376	C	03/24/2026	341320	STEVEN FISTER	174.00
01	01037377	C	03/24/2026	4429	PAULA K HERRAEZ	127.53
01	01037378	C	03/24/2026	9450	HUFFMAN, HEATHER MARIE	67.57
01	01037379	C	03/24/2026	339296	ANNETTE JOHNSON	50.68
01	01037380	C	03/24/2026	24674	KATHY ANN LARGENT	136.45
01	01037381	C	03/24/2026	642177	RACHEL MANZANARES	255.06
01	01037382	C	03/24/2026	8022	MICHELLE PERSE	87.80
01	01037383	C	03/24/2026	338850	ERIN ROE	276.15
01	01037384	C	03/24/2026	8915	GERALD K SANCHEZ	34.80
01	01037385	C	03/24/2026	309532	ROLDAN SEGURA	98.89
01	01037386	C	03/24/2026	335525	STOVALL, MICHAEL	150.73
01	01037387	C	03/24/2026	637106	CRISTOL VALDEZ	62.35
01	01037388	C	03/24/2026	7051	MICHELLE LEE VAN HEE	85.26
01	01037389	C	03/24/2026	31461	PUEBLO WATER	19,255.61
01	01037390	C	03/24/2026	39012	XCEL ENERGY	11,422.65
01	01037391	C	03/24/2026	39012	XCEL ENERGY	57.90
01	01037392	C	03/24/2026	39012	XCEL ENERGY	1,760.10
01	01037393	C	03/24/2026	30170	ACADEMY DISTRICT 20	100.00
01	01037394	C	03/24/2026	30205	ACORN PETROLEUM INC	6,015.53
01	01037395	C	03/24/2026	643823	AGC EDUCATION INC	783.59
01	01037396	C	03/24/2026	48147	AMAZON CAPITAL SERVICES	16,440.50
01	01037397	C	03/24/2026	30769	APPLE COMPUTER INC	888.00
01	01037398	C	03/24/2026	32318	CLARK SPRING WATER COMPANY	80.00
01	01037399	C	03/24/2026	32529	COLO DEPT OF EDUCATION	150.00
01	01037400	C	03/24/2026	50143	COLO SCIENCE AND ENGINEERING FAIR	900.00
01	01037401	C	03/24/2026	653063	CREDIT ACCEPTANCE CORPORATION	457.24
01	01037402	C	03/24/2026	650072	MATTHEW ADDINGTON	600.00
01	01037403	C	03/24/2026	48147	AMAZON CAPITAL SERVICES	32,906.99
01	01037404	C	03/24/2026	606855	BROC LLC	75,944.00
01	01037405	C	03/24/2026	639362	MEGHAN R CAVENDER	360.00
01	01037406	C	03/24/2026	31816	CDW-G GOVERNMENT, INC.	2,478.48
01	01037407	C	03/24/2026	43279	CITY OF PUEBLO PARKS & RECREATION	250.00
01	01037408	C	03/24/2026	48147	AMAZON CAPITAL SERVICES	9,793.19
01	01037409	C	03/24/2026	617105	AWARDS BY TROPHY CITY	770.00
01	01037410	C	03/24/2026	638781	BSN SPORTS LLC	1,013.00
01	01037411	C	03/24/2026	38106	COALITION OF PUEBLO ENGINEERS (COPE)	72.00
01	01037412	C	03/24/2026	595721	EAST HIGH SCHOOL FOUNDATION FUND	65.00
01	01037413	C	03/24/2026	641227	FAMILY & CHILDREN COUNSELING SERVICES	665.52
01	01037414	C	03/24/2026	647802	FAMILY SUPPORT CENTER OF COLORADO, LLC	5,008.75
01	01037415	C	03/24/2026	34747	GOPHER SPORT	341.68
01	01037416	C	03/24/2026	645710	OILEX OPERATING LLC	253.96
01	01037417	C	03/24/2026	637882	GROUND ENGINEERING CONSULTANTS INC	187.50
01	01037418	C	03/24/2026	640506	HD SUPPLY	53,336.36
01	01037419	C	03/24/2026	641677	IMAGINE LEARNING LLC	6,025.00
01	01037420	C	03/24/2026	35968	JOSTENS	1,891.58
01	01037421	C	03/24/2026	613959	LARSEN'S AUTOMOTIVE	1,098.90
01	01037422	C	03/24/2026	570206	LONG BUILDING TECHNOLOGIES INC	1,821.00
01	01037423	C	03/24/2026	648892	ODP BUSINESS SOLUTIONS LLC	253.20
01	01037424	C	03/24/2026	43227	DEHERRERA EVENT SERVICES	14,112.00

Check Register Summary

Pueblo School District 60

Batch Year: 26 Bank: All Date Range: 03/01/2026 - 03/31/2026

Bank	Check	Type	Date	Vendor	Vendor Name	Amount
01	01037425	C	03/24/2026	44147	EMBROIDERY PLUS	409.68
01	01037426	C	03/24/2026	646890	GLOBAL VENDING GROUP INC	420.00
01	01037427	C	03/24/2026	653268	GRAMMA DEE'S LLC	503.00
01	01037428	C	03/24/2026	638510	HIGH POINT NETWORKS LLC	95,904.00
01	01037429	C	03/24/2026	649309	KAISER SIGN INNOVATIONS	603.76
01	01037430	C	03/24/2026	652881	LAZY DAYS FARM LLC	400.00
01	01037431	C	03/24/2026	596116	JEANNA MILISAVLJEVICH	292.50
01	01037432	C	03/24/2026	99999	ISAAC DURAN	80.00
01	01037433	C	03/24/2026	339890	CLINT CLARK	193.00
01	01037434	C	03/24/2026	634743	STEPHEN FIERRO	193.00
01	01037435	C	03/24/2026	341320	STEVEN FISTER	34.98
01	01037436	C	03/24/2026	641669	CASSANDRA HARDY	215.00
01	01037437	C	03/24/2026	1604	HEIDI HOWARD	215.00
01	01037438	C	03/24/2026	2696	YVETTE KNOX	193.00
01	01037439	C	03/24/2026	9303	KATHARINE V ODELL	193.00
01	01037440	C	03/24/2026	636096	MELISSA ROLLINS GEARY	193.00
01	01037441	C	03/24/2026	5968	DAVID JOSEPH SENA	193.00
01	01037442	C	03/24/2026	44147	EMBROIDERY PLUS	2,326.05
01	01037443	C	03/24/2026	647322	GAME ONE	637.38
01	01037444	C	03/24/2026	34747	GOPHER SPORT	194.08
01	01037445	C	03/24/2026	48904	LITTLE CAESAR'S PIZZA #238-002	420.00
01	01037446	C	03/24/2026	31461	PUEBLO WATER	236.04
01	01037447	M	03/31/2026	32517	COLO DEPT OF REVENUE	332,290.00
01	01037448	M	03/31/2026	34223	COLO NATIONAL BANK-PUEBLO	988,803.35
01	01037449	M	03/31/2026	40804	PERA	3,164,084.94
01	01037450	M	03/31/2026	41848	VARIABLE ANNUITY LIFE INSURANCE COMPANY	43,063.18
01	01037451	M	03/31/2026	41988	PERA'S 401K PLAN	34,437.80
01	01037452	M	03/31/2026	580864	SCHOOL DISTRICT NO 60 INSURANCE	1,231,209.24
01	01037453	M	03/31/2026	627534	SCHOOL DISTRICT NO 60 INSURANCE	10,179.07
01	01037454	M	03/31/2026	635138	DISCOVERY BENEFITS LLC	19,900.90
01	01037455	M	03/31/2026	639826	EMPOWER RETIREMENT	19,157.36
01	01037456	C	03/31/2026	625558	AFLAC GROUP INSURANCE	2,364.55
01	01037457	C	03/31/2026	45693	ASSOCIATION OF CUSTODIAL AND MAINTENANCE	5,341.91
01	01037458	C	03/31/2026	629014	CLERK OF THE COURT	1,625.53
01	01037459	C	03/31/2026	640867	DIVISION OF CHILD SUPPORT ENFORCEMENT	526.00
01	01037460	C	03/31/2026	33706	ED SUPPORT PERSONNEL ASSOC	3,820.90
01	01037461	C	03/31/2026	43647	FAMILY SUPPORT REGISTRY	7,504.37
01	01037462	C	03/31/2026	629871	INTERNAL REVENUE SERVICE	25.00
01	01037463	C	03/31/2026	617415	JOHNSON MARK LLC	1,094.73
01	01037464	C	03/31/2026	647730	MIDLAND CREDIT MANAGEMENT INC	938.39
01	01037465	C	03/31/2026	639249	NATIONWIDE	2,242.85
01	01037466	C	03/31/2026	625809	NELSON & KENNARD ATTYS AT LAW	320.03
01	01037467	C	03/31/2026	609072	NEW BENEFITS LTD	1,089.15
01	01037468	C	03/31/2026	608394	OKLAHOMA CENTRALIZED SUPPORT REGISTRY	25.00
01	01037469	C	03/31/2026	39037	PUEBLO ASSOCIATION OF SCHOOL EXECUTIVES	470.00
01	01037470	C	03/31/2026	39041	PUEBLO CITY SCHOOLS RISK MANAGEMENT	65,564.42
01	01037471	C	03/31/2026	38507	PUEBLO EDUCATION ASSOCIATION	61,964.69
01	01037472	C	03/31/2026	39134	PUEBLO PARAPRO EDUCATION ASSOCIATION	4,078.70
01	01037473	C	03/31/2026	40050	SCHOOL DISTRICT NO 60 GENERAL FUND	572.75
01	01037474	C	03/31/2026	594725	SCHOOL DIST 60 EDUC FOUNDATION INC, THE	78.00
01	01037475	C	03/31/2026	50436	STATE OF COLO DEPT OF REVENUE	4,693.43
01	01037476	C	03/31/2026	638706	STOKES AND WOLF, P.C.	871.40
01	01037477	C	03/31/2026	39067	UNITED WAY OF PUEBLO COUNTY	252.00
01	01037478	C	03/31/2026	625507	RELIASTAR LIFE INSURANCE CO	134,382.82
Total Bank: 01						\$9,289,604.83

Check Register Summary

Pueblo School District 60

Batch Year: 26 Bank: All Date Range: 03/01/2026 - 03/31/2026

Bank	Check	Type	Date	Vendor	Vendor Name	Amount
Total Computer Checks:						\$3,454,022.86
Total Manual Checks:						\$5,843,125.84
Total ACH Checks:						\$0.00
Total Other Checks:						\$0.00
Total Electronic Checks:						\$0.00
Total Computer Voids:						-\$7,543.87
Total Manual Voids:						\$0.00
Total ACH Voids:						\$0.00
Total Other Voids:						\$0.00
Total Electronic Voids:						\$0.00
Grand Total:						\$9,289,604.83
Number of Checks:						612

Batch Year	Batch	Amount
26	001919	-1,250.00
26	002793	-1,548.00
26	003019	-3,891.50
26	003259	-854.37
26	003279	78,654.94
26	003280	79,680.30
26	003281	5,606.12
26	003282	3,304.77
26	003283	257,855.39
26	003331	44,408.55
26	003332	36,282.41
26	003333	27,259.84
26	003343	57,283.99
26	003344	609,303.88
26	003345	4,771.12
26	003346	477.00
26	003368	2,010.00
26	003397	16,626.32
26	003402	419,549.47
26	003403	62,937.66
26	003404	8,987.00
26	003405	2,716.98
26	003406	77,513.01
26	003452	129,673.13
26	003453	73,774.43
26	003454	6,667.39
26	003456	38,263.43
26	003457	177,765.12
26	003458	3,673.86
26	003459	703.00
26	003529	93,894.68
26	003530	102,917.31
26	003531	10,939.73
26	003532	4,186.63
26	003538	55,660.39
26	003539	47,391.64
26	003540	3,953.58
26	003551	167,871.86
26	003552	3,330.56
26	003553	5,310.68
26	003554	2,205.74
26	003555	13,744.89
26	003589	3,120.00
26	003622	16,465.27
26	003623	22,018.22
26	003624	1,728.14
26	003626	2,079.11

Batch Year: 26 Bank: All Date Range: 03/01/2026 - 03/31/2026

Batch Year	Batch	Amount
26	003627	32,496.26
26	003644	25,814.86
26	003645	112,539.47
26	003646	11,648.19
26	003717	70,948.45
26	003718	112,724.94
26	003719	3,577.51
26	003720	1,622.98
26	003723	6,142,972.46
26	003750	236.04

Batch Year: 26 Bank: All Date Range: 03/01/2026 - 03/31/2026

FPREG01A (build 26.3.5.1)

Selection Criteria

Batch Year	26
Begin Date	03/01/2026
End Date	03/31/2026
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	CFO