

Check Register Summary

Pueblo School District 60

Batch Year: 26 Bank: All Date Range: 04/01/2026 - 04/30/2026

Bank	Check	Type	Date	Vendor	Vendor Name	Amount
01	01035057	CV	04/07/2026	338125	KOTTENSTETTE ANGELA	-297.50
01	01035573	CV	04/14/2026	599581	OEHM CONSULTING SERVICES INC	-2,525.00
01	01035708	CV	04/02/2026	643092	HW HOUSTON CONSTRUCTION LLC	-802,460.01
01	01037479	C	04/01/2026	645800	CENTURYLINK	92.52
01	01037480	C	04/01/2026	34387	PLANK ROAD PUBLISHING INC	220.96
01	01037481	C	04/01/2026	604992	PROJECT LEAD THE WAY INC	3,730.25
01	01037482	C	04/01/2026	39187	PUEBLO COMMUNITY COLLEGE	255,325.00
01	01037483	C	04/01/2026	49878	PUEBLO ELECTRICS INC	98.00
01	01037484	C	04/01/2026	639443	PUEBLO WEISBROD AIRCRAFT MUSEUM	273.00
01	01037485	C	04/01/2026	40149	SCREENED EFFECTS	132.00
01	01037486	C	04/01/2026	611441	PBLWORKS	15,900.00
01	01037487	C	04/01/2026	49878	PUEBLO ELECTRICS INC	51,363.82
01	01037488	C	04/01/2026	39203	PUEBLO ZOOLOGICAL SOCIETY	256.00
01	01037489	C	04/01/2026	39442	REFRIGERATION EQUIPMENT INC	5,300.30
01	01037490	C	04/01/2026	619353	ROMEO MUSIC	28,607.16
01	01037491	C	04/01/2026	623156	SCHOLASTIC	1,815.39
01	01037492	C	04/01/2026	650668	STRIVESCAN	1,824.00
01	01037493	C	04/01/2026	616427	SWALLOWS CHARTER ACADEMY	160.00
01	01037494	C	04/01/2026	642193	SWIRE COCA-COLA USA 413121	2,882.70
01	01037495	C	04/01/2026	339944	STEPHANIE SWITHERS	3,106.75
01	01037496	C	04/01/2026	643548	VISTA HIGHER LEARNING INC	1,265.02
01	01037497	C	04/01/2026	653306	SEVERANCE HIGH SCHOOL	368.08
01	01037498	C	04/01/2026	39203	PUEBLO ZOOLOGICAL SOCIETY	300.00
01	01037499	C	04/01/2026	40149	SCREENED EFFECTS	132.00
01	01037500	C	04/01/2026	650684	SHOTS BY FRANKLIN LLC	2,000.00
01	01037501	C	04/01/2026	570613	SOUTH HIGH SCHOOL	90.00
01	01037502	C	04/01/2026	652326	VARSITY SHOP LTD	22.50
01	01037503	C	04/01/2026	616036	MICHELLE R CAMILLE	185.31
01	01037504	C	04/01/2026	22386	ALICIA CAPPIS	192.05
01	01037505	C	04/01/2026	643696	CHARLES T CARMICHAEL	174.00
01	01037506	C	04/01/2026	646393	RACHEL ESTRADA	26.10
01	01037507	C	04/01/2026	622176	CRYSTAL GALLEGOS	62.35
01	01037508	C	04/01/2026	284696	KELSIE HOUSMAN	73.66
01	01037509	C	04/01/2026	333352	CHRISTOPHER KELLY	174.00
01	01037510	C	04/01/2026	632678	PATRICIA A MANZANARES	54.19
01	01037511	C	04/01/2026	282120	MIRANDA MARTINEZ	32.70
01	01037512	C	04/01/2026	638820	JON POMPIA	125.86
01	01037513	C	04/01/2026	613010	NICOLE QUINTANA	82.22
01	01037514	C	04/01/2026	3495	JOSEPH TERRY	174.00
01	01037515	C	04/01/2026	611018	AMBER LEE VALENCIA	73.52
01	01037516	C	04/01/2026	31461	PUEBLO WATER	4,837.71
01	01037517	C	04/01/2026	602981	SYMMETRY ENERGY SOLUTIONS LLC	56,317.09
01	01037518	C	04/01/2026	39012	XCEL ENERGY	13,495.93
01	01037519	C	04/01/2026	39012	XCEL ENERGY	1,113.24
01	01037520	C	04/01/2026	39012	XCEL ENERGY	61.59
01	01037521	C	04/01/2026	39012	XCEL ENERGY	202.45
01	01037522	C	04/01/2026	643823	AGC EDUCATION INC	3,460.42
01	01037523	C	04/01/2026	647470	ELIOR COLLEGIATE DINING	6,282.50
01	01037524	C	04/01/2026	48147	AMAZON CAPITAL SERVICES	7,496.53
01	01037525	C	04/01/2026	616664	B & K JANITORIAL, INC	7,000.00
01	01037526	C	04/01/2026	652555	DICK BLICK CO. ART MATERIALS ACCT #58290	328.02
01	01037527	C	04/01/2026	45874	CAPLAN & EARNEST LLC	27,791.50
01	01037528	C	04/01/2026	31816	CDW-G GOVERNMENT, INC.	265.09
01	01037529	C	04/01/2026	32253	CITY OF PUEBLO POLICE DEPARTMENT	164.00
01	01037530	C	04/01/2026	32318	CLARK SPRING WATER COMPANY	20.00
01	01037531	C	04/01/2026	32478	COLO BUREAU OF INVESTIGATION	39.50
01	01037532	C	04/01/2026	32529	COLO DEPT OF EDUCATION	150.00
01	01037533	C	04/01/2026	34474	COLORADO FCCLA	1,467.50
01	01037534	C	04/01/2026	620122	COLORSPASH UNIFORM & EMBROIDERY	2,896.50
01	01037535	C	04/01/2026	638420	OCCUPATIONAL HEALTH CENTERS SOUTHWEST	170.00
01	01037536	C	04/01/2026	640778	A NEW LEAF THERAPY LLC	1,500.00
01	01037537	C	04/01/2026	643823	AGC EDUCATION INC	1,836.28

Check Register Summary

Pueblo School District 60

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Bank	Check	Type	Date	Vendor	Vendor Name	Amount
01	01037538	C	04/01/2026	597295	AIR ACADEMY HIGH SCHOOL	887.13
01	01037539	C	04/01/2026	48147	AMAZON CAPITAL SERVICES	21,008.83
01	01037540	C	04/01/2026	49132	ANTHEM SPORTS LLC	5,261.31
01	01037541	C	04/01/2026	30769	APPLE COMPUTER INC	714.00
01	01037542	C	04/01/2026	638781	BSN SPORTS LLC	360.00
01	01037543	C	04/01/2026	644056	CEIA USA LTD	75,621.00
01	01037544	C	04/01/2026	43279	CITY OF PUEBLO PARKS & RECREATION	1,200.00
01	01037545	C	04/01/2026	653195	COACH AMERICA	2,650.00
01	01037546	C	04/01/2026	32529	COLO DEPT OF EDUCATION	7,769.36
01	01037547	C	04/01/2026	32602	COLO SCHOOL NUTRITION ASSN	718.00
01	01037548	C	04/01/2026	48147	AMAZON CAPITAL SERVICES	2,244.15
01	01037549	C	04/01/2026	617105	AWARDS BY TROPHY CITY	4,456.00
01	01037550	C	04/01/2026	638781	BSN SPORTS LLC	532.44
01	01037551	C	04/01/2026	43279	CITY OF PUEBLO	525.00
01	01037552	C	04/01/2026	32550	COLO DECA	1,546.30
01	01037553	C	04/01/2026	33069	CROWN AWARDS	238.98
01	01037554	C	04/01/2026	651290	DBC IRRIGATION SUPPLY	2,034.91
01	01037555	C	04/01/2026	44147	EMBROIDERY PLUS	225.00
01	01037556	C	04/01/2026	580996	FASTENAL	12,319.96
01	01037557	C	04/01/2026	34284	FLIBS	1,125.00
01	01037558	C	04/01/2026	597732	GENERAL AIR SERVICE & SUPPLY	179.08
01	01037559	C	04/01/2026	650412	GILL POINT S TIRE AND AUTO	62.71
01	01037560	C	04/01/2026	645710	OILEX OPERATING LLC	111.58
01	01037561	C	04/01/2026	33826	ETA HAND2MIND	374.00
01	01037562	C	04/01/2026	578339	HUB INTERNATIONAL	1,216.00
01	01037563	C	04/01/2026	49410	INTERMOUNTAIN LOCK & SECURITY SUPPLY	5,164.20
01	01037564	C	04/01/2026	35968	JOSTENS	5,167.10
01	01037565	C	04/01/2026	48947	JW PEPPER & SON INC	276.10
01	01037566	C	04/01/2026	648930	KINGS III EMERGENCY COMMUNICATIONS	89.17
01	01037567	C	04/01/2026	613959	LARSEN'S AUTOMOTIVE	398.90
01	01037568	C	04/01/2026	46960	MACGILL & COMPANY	5,279.10
01	01037569	C	04/01/2026	45615	MUSIC IS ELEMENTARY	34.45
01	01037570	C	04/01/2026	648892	ODP BUSINESS SOLUTIONS LLC	582.25
01	01037571	C	04/01/2026	650463	MELISSA OLIVAS	450.00
01	01037572	C	04/01/2026	604380	INDUSTRIAL PLUMBING & HEATING CO	4,939.26
01	01037573	C	04/01/2026	630519	OPEN UP RESOURCES	113,665.00
01	01037574	C	04/01/2026	33167	D&S PAINT CENTER INC	4,893.55
01	01037575	C	04/01/2026	33860	EL PUEBLO HISTORY MUSEUM	240.00
01	01037576	C	04/01/2026	44147	EMBROIDERY PLUS	880.00
01	01037577	C	04/01/2026	653268	GRAMMA DEE'S LLC	728.00
01	01037578	C	04/01/2026	610216	HGF ARCHITECTS INC	4,428.87
01	01037579	C	04/01/2026	35968	JOSTENS	780.00
01	01037580	C	04/01/2026	36059	KAPLAN EARLY LEARNING CO ACCT #683100	689.14
01	01037581	C	04/01/2026	36347	LAMAR COMPANIES, THE	7,915.00
01	01037582	C	04/01/2026	48627	NATIONAL ASSOCIATION OF SCHOOL NURSES	2,145.00
01	01037583	C	04/01/2026	604380	INDUSTRIAL PLUMBING & HEATING CO	11,625.00
01	01037584	C	04/01/2026	99999	KAY FAIR	80.00
01	01037585	C	04/01/2026	44147	EMBROIDERY PLUS	1,816.00
01	01037586	C	04/01/2026	34747	GOPHER SPORT	775.90
01	01037587	C	04/01/2026	35062	HARCO ATHLETIC RECONDITIONING INC	1,301.00
01	01037588	C	04/01/2026	36719	LUCERO'S TROPHY EMPORIUM	64.00
01	01037589	C	04/01/2026	49103	MARCK TIME MUSIC INC	85.50
01	01037590	C	04/01/2026	37662	MUSIC THEATRE INTERNATIONAL	2,255.00
01	01037591	C	04/01/2026	650463	MELISSA OLIVAS	275.00
01	01037592	C	04/01/2026	327646	KIM DOREEN ABEYTA	52.64
01	01037593	C	04/01/2026	329401	NICOLE CERA CANO	36.83
01	01037594	C	04/01/2026	642525	ABBAY CIRA	38.93
01	01037595	C	04/01/2026	49159	COMCAST	15.00
01	01037596	C	04/01/2026	50756	NCS PEARSON INC	977.76
01	01037597	C	04/01/2026	38705	PIKES PEAK BOCES	16,666.65
01	01037598	C	04/01/2026	605603	PRINT PROS	1,505.00
01	01037599	C	04/01/2026	39059	PUEBLO DEPARTMENT OF PUBLIC HEALTH	294.00

Check Register Summary

Pueblo School District 60

Batch Year: 26 Bank: All Date Range: 04/01/2026 - 04/30/2026

Bank	Check	Type	Date	Vendor	Vendor Name	Amount
01	01037600	C	04/01/2026	49878	PUEBLO ELECTRICS INC	9,805.00
01	01037601	C	04/01/2026	40395	S'COOL SERVICES INC	7,228.00
01	01037602	C	04/01/2026	39924	SANGRE DE CRISTO ARTS AND CONFERENCE CTR	234.00
01	01037603	C	04/08/2026	587672	C&C DISPOSAL INC	1,188.00
01	01037604	C	04/08/2026	637912	J'S STORAGE CONTAINERS LLC	215.00
01	01037605	C	04/08/2026	620866	PREFERRED DOCUMENT SOLUTIONS INC	208.25
01	01037606	C	04/08/2026	624160	ROUNDUP FELLOWSHIP INC	6,816.00
01	01037607	C	04/08/2026	623156	SCHOLASTIC	489.09
01	01037608	C	04/08/2026	594725	SCHOOL DIST 60 EDUC FOUNDATION INC, THE	360.00
01	01037609	C	04/08/2026	40094	SCHUSTERS PRINTING INC	749.00
01	01037610	C	04/08/2026	569143	SECURITAS TECHNOLOGY CORP	96.62
01	01037611	C	04/08/2026	646164	SHREDAMERICA COLORADO	168.83
01	01037612	C	04/08/2026	40632	SOUTHWEST BINDING AND LAMINATING	460.00
01	01037613	C	04/08/2026	652407	SPEECH SPECIALISTS OF SAN ANTONIO PC	11,900.00
01	01037614	C	04/08/2026	611387	SS CONCRETE & LANDSCAPING	10,200.00
01	01037615	C	04/08/2026	630730	STA CENTRAL REGION	333,077.47
01	01037616	C	04/08/2026	41119	TEACHER'S DISCOVERY FOREIGN LANGUAGE DIV	27.98
01	01037617	C	04/08/2026	41690	ULINE	3,602.28
01	01037618	C	04/08/2026	605999	DRYWALL MATERIAL SALES	984.40
01	01037619	C	04/08/2026	635073	WINSUPPLY OF PUEBLO	2,889.34
01	01037620	C	04/08/2026	637157	ZAYO EDUCATION LLC	3,500.00
01	01037621	C	04/08/2026	630314	2PARTNER MATHEMATICS CONSULTING	23,010.00
01	01037622	C	04/08/2026	652644	3 OAKS RESOURCE GROUP INTERNATIONAL	17,900.00
01	01037623	C	04/08/2026	605603	PRINT PROS	570.00
01	01037624	C	04/08/2026	39187	PUEBLO COMMUNITY COLLEGE	260.00
01	01037625	C	04/08/2026	39083	PUEBLO COUNTY HIGH SCHOOL	75.00
01	01037626	C	04/08/2026	639443	PUEBLO WEISBROD AIRCRAFT MUSEUM	371.00
01	01037627	C	04/08/2026	42494	YOUNG MEN'S CHRISTIAN ASSN OF PUEBLO	580.00
01	01037628	C	04/08/2026	39203	PUEBLO ZOOLOGICAL SOCIETY	600.00
01	01037629	C	04/08/2026	39442	REFRIGERATION EQUIPMENT INC	1,290.27
01	01037630	C	04/08/2026	619353	ROMEO MUSIC	61,899.28
01	01037631	C	04/08/2026	39766	RUNYON FIELD SPORTS COMPLEX	360.00
01	01037632	C	04/08/2026	652288	SIGN SHOP ILLUMINATED LLC	1,717.34
01	01037633	C	04/08/2026	40399	SKATE CITY PUEBLO	500.00
01	01037634	C	04/08/2026	643335	SOCIETY FOR SCIENCE	400.00
01	01037635	C	04/08/2026	40646	SPACE FOUNDATION	475.00
01	01037636	C	04/08/2026	603503	STATE OF GRACE LLC	22,950.00
01	01037637	C	04/08/2026	594369	SWEETWATER SOUND INC	828.00
01	01037638	C	04/08/2026	41372	TORRES-GARCIA EXCAVATING LLC	24,140.00
01	01037639	C	04/08/2026	6980	BERTRAM LEE WHITE	540.00
01	01037640	C	04/08/2026	648876	CHRIS ROBERTS	426.00
01	01037641	C	04/08/2026	41285	4IMPRINT INC	312.09
01	01037642	C	04/08/2026	38472	PASTA COTTAGE LLC	960.00
01	01037643	C	04/08/2026	605603	PRINT PROS	475.00
01	01037644	C	04/08/2026	39203	PUEBLO ZOOLOGICAL SOCIETY	398.00
01	01037645	C	04/08/2026	48616	RIDDELL ALL AMERICAN SPORTS	589.95
01	01037646	C	04/08/2026	39554	RITA'S MEXICAN FOOD	1,500.00
01	01037647	C	04/08/2026	642630	ROCKY MOUNTAIN CLAY	2,168.90
01	01037648	C	04/08/2026	301728	JOY SANCHEZ	50.00
01	01037649	C	04/08/2026	623156	SCHOLASTIC BOOK FAIRS - 04	5,914.66
01	01037650	C	04/08/2026	40149	SCREENED EFFECTS	1,187.00
01	01037651	C	04/08/2026	651699	WATCH D O G S	263.45
01	01037652	C	04/08/2026	340448	MARIO AGUILERA JR	82.87
01	01037653	C	04/08/2026	620963	TIFFANY ALVARADO	44.37
01	01037654	C	04/08/2026	639257	ANTOINETTE ARAGON	79.46
01	01037655	C	04/08/2026	4323	CYNTHIA ARMENTA	36.11
01	01037656	C	04/08/2026	639940	JENNIFER BARRETT	69.53
01	01037657	C	04/08/2026	644129	CHELSEA BERCKEFELDT	18.13
01	01037658	C	04/08/2026	55187	LINDA BERRY	41.33
01	01037659	C	04/08/2026	635219	JENNIFER BLAZICH-YOUNG	16.75
01	01037660	C	04/08/2026	610631	TERRY E BRADFORD	233.45
01	01037661	C	04/08/2026	6289	WILLIAM BUSTILLOS	561.29

Check Register Summary

Pueblo School District 60

Batch Year: 26 Bank: All Date Range: 04/01/2026 - 04/30/2026

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01	01037662	C	04/08/2026	337137	ALICIA CARRILLO	19.72
01	01037663	C	04/08/2026	10465	KIM CURA	67.14
01	01037664	C	04/08/2026	328820	JAYME CUSIMANO	79.68
01	01037665	C	04/08/2026	617598	MARGOT ELLIOTT	10.88
01	01037666	C	04/08/2026	324353	BRANDON FRANKLIN	44.37
01	01037667	C	04/08/2026	6218	MARY S GECEWICZ	32.63
01	01037668	C	04/08/2026	331880	CRISTOPHER GILLESPIE	62.35
01	01037669	C	04/08/2026	335843	PENNY GRINSTEAD	48.43
01	01037670	C	04/08/2026	339814	JACLYN GUTIERREZ	20.01
01	01037671	C	04/08/2026	23873	DREW MITCHELLE HIRSHON	90.34
01	01037672	C	04/08/2026	22868	MARCI IMES	67.64
01	01037673	C	04/08/2026	339296	ANNETTE JOHNSON	26.61
01	01037674	C	04/08/2026	97	MARV JOHNSON	45.60
01	01037675	C	04/08/2026	338125	KOTTENSTETTE ANGELA	297.50
01	01037676	C	04/08/2026	620947	JAIMIE JOE LEWIS	30.02
01	01037677	C	04/08/2026	635634	LACY LYNNE LUDWIG	35.82
01	01037678	C	04/08/2026	637181	CARRIE MADKINS	50.82
01	01037679	C	04/08/2026	615200	JANELLE MANES	62.35
01	01037680	C	04/08/2026	645460	SHANNA MONTOYA	62.35
01	01037681	C	04/08/2026	621927	JOLENE S ORTEGA	144.42
01	01037682	C	04/08/2026	331210	NICOLE PALACIO	29.58
01	01037683	C	04/08/2026	636886	STEFAN PEOPLES	63.29
01	01037684	C	04/08/2026	8022	MICHELLE PERSE	104.11
01	01037685	C	04/08/2026	331066	CRYSTAL PETRELLA	62.35
01	01037686	C	04/08/2026	639400	CHERYL REEVES	196.80
01	01037687	C	04/08/2026	623040	KATHERINE RODRIGUEZ	30.67
01	01037688	C	04/08/2026	335525	STOVALL, MICHAEL	188.51
01	01037689	C	04/08/2026	612588	CLAUDIA JUNE TAFOYA	33.35
01	01037690	C	04/08/2026	634000	ANGELA URIAS	48.72
01	01037691	C	04/08/2026	314692	SIERRA VALDEZ	29.58
01	01037692	C	04/08/2026	575887	ALEXANDRA VASQUEZ	106.65
01	01037693	C	04/08/2026	641707	AMANDA VIGIL	62.35
01	01037694	C	04/08/2026	642487	EMILY WAGGENER	40.17
01	01037695	C	04/08/2026	339440	RACHELE WATKINS	16.46
01	01037696	C	04/08/2026	51368	BLACK HILLS ENERGY	288,266.52
01	01037697	C	04/08/2026	31461	PUEBLO WATER	11,200.57
01	01037698	C	04/08/2026	32256	CITY OF PUEBLO - FINANCE DEPARTMENT	280.25
01	01037699	C	04/08/2026	39012	XCEL ENERGY	4,365.21
01	01037700	C	04/08/2026	39012	XCEL ENERGY	55.24
01	01037701	C	04/08/2026	39012	XCEL ENERGY	834.32
01	01037702	C	04/08/2026	39012	XCEL ENERGY	6,268.98
01	01037703	C	04/08/2026	585416	ACA SECURITY	3,265.00
01	01037704	C	04/08/2026	30205	ACORN PETROLEUM INC	6,825.31
01	01037705	C	04/08/2026	643823	AGC EDUCATION INC	4,985.00
01	01037706	C	04/08/2026	652296	ALL PHASE COMMERCIAL FLOORING	9,350.00
01	01037707	C	04/08/2026	48147	AMAZON CAPITAL SERVICES	2,596.78
01	01037708	C	04/08/2026	616664	B & K JANITORIAL, INC	3,500.00
01	01037709	C	04/08/2026	652202	BRADYPLUS INDUSTRIES	6,097.00
01	01037710	C	04/08/2026	35917	CHARLES D JONES COMPANY	10,063.48
01	01037711	C	04/08/2026	32256	CITY OF PUEBLO - FINANCE DEPARTMENT	75,547.46
01	01037712	C	04/08/2026	32318	CLARK SPRING WATER COMPANY	70.00
01	01037713	C	04/08/2026	32478	COLO BUREAU OF INVESTIGATION	908.50
01	01037714	C	04/08/2026	32550	COLO DECA	9,502.50
01	01037715	C	04/08/2026	43312	CRISIS PREVENTION INSTITUTE INC	3,194.00
01	01037716	C	04/08/2026	50756	NCS PEARSON INC	12,459.89
01	01037717	C	04/08/2026	48539	ACT EDUCATION CORP	2,862.00
01	01037718	C	04/08/2026	647470	ELIOR COLLEGIATE DINING	16,561.73
01	01037719	C	04/08/2026	48147	AMAZON CAPITAL SERVICES	14,002.21
01	01037720	C	04/08/2026	642754	ATTUNED EDUCATION PARTNERS LLC	35,910.00
01	01037721	C	04/08/2026	653144	AUNT FLOW CORP	2,592.00
01	01037722	C	04/08/2026	616664	B & K JANITORIAL, INC	1,652.00
01	01037723	C	04/08/2026	32001	CAVE OF THE WINDS	819.00

Check Register Summary

Pueblo School District 60

Batch Year: 26 Bank: All Date Range: 04/01/2026 - 04/30/2026

Bank	Check	Type	Date	Vendor	Vendor Name	Amount
01	01037724	C	04/08/2026	577596	COLO DEPT OF EARLY CHILDHOOD	223.00
01	01037725	C	04/08/2026	610917	COLO SCHOOL MEDICAID CONSORTIUM	9,304.75
01	01037726	C	04/08/2026	99999	MELISSA MEJIAS BRICENO	80.00
01	01037727	C	04/08/2026	48147	AMAZON CAPITAL SERVICES	1,243.31
01	01037728	C	04/08/2026	595217	ANDERSON'S	1,217.60
01	01037729	C	04/08/2026	648868	B&S CUSTOM DESIGNS AND SCREEN PRINTING	352.00
01	01037730	C	04/08/2026	638781	BSN SPORTS LLC	12,307.75
01	01037731	C	04/08/2026	46867	CHEYENNE MOUNTAIN HIGH SCHOOL	375.00
01	01037732	C	04/08/2026	43279	CITY OF PUEBLO PARKS & RECREATION	250.00
01	01037733	C	04/08/2026	620122	COLORSPASH UNIFORM & EMBROIDERY	490.00
01	01037734	C	04/08/2026	591653	ALL FOR KIDS	1,730.00
01	01037735	C	04/08/2026	651290	DBC IRRIGATION SUPPLY	16,571.68
01	01037736	C	04/08/2026	34485	GAGLIANO'S ITALIAN MARKET	139.48
01	01037737	C	04/08/2026	650412	GILL POINT S TIRE AND AUTO	1,371.16
01	01037738	C	04/08/2026	34783	GRADY'S FOODSERVICE EQUIPMENT & SUPPLIES	4,141.96
01	01037739	C	04/08/2026	645710	OILEX OPERATING LLC	666.42
01	01037740	C	04/08/2026	610216	HGF ARCHITECTS INC	520.00
01	01037741	C	04/08/2026	11922	WAYNE A HUNTER	6,160.00
01	01037742	C	04/08/2026	35926	JROTC DOG TAGS INC	163.72
01	01037743	C	04/08/2026	649961	KEELER & ASSOCIATES	2,527.50
01	01037744	C	04/08/2026	36181	KING SOOPERS CUSTOMER CHARGES	733.40
01	01037745	C	04/08/2026	649635	KISSACK HR CONSULTING LLC	5,568.75
01	01037746	C	04/08/2026	36343	LAKESHORE LEARNING MATERIALS	182.85
01	01037747	C	04/08/2026	48904	LITTLE CAESAR'S PIZZA #238-002	32.00
01	01037748	C	04/08/2026	649139	DAWN M O'BRIEN-TAYLOR	5,250.00
01	01037749	C	04/08/2026	604380	INDUSTRIAL PLUMBING & HEATING CO	4,291.12
01	01037750	C	04/08/2026	627216	DC PRIVATE INVESTIGATIONS & SEC CONS	9,779.00
01	01037751	C	04/08/2026	33307	DENVER CUTLERY INC	840.00
01	01037752	C	04/08/2026	33860	EL PUEBLO HISTORY MUSEUM	398.00
01	01037753	C	04/08/2026	44147	EMBROIDERY PLUS	3,276.02
01	01037754	C	04/08/2026	48434	EXPRESS BLUEPRINT/GRAPHICS INC	610.00
01	01037755	C	04/08/2026	576441	FLOW RIGHT PLUMBING, HEATING &	10,467.29
01	01037756	C	04/08/2026	34783	GRADY'S FOODSERVICE EQUIPMENT & SUPPLIES	189,949.75
01	01037757	C	04/08/2026	653268	GRAMMA DEE'S LLC	503.00
01	01037758	C	04/08/2026	643092	HW HOUSTON CONSTRUCTION LLC	618,857.00
01	01037759	C	04/08/2026	643092	HW HOUSTON CONSTRUCTION LLC	802,460.01
01	01037760	C	04/08/2026	641685	JMI COMPANY INC	1,250.00
01	01037761	C	04/08/2026	636274	LADY FAIR LAUNDRY	157.75
01	01037762	C	04/08/2026	36347	LAMAR COMPANIES, THE	940.00
01	01037763	C	04/08/2026	46960	MACGILL & COMPANY	1,197.60
01	01037764	C	04/08/2026	649325	MEI TOTAL ELEVATOR SOLUTIONS	3,534.66
01	01037765	C	04/08/2026	36778	MFAC LLC	387.00
01	01037766	C	04/08/2026	633160	MINDSPARK LEARNING	3,000.00
01	01037767	C	04/08/2026	647519	MOMMY MADE CREATIONS LLC	580.00
01	01037768	C	04/08/2026	651605	MONUMENT ROOFING OF COLORADO, A TECTA	164,087.80
01	01037769	C	04/08/2026	37594	NATURE AND WILDLIFE DISCOVERY CENTER	2,800.00
01	01037770	C	04/08/2026	640166	NORTH AMERICAN RESCUE LLC	2,023.00
01	01037771	C	04/08/2026	604380	INDUSTRIAL PLUMBING & HEATING CO	7,695.00
01	01037772	C	04/08/2026	49970	ALL FOR KIDZ	964.00
01	01037773	C	04/08/2026	44147	EMBROIDERY PLUS	2,563.55
01	01037774	C	04/08/2026	649880	FOLLETT CONTENT SOLUTIONS LLC	155.88
01	01037775	C	04/08/2026	34747	GOPHER SPORT	480.40
01	01037776	C	04/08/2026	35968	JOSTENS	1,789.60
01	01037777	C	04/08/2026	36129	KIWANIS YOUTH PROGRAMS	17.00
01	01037778	C	04/08/2026	622478	KIRSTEN KLEVEN	300.00
01	01037779	C	04/08/2026	647896	KONA ICE OF EAST EL PASO CO	600.00
01	01037780	C	04/08/2026	592021	LEGACY FUNDRAISING	4,371.00
01	01037781	C	04/08/2026	48904	LITTLE CAESAR'S PIZZA #238-002	57.96
01	01037782	C	04/08/2026	36719	LUCERO'S TROPHY EMPORIUM	40.00
01	01037783	C	04/08/2026	648892	ODP BUSINESS SOLUTIONS LLC	158.36
01	01037784	C	04/08/2026	331880	CRISTOPHER GILLESPIE	187.00
01	01037785	C	04/08/2026	334600	EVALINA LOPEZ	170.00

Check Register Summary

Pueblo School District 60

Batch Year: 26 Bank: All Date Range: 04/01/2026 - 04/30/2026

Bank	Check	Type	Date	Vendor	Vendor Name	Amount
01	01037786	C	04/08/2026	615200	JANELLE MANES	251.84
01	01037787	C	04/08/2026	621862	ABIGAIL MARTINEZ	170.00
01	01037788	C	04/08/2026	645460	SHANNA MONTOYA	210.00
01	01037789	C	04/08/2026	331066	CRYSTAL PETRELLA	170.00
01	01037790	C	04/08/2026	641707	AMANDA VIGIL	170.00
01	01037791	C	04/08/2026	645176	BRYAN WOOD	170.00
01	01037792	C	04/08/2026	22386	ALICIA CAPPIS	183.00
01	01037793	C	04/08/2026	606154	KATHERINE JUNE HARSHMAN	396.51
01	01037794	C	04/08/2026	48889	IRON MOUNTAIN OFF-SITE DATA PROTECTION	532.51
01	01037795	C	04/08/2026	36336	LA JUNTA HIGH SCHOOL	250.00
01	01037796	C	04/08/2026	645800	LEVEL 3 COMMUNICATIONS LLC	1,227.10
01	01037797	C	04/08/2026	616877	KATHY MARTINEZ	90.74
01	01037798	C	04/08/2026	653152	BRAD RYAN MATTISON	150.00
01	01037799	C	04/08/2026	623903	OPEN TEXT INC	304.70
01	01037800	C	04/08/2026	48600	PUEBLO WEST HIGH SCHOOL WRESTLING	400.00
01	01037801	C	04/08/2026	39229	CENTURYLINK	3,288.61
01	01037802	C	04/08/2026	48726	RENAISSANCE LEARNING INC	2,054.20
01	01037803	C	04/08/2026	338850	ERIN ROE	183.00
01	01037804	C	04/08/2026	41045	T-MOBILE	229.99
01	01037805	C	04/08/2026	42260	WIDEFIELD HIGH SCHOOL	300.00
01	01037806	C	04/08/2026	642789	WINDSTREAM	1,833.71
01	01037807	C	04/15/2026	587672	C&C DISPOSAL INC	328.60
01	01037808	C	04/15/2026	642649	PROFILE EAP	1,335.00
01	01037809	C	04/15/2026	604992	PROJECT LEAD THE WAY INC	2,614.75
01	01037810	C	04/15/2026	40094	SCHUSTERS PRINTING INC	10,097.81
01	01037811	C	04/15/2026	646164	SHREDAMERICA COLORADO	427.89
01	01037812	C	04/15/2026	40632	SOUTHWEST BINDING AND LAMINATING	299.52
01	01037813	C	04/15/2026	653250	SPRINGS CERAMIC SUPPLY, THE	188.10
01	01037814	C	04/15/2026	50607	STARFALL EDUCATION FOUNDATION	46.59
01	01037815	C	04/15/2026	607258	SUPERIOR FILTRATION PRODUCTS OF COLORADO	16,019.22
01	01037816	C	04/15/2026	41045	T-MOBILE	5,117.83
01	01037817	C	04/15/2026	41045	T-MOBILE	1,760.00
01	01037818	C	04/15/2026	647756	VERNIER SCIENCE EDUCATION	486.60
01	01037819	C	04/15/2026	42173	WESTERN STATES FIRE PROTECTION	800.00
01	01037820	C	04/15/2026	637220	WEVIDEO INC	2,519.39
01	01037821	C	04/15/2026	638684	WEX HEALTH INC	1,343.56
01	01037822	C	04/15/2026	651826	XEROX CORPORATION	6,123.11
01	01037823	C	04/15/2026	644072	ZONES OF REGULATION INC, THE	550.00
01	01037824	C	04/15/2026	41285	4IMPRINT INC	634.82
01	01037825	C	04/15/2026	39083	PUEBLO COUNTY HIGH SCHOOL	75.00
01	01037826	C	04/15/2026	49878	PUEBLO ELECTRICS INC	33,829.00
01	01037827	C	04/15/2026	639443	PUEBLO WEISBROD AIRCRAFT MUSEUM	693.00
01	01037828	C	04/15/2026	39203	PUEBLO ZOOLOGICAL SOCIETY	116.00
01	01037829	C	04/15/2026	39203	PUEBLO ZOOLOGICAL SOCIETY	300.00
01	01037830	C	04/15/2026	39442	REFRIGERATION EQUIPMENT INC	409.60
01	01037831	C	04/15/2026	44254	RYE HIGH SCHOOL	125.00
01	01037832	C	04/15/2026	570613	SOUTH HIGH SCHOOL	175.00
01	01037833	C	04/15/2026	639125	SOUTHWEST FOODSERVICE EXCELLENCE LLC	1,625,251.79
01	01037834	C	04/15/2026	616427	SWALLOWS CHARTER ACADEMY	40.00
01	01037835	C	04/15/2026	644714	TOPGOLF USA CS LLC	3,410.06
01	01037836	C	04/15/2026	41465	TRINIDAD HIGH SCHOOL	50.00
01	01037837	C	04/15/2026	633194	FIBER PLATFORM, LLC	285.10
01	01037838	C	04/15/2026	37387	WESTERN MUSEUM OF MINING & INDUSTRY	264.00
01	01037839	C	04/15/2026	48287	WOODBURN PRESS	652.86
01	01037840	C	04/15/2026	39083	PUEBLO COUNTY HIGH SCHOOL	500.00
01	01037841	C	04/15/2026	639443	PUEBLO WEISBROD AIRCRAFT MUSEUM	476.00
01	01037842	C	04/15/2026	49386	ROCKY MOUNTAIN DISTRICT KEY CLUB INTL	2,730.00
01	01037843	C	04/15/2026	40395	S'COOL SERVICES INC	320.00
01	01037844	C	04/15/2026	623156	SCHOLASTIC BOOK FAIRS	2,250.14
01	01037845	C	04/15/2026	6605	SIDELINE JACKETS	300.00
01	01037846	C	04/15/2026	40646	SPACE FOUNDATION	768.00
01	01037847	C	04/15/2026	40646	SPACE FOUNDATION	540.00

Check Register Summary

Pueblo School District 60

Batch Year: 26 Bank: All Date Range: 04/01/2026 - 04/30/2026

Bank	Check	Type	Date	Vendor	Vendor Name	Amount
01	01037848	C	04/15/2026	653233	TRULISS FOAMTASTIC FRENZY	275.00
01	01037849	C	04/15/2026	581674	UNITED STATES OLYMPIC	555.00
01	01037850	C	04/15/2026	330400	MCKENNA ARELLANO	64.74
01	01037851	C	04/15/2026	594911	CAMALYN B ARMIJO	63.80
01	01037852	C	04/15/2026	331252	SUMER BELLINDER	142.76
01	01037853	C	04/15/2026	340065	MASON EVANS	51.11
01	01037854	C	04/15/2026	633526	FRANCES MONTOYA GUTIERREZ	94.03
01	01037855	C	04/15/2026	642738	MARY JOSE	565.88
01	01037856	C	04/15/2026	24674	KATHY ANN LARGENT	103.31
01	01037857	C	04/15/2026	336840	KORAYA LOGGINS	53.80
01	01037858	C	04/15/2026	642711	NATALIE MADRID	54.01
01	01037859	C	04/15/2026	642177	RACHEL MANZANARES	137.46
01	01037860	C	04/15/2026	6945	LUCY PACHECO	15.08
01	01037861	C	04/15/2026	601624	CASSANDRA LEA PATE	144.42
01	01037862	C	04/15/2026	8915	GERALD K SANCHEZ	52.78
01	01037863	C	04/15/2026	309532	ROLDAN SEGURA	93.53
01	01037864	C	04/15/2026	642479	AUDREY TRUJILLO	88.31
01	01037865	C	04/15/2026	7051	MICHELLE LEE VAN HEE	176.61
01	01037866	C	04/15/2026	341843	SHANTELE ZIMMER	27.48
01	01037867	C	04/15/2026	51368	BLACK HILLS ENERGY	427.96
01	01037868	C	04/15/2026	31461	PUEBLO WATER	9,555.56
01	01037869	C	04/15/2026	39012	XCEL ENERGY	4,253.83
01	01037870	C	04/15/2026	629251	ABECEDARIAN ABC LLC	231.00
01	01037871	C	04/15/2026	30322	AIRGAS USA LLC	739.26
01	01037872	C	04/15/2026	48147	AMAZON CAPITAL SERVICES	19,304.80
01	01037873	C	04/15/2026	30769	APPLE COMPUTER INC	657.00
01	01037874	C	04/15/2026	599778	PATRICK K AVALOS ATTORNEY AT LAW	8,004.18
01	01037875	C	04/15/2026	617105	AWARDS BY TROPHY CITY	350.00
01	01037876	C	04/15/2026	31172	BATTERIES PLUS	55.20
01	01037877	C	04/15/2026	50836	THE BUGMAN PEST CONTROL SERVICES	3,105.00
01	01037878	C	04/15/2026	31816	CDW-G GOVERNMENT, INC.	182.74
01	01037879	C	04/15/2026	652466	CHURCHICH RECREATION	141,199.50
01	01037880	C	04/15/2026	32318	CLARK SPRING WATER COMPANY	66.95
01	01037881	C	04/15/2026	32502	COLO SCHOOL FINANCE PROJECT	5,587.00
01	01037882	C	04/15/2026	32601	COLO SCHOOL FOR THE DEAF & THE BLIND	495.00
01	01037883	C	04/15/2026	650706	CONSERVE-A-WATT LLC	10,800.00
01	01037884	C	04/15/2026	653322	CUSTOMPINS.COM	329.00
01	01037885	C	04/15/2026	32561	COLORADO FBLA	13,300.00
01	01037886	C	04/15/2026	640778	A NEW LEAF THERAPY LLC	750.00
01	01037887	C	04/15/2026	48147	AMAZON CAPITAL SERVICES	20,576.25
01	01037888	C	04/15/2026	32001	CAVE OF THE WINDS	563.00
01	01037889	C	04/15/2026	634468	CELADON ARTS	2,500.00
01	01037890	C	04/15/2026	32093	CENTRAL HIGH SCHOOL	200.00
01	01037891	C	04/15/2026	32543	COLO ROCKIES BASEBALL CLUB LTD	2,065.00
01	01037892	C	04/15/2026	641847	CORVEL ENTERPRISE COMP INC	4,718.82
01	01037893	C	04/15/2026	99999	GABRIEL CHAVEZ	80.00
01	01037894	C	04/15/2026	30246	ADAMS STATE UNIVERSITY	1,890.00
01	01037895	C	04/15/2026	652512	ALTITUDE ARTISTRY LLC	875.00
01	01037896	C	04/15/2026	48147	AMAZON CAPITAL SERVICES	7,062.19
01	01037897	C	04/15/2026	617105	AWARDS BY TROPHY CITY	560.00
01	01037898	C	04/15/2026	648868	B&S CUSTOM DESIGNS AND SCREEN PRINTING	1,443.00
01	01037899	C	04/15/2026	44713	BIG DADDY'S SUNSET BOWL INC	400.00
01	01037900	C	04/15/2026	639290	BIG STEVE PRODUCTIONS	500.00
01	01037901	C	04/15/2026	638781	BSN SPORTS LLC	71.00
01	01037902	C	04/15/2026	591653	ALL FOR KIDS	1,546.00
01	01037903	C	04/15/2026	651290	DBC IRRIGATION SUPPLY	3,771.95
01	01037904	C	04/15/2026	47453	DELTA DENTAL OF COLO	5,305.23
01	01037905	C	04/15/2026	33404	DIDAX INC	273.58
01	01037906	C	04/15/2026	643270	FERGUSON ENTERPRISES LLC #109	1,105.59
01	01037907	C	04/15/2026	621480	G4 PAINT & SUPPLY	430.68
01	01037908	C	04/15/2026	599751	MACLOVIO F GALLEGOS III	7,775.88
01	01037909	C	04/15/2026	597732	GENERAL AIR SERVICE & SUPPLY	195.59

Check Register Summary

Pueblo School District 60

Batch Year: 26 Bank: All Date Range: 04/01/2026 - 04/30/2026

Bank	Check	Type	Date	Vendor	Vendor Name	Amount
01	01037910	C	04/15/2026	645710	OILEX OPERATING LLC	277.10
01	01037911	C	04/15/2026	640506	HD SUPPLY	248.88
01	01037912	C	04/15/2026	43162	INTERNATIONAL BACCALAUREATE ORGANIZATION	5,465.00
01	01037913	C	04/15/2026	35968	JOSTENS	1,690.67
01	01037914	C	04/15/2026	48947	JW PEPPER & SON INC	313.30
01	01037915	C	04/15/2026	617610	LEXIA VOYAGER SOPRIS LEARNING	1,313.40
01	01037916	C	04/15/2026	48904	LITTLE CAESAR'S PIZZA #238-002	61.98
01	01037917	C	04/15/2026	570206	LONG BUILDING TECHNOLOGIES INC	1,821.00
01	01037918	C	04/15/2026	49103	MARCK TIME MUSIC INC	224.33
01	01037919	C	04/15/2026	648892	ODP BUSINESS SOLUTIONS LLC	1,483.49
01	01037920	C	04/15/2026	599581	OEHM CONSULTING SERVICES INC	2,525.00
01	01037921	C	04/15/2026	653241	OUTDOOR WORKOUT SUPPLY	6,550.95
01	01037922	C	04/15/2026	627216	DC PRIVATE INVESTIGATIONS & SEC CONS	8,195.70
01	01037923	C	04/15/2026	42573	DELL MARKETING LP	6,670.39
01	01037924	C	04/15/2026	33657	EAST HIGH SCHOOL	100.00
01	01037925	C	04/15/2026	44147	EMBROIDERY PLUS	1,035.00
01	01037926	C	04/15/2026	34783	GRADY'S FOODSERVICE EQUIPMENT & SUPPLIES	172.48
01	01037927	C	04/15/2026	641405	MISTI HUGHES	400.00
01	01037928	C	04/15/2026	36336	LA JUNTA HIGH SCHOOL	325.00
01	01037929	C	04/15/2026	649473	LAPREA EDUCATION INC	82,404.09
01	01037930	C	04/15/2026	624365	LESSONPIX INC	36.00
01	01037931	C	04/15/2026	46786	MAGNET SCHOOLS OF AMERICA INC	1,389.00
01	01037932	C	04/15/2026	49103	MARCK TIME MUSIC INC	693.15
01	01037933	C	04/15/2026	640930	MICHELLE MEIER	2,500.00
01	01037934	C	04/15/2026	37408	MITCHELL HIGH SCHOOL	350.00
01	01037935	C	04/15/2026	651605	MONUMENT ROOFING OF COLORADO, A TECTA	415,045.50
01	01037936	C	04/15/2026	626228	MORTON ELECTRIC INC	137,442.96
01	01037937	C	04/15/2026	651176	NAPA VALLEY MARRIOTT HOTEL & SPA	12,498.93
01	01037938	C	04/15/2026	648892	ODP BUSINESS SOLUTIONS LLC	1,097.21
01	01037939	C	04/15/2026	49880	A&B EMBROIDERY	900.00
01	01037940	C	04/15/2026	649783	ALLDAYSHIRTS.COM LLC	4,033.62
01	01037941	C	04/15/2026	48147	AMAZON CAPITAL SERVICES	588.44
01	01037942	C	04/15/2026	652555	DICK BLICK CO. ART MATERIALS ACCT #58290	75.08
01	01037943	C	04/15/2026	638781	BSN SPORTS LLC	1,652.04
01	01037944	C	04/15/2026	49133	CENTENNIAL SALES INC	1,771.40
01	01037945	C	04/15/2026	620122	COLORSPASH UNIFORM & EMBROIDERY	864.00
01	01037946	C	04/15/2026	50911	COUNTRY MEATS	118.00
01	01037947	C	04/15/2026	33243	DECA INC.	240.00
01	01037948	C	04/15/2026	33657	EAGLES NEST CATERING	137.50
01	01037949	C	04/15/2026	50303	FRANKLIN COVEY CLIENT SALES INC	1,467.84
01	01037950	C	04/15/2026	647322	GAME ONE	352.72
01	01037951	C	04/15/2026	651931	GRAND CANYON UNIVERSITY	2,500.00
01	01037952	C	04/15/2026	35617	INSECT LORE PRODUCTS INC	55.95
01	01037953	C	04/15/2026	35968	JOSTENS	415.80
01	01037954	C	04/15/2026	48947	JW PEPPER & SON INC	274.99
01	01037955	C	04/15/2026	36719	LUCERO'S TROPHY EMPORIUM	85.00
01	01037956	C	04/15/2026	36778	MFAC LLC	655.00
01	01037957	C	04/15/2026	653225	N8 & DESIGNS LLC	500.00
01	01037958	C	04/15/2026	37594	NATURE AND WILDLIFE DISCOVERY CENTER	702.00
01	01037959	C	04/15/2026	651990	NOKEMSTIF MARTIAL ARTS LLC	200.00
01	01037960	C	04/15/2026	570516	SOCIETA ONORARIA ITALICA	110.00
01	01037961	C	04/22/2026	48147	AMAZON CAPITAL SERVICES	4,279.58
01	01037962	C	04/22/2026	49159	COMCAST	53.85
01	01037963	C	04/22/2026	49159	COMCAST	108.35
01	01037964	C	04/22/2026	37786	NCS PEARSON INC	501.60
01	01037965	C	04/22/2026	650269	PEAC SOLUTIONS	3,674.99
01	01037966	C	04/22/2026	640590	PITSCO EDUCATION LLC	75.65
01	01037967	C	04/22/2026	49878	PUEBLO ELECTRICS INC	6,847.00
01	01037968	C	04/22/2026	39179	CITY OF PUEBLO	1,800.00
01	01037969	C	04/22/2026	39593	ROCHESTER 100 INC	856.20
01	01037970	C	04/22/2026	624160	ROUNDUP FELLOWSHIP INC	5,538.00
01	01037971	C	04/22/2026	40094	SCHUSTERS PRINTING INC	145.00

Check Register Summary

Pueblo School District 60

Batch Year: 26 Bank: All Date Range: 04/01/2026 - 04/30/2026

Bank	Check	Type	Date	Vendor	Vendor Name	Amount
01	01037972	C	04/22/2026	646164	SHREDAMERICA COLORADO	722.14
01	01037973	C	04/22/2026	44838	SUPER DUPER PUBLICATIONS	334.75
01	01037974	C	04/22/2026	581704	PAUL CORDOVA	240.00
01	01037975	C	04/22/2026	43216	US POSTAL SERVICE	8,039.95
01	01037976	C	04/22/2026	650358	VIVI LLC	795.00
01	01037977	C	04/22/2026	42173	WESTERN STATES FIRE PROTECTION	2,290.00
01	01037978	C	04/22/2026	642401	PENNY WONG-SCHULZ	4,894.00
01	01037979	C	04/22/2026	38736	PITNEY BOWES BANK INC RESERVE ACCOUNT	2,724.00
01	01037980	C	04/22/2026	605603	PRINT PROS	410.00
01	01037981	C	04/22/2026	39540	RIFTON EQUIPMENT	833.00
01	01037982	C	04/22/2026	39593	ROCHESTER 100 INC	840.00
01	01037983	C	04/22/2026	594504	SCHOLASTIC INC	1,687.43
01	01037984	C	04/22/2026	570613	SOUTH HIGH SCHOOL	175.00
01	01037985	C	04/22/2026	616427	SWALLOWS CHARTER ACADEMY	160.00
01	01037986	C	04/22/2026	594369	SWEETWATER SOUND INC	279.96
01	01037987	C	04/22/2026	646180	TOY TOWERS OF DENVER LLC	120.00
01	01037988	C	04/22/2026	652636	EMILY VIDMAR	2,675.00
01	01037989	C	04/22/2026	42168	WESTERN PSYCHOLOGICAL SERVICES PUBLISHER	5,279.40
01	01037990	C	04/22/2026	42173	WESTERN STATES FIRE PROTECTION	10,000.00
01	01037991	C	04/22/2026	30189	ACME CLEANERS LAUNDRY & FURRIERS INC	30.00
01	01037992	C	04/22/2026	48147	AMAZON CAPITAL SERVICES	3,997.73
01	01037993	C	04/22/2026	617105	AWARDS BY TROPHY CITY	249.15
01	01037994	C	04/22/2026	648868	B&S CUSTOM DESIGNS AND SCREEN PRINTING	480.00
01	01037995	C	04/22/2026	638781	BSN SPORTS LLC	3,965.00
01	01037996	C	04/22/2026	31918	CAMPBELLS FLOWERS AND GREENHOUSES INC	96.00
01	01037997	C	04/22/2026	653489	CHILDREN'S HEART FOUNDATION	501.00
01	01037998	C	04/22/2026	32318	CLARK SPRING WATER COMPANY	70.00
01	01037999	C	04/22/2026	32625	COLO STATE UNIV-PUEBLO	1,147.40
01	01038000	C	04/22/2026	623156	SCHOLASTIC BOOK FAIRS - 04	2,811.88
01	01038001	C	04/22/2026	40584	SOUTHEASTERN PERFORMANCE APPAREL	101.75
01	01038002	C	04/22/2026	650676	TACOS EL VOCHITO LLC	751.00
01	01038003	C	04/22/2026	649244	UNIVERSAL CHEERLEADERS ASSN	2,800.00
01	01038004	C	04/22/2026	42132	WEST MUSIC COMPANY INC	427.00
01	01038005	C	04/22/2026	339458	SAMANTHA ARCHER	188.50
01	01038006	C	04/22/2026	575054	MOLLIE BLACKFORD	60.97
01	01038007	C	04/22/2026	5735	SHAUNA C CARPENTER	48.72
01	01038008	C	04/22/2026	622176	CRYSTAL GALLEGOS	188.50
01	01038009	C	04/22/2026	5788	THERESA GARCIA	70.76
01	01038010	C	04/22/2026	622796	DARCEY HANSEN	124.70
01	01038011	C	04/22/2026	3495	JOSEPH TERRY	174.00
01	01038012	C	04/22/2026	2004978	ALYSIA TRUJILLO	33.64
01	01038013	C	04/22/2026	579076	JENNIFER ANN VANDERPUTTEN	24.65
01	01038014	C	04/22/2026	51368	BLACK HILLS ENERGY	2,917.26
01	01038015	C	04/22/2026	31461	PUEBLO WATER	30,903.58
01	01038016	C	04/22/2026	39012	XCEL ENERGY	658.26
01	01038017	C	04/22/2026	48147	AMAZON CAPITAL SERVICES	12,454.87
01	01038018	C	04/22/2026	30636	AMERICAN PRINTING HOUSE FOR THE BLIND,IN	237.35
01	01038019	C	04/22/2026	653357	AVANT ASSESSMENT LLC	239.40
01	01038020	C	04/22/2026	617105	AWARDS BY TROPHY CITY	1,640.55
01	01038021	C	04/22/2026	576824	BLAZER ELECTRIC SUPPLY MANAGEMENT	1,595.05
01	01038022	C	04/22/2026	652202	BRADYPLUS INDUSTRIES	45,447.94
01	01038023	C	04/22/2026	620700	CANON FINANCIAL SERVICES INC	15,297.92
01	01038024	C	04/22/2026	45874	CAPLAN & EARNEST LLC	28,712.50
01	01038025	C	04/22/2026	35917	CHARLES D JONES COMPANY	13,446.80
01	01038026	C	04/22/2026	652466	CHURCHICH RECREATION	402,636.00
01	01038027	C	04/22/2026	32318	CLARK SPRING WATER COMPANY	90.00
01	01038028	C	04/22/2026	36816	COLO LIBRARY CONSORTIUM	1,469.00
01	01038029	C	04/22/2026	32625	CSU-PUEBLO	2,874.72
01	01038030	C	04/22/2026	650072	MATTHEW ADDINGTON	400.00
01	01038031	C	04/22/2026	48147	AMAZON CAPITAL SERVICES	25,797.46
01	01038032	C	04/22/2026	30618	AMR OF COLORADO	2,490.69
01	01038033	C	04/22/2026	30769	APPLE COMPUTER INC	17,490.40

Check Register Summary

Pueblo School District 60

Batch Year: 26 Bank: All Date Range: 04/01/2026 - 04/30/2026

Bank	Check	Type	Date	Vendor	Vendor Name	Amount
01	01038034	C	04/22/2026	651974	APPLIED ACADEMIC LABS	17,536.00
01	01038035	C	04/22/2026	653497	BRUES ALEHOUSE BREWING CO INC	1,158.88
01	01038035	CV	04/23/2026	653497	BRUES ALEHOUSE BREWING CO INC	-1,158.88
01	01038036	C	04/22/2026	31933	CANON CITY HIGH SCHOOL	125.00
01	01038037	C	04/22/2026	32052	CENTENNIAL HIGH SCHOOL	70.00
01	01038038	C	04/22/2026	32188	CHEYENNE MOUNTAIN ZOO	879.25
01	01038039	C	04/22/2026	32650	DIVISION OF UNEMPLOYMENT INSURANCE	18,287.00
01	01038040	C	04/22/2026	617768	CORSENTINO CONSTRUCTION INC	16,260.44
01	01038041	C	04/22/2026	652113	CREATIVE LEADERSHIP SOLUTIONS LLC	37,500.00
01	01038042	C	04/22/2026	50756	NCS PEARSON INC	117.00
01	01038043	C	04/22/2026	48147	AMAZON CAPITAL SERVICES	2,312.18
01	01038044	C	04/22/2026	32550	COLO DECA	3,357.50
01	01038045	C	04/22/2026	627216	DC PRIVATE INVESTIGATIONS & SEC CONS	144.00
01	01038046	C	04/22/2026	42573	DELL MARKETING LP	2,907.08
01	01038047	C	04/22/2026	33404	DIDAX INC	839.93
01	01038048	C	04/22/2026	597732	GENERAL AIR SERVICE & SUPPLY	37.87
01	01038049	C	04/22/2026	653055	GEONETTA, ANTHONY	100.00
01	01038050	C	04/22/2026	645710	OILEX OPERATING LLC	246.53
01	01038051	C	04/22/2026	635316	GREAT MINDS PBC	1,088,593.08
01	01038052	C	04/22/2026	34859	HMH PUBLISHING COMPANY	191,064.00
01	01038053	C	04/22/2026	35926	JROTC DOG TAGS INC	228.38
01	01038054	C	04/22/2026	48947	JW PEPPER & SON INC	240.00
01	01038055	C	04/22/2026	642002	KELLY SPICERS INC	535.42
01	01038056	C	04/22/2026	613959	LARSEN'S AUTOMOTIVE	561.95
01	01038057	C	04/22/2026	601403	LEGO EDUCATION	2,799.00
01	01038058	C	04/22/2026	35901	LL JOHNSON DISTRIBUTING COMPANY	263.81
01	01038059	C	04/22/2026	570206	LONG BUILDING TECHNOLOGIES INC	1,097.95
01	01038060	C	04/22/2026	37680	MY FRIEND THE PRINTER INC	345.82
01	01038061	C	04/22/2026	653535	NASCO EDUCATION LLC	163.27
01	01038062	C	04/22/2026	37594	NATURE AND WILDLIFE DISCOVERY CENTER	1,187.00
01	01038063	C	04/22/2026	648892	ODP BUSINESS SOLUTIONS LLC	2,054.52
01	01038064	C	04/22/2026	604380	INDUSTRIAL PLUMBING & HEATING CO	18,566.06
01	01038065	C	04/22/2026	641952	ANDRES ORTIZ GONZALES	1,200.00
01	01038066	C	04/22/2026	622125	DHE COMPUTER SYSTEMS LLC	1,083,675.00
01	01038067	C	04/22/2026	590711	DINOSAUR RESOURCE CENTER INC	240.00
01	01038068	C	04/22/2026	610569	ENTOURAGE YEARBOOKS	2,594.00
01	01038069	C	04/22/2026	34783	GRADY'S FOODSERVICE EQUIPMENT & SUPPLIES	7,290.00
01	01038070	C	04/22/2026	649678	INVENTIONLAND LLC	8,553.62
01	01038071	C	04/22/2026	48947	JW PEPPER & SON INC	1,698.35
01	01038072	C	04/22/2026	36347	LAMAR COMPANIES, THE	9,500.00
01	01038073	C	04/22/2026	48543	LOWE'S	1,788.41
01	01038074	C	04/22/2026	36719	LUCERO'S TROPHY EMPORIUM	110.00
01	01038075	C	04/22/2026	38052	NIWOT HIGH SCHOOL	25.00
01	01038076	C	04/22/2026	648892	ODP BUSINESS SOLUTIONS LLC	894.14
01	01038077	C	04/22/2026	48147	AMAZON CAPITAL SERVICES	3,796.13
01	01038078	C	04/22/2026	31016	AWARDS UNLIMITED INC	256.92
01	01038079	C	04/22/2026	638781	BSN SPORTS LLC	4,665.00
01	01038080	C	04/22/2026	32318	CLARK SPRING WATER COMPANY	10.00
01	01038081	C	04/22/2026	32517	COLO DEPT OF REVENUE	1,426.39
01	01038082	C	04/22/2026	32569	COLO HOSA FUTURE HEALTH PROFESSIONALS	350.00
01	01038083	C	04/22/2026	653314	DC BLOCKS INC	489.00
01	01038084	C	04/22/2026	33243	DECA INC.	1,575.00
01	01038085	C	04/22/2026	44147	EMBROIDERY PLUS	3,227.72
01	01038086	C	04/22/2026	610569	ENTOURAGE YEARBOOKS	535.75
01	01038087	C	04/22/2026	43702	FLINN SCIENTIFIC INC	363.05
01	01038088	C	04/22/2026	647322	GAME ONE	741.98
01	01038089	C	04/22/2026	624560	INSTRUMENTALIST AWARDS LLC	38.50
01	01038090	C	04/22/2026	48904	LITTLE CAESAR'S PIZZA #238-002	157.88
01	01038091	C	04/22/2026	49103	MARCK TIME MUSIC INC	10.36
01	01038092	C	04/22/2026	37751	NASSP	352.49
01	01038093	C	04/22/2026	649260	NATIONAL DANCE ALLIANCE	2,900.00
01	01038094	C	04/22/2026	300993	BOU AMAYA	273.80

Check Register Summary

Pueblo School District 60

Batch Year: 26 Bank: All Date Range: 04/01/2026 - 04/30/2026

Bank	Check	Type	Date	Vendor	Vendor Name	Amount
01	01038095	C	04/22/2026	339458	SAMANTHA ARCHER	148.00
01	01038096	C	04/22/2026	10465	KIM CURA	28.00
01	01038097	C	04/22/2026	622176	CRYSTAL GALLEGOS	28.00
01	01038098	C	04/22/2026	23873	DREW MITCHELLE HIRSHON	467.50
01	01038099	C	04/22/2026	2696	YVETTE KNOX	28.00
01	01038100	C	04/22/2026	608130	ARIANN LEIGH LOVATO	28.00
01	01038101	C	04/22/2026	295892	CHRISTOPHER TRUJILLO	234.95
01	01038102	C	04/22/2026	32543	COLO ROCKIES BASEBALL CLUB LTD	2,385.00
01	01038103	C	04/22/2026	638021	DATAWORKS PLUS LLC	5,195.20
01	01038104	C	04/22/2026	44147	EMBROIDERY PLUS	340.00
01	01038105	C	04/22/2026	640476	AUBREY KRENGEL	170.00
01	01038106	C	04/22/2026	653292	LEONARDO DA VINCI MUSEUM NORTH AMERICA	48,000.00
01	01038107	C	04/22/2026	649988	NATIONAL CINEMEDIA LLC	4,500.00
01	01038108	C	04/22/2026	626759	ZACHARY NUNEZ	170.00
01	01038109	C	04/22/2026	613908	PLAQUES & SUCH	272.00
01	01038110	C	04/22/2026	649449	THE PLUG T-SHIRT STORE	450.00
01	01038111	C	04/22/2026	639400	CHERYL REEVES	488.63
01	01038112	C	04/22/2026	39593	ROCHESTER 100 INC	90.92
01	01038113	C	04/22/2026	606472	TIFFANY ANNE SANCHEZ	170.00
01	01038114	C	04/22/2026	638790	SCHOOL SPECIALTY LLC	999.70
01	01038115	C	04/22/2026	594369	SWEETWATER SOUND INC	659.00
01	01038116	C	04/29/2026	643823	AGC EDUCATION INC	1,462.28
01	01038117	C	04/29/2026	48147	AMAZON CAPITAL SERVICES	31,302.85
01	01038118	C	04/29/2026	644412	BOONDOCKS FOOD & FUN PARKER	2,508.00
01	01038119	C	04/29/2026	653187	BREACHING TECHNOLOGIES INC	8,623.45
01	01038120	C	04/29/2026	638781	BSN SPORTS LLC	1,592.00
01	01038121	C	04/29/2026	639362	MEGHAN R CAVENDER	210.00
01	01038122	C	04/29/2026	31816	CDW-G GOVERNMENT, INC.	481.66
01	01038123	C	04/29/2026	49133	CENTENNIAL SALES INC	271.80
01	01038124	C	04/29/2026	32903	SAGE PUBLICATIONS INC	4,598.95
01	01038125	C	04/29/2026	48147	AMAZON CAPITAL SERVICES	8,057.64
01	01038126	C	04/29/2026	617105	AWARDS BY TROPHY CITY	350.00
01	01038127	C	04/29/2026	653390	BEST DONUTS	480.00
01	01038128	C	04/29/2026	652555	DICK BLICK CO. ART MATERIALS ACCT #58290	3,192.18
01	01038129	C	04/29/2026	638781	BSN SPORTS LLC	2,909.59
01	01038130	C	04/29/2026	32625	CSU-PUEBLO STUDENT RECREATION CENTER	825.00
01	01038131	C	04/29/2026	620122	COLORSPASH UNIFORM & EMBROIDERY	85.50
01	01038132	C	04/29/2026	99999	GABRIEL BURACKER	113.17
01	01038133	C	04/29/2026	49159	COMCAST	151.27
01	01038134	C	04/29/2026	645710	OILEX OPERATING LLC	259.47
01	01038135	C	04/29/2026	637882	GROUND ENGINEERING CONSULTANTS INC	860.00
01	01038136	C	04/29/2026	640506	HD SUPPLY	173.16
01	01038137	C	04/29/2026	578339	HUB INTERNATIONAL	2,291.00
01	01038138	C	04/29/2026	43162	INTERNATIONAL BACCALAUREATE ORGANIZATION	5,148.00
01	01038139	C	04/29/2026	48947	JW PEPPER & SON INC	309.12
01	01038140	C	04/29/2026	35989	KBL INDUSTRIES	510.00
01	01038141	C	04/29/2026	642002	KELLY SPICERS INC	1,933.78
01	01038142	C	04/29/2026	649635	KISSACK HR CONSULTING LLC	2,640.00
01	01038143	C	04/29/2026	613959	LARSEN'S AUTOMOTIVE	868.75
01	01038144	C	04/29/2026	36454	LATINO CHAMBER OF COMMERCE OF PUEBLO	2,200.00
01	01038145	C	04/29/2026	645800	CENTURYLINK	91.78
01	01038146	C	04/29/2026	570206	LONG BUILDING TECHNOLOGIES	207.88
01	01038147	C	04/29/2026	37680	MY FRIEND THE PRINTER INC	32.28
01	01038148	C	04/29/2026	37594	NATURE AND WILDLIFE DISCOVERY CENTER	864.00
01	01038149	C	04/29/2026	648892	ODP BUSINESS SOLUTIONS LLC	1,346.12
01	01038150	C	04/29/2026	604380	INDUSTRIAL PLUMBING & HEATING CO	14,252.17
01	01038151	C	04/29/2026	652989	PREMIER TABLE LINENS	138.95
01	01038152	C	04/29/2026	49878	PUEBLO ELECTRICS INC	3,156.00
01	01038153	C	04/29/2026	39203	PUEBLO ZOOLOGICAL SOCIETY	80.00
01	01038154	C	04/29/2026	39885	SAM'S CLUB DIRECT	50.00
01	01038155	C	04/29/2026	49423	SCHOOL DATEBOOKS	209.83
01	01038156	C	04/29/2026	646164	SHREDAMERICA COLORADO	201.89

Check Register Summary

Pueblo School District 60

Batch Year: 26 Bank: All Date Range: 04/01/2026 - 04/30/2026

Bank	Check	Type	Date	Vendor	Vendor Name	Amount
01	01038157	C	04/29/2026	652180	SOUTHERN TIRE MART LLC	777.00
01	01038158	C	04/29/2026	594369	SWEETWATER SOUND INC	1,050.85
01	01038159	C	04/29/2026	41045	T-MOBILE	2,349.96
01	01038160	C	04/29/2026	624462	TEACHER SYNERGY LLC	609.00
01	01038161	C	04/29/2026	618012	USCUTTER INC	350.00
01	01038162	C	04/29/2026	48130	VERITIV OPERATING COMPANY	3,600.00
01	01038163	C	04/29/2026	43963	WENGER CORPORATION	871.29
01	01038164	C	04/29/2026	44147	EMBROIDERY PLUS	3,095.98
01	01038165	C	04/29/2026	34747	GOPHER SPORT	1,018.40
01	01038166	C	04/29/2026	569925	GRAY LINE OF DENVER	7,773.60
01	01038167	C	04/29/2026	35138	HAWTHORNE EDUCATIONAL SERVICES INC	7,990.00
01	01038168	C	04/29/2026	610216	HGF ARCHITECTS INC	53,120.21
01	01038169	C	04/29/2026	578339	HUB INTERNATIONAL	3,000.00
01	01038170	C	04/29/2026	35617	INSECT LORE PRODUCTS INC	100.95
01	01038171	C	04/29/2026	653292	LEONARDO DA VINCI MUSEUM NORTH AMERICA	450.00
01	01038172	C	04/29/2026	48904	LITTLE CAESAR'S PIZZA #238-002	525.00
01	01038173	C	04/29/2026	653349	MESA DRIVE IN THEATER	2,000.00
01	01038174	C	04/29/2026	604380	INDUSTRIAL PLUMBING & HEATING CO	409,450.00
01	01038175	C	04/29/2026	640590	PITSCO EDUCATION LLC	11,452.73
01	01038176	C	04/29/2026	39059	PUEBLO DEPARTMENT OF PUBLIC HEALTH	313.00
01	01038177	C	04/29/2026	49878	PUEBLO ELECTRICS INC	27,866.35
01	01038178	C	04/29/2026	39203	PUEBLO ZOOLOGICAL SOCIETY	8,500.00
01	01038179	C	04/29/2026	639346	RACHELLE SPANGLER	300.00
01	01038180	C	04/29/2026	42168	WESTERN PSYCHOLOGICAL SERVICES PUBLISHER	100.00
01	01038181	C	04/29/2026	44147	EMBROIDERY PLUS	1,073.00
01	01038182	C	04/29/2026	34747	GOPHER SPORT	125.84
01	01038183	C	04/29/2026	35617	INSECT LORE PRODUCTS INC	370.89
01	01038184	C	04/29/2026	35968	JOSTENS	262.50
01	01038185	C	04/29/2026	649309	KAISER SIGN INNOVATIONS	6,800.00
01	01038186	C	04/29/2026	622478	KIRSTEN KLEVEN	400.00
01	01038187	C	04/29/2026	652881	LAZY DAYS FARM LLC	574.00
01	01038188	C	04/29/2026	653446	DAVID BENAVIDEZ	700.00
01	01038189	C	04/29/2026	23704	RYAN LYNNE MASCIOTRA	400.00
01	01038190	C	04/29/2026	647519	MOMMY MADE CREATIONS LLC	394.00
01	01038191	C	04/29/2026	38239	OTC BRANDS INC	35.62
01	01038192	C	04/29/2026	613908	PLAQUES & SUCH	1,223.00
01	01038193	C	04/29/2026	605603	PRINT PROS	264.00
01	01038194	C	04/29/2026	40582	PUEBLO COUNTY HISTORICAL SOCIETY &	228.00
01	01038195	C	04/29/2026	48616	RIDDELL ALL AMERICAN SPORTS CORP	421.20
01	01038196	C	04/29/2026	39905	SAND CREEK HIGH SCHOOL	300.00
01	01038197	C	04/29/2026	623156	SCHOLASTIC BOOK FAIRS - 04	6,050.68
01	01038198	C	04/29/2026	99999	DEIDRA ROQUE	177.66
01	01038199	C	04/29/2026	653233	TRULISS FOAMTASTIC FRENZY	175.00
01	01038200	C	04/29/2026	37387	WESTERN MUSEUM OF MINING & INDUSTRY	437.00
01	01038201	C	04/29/2026	42411	WORLD'S FINEST CHOCOLATE, INC.	1,416.00
01	01038202	C	04/29/2026	5691	LISA CASAREZ	59.16
01	01038203	C	04/29/2026	337447	NICK FALLETTA	457.00
01	01038204	C	04/29/2026	641669	CASSANDRA HARDY	62.35
01	01038205	C	04/29/2026	339580	STEPHANIE THOMSON	124.70
01	01038206	C	04/29/2026	315222	JOYCE VASQUEZ	511.00
01	01038207	C	04/29/2026	31461	PUEBLO WATER	8,353.38
01	01038208	C	04/29/2026	602981	SYMMETRY ENERGY SOLUTIONS LLC	24,216.29
01	01038209	C	04/29/2026	39012	XCEL ENERGY	65.85
01	01038210	C	04/29/2026	39012	XCEL ENERGY	555.37
01	01038211	C	04/29/2026	39012	XCEL ENERGY	141.65
01	01038212	C	04/29/2026	48147	AMAZON CAPITAL SERVICES	38.98
01	01038213	C	04/29/2026	33321	DENVER MUSEUM OF NATURE & SCIENCE	293.88
01	01038214	C	04/29/2026	622125	DHE COMPUTER SYSTEMS LLC	9,412.37
01	01038215	C	04/29/2026	646296	ECOLAB INC	1,821.05
01	01038216	C	04/29/2026	34783	GRADY'S FOODSERVICE EQUIPMENT & SUPPLIES	1,698.65
01	01038217	C	04/29/2026	603147	SAMARA V MCLEOD	750.00
01	01038218	C	04/29/2026	649139	DAWN M O'BRIEN-TAYLOR	1,350.00

Check Register Summary

Pueblo School District 60

Batch Year: 26 Bank: All Date Range: 04/01/2026 - 04/30/2026

Bank	Check	Type	Date	Vendor	Vendor Name	Amount
01	01038219	C	04/29/2026	39442	REFRIGERATION EQUIPMENT INC	1,178.98
01	01038220	C	04/29/2026	40149	SCREENED EFFECTS	189.00
01	01038221	C	04/29/2026	642193	SWIRE COCA-COLA USA 413121	585.10
01	01038222	C	04/29/2026	628140	GARCIA, MELINDA	387.00
01	01038223	C	04/29/2026	641669	CASSANDRA HARDY	427.00
01	01038224	C	04/29/2026	2696	YVETTE KNOX	387.00
01	01038225	C	04/29/2026	628336	JUSTIN NOVOSEL	427.00
01	01038226	C	04/29/2026	5549	MICHEAL DWYLE SMITH	387.00
01	01038227	C	04/29/2026	643823	AGC EDUCATION INC	1,220.00
01	01038228	C	04/29/2026	48147	AMAZON CAPITAL SERVICES	39,819.60
01	01038229	C	04/29/2026	617105	AWARDS BY TROPHY CITY	2,535.50
01	01038230	C	04/29/2026	31070	BACKFLOW SUPPLY	440.09
01	01038231	C	04/29/2026	31816	CDW-G GOVERNMENT, INC.	1,343.34
01	01038232	C	04/29/2026	32123	CHALLENGER LEARNING CENTER	850.00
01	01038233	C	04/29/2026	32318	CLARK SPRING WATER COMPANY	30.00
01	01038234	C	04/29/2026	32529	COLO DEPT OF EDUCATION	150.00
01	01038235	C	04/29/2026	620122	COLORSPASH UNIFORM & EMBROIDERY	1,975.00
01	01038236	C	04/29/2026	638420	OCCUPATIONAL HEALTH CENTERS SOUTHWEST	85.00
01	01038237	C	04/29/2026	43312	CRISIS PREVENTION INSTITUTE INC	200.00
01	01038238	M	04/30/2026	32517	COLO DEPT OF REVENUE	327,342.00
01	01038239	M	04/30/2026	34223	COLO NATIONAL BANK-PUEBLO	964,761.57
01	01038240	M	04/30/2026	40804	PERA	3,121,079.09
01	01038241	M	04/30/2026	41848	VARIABLE ANNUITY LIFE INSURANCE COMPANY	42,991.88
01	01038242	M	04/30/2026	41988	PERA'S 401K PLAN	34,555.42
01	01038243	M	04/30/2026	580864	SCHOOL DISTRICT NO 60 INSURANCE	1,230,522.62
01	01038244	M	04/30/2026	627534	SCHOOL DISTRICT NO 60 INSURANCE	10,196.39
01	01038245	M	04/30/2026	635138	DISCOVERY BENEFITS LLC	19,925.90
01	01038246	M	04/30/2026	639826	EMPOWER RETIREMENT	19,369.13
01	01038247	C	04/30/2026	625558	AFLAC GROUP INSURANCE	2,364.55
01	01038248	C	04/30/2026	45693	ASSOCIATION OF CUSTODIAL AND MAINTENANCE	5,336.26
01	01038249	C	04/30/2026	629014	CLERK OF THE COURT	2,295.23
01	01038250	C	04/30/2026	640867	DIVISION OF CHILD SUPPORT ENFORCEMENT	196.00
01	01038251	C	04/30/2026	33706	ED SUPPORT PERSONNEL ASSOC	3,779.82
01	01038252	C	04/30/2026	43647	FAMILY SUPPORT REGISTRY	8,521.19
01	01038253	C	04/30/2026	629871	INTERNAL REVENUE SERVICE	25.00
01	01038254	C	04/30/2026	617415	JOHNSON MARK LLC	1,040.09
01	01038255	C	04/30/2026	50027	KENNETH E DAVIDSON & ASSOCIATES	293.93
01	01038256	C	04/30/2026	647730	MIDLAND CREDIT MANAGEMENT INC	534.49
01	01038257	C	04/30/2026	639249	NATIONWIDE	2,233.72
01	01038258	C	04/30/2026	625809	NELSON & KENNARD ATTYS AT LAW	320.03
01	01038259	C	04/30/2026	609072	NEW BENEFITS LTD	1,089.15
01	01038260	C	04/30/2026	608394	OKLAHOMA CENTRALIZED SUPPORT REGISTRY	25.00
01	01038261	C	04/30/2026	39037	PUEBLO ASSOCIATION OF SCHOOL EXECUTIVES	460.00
01	01038262	C	04/30/2026	39041	PUEBLO CITY SCHOOLS RISK MANAGEMENT	65,685.48
01	01038263	C	04/30/2026	38507	PUEBLO EDUCATION ASSOCIATION	61,227.96
01	01038264	C	04/30/2026	39134	PUEBLO PARAPRO EDUCATION ASSOCIATION	4,038.87
01	01038265	C	04/30/2026	40050	SCHOOL DISTRICT NO 60 GENERAL FUND	395.00
01	01038266	C	04/30/2026	594725	SCHOOL DIST 60 EDUC FOUNDATION INC, THE	77.00
01	01038267	C	04/30/2026	50436	STATE OF COLO DEPT OF REVENUE	2,653.14
01	01038268	C	04/30/2026	607185	STENGER & STENGER PC	1,093.67
01	01038269	C	04/30/2026	638706	STOKES AND WOLF, P.C.	297.63
01	01038270	C	04/30/2026	39067	UNITED WAY OF PUEBLO COUNTY	250.00
01	01038271	C	04/30/2026	625507	RELIASTAR LIFE INSURANCE CO	132,967.05
Total Bank: 01						\$15,945,728.73

Check Register Summary

Pueblo School District 60

Batch Year: 26 Bank: All Date Range: 04/01/2026 - 04/30/2026

Bank	Check	Type	Date	Vendor	Vendor Name	Amount
Total Computer Checks:						\$10,981,426.12
Total Manual Checks:						\$5,770,744.00
Total ACH Checks:						\$0.00
Total Other Checks:						\$0.00
Total Electronic Checks:						\$0.00
Total Computer Voids:						-\$806,441.39
Total Manual Voids:						\$0.00
Total ACH Voids:						\$0.00
Total Other Voids:						\$0.00
Total Electronic Voids:						\$0.00
Grand Total:						\$15,945,728.73
Number of Checks:						797

Batch Year	Batch	Amount
26	001839	-297.50
26	002208	-2,525.00
26	002351	-802,460.01
26	003754	259,871.73
26	003755	112,849.22
26	003756	2,544.50
26	003757	1,429.96
26	003758	76,028.01
26	003787	57,531.56
26	003788	119,525.91
26	003789	9,542.87
26	003791	153,693.77
26	003792	34,404.56
26	003793	6,572.40
26	003832	36,853.81
26	003842	376,932.26
26	003843	158,465.89
26	003844	14,245.05
26	003845	3,494.56
26	003847	311,271.09
26	003855	148,364.92
26	003856	84,006.69
26	003857	17,965.66
26	003942	48,320.04
26	003943	1,824,792.88
26	003944	11,497.75
26	003945	1,498.84
26	003994	11,424.07
26	004003	50,057.97
26	004004	1,666,311.23
26	004005	8,714.14
26	004006	1,929.11
26	004007	14,237.35
26	004077	204,406.63
26	004078	31,453.07
26	004079	14,347.19
26	004080	40,833.60
26	004081	670,355.41
26	004082	17,699.38
26	004160	41,196.06
26	004161	25,183.79
26	004162	17,427.91
26	004163	914.44
26	004164	34,479.10
26	004232	526,142.10
26	004233	136,953.24
26	004234	48,648.53

Check Register Summary

Pueblo School District 60

Batch Year: 26 Bank: All Date Range: 04/01/2026 - 04/30/2026

Batch Year	Batch	Amount
26	004266	1,318,845.35
26	004267	1,116,368.52
26	004268	20,896.17
26	004269	1,236.25
26	004302	63,890.45
26	004316	51,050.99
26	004317	16,013.08
26	004320	47,583.55
26	004321	537,056.22
26	004323	21,828.39
26	004324	1,214.21
26	004325	33,332.54
26	004356	6,067,944.26
26	004391	17,318.01
26	004397	2,015.00

Batch Year: 26 Bank: All Date Range: 04/01/2026 - 04/30/2026

FPREG01A (build 26.3.7.1)

Selection Criteria

Batch Year	26
Begin Date	04/01/2026
End Date	04/30/2026
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	CFO