

Check Register Summary

Pueblo School District 60

Batch Year: 26 Bank: All Date Range: 05/01/2026 - 05/31/2026

Bank	Check	Type	Date	Vendor	Vendor Name	Amount
01	01036017	CV	05/12/2026	641421	US OLYMPIC & PARALYMPIC COMMITTEE	-484.00
01	01038038	CV	05/19/2026	32188	CHEYENNE MOUNTAIN ZOO	-879.25
01	01038272	C	05/06/2026	648710	YOLANDA RICCILLO	229.50
01	01038273	C	05/06/2026	620866	PREFERRED DOCUMENT SOLUTIONS INC	136.72
01	01038274	C	05/06/2026	39187	PUEBLO COMMUNITY COLLEGE	189,601.86
01	01038275	C	05/06/2026	569429	RHINO LININGS OF PUEBLO	250.00
01	01038276	C	05/06/2026	569143	SECURITAS TECHNOLOGY CORP	96.62
01	01038277	C	05/06/2026	653594	KIMBERLY SEWELL	150.00
01	01038278	C	05/06/2026	646164	SHREDAMERICA COLORADO	231.88
01	01038279	C	05/06/2026	643335	SOCIETY FOR SCIENCE	425.00
01	01038280	C	05/06/2026	49814	SOUTH-SIDE LAWN AND LANDSCAPING	6,000.00
01	01038281	C	05/06/2026	43216	US POSTAL SERVICE	51.36
01	01038282	C	05/06/2026	618012	USCUTTER INC	204.90
01	01038283	C	05/06/2026	635073	WINSUPPLY OF PUEBLO	6,177.00
01	01038284	C	05/06/2026	34787	GRAINGER	120.84
01	01038285	C	05/06/2026	637157	ZAYO EDUCATION LLC	3,500.00
01	01038286	C	05/06/2026	630314	2PARTNER MATHEMATICS CONSULTING	23,010.00
01	01038287	C	05/06/2026	41285	4IMPRINT INC	1,443.30
01	01038288	C	05/06/2026	51860	ED HALIK	300.00
01	01038289	C	05/06/2026	636886	STEFAN PEOPLES	240.00
01	01038290	C	05/06/2026	39083	PUEBLO COUNTY HIGH SCHOOL	100.00
01	01038291	C	05/06/2026	49878	PUEBLO ELECTRICS INC	11,389.26
01	01038292	C	05/06/2026	40582	PUEBLO COUNTY HISTORICAL SOCIETY &	784.00
01	01038293	C	05/06/2026	639443	PUEBLO WEISBROD AIRCRAFT MUSEUM	231.00
01	01038294	C	05/06/2026	48600	PUEBLO WEST HIGH SCHOOL	300.00
01	01038295	C	05/06/2026	48600	PUEBLO WEST HIGH SCHOOL	200.00
01	01038296	C	05/06/2026	39203	PUEBLO ZOOLOGICAL SOCIETY	5,143.75
01	01038297	C	05/06/2026	39442	REFRIGERATION EQUIPMENT INC	1,026.14
01	01038298	C	05/06/2026	48616	RIDDELL ALL AMERICAN SPORTS CORP	10,611.50
01	01038299	C	05/06/2026	39924	SANGRE DE CRISTO ARTS AND CONFERENCE CTR	288.00
01	01038300	C	05/06/2026	40076	SCHOOL OUTFITTERS	2,048.66
01	01038301	C	05/06/2026	650528	SERP	3,290.00
01	01038302	C	05/06/2026	653381	SHOES FOR CREWS	1,268.60
01	01038303	C	05/06/2026	570613	SOUTH HIGH SCHOOL	75.00
01	01038304	C	05/06/2026	611387	SS CONCRETE & LANDSCAPING	5,100.00
01	01038305	C	05/06/2026	603503	STATE OF GRACE LLC	31,500.00
01	01038306	C	05/06/2026	339944	STEPHANIE SWITHERS	3,179.85
01	01038307	C	05/06/2026	633194	FIBER PLATFORM, LLC	285.10
01	01038308	C	05/06/2026	644064	PLAY THERAPY SUPPLY LLC	299.82
01	01038309	C	05/06/2026	605603	PRINT PROS	440.00
01	01038310	C	05/06/2026	39187	PUEBLO COMMUNITY COLLEGE	2,179.96
01	01038311	C	05/06/2026	39054	PUEBLO COUNTY HISTORICAL SOCIETY	256.00
01	01038312	C	05/06/2026	639443	PUEBLO WEISBROD AIRCRAFT MUSEUM	441.00
01	01038313	C	05/06/2026	39203	PUEBLO ZOOLOGICAL SOCIETY	52.00
01	01038314	C	05/06/2026	40399	SKATE CITY PUEBLO	640.00
01	01038315	C	05/06/2026	651044	STAR KRAYZE CREATIONS LLC	154.00
01	01038316	C	05/06/2026	653454	TIP TOP ENTERPRISES	1,400.00
01	01038317	C	05/06/2026	651206	TK ORIGINALS CUSTOM EMBROIDERY	255.00
01	01038318	C	05/06/2026	649244	UNIVERSAL CHEERLEADERS ASSN	1,100.00
01	01038319	C	05/06/2026	50528	WESTERN AWARDS & RECOGNITION	297.79
01	01038320	C	05/06/2026	616036	MICHELLE R CAMILLE	206.19
01	01038321	C	05/06/2026	329401	NICOLE CERA CANO	29.00
01	01038322	C	05/06/2026	6964	DORA DAVIS	144.42
01	01038323	C	05/06/2026	335983	EILEEN MASCHGER	38.93
01	01038324	C	05/06/2026	536	MARIA OLIVAS	120.20
01	01038325	C	05/06/2026	638820	JON POMPIA	134.92
01	01038326	C	05/06/2026	339482	ALLISON VAUGHN	62.35
01	01038327	C	05/06/2026	31461	PUEBLO WATER	9,151.78
01	01038328	C	05/06/2026	39012	XCEL ENERGY	6,536.81
01	01038329	C	05/06/2026	39012	XCEL ENERGY	55.24
01	01038330	C	05/06/2026	39012	XCEL ENERGY	524.32
01	01038331	C	05/06/2026	39012	XCEL ENERGY	3,210.06

Check Register Summary

Pueblo School District 60

Batch Year: 26 Bank: All Date Range: 05/01/2026 - 05/31/2026

Bank	Check	Type	Date	Vendor	Vendor Name	Amount
01	01038332	C	05/06/2026	585416	ACA SECURITY	3,265.00
01	01038333	C	05/06/2026	30205	ACORN PETROLEUM INC	8,733.70
01	01038334	C	05/06/2026	48147	AMAZON CAPITAL SERVICES	14,784.28
01	01038335	C	05/06/2026	30769	APPLE COMPUTER INC	29.99
01	01038336	C	05/06/2026	651974	APPLIED ACADEMIC LABS	2,584.53
01	01038337	C	05/06/2026	633690	THE ART OF EDUCATION UNIVERSITY	145.50
01	01038338	C	05/06/2026	616664	B & K JANITORIAL, INC	3,388.00
01	01038339	C	05/06/2026	652555	DICK BLICK CO. ART MATERIALS ACCT #58290	292.55
01	01038340	C	05/06/2026	629006	ISABELLE CORDOVA	6,325.00
01	01038341	C	05/06/2026	653438	CALIFORNIA LEAGUE OF MIDDLE SCHOOLS	2,076.00
01	01038342	C	05/06/2026	31816	CDW-G GOVERNMENT, INC.	865.81
01	01038343	C	05/06/2026	51109	CENGAGE LEARNING	1,375.00
01	01038344	C	05/06/2026	32256	CITY OF PUEBLO - FINANCE DEPARTMENT	75,547.46
01	01038345	C	05/06/2026	43279	CITY OF PUEBLO PARKS & RECREATION	250.00
01	01038346	C	05/06/2026	32318	CLARK SPRING WATER COMPANY	90.00
01	01038347	C	05/06/2026	591661	COLLEGE BOARD	600.00
01	01038348	C	05/06/2026	32478	COLO BUREAU OF INVESTIGATION	790.00
01	01038349	C	05/06/2026	32529	COLO DEPT OF EDUCATION	150.00
01	01038350	C	05/06/2026	638420	OCCUPATIONAL HEALTH CENTERS SOUTHWEST	595.00
01	01038351	C	05/06/2026	622265	ACE EXPRESS COACHES LLC	3,411.84
01	01038352	C	05/06/2026	48539	ACT INC	1,363.50
01	01038353	C	05/06/2026	48147	AMAZON CAPITAL SERVICES	21,393.19
01	01038354	C	05/06/2026	31123	AVID CENTER	8,792.00
01	01038355	C	05/06/2026	616664	B & K JANITORIAL, INC	3,584.00
01	01038356	C	05/06/2026	31547	PINELLE'S BOWLERO LANES INC	276.00
01	01038357	C	05/06/2026	606855	BROC LLC	37,930.00
01	01038358	C	05/06/2026	49448	CENTER FOR THE COLLABORATIVE CLASSROOM	7,600.00
01	01038359	C	05/06/2026	51243	COLO HAZARD CONTROL	10,220.00
01	01038360	C	05/06/2026	641847	CORVEL ENTERPRISE COMP INC	5,046.51
01	01038361	C	05/06/2026	627216	DC PRIVATE INVESTIGATIONS & SEC CONS	192.00
01	01038362	C	05/06/2026	44147	EMBROIDERY PLUS	927.00
01	01038363	C	05/06/2026	34854	GREAT BOOKS FOUNDATION	3,326.31
01	01038364	C	05/06/2026	647870	GREGORY SCOTT HOWELL	150.00
01	01038365	C	05/06/2026	578339	HUB INTERNATIONAL	2,291.00
01	01038366	C	05/06/2026	578762	IXL LEARNING INC	1,856.00
01	01038367	C	05/06/2026	649961	KEELER & ASSOCIATES	2,527.50
01	01038368	C	05/06/2026	642002	KELLY SPICERS INC	1,403.60
01	01038369	C	05/06/2026	36181	KING SOOPERS CUSTOMER CHARGES	544.65
01	01038370	C	05/06/2026	648930	KINGS III EMERGENCY COMMUNICATIONS	487.86
01	01038371	C	05/06/2026	650927	JEFF MADEEN	150.00
01	01038372	C	05/06/2026	646679	MATTERHACKERS INC	2,468.99
01	01038373	C	05/06/2026	649325	MEI TOTAL ELEVATOR SOLUTIONS	3,631.88
01	01038374	C	05/06/2026	648892	ODP BUSINESS SOLUTIONS LLC	1,277.74
01	01038375	C	05/06/2026	38239	OTC BRANDS INC	405.47
01	01038376	C	05/06/2026	651850	RENAISSANCE ARLINGTON CAPITAL VIEW	5,017.86
01	01038377	C	05/06/2026	33176	DAKTRONICS INC	1,268.75
01	01038378	C	05/06/2026	627216	DC PRIVATE INVESTIGATIONS & SEC CONS	9,071.07
01	01038379	C	05/06/2026	33307	DENVER CUTLERY INC	1,680.00
01	01038380	C	05/06/2026	646296	ECOLAB INC	260.15
01	01038381	C	05/06/2026	44147	EMBROIDERY PLUS	545.00
01	01038382	C	05/06/2026	653616	EVERYTHING FIBERGLASS AND GELCOAT	10,020.00
01	01038383	C	05/06/2026	647322	GAME ONE	1,985.63
01	01038384	C	05/06/2026	646890	GLOBAL VENDING GROUP INC	2,850.00
01	01038385	C	05/06/2026	34783	GRADY'S FOODSERVICE EQUIPMENT & SUPPLIES	286.44
01	01038386	C	05/06/2026	653268	GRAMMA DEE'S LLC	378.00
01	01038387	C	05/06/2026	643637	HALFWAY HOME INC	3,976.00
01	01038388	C	05/06/2026	578339	HUB INTERNATIONAL	3,000.00
01	01038389	C	05/06/2026	643092	HW HOUSTON CONSTRUCTION LLC	137,498.27
01	01038390	C	05/06/2026	641057	INTERNATL INST FOR RESTORATIVE PRACTICES	21,927.56
01	01038391	C	05/06/2026	649678	INVENTIONLAND LLC	33,515.85
01	01038392	C	05/06/2026	97	MARV JOHNSON	240.00
01	01038393	C	05/06/2026	48947	JW PEPPER & SON INC	1,877.09

Check Register Summary

Pueblo School District 60

Batch Year: 26 Bank: All Date Range: 05/01/2026 - 05/31/2026

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01	01038394	C	05/06/2026	36719	LUCERO'S TROPHY EMPORIUM	137.50
01	01038395	C	05/06/2026	649325	MEI TOTAL ELEVATOR SOLUTIONS	3,534.66
01	01038396	C	05/06/2026	651605	MONUMENT ROOFING OF COLORADO, A TECTA	245,465.75
01	01038397	C	05/06/2026	625213	MUSIC & ARTS	53,927.20
01	01038398	C	05/06/2026	651176	NAPA VALLEY MARRIOTT HOTEL & SPA	11,901.99
01	01038399	C	05/06/2026	37594	NATURE AND WILDLIFE DISCOVERY CENTER	2,670.00
01	01038400	C	05/06/2026	604380	INDUSTRIAL PLUMBING & HEATING CO	1,339.50
01	01038401	C	05/06/2026	33657	EAGLES NEST CATERING	220.00
01	01038402	C	05/06/2026	44147	EMBROIDERY PLUS	825.40
01	01038403	C	05/06/2026	610569	ENTOURAGE YEARBOOKS	917.80
01	01038404	C	05/06/2026	39052	THE GREATER PUEBLO CHAMBER OF COMMERCE	45.00
01	01038405	C	05/06/2026	35968	JOSTENS	292.11
01	01038406	C	05/06/2026	48904	LITTLE CAESAR'S PIZZA #238-002	60.00
01	01038407	C	05/06/2026	36719	LUCERO'S TROPHY EMPORIUM	620.00
01	01038408	C	05/06/2026	647470	ELIOR COLLEGIATE DINING	200.00
01	01038409	C	05/06/2026	647470	ELIOR COLLEGIATE DINING	827.50
01	01038410	C	05/06/2026	652512	ALTITUDE ARTISTRY LLC	1,050.00
01	01038411	C	05/06/2026	48147	AMAZON CAPITAL SERVICES	4,975.47
01	01038412	C	05/06/2026	617105	AWARDS BY TROPHY CITY	665.00
01	01038413	C	05/06/2026	44713	BIG DADDY'S SUNSET BOWL INC	950.00
01	01038414	C	05/06/2026	638781	BSN SPORTS LLC	2,318.50
01	01038415	C	05/06/2026	32001	CAVE OF THE WINDS	536.00
01	01038416	C	05/06/2026	32052	CENTENNIAL HIGH SCHOOL	325.00
01	01038417	C	05/06/2026	638056	CENTRICITY	242.00
01	01038418	C	05/06/2026	32137	CHATFIELD SENIOR HIGH SCHOOL	75.00
01	01038419	C	05/06/2026	615773	JACQUELINE NICOLE ARMENTA	759.71
01	01038420	C	05/06/2026	3435	RUSSELL AVINA	28.00
01	01038421	C	05/06/2026	616036	MICHELLE R CAMILLE	16.99
01	01038422	C	05/06/2026	587796	JUSTEN COX	237.00
01	01038423	C	05/06/2026	632074	DANA ELKINS-GREENE	284.00
01	01038424	C	05/06/2026	339580	STEPHANIE THOMSON	1,926.03
01	01038425	C	05/06/2026	2579	JOHN D WARD	406.40
01	01038426	C	05/13/2026	587672	C&C DISPOSAL INC	2,918.20
01	01038427	C	05/13/2026	645800	LEVEL 3 COMMUNICATIONS LLC	1,227.10
01	01038428	C	05/13/2026	653721	BONNIE WILLITS	900.00
01	01038429	C	05/13/2026	38705	PIKES PEAK BOCES	22,916.65
01	01038430	C	05/13/2026	34387	PLANK ROAD PUBLISHING INC	62.40
01	01038431	C	05/13/2026	38949	PRO-ED INC	1,406.90
01	01038432	C	05/13/2026	39026	PUEBLO AREA COUNCIL OF GOVERNMENTS	4,050.00
01	01038433	C	05/13/2026	39187	PUEBLO COMMUNITY COLLEGE	30,357.95
01	01038434	C	05/13/2026	39179	CITY OF PUEBLO	800.00
01	01038435	C	05/13/2026	39229	CENTURYLINK	3,281.44
01	01038436	C	05/13/2026	619353	ROMEO MUSIC	312.00
01	01038437	C	05/13/2026	646164	SHREDAMERICA COLORADO	436.99
01	01038438	C	05/13/2026	652180	SOUTHERN TIRE MART LLC	587.85
01	01038439	C	05/13/2026	630730	STA CENTRAL REGION	446,403.14
01	01038440	C	05/13/2026	41690	ULINE	413.48
01	01038441	C	05/13/2026	43216	US POSTAL SERVICE	370.00
01	01038442	C	05/13/2026	638684	WEX HEALTH INC	1,198.55
01	01038443	C	05/13/2026	651826	XEROX CORPORATION	6,407.82
01	01038444	C	05/13/2026	611441	PBLWORKS	1,400.00
01	01038445	C	05/13/2026	604992	PROJECT LEAD THE WAY INC	1,988.50
01	01038446	C	05/13/2026	38978	PRUTCH'S GARAGE DOOR COMPANY INC	17,100.00
01	01038447	C	05/13/2026	39187	PUEBLO COMMUNITY COLLEGE	20.00
01	01038448	C	05/13/2026	39059	PUEBLO DEPARTMENT OF PUBLIC HEALTH	313.00
01	01038449	C	05/13/2026	42494	YOUNG MEN'S CHRISTIAN ASSN OF PUEBLO	720.00
01	01038450	C	05/13/2026	39203	PUEBLO ZOOLOGICAL SOCIETY	300.00
01	01038451	C	05/13/2026	39442	REFRIGERATION EQUIPMENT INC	15.00
01	01038452	C	05/13/2026	621846	REHABMART eCOMMERCE SOLUTIONS, LLC	1,292.64
01	01038453	C	05/13/2026	39757	ROYAL GORGE BRIDGE & PARK	5,000.00
01	01038454	C	05/13/2026	594504	SCHOLASTIC INC	435.92
01	01038455	C	05/13/2026	639125	SOUTHWEST FOODSERVICE EXCELLENCE LLC	951,707.03

Check Register Summary

Pueblo School District 60

Batch Year: 26 Bank: All Date Range: 05/01/2026 - 05/31/2026

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01	01038456	C	05/13/2026	641421	US OLYMPIC & PARALYMPIC COMMITTEE	484.00
01	01038457	C	05/13/2026	651672	SHELBY VAUGHN	90.00
01	01038458	C	05/13/2026	644978	VENTRIS LEARNING LLC	301.00
01	01038459	C	05/13/2026	646083	VERSARE SOLUTIONS LLC	8,359.70
01	01038460	C	05/13/2026	42173	WESTERN STATES FIRE PROTECTION	49,008.00
01	01038461	C	05/13/2026	6980	BERTRAM LEE WHITE	600.00
01	01038462	C	05/13/2026	613908	PLAQUES & SUCH	78.25
01	01038463	C	05/13/2026	571709	POSTNET CO120	378.00
01	01038464	C	05/13/2026	39187	PUEBLO COMMUNITY COLLEGE	195.00
01	01038465	C	05/13/2026	629065	RUDIS	2,247.00
01	01038466	C	05/13/2026	39924	SANGRE DE CRISTO ARTS AND CONFERENCE CTR	480.00
01	01038467	C	05/13/2026	40149	SCREENED EFFECTS	400.00
01	01038468	C	05/13/2026	40399	SKATE CITY PUEBLO	500.00
01	01038469	C	05/13/2026	629561	UNIVERSITY OF COLORADO COLORADO SPRINGS	575.75
01	01038470	C	05/13/2026	328570	JUDY AGUILAR FALCON	15.01
01	01038471	C	05/13/2026	340448	MARIO AGUILERA JR	53.80
01	01038472	C	05/13/2026	620963	TIFFANY ALVARADO	66.63
01	01038473	C	05/13/2026	639257	ANTOINETTE ARAGON	96.35
01	01038474	C	05/13/2026	339458	SAMANTHA ARCHER	203.00
01	01038475	C	05/13/2026	4323	CYNTHIA ARMENTA	67.57
01	01038476	C	05/13/2026	639940	JENNIFER BARRETT	76.56
01	01038477	C	05/13/2026	2566	MICHAEL BAYER	69.46
01	01038478	C	05/13/2026	331252	SUMER BELLINDER	142.97
01	01038479	C	05/13/2026	644129	CHELSEA BERCKEFELDT	24.22
01	01038480	C	05/13/2026	55187	LINDA BERRY	67.57
01	01038481	C	05/13/2026	635219	JENNIFER BLAZICH-YOUNG	25.67
01	01038482	C	05/13/2026	610631	TERRY E BRADFORD	253.97
01	01038483	C	05/13/2026	6289	WILLIAM BUSTILLOS	721.66
01	01038484	C	05/13/2026	337137	ALICIA CARRILLO	21.61
01	01038485	C	05/13/2026	642525	ABBEY CIRA	41.91
01	01038486	C	05/13/2026	8007	PETER ANDREW CLEMENTI	390.41
01	01038487	C	05/13/2026	10465	KIM CURA	43.57
01	01038488	C	05/13/2026	328820	JAYME CUSIMANO	56.99
01	01038489	C	05/13/2026	617598	MARGOT ELLIOTT	5.66
01	01038490	C	05/13/2026	646393	RACHEL ESTRADA	32.84
01	01038491	C	05/13/2026	340065	MASON EVANS	46.55
01	01038492	C	05/13/2026	1894	ALBERT RAMON FARIAS	174.00
01	01038493	C	05/13/2026	324353	BRANDON FRANKLIN	113.39
01	01038494	C	05/13/2026	6218	MARY S GECEWICZ	183.93
01	01038495	C	05/13/2026	339814	JACLYN GUTIERREZ	20.01
01	01038496	C	05/13/2026	23873	DREW MITCHELLE HIRSHON	134.49
01	01038497	C	05/13/2026	284696	KELSIE HOUSMAN	51.40
01	01038498	C	05/13/2026	339296	ANNETTE JOHNSON	35.38
01	01038499	C	05/13/2026	97	MARV JOHNSON	67.86
01	01038500	C	05/13/2026	336840	KORAYA LOGGINS	65.90
01	01038501	C	05/13/2026	635634	LACY LYNNE LUDWIG	103.97
01	01038502	C	05/13/2026	642711	NATALIE MADRID	70.98
01	01038503	C	05/13/2026	313580	MARY MARTINEZ	38.72
01	01038504	C	05/13/2026	8103	NANCY ELIZABETH MEDINA	327.92
01	01038505	C	05/13/2026	5694	ELLY JO NAILL	545.20
01	01038506	C	05/13/2026	630233	NICHOLS, HANNAH	31.10
01	01038507	C	05/13/2026	536	MARIA OLIVAS	22.98
01	01038508	C	05/13/2026	621927	JOLENE S ORTEGA	184.37
01	01038509	C	05/13/2026	331210	NICOLE PALACIO	44.37
01	01038510	C	05/13/2026	641502	RICHELLE PARADISO	43.57
01	01038511	C	05/13/2026	636886	STEFAN PEOPLES	56.41
01	01038512	C	05/13/2026	643262	GERALD PERKINS	138.48
01	01038513	C	05/13/2026	639265	DANA POST	62.42
01	01038514	C	05/13/2026	623040	KATHERINE RODRIGUEZ	44.95
01	01038515	C	05/13/2026	642479	AUDREY TRUJILLO	96.35
01	01038516	C	05/13/2026	634115	HANNAH MARIA VACLAV	107.30
01	01038517	C	05/13/2026	314692	SIERRA VALDEZ	26.68

Check Register Summary

Pueblo School District 60

Batch Year: 26 Bank: All Date Range: 05/01/2026 - 05/31/2026

Bank	Check	Type	Date	Vendor	Vendor Name	Amount
01	01038518	C	05/13/2026	642487	EMILY WAGGENER	101.36
01	01038519	C	05/13/2026	2579	JOHN D WARD	207.35
01	01038520	C	05/13/2026	339440	RACHELE WATKINS	22.69
01	01038521	C	05/13/2026	614246	CAMERON J WHITING	200.46
01	01038522	C	05/13/2026	51368	BLACK HILLS ENERGY	283,041.53
01	01038523	C	05/13/2026	31461	PUEBLO WATER	16,955.77
01	01038524	C	05/13/2026	32256	CITY OF PUEBLO - FINANCE DEPARTMENT	280.25
01	01038525	C	05/13/2026	39012	XCEL ENERGY	3,447.50
01	01038526	C	05/13/2026	652997	ACCENTURE INFRASTRUCTURE & CAPITAL PROJE	4,968.00
01	01038527	C	05/13/2026	30205	ACORN PETROLEUM INC	8,317.35
01	01038528	C	05/13/2026	30322	AIRGAS USA LLC	1,537.60
01	01038529	C	05/13/2026	48147	AMAZON CAPITAL SERVICES	14,663.61
01	01038530	C	05/13/2026	30563	AMERICAN ELECTRIC COMPANY	720.00
01	01038531	C	05/13/2026	44713	BIG DADDY'S SUNSET BOWL INC	268.00
01	01038532	C	05/13/2026	652202	BRADYPLUS INDUSTRIES	3,446.20
01	01038533	C	05/13/2026	50836	THE BUGMAN PEST CONTROL SERVICES	1,585.00
01	01038534	C	05/13/2026	32318	CLARK SPRING WATER COMPANY	38.00
01	01038535	C	05/13/2026	32478	COLO BUREAU OF INVESTIGATION	79.00
01	01038536	C	05/13/2026	577596	COLO DEPT OF EARLY CHILDHOOD	1,353.00
01	01038537	C	05/13/2026	48073	COMMUNICATION SOLUTIONS	1,746.87
01	01038538	C	05/13/2026	43312	CRISIS PREVENTION INSTITUTE INC	9,898.00
01	01038539	C	05/13/2026	640778	A NEW LEAF THERAPY LLC	420.00
01	01038540	C	05/13/2026	48147	AMAZON CAPITAL SERVICES	48,307.61
01	01038541	C	05/13/2026	30618	AMR OF COLORADO	4,854.00
01	01038542	C	05/13/2026	30769	APPLE COMPUTER INC	7,104.25
01	01038543	C	05/13/2026	31547	PINELLE'S BOWLERO LANES INC	332.00
01	01038544	C	05/13/2026	638781	BSN SPORTS LLC	415.00
01	01038545	C	05/13/2026	32188	CHEYENNE MOUNTAIN ZOO	3,019.50
01	01038546	C	05/13/2026	32681	COLO TENNIS UMPIRES ASSOCIATION INC	564.00
01	01038547	C	05/13/2026	50756	NCS PEARSON INC	190.90
01	01038548	C	05/13/2026	647470	ELIOR COLLEGIATE DINING	780.00
01	01038549	C	05/13/2026	48147	AMAZON CAPITAL SERVICES	4,305.19
01	01038550	C	05/13/2026	31016	AWARDS UNLIMITED INC	142.20
01	01038551	C	05/13/2026	31113	BAND SHOPPE	480.40
01	01038552	C	05/13/2026	638781	BSN SPORTS LLC	52.00
01	01038553	C	05/13/2026	31918	CAMPBELLS FLOWERS AND GREENHOUSES INC	80.00
01	01038554	C	05/13/2026	32001	CAVE OF THE WINDS - TOURS	840.00
01	01038555	C	05/13/2026	32256	CITY OF PUEBLO - FINANCE DEPARTMENT	525.00
01	01038556	C	05/13/2026	32625	COLO STATE UNIV-PUEBLO	940.80
01	01038557	C	05/13/2026	32873	CORONADO HIGH SCHOOL	175.00
01	01038558	C	05/13/2026	651290	DBC IRRIGATION SUPPLY	557.07
01	01038559	C	05/13/2026	42573	DELL MARKETING LP	169.99
01	01038560	C	05/13/2026	643084	ELEVATOR INSPECTIONS INC	1,600.00
01	01038561	C	05/13/2026	600326	EPIC ENTERTAINMENT	360.00
01	01038562	C	05/13/2026	641227	FAMILY & CHILDREN COUNSELING SERVICES	932.22
01	01038563	C	05/13/2026	580996	FASTENAL	1,409.61
01	01038564	C	05/13/2026	643270	FERGUSON ENTERPRISES LLC #109	108.90
01	01038565	C	05/13/2026	576441	FLOW RIGHT PLUMBING, HEATING &	598.08
01	01038566	C	05/13/2026	649880	FOLLETT CONTENT SOLUTIONS LLC	1,839.22
01	01038567	C	05/13/2026	621480	G4 PAINT & SUPPLY	4,997.89
01	01038568	C	05/13/2026	597732	GENERAL AIR SERVICE & SUPPLY	189.27
01	01038569	C	05/13/2026	645710	OILEX OPERATING LLC	470.29
01	01038570	C	05/13/2026	640506	HD SUPPLY	5,818.66
01	01038571	C	05/13/2026	35429	HOUSING AUTHORITY OF THE CITY OF PUEBLO	800.00
01	01038572	C	05/13/2026	11922	WAYNE A HUNTER	7,280.00
01	01038573	C	05/13/2026	49410	INTERMOUNTAIN LOCK & SECURITY SUPPLY	7,233.40
01	01038574	C	05/13/2026	48889	IRON MOUNTAIN OFF-SITE DATA PROTECTION	532.51
01	01038575	C	05/13/2026	650935	KAYLA MACK LLC	2,200.00
01	01038576	C	05/13/2026	35989	KBL INDUSTRIES	12,400.00
01	01038577	C	05/13/2026	653640	KDZA & KQSC	2,000.00
01	01038578	C	05/13/2026	642002	KELLY SPICERS INC	283.41
01	01038579	C	05/13/2026	36343	LAKESHORE LEARNING MATERIALS	1,914.00

Check Register Summary

Pueblo School District 60

Batch Year: 26 Bank: All Date Range: 05/01/2026 - 05/31/2026

Bank	Check	Type	Date	Vendor	Vendor Name	Amount
01	01038580	C	05/13/2026	613959	LARSEN'S AUTOMOTIVE	2,914.68
01	01038581	C	05/13/2026	36454	LATINO CHAMBER OF COMMERCE OF PUEBLO	825.00
01	01038582	C	05/13/2026	36719	LUCERO'S TROPHY EMPORIUM	430.00
01	01038583	C	05/13/2026	626228	MORTON ELECTRIC INC	640.00
01	01038584	C	05/13/2026	591572	MACMILLAN HOLDINGS LLC	4,015.00
01	01038585	C	05/13/2026	648892	ODP BUSINESS SOLUTIONS LLC	1,490.58
01	01038586	C	05/13/2026	623903	OPEN TEXT INC	289.95
01	01038587	C	05/13/2026	627216	DC PRIVATE INVESTIGATIONS & SEC CONS	9,592.09
01	01038588	C	05/13/2026	47453	DELTA DENTAL OF COLO	5,309.24
01	01038589	C	05/13/2026	44147	EMBROIDERY PLUS	1,070.00
01	01038590	C	05/13/2026	50719	EPIC SPORTS	576.29
01	01038591	C	05/13/2026	34783	GRADY'S FOODSERVICE EQUIPMENT & SUPPLIES	1,412.46
01	01038592	C	05/13/2026	54496	THOMAS GRASMICK	900.00
01	01038593	C	05/13/2026	644501	CHRISTOPHER JAMES	324.36
01	01038594	C	05/13/2026	35968	JOSTENS	284.81
01	01038595	C	05/13/2026	636274	LADY FAIR LAUNDRY	8.00
01	01038596	C	05/13/2026	651605	MONUMENT ROOFING OF COLORADO, A TECTA	161,034.50
01	01038597	C	05/13/2026	44147	EMBROIDERY PLUS	663.00
01	01038598	C	05/13/2026	652890	CAMRYNNE FLOWERS	3,000.00
01	01038599	C	05/13/2026	649015	GOT CHEER LLC	699.00
01	01038600	C	05/13/2026	39052	THE GREATER PUEBLO CHAMBER OF COMMERCE	45.00
01	01038601	C	05/13/2026	99999	BRANDY HILLEBRAND	25.00
01	01038602	C	05/13/2026	99999	DAVID DEMOSS	415.85
01	01038603	C	05/13/2026	339458	SAMANTHA ARCHER	870.60
01	01038604	C	05/20/2026	49159	COMCAST	53.85
01	01038605	C	05/20/2026	650269	PEAC SOLUTIONS	4,413.45
01	01038606	C	05/20/2026	642649	PROFILE EAP	575.00
01	01038607	C	05/20/2026	44642	PUEBLO CONVENTION CENTER	4,388.32
01	01038608	C	05/20/2026	49878	PUEBLO ELECTRICS INC	585.00
01	01038609	C	05/20/2026	624160	ROUNDUP FELLOWSHIP INC	7,668.00
01	01038610	C	05/20/2026	646164	SHREDAMERICA COLORADO	865.14
01	01038611	C	05/20/2026	40405	SKILLSUSA COLORADO	4,474.72
01	01038612	C	05/20/2026	40490	SOARING EAGLES CENTER FOR AUTISM	3,632.20
01	01038613	C	05/20/2026	652180	SOUTHERN TIRE MART LLC	25.00
01	01038614	C	05/20/2026	653527	SWAT LIGHTING LLC	1,600.00
01	01038615	C	05/20/2026	41045	T-MOBILE	5,097.57
01	01038616	C	05/20/2026	41045	T-MOBILE	1,935.00
01	01038617	C	05/20/2026	41045	T-MOBILE	799.99
01	01038618	C	05/20/2026	41372	TORRES-GARCIA EXCAVATING LLC	6,780.00
01	01038619	C	05/20/2026	653772	UNITI	1,824.71
01	01038620	C	05/20/2026	633267	VALENTINE ENGINEERING LLC	1,000.00
01	01038621	C	05/20/2026	42132	WEST MUSIC COMPANY INC	525.33
01	01038622	C	05/20/2026	41285	4IMPRINT INC	944.90
01	01038623	C	05/20/2026	643459	PANORAMA EDUCATION INC	30,004.85
01	01038624	C	05/20/2026	611441	BUCK INSTITUTE FOR EDUCATION	9,800.00
01	01038625	C	05/20/2026	39187	PUEBLO COMMUNITY COLLEGE	190.00
01	01038626	C	05/20/2026	39203	PUEBLO ZOOLOGICAL SOCIETY	140.00
01	01038627	C	05/20/2026	39442	REFRIGERATION EQUIPMENT INC	579.14
01	01038628	C	05/20/2026	39766	RUNYON SPORTS COMPLEX	4,925.00
01	01038629	C	05/20/2026	40646	SPACE FOUNDATION	468.00
01	01038630	C	05/20/2026	39821	TEACHER CREATED MATERIALS INC	22,044.03
01	01038631	C	05/20/2026	41690	ULINE	1,995.64
01	01038632	C	05/20/2026	51270	VEX ROBOTICS INC	49,477.51
01	01038633	C	05/20/2026	32517	COLO DEPT OF REVENUE	22.77
01	01038634	C	05/20/2026	33657	EAGLES NEST CATERING	1,400.00
01	01038635	C	05/20/2026	35935	JONES SCHOOL SUPPLY CO., INC.	169.06
01	01038636	C	05/20/2026	622478	KIRSTEN KLEVEN	250.00
01	01038637	C	05/20/2026	636657	MCCORMICK'S GROUP LLC	117.94
01	01038638	C	05/20/2026	2638	MILBERGER FARMS LLC	724.00
01	01038639	C	05/20/2026	48616	RIDDELL ALL AMERICAN SPORTS CORP	1,098.25
01	01038640	C	05/20/2026	623156	SCHOLASTIC BOOK FAIRS	3,548.71
01	01038641	C	05/20/2026	623156	SCHOLASTIC BOOK FAIRS - 04	859.39

Check Register Summary

Pueblo School District 60

Batch Year: 26 Bank: All Date Range: 05/01/2026 - 05/31/2026

Bank	Check	Type	Date	Vendor	Vendor Name	Amount
01	01038642	C	05/20/2026	616427	SWALLOWS CHARTER ACADEMY	200.00
01	01038643	C	05/20/2026	653470	VOGEL USA INC	192.00
01	01038644	C	05/20/2026	42411	WORLD'S FINEST CHOCOLATE, INC.	4,920.00
01	01038645	C	05/20/2026	339458	SAMANTHA ARCHER	783.00
01	01038646	C	05/20/2026	637181	CARRIE MADKINS	68.15
01	01038647	C	05/20/2026	632678	PATRICIA A MANZANARES	34.66
01	01038648	C	05/20/2026	642177	RACHEL MANZANARES	137.82
01	01038649	C	05/20/2026	328758	OLIVIA MIKAELIAN	46.98
01	01038650	C	05/20/2026	639400	CHERYL REEVES	471.26
01	01038651	C	05/20/2026	8915	GERALD K SANCHEZ	58.00
01	01038652	C	05/20/2026	309532	ROLDAN SEGURA	93.53
01	01038653	C	05/20/2026	335525	STOVALL, MICHAEL	130.87
01	01038654	C	05/20/2026	341843	SHANTELE ZIMMER	91.13
01	01038655	C	05/20/2026	51368	BLACK HILLS ENERGY	1,579.08
01	01038656	C	05/20/2026	31461	PUEBLO WATER	30,904.31
01	01038657	C	05/20/2026	39012	XCEL ENERGY	2,982.35
01	01038658	C	05/20/2026	39012	XCEL ENERGY	28.01
01	01038659	C	05/20/2026	39012	XCEL ENERGY	631.82
01	01038660	C	05/20/2026	651427	MARMIC FIRE & SAFETY	3,921.60
01	01038661	C	05/20/2026	48147	AMAZON CAPITAL SERVICES	11,643.12
01	01038662	C	05/20/2026	617105	AWARDS BY TROPHY CITY	1,927.00
01	01038663	C	05/20/2026	652555	DICK BLICK CO. ART MATERIALS ACCT #58290	518.50
01	01038664	C	05/20/2026	652202	BRADYPLUS INDUSTRIES	44,440.50
01	01038665	C	05/20/2026	620700	CANON FINANCIAL SERVICES INC	15,611.39
01	01038666	C	05/20/2026	45874	CAPLAN & EARNEST LLC	31,209.50
01	01038667	C	05/20/2026	35917	CHARLES D JONES COMPANY	659.46
01	01038668	C	05/20/2026	32318	CLARK SPRING WATER COMPANY	90.00
01	01038669	C	05/20/2026	652296	ALL PHASE COMMERCIAL FLOORING	28,811.00
01	01038670	C	05/20/2026	48147	AMAZON CAPITAL SERVICES	18,706.49
01	01038671	C	05/20/2026	31051	B&H PHOTO-VIDEO	5,301.45
01	01038672	C	05/20/2026	44713	BIG DADDY'S SUNSET BOWL INC	216.00
01	01038673	C	05/20/2026	31816	CDW-G GOVERNMENT, INC.	1,461.92
01	01038674	C	05/20/2026	32681	COLO TENNIS UMPIRES ASSOCIATION INC	532.00
01	01038675	C	05/20/2026	48073	COMMUNICATION SOLUTIONS	5,041.87
01	01038676	C	05/20/2026	612510	COOL SCIENCE	500.00
01	01038677	C	05/20/2026	647470	ELIOR COLLEGIATE DINING	1,519.16
01	01038678	C	05/20/2026	48147	AMAZON CAPITAL SERVICES	5,079.54
01	01038679	C	05/20/2026	595217	ANDERSON'S	1,937.87
01	01038680	C	05/20/2026	617105	AWARDS BY TROPHY CITY	2,622.50
01	01038681	C	05/20/2026	653675	BARREL PERFORMANCE	150.00
01	01038682	C	05/20/2026	638781	BSN SPORTS LLC	194.96
01	01038683	C	05/20/2026	653748	CREATIVE STEP INC	384.00
01	01038684	C	05/20/2026	591653	ALL FOR KIDS	972.00
01	01038685	C	05/20/2026	33167	D&S PAINT CENTER INC	47.88
01	01038686	C	05/20/2026	627216	DC PRIVATE INVESTIGATIONS & SEC CONS	77.44
01	01038687	C	05/20/2026	44147	EMBROIDERY PLUS	421.20
01	01038688	C	05/20/2026	599751	MACLOVIO F GALLEGOS III	7,837.11
01	01038689	C	05/20/2026	652709	GOBIN'S INC	98.24
01	01038690	C	05/20/2026	645710	OILEX OPERATING LLC	877.89
01	01038691	C	05/20/2026	640506	HD SUPPLY	15,168.50
01	01038692	C	05/20/2026	34859	HMH PUBLISHING COMPANY	5,236.40
01	01038693	C	05/20/2026	606030	HOME SCIENCE TOOLS	1,589.60
01	01038694	C	05/20/2026	642002	KELLY SPICERS INC	1,098.76
01	01038695	C	05/20/2026	613959	LARSEN'S AUTOMOTIVE	8,947.20
01	01038696	C	05/20/2026	35901	LLJMWTL LLC	3,597.12
01	01038697	C	05/20/2026	570206	LONG BUILDING TECHNOLOGIES INC	1,821.00
01	01038698	C	05/20/2026	650986	MAIN EVENT ENTERTAINMENT INC	2,221.93
01	01038699	C	05/20/2026	648892	ODP BUSINESS SOLUTIONS LLC	1,674.41
01	01038700	C	05/20/2026	641952	ANDRES ORTIZ GONZALES	1,200.00
01	01038701	C	05/20/2026	33493	DOHERTY HIGH SCHOOL	160.00
01	01038702	C	05/20/2026	44147	EMBROIDERY PLUS	1,595.60
01	01038703	C	05/20/2026	653713	FRESITAS	404.00

Check Register Summary

Pueblo School District 60

Batch Year: 26 Bank: All Date Range: 05/01/2026 - 05/31/2026

Bank	Check	Type	Date	Vendor	Vendor Name	Amount
01	01038704	C	05/20/2026	569925	GRAY LINE OF DENVER	777.60
01	01038705	C	05/20/2026	35093	HARRISON HIGH SCHOOL	300.00
01	01038706	C	05/20/2026	49410	INTERMOUNTAIN LOCK & SECURITY SUPPLY	37,369.74
01	01038707	C	05/20/2026	641685	JMI COMPANY INC	1,250.00
01	01038708	C	05/20/2026	35968	JOSTENS	693.00
01	01038709	C	05/20/2026	36242	KOSHARE INDIAN MUSEUM	141.00
01	01038710	C	05/20/2026	36347	LAMAR COMPANIES, THE	8,110.00
01	01038711	C	05/20/2026	37110	MCGRAW-HILL LLC	185.51
01	01038712	C	05/20/2026	626228	MORTON ELECTRIC INC	362,787.14
01	01038713	C	05/20/2026	648892	ODP BUSINESS SOLUTIONS LLC	615.02
01	01038714	C	05/20/2026	604380	INDUSTRIAL PLUMBING & HEATING CO	362,228.75
01	01038715	C	05/20/2026	653802	ACS SUPPORT	6,548.02
01	01038716	C	05/20/2026	599778	PATRICK K AVALOS ATTORNEY AT LAW	1,250.00
01	01038717	C	05/27/2026	49159	COMCAST	108.35
01	01038718	C	05/27/2026	39187	PUEBLO COMMUNITY COLLEGE	8,050.00
01	01038719	C	05/27/2026	45718	PUEBLO DIVERSIFIED INDUSTRIES	4,134.40
01	01038720	C	05/27/2026	47161	PUEBLO SCHOOL FOR THE ARTS & SCIENCES	236.04
01	01038721	C	05/27/2026	569143	SECURITAS TECHNOLOGY CORP	96.62
01	01038722	C	05/27/2026	651125	SHAR MUSIC	10,000.00
01	01038723	C	05/27/2026	646164	SHREDAMERICA COLORADO	130.39
01	01038724	C	05/27/2026	652180	SOUTHERN TIRE MART LLC	148.00
01	01038725	C	05/27/2026	647888	THE DRALA PROJECT INC	146,845.69
01	01038726	C	05/27/2026	39059	PUEBLO DEPARTMENT OF PUBLIC HEALTH	147.00
01	01038727	C	05/27/2026	49878	PUEBLO ELECTRICS INC	23,897.11
01	01038728	C	05/27/2026	42494	YOUNG MEN'S CHRISTIAN ASSN OF PUEBLO	700.00
01	01038729	C	05/27/2026	39924	SANGRE DE CRISTO ARTS AND CONFERENCE CTR	464.00
01	01038730	C	05/27/2026	40714	SPORTDECALS	2,765.98
01	01038731	C	05/27/2026	339944	STEPHANIE SWITHERS	2,668.15
01	01038732	C	05/27/2026	653373	TEACHERS IN SPACE INC	1,302.06
01	01038733	C	05/27/2026	41690	ULINE	536.00
01	01038734	C	05/27/2026	42173	WESTERN STATES FIRE PROTECTION	29,866.94
01	01038735	C	05/27/2026	613908	PLAQUES & SUCH	281.00
01	01038736	C	05/27/2026	649449	THE PLUG T-SHIRT STORE	792.00
01	01038737	C	05/27/2026	49615	ROMERO'S CAFE AND CATERING	4,000.00
01	01038738	C	05/27/2026	44254	RYE HIGH SCHOOL	125.00
01	01038739	C	05/27/2026	623156	SCHOLASTIC BOOK FAIRS - 04	2,470.06
01	01038740	C	05/27/2026	649236	VARSITY SPIRIT FASHIONS & SUPPLIES, LLC	4,624.92
01	01038741	C	05/27/2026	594911	CAMALYN B ARMIJO	68.15
01	01038742	C	05/27/2026	575054	MOLLIE BLACKFORD	76.34
01	01038743	C	05/27/2026	5735	SHAUNA C CARPENTER	48.72
01	01038744	C	05/27/2026	5788	THERESA GARCIA	84.03
01	01038745	C	05/27/2026	24674	KATHY ANN LARGENT	85.84
01	01038746	C	05/27/2026	2934	NADINE MONTOYA	39.95
01	01038747	C	05/27/2026	647713	MARK PERRY	124.70
01	01038748	C	05/27/2026	638820	JON POMPIA	113.61
01	01038749	C	05/27/2026	2004978	ALYSIA TRUJILLO	35.74
01	01038750	C	05/27/2026	579076	JENNIFER ANN VANDERPUTTEN	33.13
01	01038751	C	05/27/2026	31461	PUEBLO WATER	18,061.56
01	01038752	C	05/27/2026	602981	SYMMETRY ENERGY SOLUTIONS LLC	19,140.43
01	01038753	C	05/27/2026	39012	XCEL ENERGY	4,652.39
01	01038754	C	05/27/2026	39012	XCEL ENERGY	565.40
01	01038755	C	05/27/2026	39012	XCEL ENERGY	120.59
01	01038756	C	05/27/2026	30205	ACORN PETROLEUM INC	9,760.07
01	01038757	C	05/27/2026	48147	AMAZON CAPITAL SERVICES	6,887.18
01	01038758	C	05/27/2026	31000	AVALOS PHOTOGRAPHY	3,000.00
01	01038759	C	05/27/2026	638765	BC CONCESSIONS LLC	2,360.00
01	01038760	C	05/27/2026	576824	BLAZER ELECTRIC SUPPLY MANAGEMENT	1,405.70
01	01038761	C	05/27/2026	32529	COLO DEPT OF EDUCATION	5,041.00
01	01038762	C	05/27/2026	638420	OCCUPATIONAL HEALTH CENTERS SOUTHWEST	170.00
01	01038763	C	05/27/2026	48147	AMAZON CAPITAL SERVICES	11,578.69
01	01038764	C	05/27/2026	644307	TEACH LIKE A CHAMPION	3,700.00
01	01038765	C	05/27/2026	617105	AWARDS BY TROPHY CITY	452.50

Check Register Summary

Pueblo School District 60

Batch Year: 26 Bank: All Date Range: 05/01/2026 - 05/31/2026

Bank	Check	Type	Date	Vendor	Vendor Name	Amount
01	01038766	C	05/27/2026	49448	CENTER FOR THE COLLABORATIVE CLASSROOM	57,570.00
01	01038767	C	05/27/2026	32940	COUNTERTRADE PRODUCTS INC	36,804.00
01	01038768	C	05/27/2026	30246	ADAMS STATE UNIVERSITY	1,350.00
01	01038769	C	05/27/2026	48147	AMAZON CAPITAL SERVICES	2,844.72
01	01038770	C	05/27/2026	617105	AWARDS BY TROPHY CITY	186.00
01	01038771	C	05/27/2026	31977	CAROLINA BIOLOGICAL SUPPLY CO	295.88
01	01038772	C	05/27/2026	43227	DEHERRERA EVENT SERVICES	17,950.00
01	01038773	C	05/27/2026	575216	EDUCATION WEEK	97.00
01	01038774	C	05/27/2026	643084	ELEVATOR INSPECTIONS INC	1,200.00
01	01038775	C	05/27/2026	34653	GLENDALE PARADE STORE LLC	1,435.65
01	01038776	C	05/27/2026	34793	GRAND BANQUET & PARTY RENTAL	2,020.00
01	01038777	C	05/27/2026	645710	OILEX OPERATING LLC	197.87
01	01038778	C	05/27/2026	637882	GROUND ENGINEERING CONSULTANTS INC	942.50
01	01038779	C	05/27/2026	35454	HOWES PIANO COMPANY	550.00
01	01038780	C	05/27/2026	49410	INTERMOUNTAIN LOCK & SECURITY SUPPLY	1,192.00
01	01038781	C	05/27/2026	642002	KELLY SPICERS INC	1,421.27
01	01038782	C	05/27/2026	50772	ERIC ARMIN INC	1,383.00
01	01038783	C	05/27/2026	649880	FOLLETT CONTENT SOLUTIONS LLC	87,513.88
01	01038784	C	05/27/2026	647322	GAME ONE	999.36
01	01038785	C	05/27/2026	34710	GOLD CROWN FOUNDATION INC	750.00
01	01038786	C	05/27/2026	653756	KINEMATIC SPORTS LLC	5,468.91
01	01038787	C	05/27/2026	36347	LAMAR COMPANIES, THE	4,100.00
01	01038788	C	05/27/2026	626228	MORTON ELECTRIC INC	18,640.00
01	01038789	C	05/27/2026	648892	ODP BUSINESS SOLUTIONS LLC	283.14
01	01038790	C	05/27/2026	604380	INDUSTRIAL PLUMBING & HEATING CO	48,775.00
01	01038791	C	05/27/2026	32625	CSU-P MENS BASKETBALL	975.00
01	01038792	C	05/27/2026	653853	COWBOY BASKETBALL CAMP LLC	400.00
01	01038793	C	05/27/2026	33404	DIDAX INC	820.73
01	01038794	C	05/27/2026	596566	DOLLAMUR SPORT SURFACES	14,616.04
01	01038795	C	05/27/2026	44147	EMBROIDERY PLUS	840.40
01	01038796	C	05/27/2026	610569	ENTOURAGE YEARBOOKS	1,070.00
01	01038797	C	05/27/2026	649813	GOROUT	500.00
01	01038798	C	05/27/2026	641154	HOOP DREAMS NATION COMPANY	400.00
01	01038799	C	05/27/2026	641154	HOOP DREAMS NATION COMPANY	400.00
01	01038800	C	05/27/2026	639630	IN-N-OUT BURGER FOUNDATION	542.00
01	01038801	C	05/27/2026	624560	INSTRUMENTALIST AWARDS LLC	170.00
01	01038802	C	05/27/2026	48904	LITTLE CAESAR'S PIZZA #238-002	91.00
01	01038803	C	05/27/2026	36719	LUCERO'S TROPHY EMPORIUM	35.00
01	01038804	C	05/27/2026	653500	OMAWARI MEXICAN DANCE GROUP	700.00
01	01038805	C	05/27/2026	647713	MARK PERRY	722.19
01	01038806	M	05/29/2026	32517	COLO DEPT OF REVENUE	340,013.00
01	01038807	M	05/29/2026	34223	COLO NATIONAL BANK-PUEBLO	1,017,569.99
01	01038808	M	05/29/2026	40804	PERA	3,213,023.25
01	01038809	M	05/29/2026	41848	VARIABLE ANNUITY LIFE INSURANCE COMPANY	46,885.09
01	01038810	M	05/29/2026	41988	PERA'S 401K PLAN	33,818.01
01	01038811	M	05/29/2026	580864	SCHOOL DISTRICT NO 60 INSURANCE	1,227,828.11
01	01038812	M	05/29/2026	627534	SCHOOL DISTRICT NO 60 INSURANCE	10,161.55
01	01038813	M	05/29/2026	639826	EMPOWER RETIREMENT	18,977.28
01	01038814	M	05/29/2026	635138	DISCOVERY BENEFITS LLC	19,925.90
01	01038815	C	05/29/2026	625558	AFLAC GROUP INSURANCE	2,314.48
01	01038816	C	05/29/2026	45693	ASSOCIATION OF CUSTODIAL AND MAINTENANCE	5,294.61
01	01038817	C	05/29/2026	629014	CLERK OF THE COURT	2,086.89
01	01038818	C	05/29/2026	640867	DIVISION OF CHILD SUPPORT ENFORCEMENT	196.00
01	01038819	C	05/29/2026	33706	ED SUPPORT PERSONNEL ASSOC	3,696.10
01	01038820	C	05/29/2026	43647	FAMILY SUPPORT REGISTRY	8,524.62
01	01038821	C	05/29/2026	629871	INTERNAL REVENUE SERVICE	25.00
01	01038822	C	05/29/2026	50027	KENNETH E DAVIDSON & ASSOCIATES	304.53
01	01038823	C	05/29/2026	647730	MIDLAND CREDIT MANAGEMENT INC	223.24
01	01038824	C	05/29/2026	639249	NATIONWIDE	2,233.72
01	01038825	C	05/29/2026	625809	NELSON & KENNARD ATTYS AT LAW	320.03
01	01038826	C	05/29/2026	609072	NEW BENEFITS LTD	1,089.15
01	01038827	C	05/29/2026	608394	OKLAHOMA CENTRALIZED SUPPORT REGISTRY	25.00

Check Register Summary

Pueblo School District 60

Batch Year: 26 Bank: All Date Range: 05/01/2026 - 05/31/2026

Bank	Check	Type	Date	Vendor	Vendor Name	Amount
01	01038828	C	05/29/2026	39037	PUEBLO ASSOCIATION OF SCHOOL EXECUTIVES	460.00
01	01038829	C	05/29/2026	39041	PUEBLO CITY SCHOOLS RISK MANAGEMENT	65,426.36
01	01038830	C	05/29/2026	38507	PUEBLO EDUCATION ASSOCIATION	61,426.34
01	01038831	C	05/29/2026	39134	PUEBLO PARAPRO EDUCATION ASSOCIATION	4,073.04
01	01038832	C	05/29/2026	40050	SCHOOL DISTRICT NO 60 GENERAL FUND	455.00
01	01038833	C	05/29/2026	594725	SCHOOL DIST 60 EDUC FOUNDATION INC, THE	77.00
01	01038834	C	05/29/2026	50436	STATE OF COLO DEPT OF REVENUE	4,221.62
01	01038835	C	05/29/2026	607185	STENGER & STENGER PC	1,029.36
01	01038836	C	05/29/2026	638706	STOKES AND WOLF, P.C.	332.79
01	01038837	C	05/29/2026	39067	UNITED WAY OF PUEBLO COUNTY	250.00
01	01038838	C	05/29/2026	625507	RELIASTAR LIFE INSURANCE CO	132,444.09
01	01038839	C	05/29/2026	39134		0.00
01	01038840	C	05/29/2026	625507		0.00
Total Bank: 01						\$11,513,085.56

Total Computer Checks: \$5,586,246.63**Total Manual Checks: \$5,928,202.18****Total ACH Checks: \$0.00****Total Other Checks: \$0.00****Total Electronic Checks: \$0.00****Total Computer Voids: -\$1,363.25****Total Manual Voids: \$0.00****Total ACH Voids: \$0.00****Total Other Voids: \$0.00****Total Electronic Voids: \$0.00****Grand Total: \$11,513,085.56****Number of Checks: 571**

Batch Year	Batch	Amount
26	002584	-484.00
26	004233	-879.25
26	004398	207,175.68
26	004399	101,814.16
26	004400	7,515.57
26	004401	736.01
26	004402	19,478.21
26	004444	121,887.82
26	004445	99,617.04
26	004446	12,164.47
26	004464	26,657.86
26	004465	549,356.41
26	004466	2,980.31
26	004467	3,658.13
26	004562	524,050.47
26	004563	1,039,134.79
26	004564	4,854.00
26	004565	5,847.97
26	004566	303,725.05
26	004571	48,620.63
26	004572	65,207.26
26	004573	8,320.59
26	004586	64,299.73
26	004587	180,511.75
26	004588	4,847.85
26	004589	870.60
26	004645	46,243.28
26	004646	120,569.07
26	004647	13,502.12
26	004648	1,915.40
26	004649	36,125.57
26	004687	110,021.07

Check Register Summary

Pueblo School District 60

Batch Year: 26 Bank: All Date Range: 05/01/2026 - 05/31/2026

Batch Year	Batch	Amount
26	004688	60,570.73
26	004689	12,860.03
26	004694	51,914.68
26	004695	776,617.36
26	004711	7,798.02
26	004716	169,749.49
26	004718	62,347.24
26	004719	12,292.98
26	004720	710.21
26	004721	42,540.37
26	004793	28,623.95
26	004794	110,105.19
26	004795	4,676.60
26	004796	27,006.29
26	004797	167,913.29
26	004798	21,560.17
26	004800	722.19
26	004807	6,224,405.20
26	004821	325.95

Batch Year: 26

Bank: All

Date Range: 05/01/2026 - 05/31/2026

FPREG01A

(build 26.4.1.1)

Selection Criteria

Batch Year	26
Begin Date	05/01/2026
End Date	05/31/2026
Include Voids Voided After End Date	Yes
Bank	All
Begin Check	
End Check	
Begin Batch 1	All
End Batch 1	
Begin Batch 2	
End Batch 2	
Begin Batch 3	
End Batch 3	
Begin Batch 4	
End Batch 4	
Begin Batch 5	
End Batch 5	
Role ID	FAS_SUPERVISOR