

WELLS FARGO REPORT - OCTOBER 2024

| ACCOUNT | AMOUNT | VENDOR | DESCRIPTION | DATE | CARDHOLDER | DEPARTMENT |
|---------------------------------|---------|---------------------------|--|------------|-----------------------|--------------------------|
| 25-10-613-00-2304-0615-000-0000 | 37.03 | Banquet Schusters Inc | Cookies for District Accountability Meeting on 10/30 | 10/30/2024 | Megan Medina | ADMINISTRATION |
| 25-10-710-00-2690-0610-000-0000 | 109.31 | D&S Paint Center Inc | WO 170209 SHOP | 10/30/2024 | Scott Carpenter | MAINTENANCE |
| 25-23-142-00-2010-0610-000-0000 | 72.14 | Wm Supercenter #842 | Student Activities - AR Incentive-Caramel Apple Day | 10/30/2024 | Dana Ditomaso-Junkman | FRANKLIN ELEMENTARY |
| 25-10-132-00-0040-0610-000-3897 | 32.38 | Wm Supercenter #842 | Halloween activities/supplies room 21 | 10/30/2024 | Carla Lopez | PRESCHOOL |
| 25-10-340-00-0933-0610-000-3120 | 135.82 | Samsclub.Com | | 10/29/2024 | Janae Passalacqua | EAST HIGH SCHOOL |
| 25-22-350-00-3300-0610-000-1240 | 115.72 | Samsclub.Com | Candy for South's Haunted Candy Walk for the Link Leader st | 10/29/2024 | Natalie Madrid | ADMINISTRATION |
| 25-10-710-00-2630-0610-000-0000 | 24.99 | Oreilly 6019 | WO 170211 GROUNDS | 10/29/2024 | Michael Chavez | MAINTENANCE |
| 25-10-699-24-0500-0615-000-0000 | 31.46 | Sams Club #6549 | Snacks for ELA adoption 11/1-Cindy Smith | 10/29/2024 | Megan Medina | ADMINISTRATION |
| 25-23-340-00-1850-0581-000-0000 | 225.9 | Sams Club #6549 | Food for team. | 10/30/2024 | Anthony Valdez | ATHLETICS |
| 25-17-330-11-1899-0610-000-0000 | 273.94 | Jiffy.Com | | 10/30/2024 | Destiny Lotrich | CENTRAL HIGH SCHOOL |
| 25-23-330-00-2051-0615-000-0000 | 60.75 | Wm Supercenter #842 | Food for Spagetti Dinner | 10/30/2024 | Charles Wright | CENTRAL HIGH SCHOOL |
| 25-10-710-00-2630-0610-000-0000 | 48.98 | Big R Of Pueblo | | 10/30/2024 | Michael Chavez | MAINTENANCE |
| 25-23-230-00-2010-0610-000-0000 | 27.91 | Samsclub.Com | halloween prizes for kids | 10/29/2024 | Jayne Stangier | HEATON MIDDLE SCHOOL |
| 25-10-710-00-2620-0610-000-0000 | 193.8 | In *intero Solutions Inco | | 10/30/2024 | Anthony Gonzalez | TRANSPORTATION |
| 25-10-142-11-2410-0610-000-0000 | 57.68 | Wm Supercenter #842 | Principal Discretionary- Innovation Day Consumables | 10/30/2024 | Dana Ditomaso-Junkman | FRANKLIN ELEMENTARY |
| 25-23-330-00-1856-0581-000-0000 | 214.7 | Collette S | team dinner before playoff game. | 10/29/2024 | Thomas Thiebaut | ATHLETICS |
| 25-10-710-00-2630-0610-000-0000 | 10.8 | Ls Abc Plumbing | | 10/30/2024 | Louis Chavez | MAINTENANCE |
| 25-10-710-00-2630-0610-000-0000 | 149.97 | Amzn Mktp Inc | WO 170211 GROUNDS | 10/30/2024 | Phillip A Amaro | MAINTENANCE |
| 25-10-230-11-0020-0615-000-0000 | 317.4 | Banquet Schusters Inc | halloween cookies for students | 10/30/2024 | Robert Odell | HEATON MIDDLE SCHOOL |
| 25-10-155-11-0010-0610-000-0000 | 38.19 | Teacherspayteachers.Com | PO 25002907 | 10/30/2024 | Christina Branom | ADMINISTRATION |
| 25-10-710-00-2690-0610-000-0000 | 20.29 | Ferguson Ent #113 | | 10/30/2024 | Larry A Manzanares | MAINTENANCE |
| 25-21-750-00-3130-0430-000-0000 | 428.48 | Larsens Automotive | 2-Tires 21-17NS | 10/30/2024 | Dana Elkins-Greene | NUTRITION SERVICES |
| 25-23-320-00-1916-0610-000-0000 | 40 | National Speech Debate A | National memberships | 10/30/2024 | John Ward | CENTENNIAL HIGH SCHOOL |
| 25-10-710-00-2690-0610-000-0000 | 217.75 | Ingle Supply Co | | 10/30/2024 | Josh Schemahom | MAINTENANCE |
| 25-10-340-00-0933-0610-000-3120 | 12.79 | Walmart.Com | | 10/30/2024 | Janae Passalacqua | EAST HIGH SCHOOL |
| 25-10-320-00-0030-0615-000-3251 | 89.2 | Sams Club #6549 | Supplies for Movie Night Activity | 10/30/2024 | John Ward | CENTENNIAL HIGH SCHOOL |
| 25-10-131-11-0010-0610-000-0000 | 49.4 | Ikea 465300845 | Tote Trays for Center Materials | 10/30/2024 | Julie Griego | BACA ELEMENTARY |
| 25-23-330-00-2079-0615-000-0000 | 83.4 | Sq *alleens Cake Decor | Hoco reception cake | 10/30/2024 | Joanne Griego | CENTRAL HIGH SCHOOL |
| 25-23-260-00-2010-0610-000-0000 | 284.66 | Sams Club #6549 | Items purchased for concession stand and culture builder for s | 10/30/2024 | Janelle Manes | RISLEY MIDDLE SCHOOL |
| 25-10-710-00-2630-0610-000-0000 | 185.68 | Taylor Fence Company Pueb | | 10/30/2024 | Joseph Salinas | MAINTENANCE |
| 25-10-650-00-2322-0610-000-0000 | 17.99 | Hobby-Lobby #0214 | Halloween pumpkin for office | 10/29/2024 | Radford Sprouse | ADMINISTRATION |
| 25-10-646-00-0040-0610-000-3897 | 25.52 | Wm Supercenter #842 | Books to support 3 yr old program at Minnequa. | 10/30/2024 | Camalyn Armijo | PRESCHOOL |
| 25-10-710-00-2690-0610-000-0000 | 44.45 | In *tay-J Enterprises Lic | | 10/30/2024 | Frank Tavarozzi | MAINTENANCE |
| 25-23-210-00-2010-0610-000-0000 | 382.83 | Sams Club#6549 | Concessions | 10/30/2024 | Ryan Masciotra | CORWIN MIDDLE SCHOOL |
| 25-23-230-00-2010-0610-000-0000 | 51.64 | Walmart.Com 8009256278 | student engagement | 10/30/2024 | Jayne Stangier | HEATON MIDDLE SCHOOL |
| 25-21-750-00-3110-0582-000-0000 | 443.32 | Southwes | American Commodities Distribution Assn (ACDA) Conference | 10/29/2024 | Dana Elkins-Greene | NUTRITION SERVICES |
| 25-10-210-11-0020-0610-000-0000 | 72.94 | Little Caesars Pizza | | 10/30/2024 | Rochelle Medina | CORWIN MIDDLE SCHOOL |
| 25-10-330-00-0933-0610-000-3120 | 136.19 | Wm Supercenter #1001 | Culinary Labs | 10/30/2024 | Darcy Taylor | CENTRAL HIGH SCHOOL |
| 25-23-330-00-2014-0610-000-0000 | 327.7 | Samsclub.Com | Candy Trunk or Treat | 10/29/2024 | Cherise Johnson | CENTRAL HIGH SCHOOL |
| 25-10-320-00-0030-0615-000-3251 | 26.27 | Wm Supercenter #842 | Supplies for movie night | 10/30/2024 | John Ward | CENTENNIAL HIGH SCHOOL |
| 25-10-710-00-2630-0610-000-0000 | 398.5 | Pueblo Bearing Service | | 10/30/2024 | Edward Wright | MAINTENANCE |
| 25-23-260-00-2014-0610-000-0000 | 6.08 | Walmart.Com 8009256278 | Supplies were purchased by student council for a door decorat | 10/30/2024 | Jennifer Gonzales | RISLEY MIDDLE SCHOOL |
| 25-23-330-00-1856-0581-000-0000 | 115.35 | Sams Club #6219 | snacks and drinks for bus ride | 10/30/2024 | Thomas Thiebaut | ATHLETICS |
| 25-10-710-00-2630-0610-000-0000 | 36.59 | Lowes #02742 | WO 170211 GROUNDS | 10/30/2024 | Travis Hickman | MAINTENANCE |
| 25-23-320-00-1943-0610-000-0000 | 420 | Nca Camps & Events | Dance Team competition entry fees | 10/29/2024 | John Ward | CENTENNIAL HIGH SCHOOL |
| 25-10-156-00-2690-0610-000-0000 | 37.64 | Charles D Jones/Pueblo | WO 170269 PARK VIEW | 10/28/2024 | Lawrence Duarte | MAINTENANCE |
| 25-10-330-00-0933-0610-000-3120 | 78.77 | Walmart.Com | Culinary Labs | 10/29/2024 | Darcy Taylor | CENTRAL HIGH SCHOOL |
| 25-23-330-00-2051-0615-000-0000 | 89 | Wm Supercenter #1896 | Food for spaghetti feed | 10/29/2024 | Charles Wright | CENTRAL HIGH SCHOOL |
| 25-10-710-00-2630-0610-000-0000 | 114.8 | G4 Coatings Inc | WO 170211 GROUNDS | 10/29/2024 | Kimberly Craddock | MAINTENANCE |
| 25-10-710-00-2630-0610-000-0000 | 264.39 | Amzn Mktp Inc | WO 170211 GROUNDS | 10/29/2024 | Phillip A Amaro | MAINTENANCE |
| 25-22-699-70-2120-0610-000-9202 | 259.44 | Wm Supercenter #842 | PO# 25000340 MV SUPPLIES | 10/29/2024 | Gerri Elizondo | ADMINISTRATION |
| 25-23-230-00-1827-0615-000-0000 | 105 | Little Caesars Pizza | softball dinner | 10/30/2024 | Jayne Stangier | HEATON MIDDLE SCHOOL |
| 25-10-144-00-0040-0610-000-3897 | 18.88 | Wal-Mart #1001 | material for small group activity; bubble wrap for small group a | 10/29/2024 | Brenda Jones | PRESCHOOL |
| 25-23-320-00-2055-0610-000-0000 | 183.26 | Samsclub #6549 | Cafe purchase | 10/29/2024 | Erica Ortiz | CENTENNIAL HIGH SCHOOL |
| 25-10-144-00-2690-0610-000-0000 | 107.47 | Sq *mountain West Glass, | WO 172173 GOODNIGHT | 10/29/2024 | Brent White | MAINTENANCE |
| 25-10-138-00-2690-0610-000-0000 | 109.4 | Blazer Electric Supply O | WO 170258 COLUMBIAN | 10/29/2024 | Caleb Armijo | MAINTENANCE |
| 25-10-250-11-0020-0610-000-0000 | 111.83 | Samsclub.Com | Supplies for cheer concessions. | 10/28/2024 | Valerie Gallegos | PITTS MIDDLE SCHOOL |
| 25-10-710-00-2690-0610-000-0000 | 1297.89 | Speken Iron & Metal | WO 170207 SHOP | 10/29/2024 | Mary Ann Dibeneditto | MAINTENANCE |
| 25-17-390-00-2990-0610-000-1501 | 96.18 | Sams Club #6549 | Dutch Clark supplies | 10/29/2024 | Ruthie Martin | ATHLETICS |
| 25-10-710-00-2690-0610-000-0000 | 47.97 | Oreilly 6019 | WO 170207 SHOP | 10/28/2024 | James Smith | MAINTENANCE |
| 25-23-340-00-2011-0610-000-0000 | 954.18 | Samsclub.Com | | 10/28/2024 | Jacqueline Armenta | EAST HIGH SCHOOL |
| 25-10-330-11-2410-0610-000-0000 | 119.06 | Walmart.Com | | 10/29/2024 | Heather Huffman | CENTRAL HIGH SCHOOL |
| 25-10-340-00-0933-0610-000-3120 | 40.23 | Walmart.Com | | 10/30/2024 | Janae Passalacqua | EAST HIGH SCHOOL |
| 25-23-320-00-1832-0615-000-0000 | 218 | Chick-Fil-A #01916 | Chick-Fil-A sandwiches for the home volleyball game concess | 10/28/2024 | John Ward | CENTENNIAL HIGH SCHOOL |
| 25-17-340-11-1899-0610-000-0000 | 50.58 | Epic Sports | Rim cords for basketball rims | 10/29/2024 | Elly Naill | EAST HIGH SCHOOL |
| 25-10-646-00-0040-0610-000-3897 | 83.4 | Doubletree Co Westminste | | 10/28/2024 | Joanne Shudell | PRESCHOOL |
| 25-10-340-00-0933-0610-000-3120 | 85.35 | Samsclub.Com | | 10/28/2024 | Janae Passalacqua | EAST HIGH SCHOOL |
| 25-23-320-00-1878-0581-000-0000 | 53.12 | Wal-Mart #0842 | Supplies for the XC banquet | 10/29/2024 | Ronald Garcia | ATHLETICS |
| 25-23-330-00-2079-0610-000-0000 | 62.48 | Wm Supercenter #1001 | Hoco reception supplies | 10/29/2024 | Joanne Griego | CENTRAL HIGH SCHOOL |
| 25-10-154-00-2690-0610-000-0000 | 75.06 | D&S Paint Center Inc | WO 169937 MINNEQA | 10/29/2024 | Tom Portillos | MAINTENANCE |
| 25-23-230-00-2048-0615-000-0000 | 58.19 | Walmart.Com 8009256278 | math | 10/29/2024 | Jayne Stangier | HEATON MIDDLE SCHOOL |
| 25-10-621-00-2119-0615-000-0000 | 187.42 | Little Caesars Pizza | Parent Academy Dinner | 10/30/2024 | Kim Abeya | ADMINISTRATION |
| 25-10-710-00-2630-0610-000-0000 | 72.95 | Harbor Freight Tools3409 | WO 170211 GROUNDS | 10/29/2024 | Edward Wright | MAINTENANCE |
| 25-23-210-00-2039-0610-000-0000 | 255 | Habaneros Mexican Gril | Conference dinner for teachers provided by PTO | 10/29/2024 | Rose Benitez | CORWIN MIDDLE SCHOOL |
| 25-10-710-00-2630-0610-000-0000 | 173 | Lightning Bolt, Inc | WO 170211 GROUNDS | 10/29/2024 | Kimberly Craddock | MAINTENANCE |
| 25-10-340-00-0933-0610-000-3120 | 135.18 | Walmart.Com | | 10/29/2024 | Janae Passalacqua | EAST HIGH SCHOOL |
| 25-23-138-00-2039-0610-000-0000 | 186.47 | Wal-Mart #1001 | Carnival candy trip 2 | 10/29/2024 | Jeanette Romero | COLUMBIAN ELEMENTARY |
| 25-10-145-00-0040-0610-000-3897 | 18.88 | Wm Supercenter #842 | stickers, straws, glue, paper plates | 10/29/2024 | Rachel Cory | PRESCHOOL |
| 25-10-330-00-0933-0610-000-3120 | 20.22 | Walmart.Com 8009256278 | Culinary Labs | 10/29/2024 | Darcy Taylor | CENTRAL HIGH SCHOOL |
| 25-10-330-11-0030-0615-000-0000 | 25.18 | Banquet Schusters Inc | Holiday goodies | 10/29/2024 | Destin Mehess | CENTRAL HIGH SCHOOL |
| 25-10-611-00-2321-0610-000-0000 | 779 | Wristbandros.Com | Incentives for students | 10/29/2024 | Elva Sandoval | ADMINISTRATION |
| 25-23-132-00-2010-0610-000-0000 | 194.4 | Sams Club #6549 | Items for Halloween | 10/29/2024 | Debra Nash | BELMONT ELEMENTARY |
| 25-10-147-11-2410-0610-000-0000 | 34.99 | Sp One Stop Teacher | Math Standards Based Small Group Activities | 10/29/2024 | Crystal Gallegos | HIGHLAND PARK ELEMENTARY |
| 25-10-710-00-2690-0610-000-0000 | 216 | (Pc) 6027 American | WO 173587 MSC | 10/29/2024 | Mary Ann Dibeneditto | MAINTENANCE |
| 25-10-320-00-0030-0615-000-3251 | 207.46 | Samsclub #6549 | Various supplies for students in need of items | 10/28/2024 | John Ward | CENTENNIAL HIGH SCHOOL |
| 25-10-614-00-2219-0640-000-0312 | 44.97 | Assoc For Middle Level E | AMLE Books purchased for Marci Imes. PO#25002813 | 10/28/2024 | Bridget Rodrigues | ADMINISTRATION |
| 25-10-710-00-2630-0610-000-0000 | 19.96 | Lowes #00318 | WO 170211 GROUNDS | 10/28/2024 | Michael Chavez | MAINTENANCE |
| 25-10-158-00-0040-0610-000-3897 | 17.5 | Dollar Tree | Treat bag | 10/28/2024 | Renee C lacabone | PRESCHOOL |
| 25-22-320-00-2219-0540-000-7165 | 237.93 | Stk *shutterstock | Double charged for STREAM window wrap images. (Waiting fr | 10/28/2024 | Alyson Ogaz | CENTENNIAL HIGH SCHOOL |
| 25-10-350-00-2690-0610-000-0000 | 142.3 | In *tay-J Enterprises Lic | WO 172911 SOUTH | 10/28/2024 | Frank Tavarozzi | MAINTENANCE |
| 25-23-250-00-1817-0610-000-0000 | 88.97 | Sams Club#6549 | Fold Wagon for cheer. Double charged, working on refund. | 10/28/2024 | Valerie Gallegos | PITTS MIDDLE SCHOOL |
| 25-10-132-11-0010-0615-000-0000 | 52.56 | Sams Club #6549 | Math Lead Day-Professional Development Light breakfast | 10/28/2024 | Kylie Felzin | BELMONT ELEMENTARY |
| 25-23-330-00-2051-0581-000-0000 | 40.97 | Books & Bourbon Sdf | | 10/27/2024 | Charles Wright | CENTRAL HIGH SCHOOL |
| 25-10-158-00-0040-0610-000-3897 | 20 | Dollar Tree | treat bag | 10/28/2024 | Renee C lacabone | PRESCHOOL |
| 25-10-710-00-2630-0610-000-0000 | 49.44 | Autozone #0849 | WO 170211 GROUNDS | 10/28/2024 | Joseph Salinas | MAINTENANCE |
| 25-10-330-00-0933-0610-000-3120 | 1.14 | Walmart.Com | Culinary Labs | 10/28/2024 | Darcy Taylor | CENTRAL HIGH SCHOOL |
| 25-22-699-70-2120-0610-000-9202 | 124.94 | Wm Supercenter #1001 | PO# 25000340 MV SUPPLIES | 10/28/2024 | Gerri Elizondo | ADMINISTRATION |
| 25-10-250-11-0020-0610-000-0000 | 86.06 | Sams Club#6549 | | 10/28/2024 | Valerie Gallegos | PITTS MIDDLE SCHOOL |
| 25-10-617-00-2832-0581-000-0000 | 250 | Ymca Of Pueblo | registration fee for turkey trot | 10/28/2024 | Amy Campbell | ADMINISTRATION |
| 25-10-156-00-2690-0610-000-0000 | 210.14 | Gustave A Larson Company | WO 170269 PARK VIEW | 10/28/2024 | Lawrence Duarte | MAINTENANCE |
| 25-10-710-00-2630-0610-000-0000 | 10.98 | Lowes #02742 | WO 170211 GROUNDS | 10/27/2024 | Jason Herrera | MAINTENANCE |
| 25-10-350-00-2690-0610-000-0000 | 266.64 | Lowes #02742 | WO 1673767 SOUTH | 10/28/2024 | Ralph Valdez | MAINTENANCE |
| 25-21-750-00-3130-0430-000-0000 | 886.96 | Larsens Automotive | Tires 21-15NS, Tire repair | 10/28/2024 | Dana Elkins-Greene | NUTRITION SERVICES |
| 25-23-340-00-2011-0610-000-0000 | 105.17 | Regal Awards Unlimited | | 10/28/2024 | Jacqueline Armenta | EAST HIGH SCHOOL |
| 25-23-330-00-2051-0582-000-0000 | 208.35 | Super 8 | Hotel for Raider Nationals | 10/27/2024 | Charles Wright | CENTRAL HIGH SCHOOL |
| 25-10-340-00-0030-0615-000-3251 | 75.62 | Sams Club #6549 | Halloween candy purchased for 9th grade success Halloween | 10/28/2024 | Bridget Rodrigues | ADMINISTRATION |
| 25-23-141-00-2039-0610-000-0000 | 39.52 | Wm Supercenter #1001 | Decorations for booth at East High School | 10/28/2024 | Lisa Horton | |

WELLS FARGO REPORT - OCTOBER 2024

| | | | | | | |
|---------------------------------|---------|----------------------------|--|------------|--------------------|------------------------|
| 25-17-627-00-2234-0581-000-0000 | 174.7 | Homes To Suites By Hilton | HOTEL FOR STATE SOFTBALL TOURNAMENT IN AURORA | 10/25/2024 | Dianne Carrillo | ATHLETICS |
| 25-23-250-00-2010-0610-000-0000 | 62 | Wm Supercenter #1001 | | 10/28/2024 | Efrain Tapia | PITTS MIDDLE SCHOOL |
| 25-23-350-00-1922-0610-000-0000 | 488.16 | Samsclub.Com | SCHOOL BASED ENTERPRISE | 10/27/2024 | Rachel Cesario | SOUTH HIGH SCHOOL |
| 25-23-141-00-2039-0610-000-0000 | 236 | Scholastic Book Fairs R4 | Student scholarships for Book Fair | 10/28/2024 | Lisa Horton | FOUNTAIN ELEMENTARY |
| 25-23-210-00-2039-0610-000-0000 | 120 | Little Caesars Pizza | Conference Dinner | 10/28/2024 | Ryan Masciotra | CORWIN MIDDLE SCHOOL |
| 25-10-710-00-2690-0610-000-0000 | 39.99 | Mister Car Wash #0346 | TRUCK WASH | 10/28/2024 | Dale E Johnson | MAINTENANCE |
| 25-10-135-00-0040-0610-000-3897 | 15.45 | Wm Supercenter #1001 | Cassandra-command hooks and carpet sticky squares | 10/28/2024 | Antamine Liguez | PRESCHOOL |
| 25-10-710-00-2690-0610-000-0000 | 99.95 | Amazon Mktp | WO 170209 SHOP | 10/26/2024 | Ralph Valdez | MAINTENANCE |
| 25-17-330-11-1827-0581-000-0000 | 204.95 | Doubletree Hotels | | 10/25/2024 | Lita Sanders | ATHLETICS |
| 25-10-710-00-2630-0610-000-0000 | 363.09 | Mmm Pueblo Asphalt | WO 170336 GROUNDS | 10/25/2024 | Leeroy Romero | MAINTENANCE |
| 25-23-330-00-1924-0615-000-0000 | 494.3 | Samsclub.Com | DECA Store Order | 10/24/2024 | Melody Bennett | CENTRAL HIGH SCHOOL |
| 25-10-710-00-2630-0610-000-0000 | 159.23 | Autozone #0849 | WO 170211 GROUNDS | 10/24/2024 | Phillip A Amaro | MAINTENANCE |
| 25-17-330-11-1827-0581-000-0000 | 214.32 | Doubletree Hotels | | 10/25/2024 | Lita Sanders | ATHLETICS |
| 25-10-230-11-0020-0615-000-0000 | 19.96 | Samsclub.Com | movie night popcorn | 10/24/2024 | Mandie Skelton | HEATON MIDDLE SCHOOL |
| 25-23-320-00-2036-0581-000-0000 | 55.97 | Daves Hot Chicken 1135 | Meal for students | 10/25/2024 | Leigh Cortese | CENTENNIAL HIGH SCHOOL |
| 25-17-330-11-1827-0581-000-0000 | 204.95 | Doubletree Hotels | | 10/25/2024 | Lita Sanders | ATHLETICS |
| 25-10-710-00-2630-0610-000-0000 | 108.76 | Grand Rental Center | WO 167519 \$7.39 TAX CHARGED WILL REQUEST RETURN | 10/25/2024 | Travis Hickman | MAINTENANCE |
| 25-17-330-11-1827-0581-000-0000 | 377.48 | The Pasta Cottage | | 10/24/2024 | Lita Sanders | ATHLETICS |
| 25-17-330-11-1827-0581-000-0000 | 270.44 | Doubletree Hotels | | 10/25/2024 | Lita Sanders | ATHLETICS |
| 25-23-230-00-2010-0610-000-0000 | 109.8 | Samsclub.Com | movie night supplies | 10/24/2024 | Jayne Stangier | HEATON MIDDLE SCHOOL |
| 25-23-330-00-2014-0610-000-0000 | 63.08 | Samsclub.Com | Centerpiece batteries School Store | 10/24/2024 | Cherise Johnson | CENTRAL HIGH SCHOOL |
| 25-10-463-11-2410-0615-000-0000 | 22.59 | Dominos 6287 | Evening event for families; food for staff | 10/24/2024 | Stephanie Markert | ADMINISTRATION |
| 25-10-710-00-2630-0610-000-0000 | 53 | The Home Depot #1511 | WO 170335 GROUNDS | 10/24/2024 | Michael Chavez | MAINTENANCE |
| 25-23-330-00-1943-0581-000-0000 | 250 | Varsity Spirit | State Spirit Competition registration fee | 10/25/2024 | Adriana Maestas | ATHLETICS |
| 25-10-710-00-2630-0610-000-0000 | 417.65 | Mmm Pueblo Asphalt | WO 170335 GROUNDS | 10/25/2024 | Michael Chavez | MAINTENANCE |
| 25-17-330-11-1827-0581-000-0000 | 214.32 | Doubletree Hotels | | 10/25/2024 | Lita Sanders | ATHLETICS |
| 25-23-330-00-1856-0581-000-0000 | 24.96 | Banquet Schusters Inc | study hall breakfast items , donuts | 10/25/2024 | Thomas Thiebaut | ATHLETICS |
| 25-17-330-11-1827-0581-000-0000 | 141.35 | Doubletree Hotels | | 10/26/2024 | Lita Sanders | ATHLETICS |
| 25-23-330-00-2014-0610-000-0000 | 404.3 | Samsclub.Com | Homecoming Snacks | 10/24/2024 | Cherise Johnson | CENTRAL HIGH SCHOOL |
| 25-17-330-11-1827-0581-000-0000 | 214.32 | Doubletree Hotels | | 10/25/2024 | Lita Sanders | ATHLETICS |
| 25-23-330-00-1817-0581-000-0000 | 100.38 | Sams Club #6549 | Candy and snacks for trunk or treat and cheerleaders treat bag | 10/25/2024 | Christy Lopez-Coca | BRADFORD ELEMENTARY |
| 25-23-135-00-2010-0610-000-0000 | 51.95 | Wal-Mart #1001 | STEM activities in classroom supplies | 10/25/2024 | Alysa Johnson | BRADFORD ELEMENTARY |
| 25-23-330-00-2051-0615-000-0000 | 208.5 | Wriaif Museum Cafe | Cadet Lunches 24 Oct 208.50 | 10/24/2024 | Charles Wright | CENTRAL HIGH SCHOOL |
| 25-17-330-11-1827-0581-000-0000 | 158.19 | Doubletree Hotels | | 10/25/2024 | Lita Sanders | ATHLETICS |
| 25-23-330-00-2051-0610-000-0000 | 37.46 | Marathon Petros90837 | Gas for rental vehicle | 10/27/2024 | Charles Wright | CENTRAL HIGH SCHOOL |
| 25-23-330-00-2014-0610-000-0000 | 188.94 | Samsclub.Com | Storage totes Homecoming Centerpieces Cash register school | 10/24/2024 | Cherise Johnson | CENTRAL HIGH SCHOOL |
| 25-23-250-00-1832-0610-000-0000 | 18.5 | Embroidery Plus-Quick Pri | Volleyball Awards for End of Year Banquet | 10/25/2024 | Efrain Tapia | PITTS MIDDLE SCHOOL |
| 25-23-320-00-2055-0610-000-0000 | 220.93 | Sams Club #6549 | Cafe purchase | 10/26/2024 | Erica Ortiz | CENTENNIAL HIGH SCHOOL |
| 25-22-135-76-3300-0610-000-9211 | 8.75 | Dollar Tree | PO#25002515 -PI-STEM Supplies | 10/25/2024 | Alysa Johnson | BRADFORD ELEMENTARY |
| 25-23-250-00-2010-0610-000-0000 | 84.94 | Wal-Mart #1001 | | 10/25/2024 | Efrain Tapia | PITTS MIDDLE SCHOOL |
| 25-17-330-11-1827-0581-000-0000 | 457.6 | Doubletree Hotel Aurora, | | 10/25/2024 | Lita Sanders | ATHLETICS |
| 25-10-710-00-2630-0610-000-0000 | 364.56 | Mmm Pueblo Asphalt | WO 170336 GROUNDS | 10/25/2024 | Joseph Salinas | MAINTENANCE |
| 25-10-694-00-2660-0610-000-0000 | 231.62 | Amazon Mktp | WO 170248 SAFETY | 10/26/2024 | Anthony Vigil | MAINTENANCE |
| 25-10-710-00-2630-0610-000-0000 | 20.73 | Lowe #02742 | WO 170211 GROUNDS | 10/25/2024 | Phillip Albano | MAINTENANCE |
| 25-23-330-00-2051-0615-000-0000 | 16.99 | Wal-Mart #1165 | Fruit for cadets | 10/25/2024 | Charles Wright | CENTRAL HIGH SCHOOL |
| 25-10-350-00-2690-0610-000-0000 | 101.95 | Charles D Jones/Pueblo | WO 173474 SOUTH | 10/24/2024 | Caleb Armijo | MAINTENANCE |
| 25-17-330-11-1827-0581-000-0000 | 56.13 | Doubletree Hotels | | 10/25/2024 | Lita Sanders | ATHLETICS |
| 25-23-330-00-2051-0610-000-0000 | 158.9 | Knox Main Store | Hoodies tshirts for cadets | 10/25/2024 | Charles Wright | CENTRAL HIGH SCHOOL |
| 25-17-330-11-1827-0581-000-0000 | 214.32 | Doubletree Hotels | | 10/25/2024 | Lita Sanders | ATHLETICS |
| 25-10-340-00-0933-0610-000-3120 | 101.24 | Walmart.Com 8009256278 | | 10/26/2024 | Janae Passalacqua | EAST HIGH SCHOOL |
| 25-23-320-00-1878-0581-000-0000 | 126.62 | Grays Coors Tavern | Food for Regional Meet. | 10/24/2024 | Ronald Garcia | ATHLETICS |
| 25-17-330-11-1827-0581-000-0000 | 204.95 | Doubletree Hotels | | 10/25/2024 | Lita Sanders | ATHLETICS |
| 25-23-330-00-2051-0615-000-0000 | 18.75 | Waffle House 396 | Chaperon breakfast | 10/27/2024 | Charles Wright | CENTRAL HIGH SCHOOL |
| 25-10-340-00-0933-0610-000-3120 | 41.59 | Walmart.Com | | 10/26/2024 | Janae Passalacqua | EAST HIGH SCHOOL |
| 25-23-320-00-1878-0581-000-0000 | 403 | Pueblo Dragon | Banquet dinner for Pueblo Dragon! | 10/26/2024 | Ronald Garcia | ATHLETICS |
| 25-23-330-00-2051-0610-000-0000 | 54 | Knox Main Store | hoodies for cadets | 10/26/2024 | Charles Wright | CENTRAL HIGH SCHOOL |
| 25-23-330-00-2051-0615-000-0000 | 97.35 | Wpafb Dfac #1 | Cadet Breakfast 24 Oct | 10/24/2024 | Charles Wright | CENTRAL HIGH SCHOOL |
| 25-10-646-00-0040-0615-000-3897 | 27.59 | Samsclub #6549 | Fruit provided for meeting with other district department | 10/27/2024 | Joanne Shudell | PRESCHOOL |
| 25-17-330-11-1827-0581-000-0000 | 56.13 | Doubletree Hotels | | 10/25/2024 | Lita Sanders | ATHLETICS |
| 25-10-144-00-2630-0610-000-0000 | 88.46 | Lowe #02742 | WO 172430 GOODNIGHT | 10/25/2024 | Fredrick Montoya | MAINTENANCE |
| 25-17-330-11-1827-0581-000-0000 | 126 | Courtyard Denver Auror | State Softball Lodging | 10/25/2024 | Destiny Lotrich | CENTRAL HIGH SCHOOL |
| 25-17-330-11-1827-0581-000-0000 | 204.95 | Doubletree Hotels | | 10/25/2024 | Lita Sanders | ATHLETICS |
| 25-23-320-00-1878-0581-000-0000 | 55 | Screened Effects | Cross Country Equipment (Banner) | 10/25/2024 | Ronald Garcia | ATHLETICS |
| 25-10-340-00-2690-0610-000-0000 | 69.4 | D&S Paint Center Inc | WO 173271 EAST | 10/24/2024 | David Chacon | MAINTENANCE |
| 25-10-710-00-2620-0610-000-0000 | 59.09 | Amazon Mktp | WO 170342 OPERATIONS | 10/24/2024 | Andy Bobian | MAINTENANCE |
| 25-17-627-00-2234-0610-000-0000 | 53.88 | Lowe #02742 | Paint for Regional Cross Country meet. | 10/24/2024 | Aaron Bravo | ATHLETICS |
| 25-22-699-70-2120-0610-000-9202 | 344.4 | Wal-Mart #0842 | PO# 25000340 MV SUPPLIES | 10/24/2024 | Gerril Elizondo | ADMINISTRATION |
| 25-22-320-00-2219-0540-000-7165 | 237.93 | Stk'sshutterslock | STREAM theme images for window wraps. | 10/24/2024 | Alyson Ogaz | CENTENNIAL HIGH SCHOOL |
| 25-10-710-00-2690-0610-000-0000 | 30.65 | The Home Depot #1511 | WO 170209 SHOP | 10/23/2024 | Scott Carpenter | MAINTENANCE |
| 25-10-155-11-2410-0615-000-0000 | 16 | Fazolis_5938 | PTO costs | 10/23/2024 | Kristie Lopez | MORTON ELEMENTARY |
| 25-10-330-00-2690-0610-000-0000 | 134.26 | Pueblo Bearing Service | WO 170279 CENTRAL | 10/24/2024 | Jason Montoya | MAINTENANCE |
| 25-10-340-00-0933-0610-000-3120 | 98.94 | Walmart.Com 8009256278 | | 10/23/2024 | Janae Passalacqua | EAST HIGH SCHOOL |
| 25-23-340-00-1844-0610-000-0000 | 83.17 | Sams Club #6549 | Supplies for Tuffy's trick or treat | 10/24/2024 | Nicholas Maritano | ATHLETICS |
| 25-23-230-00-2010-0615-000-0000 | 50.75 | Walmart.Com 8009256278 | popcorn movie night | 10/24/2024 | Jayne Stangier | HEATON MIDDLE SCHOOL |
| 25-10-610-00-2690-0610-000-0000 | 25.88 | Hercules Industries | WO 170282 ADMIN | 10/23/2024 | Jason Montoya | MAINTENANCE |
| 25-10-710-00-2630-0610-000-0000 | 64.95 | Oreilly 6019 | WO 170211 GROUNDS | 10/23/2024 | Jason Herrera | MAINTENANCE |
| 25-10-260-00-2661-0582-000-0000 | 454.95 | American Air | Flights for SRO training | 10/24/2024 | Michael Bayer | ADMINISTRATION |
| 25-22-250-00-2290-0615-000-1240 | 72.96 | Safeway #3729 | food purchased for staff for conferences. | 10/23/2024 | Natalie Madrid | ADMINISTRATION |
| 25-10-320-00-2661-0581-000-0000 | 500 | National Association Of S | SRO registration for Training. | 10/24/2024 | Michael Bayer | ADMINISTRATION |
| 25-10-610-00-2620-0610-000-0000 | 53.97 | Harbor Freight Tools3409 | WO 170204 ADMIN | 10/24/2024 | Andy Bobian | MAINTENANCE |
| 25-10-210-11-0020-0610-000-0000 | 104 | Dominos 6271 | | 10/23/2024 | Rochelle Medina | CORWIN MIDDLE SCHOOL |
| 25-23-330-00-1924-0615-000-0000 | 498.83 | Samsclub.Com | DECA Store Order | 10/23/2024 | Melody Bennett | CENTRAL HIGH SCHOOL |
| 25-22-320-00-2219-0610-000-7165 | 327.54 | Lowe #00907 | Lumber for drama class Fall play stage. | 10/24/2024 | Alyson Ogaz | CENTENNIAL HIGH SCHOOL |
| 25-23-158-00-2010-0610-000-0000 | 80 | Dollar Tree | PBIS Praise Prizes | 10/24/2024 | Rhonda Aragon | SOUTH PARK ELEMENTARY |
| 25-10-630-00-2840-0535-000-0000 | 1 | Web | Domain Forwarding - pueblofootball.com - October 2024. | 10/24/2024 | Thomas Sanford | ADMINISTRATION |
| 25-10-340-00-0933-0610-000-3120 | 9.3 | Wm Supercenter #842 | | 10/24/2024 | Janae Passalacqua | EAST HIGH SCHOOL |
| 25-10-646-00-0040-0610-000-3897 | 500 | Doubletree Co Westminster | Hotel accommdation for Pyramid training they charged me ta | 10/23/2024 | Joanne Shudell | PRESCHOOL |
| 25-23-138-00-2039-0610-000-0000 | 165 | Colorado Music Educators | All State Registration fees | 10/24/2024 | Jeanette Romero | COLUMBIAN ELEMENTARY |
| 25-10-350-00-2690-0610-000-0000 | 354.45 | Ferguson Ent #113 | WO 172699 SOUTH | 10/24/2024 | Frank Tavarozzi | MAINTENANCE |
| 25-22-250-00-2290-0615-000-1240 | 376.44 | The Pasta Cottage | Food was purchased for staff for conferences. | 10/23/2024 | Natalie Madrid | ADMINISTRATION |
| 25-10-260-00-2661-0582-000-0000 | 454.95 | American Air | Flights for SRO's to attend training | 10/24/2024 | Michael Bayer | ADMINISTRATION |
| 25-10-646-00-0040-0610-000-3897 | 21 | Teacherspayteachers.Com | visuals for teacher support | 10/24/2024 | Camalyn Armijo | PRESCHOOL |
| 25-10-646-00-0040-0610-000-3897 | 21.44 | Wal-Mart #1001 | documentation materials | 10/24/2024 | Camalyn Armijo | PRESCHOOL |
| 25-10-340-00-2630-0610-000-0000 | 22.91 | The Home Depot #1511 | WO 173424 EAST | 10/23/2024 | Jose R Baca | MAINTENANCE |
| 25-10-330-00-2661-0581-000-0000 | 500 | National Association Of S | SRO registration for the NASRO conference. | 10/24/2024 | Michael Bayer | ADMINISTRATION |
| 25-10-320-00-2690-0610-000-0000 | 45.92 | Rampart Supply - 75 - Mot | WO 173455 CENTENNIAL | 10/23/2024 | George Eadie | MAINTENANCE |
| 25-17-390-00-2990-0610-000-1501 | 297.54 | Samsclub #6549 | DUTCH CLARK CONCESSIONS | 10/24/2024 | Ruthie Martin | ATHLETICS |
| 25-23-330-00-2051-0610-000-0000 | 13.61 | Wm Supercenter #1165 | Coke for pizza, medication for cadet | 10/24/2024 | Charles Wright | CENTRAL HIGH SCHOOL |
| 25-10-710-00-2690-0610-000-0000 | 199.98 | Amzn Mktp Us | WO 170361 LOW VOLT | 10/25/2024 | Michael Perez | MAINTENANCE |
| 25-22-131-00-2213-0582-000-3251 | 1149.38 | Hilton Advypurch#002367113 | Lodging Receipt for two staff members attending the Plain Tal | 10/23/2024 | Julie Griego | BACA ELEMENTARY |
| 25-23-141-00-2039-0610-000-0000 | 62.94 | Scholastic Book Fairs R4 | Books for teacher's classrooms | 10/24/2024 | Lisa Horton | FOUNTAIN ELEMENTARY |
| 25-23-330-00-2076-0610-000-0000 | 92.79 | Samsclub.Com | State Girls Softball - Snack Bags | 10/23/2024 | Destiny Lotrich | CENTRAL HIGH SCHOOL |
| 25-22-340-00-2213-0582-000-3251 | 250 | Uchicago Web Payments | PO# 25002830 - University of Chicago participant switch fee f | 10/24/2024 | Bridget Rodrigues | ADMINISTRATION |
| 25-23-350-00-1863-0535-000-0000 | 81 | Trackwrestling.Com | Trackwrestling Program | 10/24/2024 | Christopher James | ATHLETICS |
| 25-23-141-00-2039-0610-000-0000 | 56.93 | Scholastic Book Fairs R4 | Books for teacher classrooms | 10/24/2024 | Lisa Horton | FOUNTAIN ELEMENTARY |
| 25-10-710-00-2630-0610-000-0000 | 87.87 | The Home Depot #1511 | WO 170335 MSC | 10/23/2024 | Michael Chavez | MAINTENANCE |
| 25-10-546-11-2410-0581-000-0000 | 24.46 | In-N-Out Lone Tree | Student Field Trip Tax 1.71 to be paid by AP. | 10/23/2024 | Julie Shue | ADMINISTRATION |
| 25-10-546-11-2410-0581-000-0000 | 142.49 | In-N-Out Lone Tree | Student Filed Trip Lunch Tax is 9.94 to be paid by AP. | 10/23/2024 | Julie Shue | ADMINISTRATION |
| 25-10-613-00-2219-0610-000-0110 | 125.45 | Natl Ccl Teachers Of Mat | Supplies for Cheryl Reeves | 10/23/2024 | Megan Medina | ADMINISTRATION |

WELLS FARGO REPORT - OCTOBER 2024

| | | | | | | |
|---------------------------------|--------|---------------------------|---|------------|-----------------------|---------------------------|
| 25-23-141-00-2039-0610-000-0000 | 57 | Scholastic Book Fairs R4 | Books for teacher classrooms | 10/24/2024 | Lisa Horton | FOUNTAIN ELEMENTARY |
| 25-10-320-00-2690-0610-000-0000 | 45.58 | Winsupply Pueblo Co | WO 172838 CENTENNIAL | 10/24/2024 | George Eadie | MAINTENANCE |
| 25-23-340-00-1850-0581-000-0000 | 272.56 | Sams Club #6549 | Food for team | 10/24/2024 | Anthony Valdez | ATHLETICS |
| 25-10-730-00-2535-0690-000-0000 | 81.72 | Pa# 410 | WAREHOUSE INVENTORY | 10/23/2024 | Eugene Naranjo | RECEIVING |
| 25-10-142-00-2690-0610-000-0000 | 55.28 | D&s Paint Center Inc | WO 172058 FRANKLIN | 10/24/2024 | Tracy Lay | MAINTENANCE |
| 25-23-230-00-2010-0615-000-0000 | 382.88 | Samsclub.Com | PTC | 10/22/2024 | Jayme Stangier | HEATON MIDDLE SCHOOL |
| 25-10-740-00-2540-0610-000-0000 | 803.75 | Veritiv-West | Paper | 10/22/2024 | Mary Bocchietti | PRINT SHOP |
| 25-10-710-00-2690-0610-000-0000 | 1160.6 | The Rc Musson Co | WO 172029 SHOP | 10/23/2024 | Dale E Johnson | MAINTENANCE |
| 25-23-250-00-1832-0610-000-0000 | 102.88 | Wm Supercenter #1001 | Volleyball End of Year Banquet | 10/23/2024 | Efrain Tapia | PITTS MIDDLE SCHOOL |
| 25-10-546-11-2410-0610-000-0000 | 76.87 | Phillips 66 - Alta Conven | Gas for Student Field Trip | 10/23/2024 | Julie Shue | ADMINISTRATION |
| 25-10-350-00-2690-0610-000-0000 | 177.68 | Ingle Supply Co | WO 171422 SOUTH | 10/23/2024 | Caleb Armijo | MAINTENANCE |
| 25-10-710-00-2620-0610-000-0000 | 32.99 | Mister Car Wash #0033 | TRUCK WASH | 10/23/2024 | Andy Bobian | MAINTENANCE |
| 25-10-710-00-2630-0610-000-0000 | 180 | Sq swat Lighting Lic | WO 170211 GROUNDS | 10/23/2024 | Fredrick Montoya | MAINTENANCE |
| 25-10-320-00-2690-0610-000-0000 | 93.69 | D&s Paint Center Inc | WO 173469 CENTENNIAL WO 171843 PAA | 10/23/2024 | Melvin Bland | MAINTENANCE |
| 25-10-250-00-2690-0610-000-0000 | 93.68 | D&s Paint Center Inc | WO 173469 CENTENNIAL WO 171843 PAA | 10/23/2024 | Melvin Bland | MAINTENANCE |
| 25-22-250-00-2290-0615-000-1240 | 132.37 | Samsclub.Com | Food purchased for staff conferences. | 10/22/2024 | Natalie Madrid | ADMINISTRATION |
| 25-10-710-00-2630-0610-000-0000 | 32.99 | Mister Car Wash #0346 | TRUCK WASH | 10/23/2024 | Phillip A Amaro | MAINTENANCE |
| 25-10-730-00-2535-0690-000-0000 | 215.04 | Lowe #02742 | WAREHOUSE INVENTORY | 10/23/2024 | Eugene Naranjo | RECEIVING |
| 25-10-154-00-2690-0610-000-0000 | 37.53 | D&s Paint Center Inc | WO 169937 MINNEQUA | 10/23/2024 | Tom Portillos | MAINTENANCE |
| 25-10-740-00-2540-0610-000-0000 | 109.75 | Spicers Paper | Paper | 10/23/2024 | Mary Bocchietti | PRINT SHOP |
| 25-10-330-00-0933-0610-000-3120 | 62.75 | Walmart.Com | Culinary Labs | 10/23/2024 | Darcy Taylor | CENTRAL HIGH SCHOOL |
| 25-10-420-00-0090-0610-000-3130 | 94.26 | Wal-Mart #0842 | | 10/23/2024 | Rachel Manzanares | SPED |
| 25-23-330-00-2051-0615-000-0000 | 236.43 | Golden Corral # 2624 | Lunch meal Oct 23 236.43 | 10/23/2024 | Charles Wright | CENTRAL HIGH SCHOOL |
| 25-10-330-11-2410-0610-000-0000 | 29.98 | Adobe *adobe | Monthly subscription-meeting cancellation | 10/23/2024 | Heather Huffman | CENTRAL HIGH SCHOOL |
| 25-10-350-00-2690-0610-000-0000 | 70.44 | Lowe #02742 | WO 170281 SOUTH | 10/23/2024 | Caleb Armijo | MAINTENANCE |
| 25-23-330-00-2051-0615-000-0000 | 47.97 | Golden Corral 0957 | Cadre/Chaperon meals | 10/23/2024 | Charles Wright | CENTRAL HIGH SCHOOL |
| 25-10-617-00-2839-0339-000-0000 | 90 | Cbi Online | po 2500142, volunteer background checks | 10/22/2024 | Amy Campbell | ADMINISTRATION |
| 25-10-710-00-2630-0610-000-0000 | 55.37 | Amazon Mktpl | WO 170211 GROUNDS | 10/23/2024 | Phillip A Amaro | MAINTENANCE |
| 25-10-610-00-2310-0610-000-0000 | 12.48 | Hobby-Lobby #0214 | Frame for Board Norms | 10/22/2024 | Geraldine A Patrone | ADMINISTRATION |
| 25-23-155-00-2010-0610-000-0000 | 499 | Fazolis_5938 | PTD pd | 10/22/2024 | Kristie Lopez | MORTON ELEMENTARY |
| 25-23-330-00-2014-0610-000-0000 | 245.7 | Samsclub.Com | School Store | 10/22/2024 | Cherise Johnson | CENTRAL HIGH SCHOOL |
| 25-10-131-00-2690-0610-000-0000 | 173.76 | Imlss Utah | WO 173305 BACA WO 170208 KEY SHOP | 10/23/2024 | Kimberly Craddock | MAINTENANCE |
| 25-10-710-00-2690-0610-000-0000 | 59 | Imlss Utah | WO 173305 BACA WO 170208 KEY SHOP | 10/23/2024 | Kimberly Craddock | MAINTENANCE |
| 25-23-350-00-2055-0610-000-0000 | 23.97 | Little Caesars Pizza | Lunch for class for Field Trip | 10/23/2024 | Raul Delgado | SOUTH HIGH SCHOOL |
| 25-10-330-00-0933-0610-000-3120 | 138.78 | Walmart.Com | Culinary Labs | 10/23/2024 | Darcy Taylor | CENTRAL HIGH SCHOOL |
| 25-10-158-11-2410-0610-000-0000 | 17.94 | Walgreens #4721 | Cougar of the Month Photos | 10/23/2024 | Rhonda Aragon | SOUTH PARK ELEMENTARY |
| 25-22-463-76-3300-0610-000-9211 | 183.34 | Wm Supercenter #842 | PO#25002765-Paint Supplies | 10/23/2024 | Stephanie Markert | ADMINISTRATION |
| 25-10-694-00-2660-0610-000-0000 | 69.99 | Kohls #0586 | WO 170248 SAFETY | 10/23/2024 | Larry A Manzanares | MAINTENANCE |
| 25-10-210-00-2690-0610-000-0000 | 71.62 | Lowe #00318 | WO 173198 CORWIN | 10/23/2024 | Louis Montoya | MAINTENANCE |
| 25-10-710-00-2690-0610-000-0000 | 63.94 | Lowe #02742 | WO 170361 LOW VOLT | 10/23/2024 | Michael Perez | MAINTENANCE |
| 25-10-694-00-2660-0610-000-0000 | 84.98 | Big 5 Sporting Goods 275 | WO 170248 SAFETY | 10/23/2024 | Brian Day | MAINTENANCE |
| 25-23-250-00-1832-0610-000-0000 | 219.87 | Wm Supercenter #1001 | Volleyball End of Season Banquet | 10/23/2024 | Efrain Tapia | PITTS MIDDLE SCHOOL |
| 25-10-613-00-2211-0615-000-0010 | 37.45 | Wm Supercenter #5828 | elementary principal meeting supplies | 10/23/2024 | Kim Cura | ADMINISTRATION |
| 25-10-730-00-2535-0690-000-0000 | 88.32 | Wm Supercenter #1001 | WAREHOUSE INVENTORY | 10/23/2024 | Eugene Naranjo | RECEIVING |
| 25-23-230-00-2010-0615-000-0000 | 500 | Wm Supercenter #842 | PTC | 10/23/2024 | Mandie Skelton | HEATON MIDDLE SCHOOL |
| 25-10-350-00-2690-0431-000-0000 | 119.81 | Glass On Time | WO 173349 SOUTH | 10/23/2024 | Mary Ann Dibeneditto | MAINTENANCE |
| 25-23-320-00-2014-0610-000-0000 | 20.93 | Hobby-Lobby #0214 | Flowers and other supplies for corsages and boutonnières for f | 10/22/2024 | Jacob Lewis | CENTENNIAL HIGH SCHOOL |
| 25-10-710-00-2630-0610-000-0000 | 318.96 | Lowe #02742 | WO 170211 GROUNDS | 10/23/2024 | Fredrick Montoya | MAINTENANCE |
| 25-10-142-00-2620-0610-000-0000 | 271.95 | Amzn Mktp Us | WO 170297 FRANKLIN | 10/23/2024 | Andy Bobian | MAINTENANCE |
| 25-10-144-00-2690-0431-000-0000 | 176.7 | Glass On Time | WO 173322 GOODNIGHT | 10/23/2024 | Mary Ann Dibeneditto | MAINTENANCE |
| 25-10-630-00-2690-0610-000-0000 | 91.78 | Charles D Jones/Pueblo | WO 170284 DATA CENTER | 10/22/2024 | Caleb Armijo | MAINTENANCE |
| 25-22-463-76-3300-0615-000-9211 | 40.91 | Sams Club #6549 | PO#25002731-PI Food | 10/23/2024 | Stephanie Markert | ADMINISTRATION |
| 25-23-350-00-2055-0610-000-0000 | 32.5 | Big Daddys Sunset Bowl | Bowling field trip - paying for games | 10/23/2024 | Raul Delgado | SOUTH HIGH SCHOOL |
| 25-10-610-00-2310-0615-000-0000 | 346.28 | Olive Garden 0021708 | School Board Meeting - October 22, 2024 | 10/22/2024 | Geraldine A Patrone | ADMINISTRATION |
| 25-23-230-00-2010-0615-000-0000 | 130 | Wm Supercenter #842 | PTC | 10/23/2024 | Robert Odell | HEATON MIDDLE SCHOOL |
| 25-10-710-00-2690-0610-000-0000 | 114 | Lightning Bolt, Inc | WO 170209 SHOP | 10/23/2024 | Jesse Thimmes | MAINTENANCE |
| 25-22-250-00-2290-0615-000-1240 | 127.94 | Safeway #3729 | food purchased for staff for conferences. | 10/22/2024 | Natalie Madrid | ADMINISTRATION |
| 25-10-710-00-2690-0610-000-0000 | 31.93 | Big R Of Pueblo | WO 170207 SHOP | 10/23/2024 | James Smith | MAINTENANCE |
| 25-10-614-00-2219-0615-000-0312 | 53.16 | King Soopers #0043 | Snacks for MS/HS Principal Meetings on 10/24/2024. | 10/23/2024 | Bridget Rodrigues | ADMINISTRATION |
| 25-23-148-00-2010-0610-000-0000 | 44.76 | Blackjack Pizza Co 039 | student incentive | 10/23/2024 | Jennifer Dipersio | HERITAGE ELEMENTARY |
| 25-23-138-00-2039-0610-000-0000 | 345.05 | In *soco Distribution Lic | Fundraiser for PTSO | 10/23/2024 | Jimmie Pool | COLUMBIAN ELEMENTARY |
| 25-10-646-00-0040-0610-000-3897 | 43.03 | Am Greetings | Greeting cards to send to teachers for completion of TS GOLD | 10/23/2024 | Nancy Medina | PRESCHOOL |
| 25-23-148-00-2039-0615-000-0000 | 90.27 | Jimmy Johns - 1598 - Ecom | Staff PD | 10/22/2024 | Richelle Paradiso | HERITAGE ELEMENTARY |
| 25-23-340-00-1850-0581-000-0000 | 29.96 | Samsclub #6549 | Food for team | 10/23/2024 | Anthony Valdez | ATHLETICS |
| 25-10-694-00-2660-0610-000-0000 | 84.98 | Big 5 Sporting Goods 275 | WO 170248 SAFETY | 10/23/2024 | Andy Bobian | MAINTENANCE |
| 25-10-133-11-0010-0610-000-0000 | 453.22 | Samsclub.Com | | 10/22/2024 | Angela S Garcia | BESSEMER ACADEMY |
| 25-23-350-00-1845-0610-000-0000 | 239.88 | Scheels Coloradospring | Basketballs | 10/23/2024 | Christopher James | ATHLETICS |
| 25-10-710-00-2630-0610-000-0000 | 162.45 | Rush Lumber | WO 170211 GROUNDS | 10/23/2024 | Joseph Salinas | MAINTENANCE |
| 25-10-740-00-2540-0610-000-0000 | 57.21 | Veritiv-West | Paper | 10/22/2024 | Mary Bocchietti | PRINT SHOP |
| 25-10-330-11-2410-0610-000-0000 | 119.92 | Adobe *adobe | Early cancellation fee | 10/23/2024 | Heather Huffman | CENTRAL HIGH SCHOOL |
| 25-22-135-76-3300-0610-000-9211 | 28.75 | Dollar Tree | PO#25002515 PI STEM Supplies | 10/23/2024 | Alysa Johnson | BRADFORD ELEMENTARY |
| 25-10-134-11-2410-0610-000-0000 | 248.75 | Student Transportation | Bus Fee | 10/23/2024 | Trina Frei | BEULAH HEIGHTS ELEMENTARY |
| 25-23-142-00-2010-0610-000-0000 | 319.74 | Wm Supercenter #842 | Student Activity Fund- School Store items and PBIS Admin | 10/23/2024 | Dana Ditomaso-Junkman | FRANKLIN ELEMENTARY |
| 25-10-155-11-0010-0610-000-0000 | 19.99 | Teacherspayteachers.Com | PO 25002570 | 10/23/2024 | Christina Branom | ADMINISTRATION |
| 25-10-144-00-2690-0610-000-0000 | 228.82 | Blazer Electric Supply O | WO 173426 GOODNIGHT | 10/23/2024 | Brent White | MAINTENANCE |
| 25-23-320-00-1832-0610-000-0000 | 218 | Chick-Fil-A #01916 | Chick Fil A sandwiches for the home game concession sales | 10/22/2024 | John Ward | CENTENNIAL HIGH SCHOOL |
| 25-10-641-00-0070-0640-000-3150 | 106.7 | Sq *hickory Grove Press | GT books | 10/22/2024 | Alma Vigil-Banuuelos | ADMINISTRATION |
| 25-10-710-00-2690-0610-000-0000 | 185.02 | Rampart Supply - 75 - Mot | WO 170207 SHOP | 10/21/2024 | George Eadie | MAINTENANCE |
| 25-10-158-00-0040-0610-000-3897 | 37.28 | Wm Supercenter #1001 | stapler,scissors, and silver bkcup | 10/22/2024 | Renee C Iacabone | PRESCHOOL |
| 25-10-330-11-2410-0615-000-0000 | 12.86 | Wal-Mart #5828 | Items for Parent/Teacher conference popcorn bar | 10/22/2024 | Heather Huffman | CENTRAL HIGH SCHOOL |
| 25-22-250-00-2290-0615-000-1240 | 251.62 | Dominos 6271 | Food purchased for staff for conferences. | 10/21/2024 | Natalie Madrid | ADMINISTRATION |
| 25-22-699-70-2120-0610-000-9202 | 243.72 | Wal-Mart #1001 | PO# 25000340 MV SUPPLIES | 10/22/2024 | Gerri Elizondo | ADMINISTRATION |
| 25-10-158-00-2630-0610-000-0000 | 26.49 | Lowe #02742 | WO 173411 SO PARK | 10/22/2024 | Michael Chavez | MAINTENANCE |
| 25-10-525-00-2690-0610-000-0000 | 40.17 | Ingle Supply Co | WO 170273 FREED | 10/22/2024 | Lawrence Duarte | MAINTENANCE |
| 25-22-546-76-3300-0615-000-9211 | 55.14 | Sams Club #6549 | To purchase food for Family Engagement Walk | 10/22/2024 | Christina Baca | ADMINISTRATION |
| 25-23-230-00-2010-0615-000-0000 | 21.12 | Walmart.Com | PTC | 10/22/2024 | Edward Crowell | HEATON MIDDLE SCHOOL |
| 25-10-340-00-0933-0610-000-3120 | 517.1 | Sams Club #6549 | | 10/22/2024 | Janae Passalacqua | EAST HIGH SCHOOL |
| 25-10-135-00-2690-0610-000-0000 | 34.94 | Lowe #00318 | WO 173408 BRADFORD | 10/22/2024 | Scott Carpenter | MAINTENANCE |
| 25-10-710-00-2630-0610-000-0000 | 264.84 | Lowe #00318 | WO 170211 GROUNDS | 10/22/2024 | Phillip Albano | MAINTENANCE |
| 25-23-230-00-2039-0615-000-0000 | 35.46 | Walmart.Com | popcorn movie night | 10/22/2024 | Mandie Skelton | HEATON MIDDLE SCHOOL |
| 25-10-330-00-0933-0610-000-3120 | 11.69 | Walmart.Com | Culinary Labs | 10/22/2024 | Darcy Taylor | CENTRAL HIGH SCHOOL |
| 25-10-740-00-2540-0610-000-0000 | 393.82 | Spicers Paper | Paper | 10/22/2024 | Mary Bocchietti | PRINT SHOP |
| 25-10-131-11-2410-0610-000-0000 | 223.92 | Chick-Fil-A #01916 | Chick Fil A for the staff f members for one night during parent | 10/21/2024 | Julie Griego | BACA ELEMENTARY |
| 25-10-158-00-0040-0610-000-3897 | 48.34 | Wm Supercenter #1001 | play-doh, stapler, hooks | 10/22/2024 | Renee C Iacabone | PRESCHOOL |
| 25-10-970-00-2690-0610-000-0000 | 100.89 | Ingle Supply Co | WO 173385 DUTCH CLARK | 10/22/2024 | Jason Montoya | MAINTENANCE |
| 25-10-641-00-0070-0640-000-3150 | 31.45 | Sq *hickory Grove Press | GT Book | 10/22/2024 | Alma Vigil-Banuuelos | ADMINISTRATION |
| 25-10-420-00-0090-0610-000-3130 | 3.98 | Lowe #00318 | | 10/22/2024 | Rachel Manzanares | SPED |
| 25-10-710-00-2690-0610-000-0000 | 960 | Sq *backflow Education Gr | NEW CERTIFICATION - A SOTO | 10/22/2024 | Mary Ann Dibeneditto | MAINTENANCE |
| 25-23-330-00-2079-0610-000-0000 | 50 | Samsclub.Com | Hurricane Victims Donations JROTC Travel snacks (\$97.10) | 10/21/2024 | Destiny Lotrich | CENTRAL HIGH SCHOOL |
| 25-23-330-00-2022-0610-000-0000 | 20 | Samsclub.Com | Hurricane Victims Donations JROTC Travel snacks (\$97.10) | 10/21/2024 | Destiny Lotrich | CENTRAL HIGH SCHOOL |
| 25-23-330-00-1924-0610-000-0000 | 50 | Samsclub.Com | Hurricane Victims Donations JROTC Travel snacks (\$97.10) | 10/21/2024 | Destiny Lotrich | CENTRAL HIGH SCHOOL |
| 25-23-330-00-2071-0610-000-0000 | 35 | Samsclub.Com | Hurricane Victims Donations JROTC Travel snacks (\$97.10) | 10/21/2024 | Destiny Lotrich | CENTRAL HIGH SCHOOL |
| 25-23-330-00-2051-0610-000-0000 | 50 | Samsclub.Com | Hurricane Victims Donations JROTC Travel snacks (\$97.10) | 10/21/2024 | Destiny Lotrich | CENTRAL HIGH SCHOOL |
| 25-23-330-00-1922-0610-000-0000 | 50 | Samsclub.Com | Hurricane Victims Donations JROTC Travel snacks (\$97.10) | 10/21/2024 | Destiny Lotrich | CENTRAL HIGH SCHOOL |
| 25-23-330-00-2077-0610-000-0000 | 44.1 | Samsclub.Com | Hurricane Victims Donations JROTC Travel snacks (\$97.10) | 10/21/2024 | Destiny Lotrich | CENTRAL HIGH SCHOOL |
| 25-23-330-00-2051-0610-000-0000 | 97.7 | Samsclub.Com | Hurricane Victims Donations JROTC Travel snacks (\$97.10) | 10/21/202 | | |

WELLS FARGO REPORT - OCTOBER 2024

| | | | | | | |
|---------------------------------|----------|---------------------------|--|------------|----------------------|--------------------------|
| 25-10-420-00-0090-0610-000-3130 | 14.95 | Cpr*nationalcpr | | 10/22/2024 | Rachel Manzanares | SPED |
| 25-10-330-11-2410-0610-000-0000 | 252.34 | Walmart.Com | Supplies for Hurricane Relief. | 10/22/2024 | Heather Huffman | CENTRAL HIGH SCHOOL |
| 25-10-147-11-2410-0610-000-0000 | 33.75 | Jimmy Johns - 1598 | Consultant Lunch | 10/22/2024 | Crystal Gallegos | HIGHLAND PARK ELEMENTARY |
| 25-23-135-00-2010-0610-000-0000 | 132.02 | Sams Club #6549 | Supplies for PE Harvest Fun Fest. | 10/22/2024 | Alysa Johnson | BRADFORD ELEMENTARY |
| 25-10-640-00-2213-0581-000-3130 | 217 | Allied Independence | 1/29/25-1/31/25 International Orientation and Mobility Online S | 10/22/2024 | Amanda Archuleta | SPED |
| 25-23-330-00-1845-0581-000-0000 | 621 | Sq *hoop Dreams Nation; T | In State Registration | 10/22/2024 | Robert Tyler | ATHLETICS |
| 25-23-210-00-2014-0610-000-0000 | 56.49 | Sams Club#6549 | Boo Gram Materials | 10/22/2024 | Ryan Masciotra | CORWIN MIDDLE SCHOOL |
| 25-10-710-00-2630-0610-000-0000 | 480.24 | Speken Iron & Metal | WO 170211 GROUNDS | 10/22/2024 | Mary Ann Dibeneditto | MAINTENANCE |
| 25-23-158-00-2039-0610-000-0000 | 56 | Little Caesars Pizza | PTO Parent Teacher Conference Pizza Fundraiser. | 10/22/2024 | Morganlee Kempf | SOUTH PARK ELEMENTARY |
| 25-23-158-00-2039-0610-000-0000 | 185 | Mill Stop Cafe | PTO Parent Teacher Conference Staff Dinner. | 10/22/2024 | Morganlee Kempf | SOUTH PARK ELEMENTARY |
| 25-23-161-00-2010-0610-000-0000 | 58.07 | Wal-Mart#1001 | BRAT team supplies | 10/22/2024 | Jennifer Hertneky | SUNSET PARK ELEMENTARY |
| 25-10-320-11-2410-0610-000-0000 | 153.18 | Sams Club #6549 | Staff meeting/lounge supplies Tissue | 10/22/2024 | Alyson Ogaz | CENTENNIAL HIGH SCHOOL |
| 25-10-161-11-0010-0615-000-0000 | 18 | Walgreens #9568 | Staff Meals | 10/22/2024 | Jennifer Hertneky | SUNSET PARK ELEMENTARY |
| 25-10-710-00-2630-0610-000-0000 | 16.2 | Taylor Fence Company Pueb | WO 170211 GROUNDS | 10/22/2024 | Phillip Albano | MAINTENANCE |
| 25-10-210-00-2690-0610-000-0000 | 73.84 | Lowes #02742 | WO 173198 CORWIN | 10/22/2024 | Louis Montoya | MAINTENANCE |
| 25-10-710-00-2630-0610-000-0000 | 179 | Lowes #00318 | WO 170211 GROUNDS | 10/22/2024 | Joseph Salinas | MAINTENANCE |
| 25-10-710-00-2620-0610-000-0000 | 343.05 | Usa Clean By Jon-Don | WO 170342 OPERATIONS | 10/22/2024 | Andy Bobian | MAINTENANCE |
| 25-10-710-00-2690-0610-000-0000 | 101.36 | Speken Iron & Metal | WO 170207 SHOP | 10/22/2024 | James Smith | MAINTENANCE |
| 25-23-340-00-1815-0610-000-0000 | 399.8 | Scheels Coloradospring | Basketballs for the season | 10/22/2024 | Elly Nail | EAST HIGH SCHOOL |
| 25-23-138-00-2039-0610-000-0000 | 208.09 | Wal-Mart #1001 | carnival candy order 2 | 10/22/2024 | Jeanette Romero | COLUMBIAN ELEMENTARY |
| 25-10-135-00-2690-0610-000-0000 | 44.44 | Lowes #00318 | WO 173408 BRADFORD | 10/22/2024 | Scott Carpenter | MAINTENANCE |
| 25-23-330-00-2051-0615-000-0000 | 36.45 | Subway 35758 | cadre/chapelon meals | 10/22/2024 | Charles Wright | CENTRAL HIGH SCHOOL |
| 25-10-340-00-0933-0610-000-3120 | 130.34 | Sams Club #6549 | | 10/22/2024 | Janae Passalacqua | EAST HIGH SCHOOL |
| 25-23-320-00-2014-0610-000-0000 | 56.52 | Wal-Mart #3382 | Homecoming reception supplies | 10/22/2024 | John Ward | CENTENNIAL HIGH SCHOOL |
| 25-10-710-00-2620-0420-000-0000 | 12699.48 | Wci*wasteconnectpueblo | WO 170342 OPERATIONS | 10/21/2024 | Mary Ann Dibeneditto | MAINTENANCE |
| 25-22-620-00-2219-0615-000-7165 | 7.96 | Wm Supercenter #5828 | Refreshments for Marketing Coordinator Interview Committee | 10/21/2024 | Megan Medina | ADMINISTRATION |
| 25-10-420-00-0090-0610-000-3130 | 103.4 | Wal-Mart #0842 | | 10/21/2024 | Rachel Manzanares | SPED |
| 25-10-154-11-0010-0615-000-0000 | 45.29 | Little Caesars Pizza | Pizza for spelling attendance | 10/21/2024 | Katherine Harshman | MINNEQUA ELEMENTARY |
| 25-23-330-00-1916-0615-000-0000 | 54.98 | Little Caesars Pizza | Ordered pizzas and sodas for a Speech and Debate meeting. | 10/21/2024 | Phillip Gomez | CENTRAL HIGH SCHOOL |
| 25-10-710-00-2630-0610-000-0000 | 5.32 | Pueblo Bearing Service | WO 170213 SPRINKLERS | 10/21/2024 | Louis Chavez | MAINTENANCE |
| 25-23-158-00-2039-0615-000-0000 | 179.06 | Blackjack Pizza Co 039 | Pizza for Parent Teacher conference fundraiser - PTO | 10/21/2024 | Rhonda Aragon | SOUTH PARK ELEMENTARY |
| 25-10-340-00-0933-0610-000-3120 | 47 | Wal-Mart.Com 8009256278 | | 10/20/2024 | Janae Passalacqua | EAST HIGH SCHOOL |
| 25-10-147-00-2690-0610-000-0000 | 16.46 | Lowes #02742 | WO 173126 HIGHLAND PK | 10/21/2024 | Melvin Bland | MAINTENANCE |
| 25-10-132-11-0010-0615-000-0000 | 207.63 | Samsclub #6549 | After School Tutoring Supplies for 2nd, 3rd, 4th, and 5th grade | 10/21/2024 | Kylie Felzien | BELMONT ELEMENTARY |
| 25-10-147-00-0040-0610-000-3897 | 5.76 | Joann Stores | Halloween Molds for crafts | 10/21/2024 | Sarah Rowell | PRESCHOOL |
| 25-10-730-00-2535-0690-000-0000 | 420 | In *intero Solutions Inco | WAREHOUSE INVENTORY | 10/21/2024 | Eugene Naranjo | RECEIVING |
| 25-23-230-00-2039-0615-000-0000 | 64.33 | Walmart.Com | pop corn movie night | 10/21/2024 | Mandie Skelton | HEATON MIDDLE SCHOOL |
| 25-10-133-11-0010-0610-000-0000 | 40.79 | Wal-Mart #1001 | | 10/21/2024 | Angela S Garcia | BESSEMER ACADEMY |
| 25-10-710-00-2620-0420-000-0000 | 680.66 | Wci*wasteconnectpueblo | WO 170342 OPERATIONS | 10/21/2024 | Mary Ann Dibeneditto | MAINTENANCE |
| 25-23-320-00-2014-0610-000-0000 | 34.35 | Wm Supercenter #3382 | Supplies for a basket donation | 10/21/2024 | John Ward | CENTENNIAL HIGH SCHOOL |
| 25-23-161-00-2222-0610-000-0000 | 61.73 | Wal-Mart #1001 | Halloween Supplies for Photography group | 10/21/2024 | Jennifer Hertneky | SUNSET PARK ELEMENTARY |
| 25-10-710-00-2630-0610-000-0000 | 65.96 | Embroidery Plus-Quick Pri | WO 170211 GROUNDS | 10/21/2024 | Phillip A Amaro | MAINTENANCE |
| 25-10-340-00-0933-0615-000-3120 | 50.93 | Little Caesars Pizza | | 10/22/2024 | Janae Passalacqua | EAST HIGH SCHOOL |
| 25-10-694-00-2660-0610-000-0000 | 139.99 | Big R Of Pueblo | WO 170248 SAFETY BOOTS \$125 ALLOWANCE GEORGE | 10/21/2024 | George Eadie | MAINTENANCE |
| 25-23-230-00-2010-0610-000-0000 | 69 | Classteambuilding.Com | team building | 10/21/2024 | Jayne Stangier | HEATON MIDDLE SCHOOL |
| 25-10-710-00-2620-0420-000-0000 | 431.04 | Wci*wasteconnectpueblo | WO 170342 OPERATIONS | 10/21/2024 | Mary Ann Dibeneditto | MAINTENANCE |
| 25-10-710-00-2690-0610-000-0000 | 29.43 | Big R Of Pueblo | WO 170207 SHOP | 10/21/2024 | James Smith | MAINTENANCE |
| 25-23-148-00-2039-0615-000-0000 | 29.24 | Wm Supercenter #1001 | Staff PD | 10/21/2024 | Richelle Paradiso | HERITAGE ELEMENTARY |
| 25-10-148-00-0040-0610-000-3897 | 6.77 | King Soopers #0012 | flour, salt, food coloring | 10/21/2024 | Anna M Cisneros | PRESCHOOL |
| 25-10-630-00-2840-0535-000-0000 | 1 | Web | Domain Forwarding renewal - d60.org - October 2024 | 10/21/2024 | Thomas Sanford | ADMINISTRATION |
| 25-23-230-00-1832-0615-000-0000 | 59.23 | Little Caesars Pizza | volleyball dinner | 10/22/2024 | Edward Crowell | HEATON MIDDLE SCHOOL |
| 25-10-340-00-0933-0610-000-3120 | 47.59 | Sq *refrigeration Equipme | | 10/21/2024 | Janae Passalacqua | EAST HIGH SCHOOL |
| 25-10-330-00-0933-0610-000-3120 | 309.57 | Wm Supercenter #3382 | Culinary Labs | 10/21/2024 | Darcy Taylor | CENTRAL HIGH SCHOOL |
| 25-10-158-11-2410-0610-000-0000 | 24.48 | Samsclub.Com | Office supplies for front office \$24.48; remaining \$71.02 for Cc | 10/20/2024 | Rhonda Aragon | SOUTH PARK ELEMENTARY |
| 25-23-158-00-2039-0610-000-0000 | 71.02 | Samsclub.Com | Office supplies for front office \$24.48; remaining \$71.02 for Cc | 10/20/2024 | Rhonda Aragon | SOUTH PARK ELEMENTARY |
| 25-23-138-00-2039-0610-000-0000 | 227.36 | Wm Supercenter #1001 | carnival candy | 10/21/2024 | Jeanette Romero | COLUMBIAN ELEMENTARY |
| 25-10-340-11-2410-0615-000-0000 | 95.98 | Popeyes 5526 / 435 | student group lunch - Avina | 10/21/2024 | Yolanda Gallo | EAST HIGH SCHOOL |
| 25-10-250-00-2690-0610-000-0000 | 67.69 | D&S Paint Center Inc | WO 169422 PAA | 10/21/2024 | David Chacon | MAINTENANCE |
| 25-17-350-11-1827-0581-000-0000 | 33.46 | Veeqo.Com | Fraud | 10/21/2024 | Tana Strasia | ATHLETICS |
| 25-23-340-00-2011-0610-000-0000 | 633.86 | Samsclub.Com | | 10/17/2024 | Jacqueline Armenta | EAST HIGH SCHOOL |
| 25-10-710-00-2630-0610-000-0000 | 7.99 | Ashley Hardware Llc | WO 170213 SPRINKLERS | 10/17/2024 | Matthew Romero | MAINTENANCE |
| 25-10-155-00-0040-0610-000-3897 | 28.49 | Amazon Mktp | Classroom book and materials. | 10/19/2024 | Kathleen Schwalm | PRESCHOOL |
| 25-17-320-17-1827-0510-000-0000 | 138.57 | Quality Inn & Stes Co734 | Regional Softball Hotel Room #7 of 7 | 10/18/2024 | John Ward | CENTENNIAL HIGH SCHOOL |
| 25-17-350-11-1827-0581-000-0000 | 127.46 | Firestone Holiday Inn Ex | Hotel Room for Softball Regionals | 10/18/2024 | Tana Strasia | ATHLETICS |
| 25-10-330-00-0700-0581-000-3120 | 37.46 | Loaf N Jug 0067 | Gas purchase for district suburban for HOSA Fall Leadership c | 10/18/2024 | Janette Ackerman | CENTRAL HIGH SCHOOL |
| 25-17-627-00-2234-0610-000-0000 | 3 | Ice Vending | Ice for Dutch Clark - team water coolers and injury treatment (| 10/18/2024 | Aaron Bravo | ATHLETICS |
| 25-17-350-11-1827-0581-000-0000 | 127.46 | Firestone Holiday Inn Ex | Hotel Room for Regional Softball Tournament | 10/18/2024 | Tana Strasia | ATHLETICS |
| 25-17-320-00-1827-0610-000-0000 | 183.87 | Blackjack Pizza - Federal | REGIONALS-- PIZZA FOR TEAM DINNER IN HOTEL LOBBY | 10/19/2024 | Nick Zinanti | ATHLETICS |
| 25-10-340-00-1050-0610-000-3120 | 562.43 | The Home Depot #1511 | Supplies for manufacturing classes. | 10/17/2024 | Patrick Laughlin | EAST HIGH SCHOOL |
| 25-17-320-11-1827-0610-000-0000 | 124 | Quality Inn & Stes Co734 | REGIONALS- ROOM FOR COACH LORI | 10/18/2024 | Nick Zinanti | ATHLETICS |
| 25-10-710-00-2690-0610-000-0000 | 64.52 | (Pc) 6027 American | WO 170206 SHOP | 10/18/2024 | Richard Marez | MAINTENANCE |
| 25-10-546-11-0090-0615-000-0000 | 77.48 | Wal-Mart #1001 | To ;buy apples for apple day for students | 10/18/2024 | Christina Baca | ADMINISTRATION |
| 25-10-710-00-2630-0610-000-0000 | 269.36 | Amazon Mktp | WO 170211 GROUNDS | 10/18/2024 | Edward Wright | MAINTENANCE |
| 25-23-138-00-2039-0610-000-0000 | 110 | Colorado Music Educators | All State registration fee | 10/17/2024 | Jeanette Romero | COLUMBIAN ELEMENTARY |
| 25-17-330-11-1827-0581-000-0000 | 171.22 | Sq *ss Subs Of Pueblo | | 10/18/2024 | Lita Sanders | ATHLETICS |
| 25-17-627-00-2234-0610-000-0000 | 3 | Ice Vending | Ice for Dutch Clark - team water coolers and injury treatment (| 10/18/2024 | Aaron Bravo | ATHLETICS |
| 25-23-142-00-2010-0610-000-0000 | 381.61 | Pueblo Sales Tax Web | September Sales Tax for Franklin. | 10/17/2024 | Jessica Skubal | ADMINISTRATION |
| 25-23-340-00-1850-0581-000-0000 | 89.28 | Sams Club #6549 | Food for team | 10/18/2024 | Anthony Valdez | ATHLETICS |
| 25-10-710-00-2630-0610-000-0000 | 51.25 | Blueflame Gas Inc | WO 170211 GROUNDS | 10/17/2024 | Edward Wright | MAINTENANCE |
| 25-10-730-00-2535-0690-000-0000 | 637.39 | Odp Bus Sol Lic # 101080 | WAREHOUSE INVENTORY | 10/17/2024 | Eugene Naranjo | RECEIVING |
| 25-10-230-11-0020-0615-000-0000 | 298.68 | Samsclub.Com | haloween prizes for students | 10/17/2024 | Edward Crowell | HEATON MIDDLE SCHOOL |
| 25-10-131-00-0040-0610-000-3897 | 32.86 | Wm Supercenter #842 | Classroom supplies | 10/20/2024 | Amber Thompson | PRESCHOOL |
| 25-17-350-11-1827-0581-000-0000 | 127.46 | Firestone Holiday Inn Ex | Hotel for SHS Softball Regional Tournament | 10/18/2024 | Tana Strasia | ATHLETICS |
| 25-17-320-17-1827-0510-000-0000 | 124 | Quality Inn & Stes Co734 | Regional Softball Hotel Room #6 of 7 | 10/18/2024 | John Ward | CENTENNIAL HIGH SCHOOL |
| 25-17-350-11-1827-0581-000-0000 | 127.46 | Firestone Holiday Inn Ex | Hotel room for SHS Softball Team Regional Tournament | 10/18/2024 | Tana Strasia | ATHLETICS |
| 25-10-260-11-2410-0615-000-0000 | 55.93 | Dominos 6273 | Pizza was purchased for students that were able to demonst | 10/17/2024 | Jennifer Gonzales | RISLEY MIDDLE SCHOOL |
| 25-23-463-00-2011-0610-000-0000 | 5.44 | Pueblo Sales Tax Web | September Sales Tax for D60 Online. | 10/17/2024 | Jessica Skubal | ADMINISTRATION |
| 25-10-320-10-0560-0610-000-0000 | 85.21 | Goodwill 1055 Pueblo | Costumes for fall play | 10/19/2024 | Leigh Cortese | CENTENNIAL HIGH SCHOOL |
| 25-17-350-11-1827-0581-000-0000 | 127.46 | Firestone Holiday Inn Ex | Regional Tournament Hotel Rooms | 10/18/2024 | Tana Strasia | ATHLETICS |
| 25-17-320-17-1827-0510-000-0000 | 114 | Quality Inn & Stes Co734 | Regional Softball Hotel Room #5 of 7 | 10/18/2024 | John Ward | CENTENNIAL HIGH SCHOOL |
| 25-23-350-00-2055-0610-000-0000 | 43.32 | Wm Supercenter #1001 | Popcorn seed for Life skills class program | 10/19/2024 | Raul Delgado | SOUTH HIGH SCHOOL |
| 25-23-320-00-1832-0610-000-0000 | 199.17 | Pueblo Sales Tax Web | September Sales Tax for Centennial. | 10/17/2024 | Jessica Skubal | ADMINISTRATION |
| 25-23-320-00-1859-0610-000-0000 | 5.9 | Pueblo Sales Tax Web | September Sales Tax for Centennial. | 10/17/2024 | Jessica Skubal | ADMINISTRATION |
| 25-23-320-00-2010-0610-000-0000 | 1.43 | Pueblo Sales Tax Web | September Sales Tax for Centennial. | 10/17/2024 | Jessica Skubal | ADMINISTRATION |
| 25-23-320-00-2068-0610-000-0000 | 14.66 | Pueblo Sales Tax Web | September Sales Tax for Centennial. | 10/17/2024 | Jessica Skubal | ADMINISTRATION |
| 25-23-320-00-2076-0610-000-0000 | 102.97 | Pueblo Sales Tax Web | September Sales Tax for Centennial. | 10/17/2024 | Jessica Skubal | ADMINISTRATION |
| 25-23-320-00-2079-0610-000-0000 | 1.21 | Pueblo Sales Tax Web | September Sales Tax for Centennial. | 10/17/2024 | Jessica Skubal | ADMINISTRATION |
| 25-23-320-00-2034-0610-000-0000 | 14.27 | Pueblo Sales Tax Web | September Sales Tax for Centennial. | 10/17/2024 | Jessica Skubal | ADMINISTRATION |
| 25-23-320-00-1916-0610-000-0000 | 89.91 | Pueblo Sales Tax Web | September Sales Tax for Centennial. | 10/17/2024 | Jessica Skubal | ADMINISTRATION |
| 25-22-133-00-0010-0581-000-4010 | 305 | Cave Of The Winds | | 10/17/2024 | Angela S Garcia | BESSEMER ACADEMY |
| 25-17-350-11-1827-0581-000-0000 | 127.46 | Firestone Holiday Inn Ex | Regional Tournament hotel rooms | 10/18/2024 | Tana Strasia | ATHLETICS |
| 25-23-144-00-2039-0610-000-0000 | 322.56 | Samsclub.Com | School Carnival & Leadership Club | 10/17/2024 | Alexis Miller | GOODNIGHT ELEMENTARY |
| 25-23-144-00-2089-0610-000-0000 | 131.48 | Samsclub.Com | School Carnival & Leadership Club | 10/17/2024 | Alexis Miller | GOODNIGHT ELEMENTARY |
| 25-23-260-00-2010-0610-000-0000 | 17.63 | Pueblo Sales Tax Web | September Sales Tax for Risley. | 10/17/2024 | Jessica Skubal | ADMINISTRATION |
| 25-23-260-00-2057-0610-000-0000 | 2.5 | Pueblo Sales Tax Web | September Sales Tax for Risley. | 10/17/2024 | Jessica Skubal | ADMINISTRATION |
| 25-23-260-00-1832-0610-000-0000 | 11.75 | Pueblo Sales Tax Web | September Sales Tax for Risley. | 10/17/2024 | Jessica Skubal | ADMINISTRATION |
| 25-23-340-00-1850-0610-000-0000 | 1.42 | Pueblo Sales Tax Web | September Sales Tax for East. | 10/17/2024 | Jess | |

WELLS FARGO REPORT - OCTOBER 2024

| | | | | | | |
|---------------------------------|---------|---------------------------|--|------------|------------------------|---------------------------|
| 25-23-340-00-2036-0610-000-0000 | 112.57 | Pueblo Sales Tax Web | September Sales Tax for East. | 10/17/2024 | Jessica Skubal | ADMINISTRATION |
| 25-23-340-00-2082-0610-000-0000 | 365.72 | Pueblo Sales Tax Web | September Sales Tax for East. | 10/17/2024 | Jessica Skubal | ADMINISTRATION |
| 25-10-710-00-2690-0610-000-0000 | 26.9 | Airgas Lic -Central C236 | WO 170207 SHOP | 10/17/2024 | Jessica Skubal | MAINTENANCE |
| 25-23-330-00-1832-0610-000-0000 | 31.4 | Pueblo Sales Tax Web | September Sales Tax for Central. | 10/17/2024 | Jessica Skubal | ADMINISTRATION |
| 25-23-330-00-1844-0610-000-0000 | 18.66 | Pueblo Sales Tax Web | September Sales Tax for Central. | 10/17/2024 | Jessica Skubal | ADMINISTRATION |
| 25-23-330-00-1859-0610-000-0000 | 8.92 | Pueblo Sales Tax Web | September Sales Tax for Central. | 10/17/2024 | Jessica Skubal | ADMINISTRATION |
| 25-23-330-00-1924-0610-000-0000 | 71.27 | Pueblo Sales Tax Web | September Sales Tax for Central. | 10/17/2024 | Jessica Skubal | ADMINISTRATION |
| 25-23-330-00-1944-0610-000-0000 | 11.28 | Pueblo Sales Tax Web | September Sales Tax for Central. | 10/17/2024 | Jessica Skubal | ADMINISTRATION |
| 25-23-330-00-2014-0610-000-0000 | 62.8 | Pueblo Sales Tax Web | September Sales Tax for Central. | 10/17/2024 | Jessica Skubal | ADMINISTRATION |
| 25-23-330-00-2030-0610-000-0000 | 38.32 | Pueblo Sales Tax Web | September Sales Tax for Central. | 10/17/2024 | Jessica Skubal | ADMINISTRATION |
| 25-23-330-00-2068-0610-000-0000 | 10.35 | Pueblo Sales Tax Web | September Sales Tax for Central. | 10/17/2024 | Jessica Skubal | ADMINISTRATION |
| 25-23-330-00-2080-0610-000-0000 | 16.73 | Pueblo Sales Tax Web | September Sales Tax for Central. | 10/17/2024 | Jessica Skubal | ADMINISTRATION |
| 25-23-330-00-2077-0610-000-0000 | 13.55 | Pueblo Sales Tax Web | September Sales Tax for Central. | 10/17/2024 | Jessica Skubal | ADMINISTRATION |
| 25-23-330-00-1876-0610-000-0000 | 6.82 | Pueblo Sales Tax Web | September Sales Tax for Central. | 10/17/2024 | Jessica Skubal | ADMINISTRATION |
| 25-23-330-00-1996-0610-000-0000 | 12.02 | Pueblo Sales Tax Web | September Sales Tax for Central. | 10/17/2024 | Jessica Skubal | ADMINISTRATION |
| 25-10-650-00-2322-0535-000-0000 | 468 | Surveymonk* T 46161767 | Survey Monkey annual renewal | 10/19/2024 | Radford Sprouse | ADMINISTRATION |
| 25-22-154-00-2120-0610-000-4010 | 2430.46 | Target 00006189 | PO 25002396 | 10/18/2024 | Katherine Harshman | MINNEQUA ELEMENTARY |
| 25-17-350-11-1827-0581-000-0000 | 127.46 | Firestone Holiday Inn Ex | Regional Tournament Hotel Rooms | 10/18/2024 | Tana Strasia | ATHLETICS |
| 25-17-320-17-1827-0510-000-0000 | 114 | Quality Inn & Stes Co734 | Regional Softball Hotel Room #4 of 7 | 10/18/2024 | John Ward | CENTENNIAL HIGH SCHOOL |
| 25-10-330-00-2690-0610-000-0000 | 70.38 | D&S Paint Center Inc | WO 172739 CENTRAL | 10/18/2024 | Melvin Bland | MAINTENANCE |
| 25-23-350-00-1827-0610-000-0000 | 19.62 | Pueblo Sales Tax Web | September Sales Tax for South. | 10/17/2024 | Jessica Skubal | ADMINISTRATION |
| 25-23-350-00-1876-0610-000-0000 | 6.14 | Pueblo Sales Tax Web | September Sales Tax for South. | 10/17/2024 | Jessica Skubal | ADMINISTRATION |
| 25-23-350-00-1922-0610-000-0000 | 62.9 | Pueblo Sales Tax Web | September Sales Tax for South. | 10/17/2024 | Jessica Skubal | ADMINISTRATION |
| 25-23-350-00-2049-0610-000-0000 | 43.28 | Pueblo Sales Tax Web | September Sales Tax for South. | 10/17/2024 | Jessica Skubal | ADMINISTRATION |
| 25-23-350-00-2082-0610-000-0000 | 287.37 | Pueblo Sales Tax Web | September Sales Tax for South. | 10/17/2024 | Jessica Skubal | ADMINISTRATION |
| 25-23-350-00-1916-0610-000-0000 | 101.69 | Pueblo Sales Tax Web | September Sales Tax for South. | 10/17/2024 | Jessica Skubal | ADMINISTRATION |
| 25-22-699-60-2213-0582-000-3227 | 332.96 | Southwes | Flight for Janelle Manes to attend AMLE conference in Novem | 10/17/2024 | Megan Medina | ADMINISTRATION |
| 25-17-320-17-1827-0510-000-0000 | 124 | Quality Inn & Stes Co734 | Regional Softball Hotel Room #3 of 7 | 10/18/2024 | John Ward | CENTENNIAL HIGH SCHOOL |
| 25-10-710-00-2690-0610-000-0000 | 54.36 | Airgas Lic -Central C236 | WO 170207 SHOP | 10/18/2024 | James Smith | MAINTENANCE |
| 25-10-710-00-2630-0610-000-0000 | 447.54 | Taylor Fence Company Pueb | WO 170211 GROUNDS | 10/18/2024 | Kimberly Craddock | MAINTENANCE |
| 25-23-320-00-2014-0610-000-0000 | 106.59 | Lowe #00318 | Paint for wooden set pieces for homecoming assembly. | 10/18/2024 | Jacob Lewis | CENTENNIAL HIGH SCHOOL |
| 25-23-158-00-2039-0610-000-0000 | 30.22 | Pueblo Sales Tax Web | September Sales Tax for South Park. | 10/17/2024 | Jessica Skubal | ADMINISTRATION |
| 25-10-131-00-0040-0610-000-3897 | 18.19 | Wm Supercenter #842 | Curtains for back door | 10/18/2024 | Amber Thompson | PRESCHOOL |
| 25-17-330-17-1859-0581-000-0000 | 83.64 | Ihop #1826 | State Competition - Breakfast for Tennis Players. | 10/17/2024 | Dante Alcalá | ATHLETICS |
| 25-17-320-17-1827-0510-000-0000 | 124 | Quality Inn & Stes Co734 | Regional Softball Hotel Room #2 of 7 | 10/18/2024 | John Ward | CENTENNIAL HIGH SCHOOL |
| 25-23-320-00-2055-0610-000-0000 | 122.26 | Sams Club #6549 | Café purchase | 10/19/2024 | Erica Ortiz | CENTENNIAL HIGH SCHOOL |
| 25-10-154-11-0010-0610-000-0000 | 147.48 | Dicks Sporting Goods | Supplies for instruction | 10/19/2024 | Katherine Harshman | MINNEQUA ELEMENTARY |
| 25-17-320-11-1827-0610-000-0000 | 124 | Quality Inn & Stes Co734 | REGIONALS- ROOM FOR COACH KAYLEE | 10/18/2024 | Nick Zinanti | ATHLETICS |
| 25-22-154-00-2120-0610-000-4010 | 1512.98 | Dicks Sporting Goods | PO 25002383 | 10/19/2024 | Katherine Harshman | MINNEQUA ELEMENTARY |
| 25-10-710-00-2630-0610-000-0000 | 174 | Lowe #02742 | WO 170211 GROUNDS | 10/19/2024 | Jason Herrera | MAINTENANCE |
| 25-17-627-00-2234-0610-000-0000 | 3 | Ice Vending | Ice for Dutch Clark - team water coolers and injury treatment (I | 10/18/2024 | Aaron Bravo | ATHLETICS |
| 25-23-156-00-2057-0610-000-0000 | 46.1 | Pueblo Sales Tax Web | September Sales Tax for Parkview. | 10/17/2024 | Jessica Skubal | ADMINISTRATION |
| 25-10-694-00-2660-0610-000-0000 | 410.82 | Scheels Coloradospring | WO 170248 SAFETY BOOTS (ALLOWANCE \$125, OVERAG | 10/20/2024 | Brent White | MAINTENANCE |
| 25-17-390-00-2990-0610-000-1501 | 715.3 | Sams Club#6549 | DUTCH CLARK CONCESSIONS | 10/18/2024 | Ruthie Martin | ATHLETICS |
| 25-17-627-00-2234-0610-000-0000 | 3 | Ice Vending | Ice for Dutch Clark - team water coolers and injury treatment (I | 10/18/2024 | Aaron Bravo | ATHLETICS |
| 25-17-320-17-1827-0510-000-0000 | 124 | Quality Inn & Stes Co734 | Regional Softball Hotel Room #1 of 7 | 10/18/2024 | John Ward | CENTENNIAL HIGH SCHOOL |
| 25-10-350-00-2690-0610-000-0000 | 179.75 | Ferguson Ent #113 | WO 172699 SOUTH | 10/18/2024 | Frank Tavarozzi | MAINTENANCE |
| 25-10-350-00-2690-0610-000-0000 | 57.1 | Lowe #02742 | WO 170281 SOUTH | 10/18/2024 | Caleb Armijo | MAINTENANCE |
| 25-23-350-00-1922-0610-000-0000 | 263.44 | Sams Club #6549 | SCHOOL BASED ENTERPRISE | 10/19/2024 | Rachel Cesario | SOUTH HIGH SCHOOL |
| 25-10-135-00-0040-0610-000-3897 | 19.74 | Hobby-Lobby #0214 | Cassandra-book ends | 10/19/2024 | Antamine Liguez | PRESCHOOL |
| 25-10-330-11-2410-0615-000-0000 | 57.57 | Blackjack Pizza Co 039 | Mistaken Charge Reimbursed | 10/20/2024 | Heather Huffman | CENTRAL HIGH SCHOOL |
| 25-22-640-00-2130-0581-000-9003 | 20 | Paypal | 10/25/24 Diabetes Resource Nurses Of Colorado- Registration | 10/17/2024 | Amanda Archuleta | SPED |
| 25-23-210-00-1832-0610-000-0000 | 35 | Pueblo Sales Tax Web | September Sales Tax for Corwin. | 10/17/2024 | Jessica Skubal | ADMINISTRATION |
| 25-23-210-00-2010-0610-000-0000 | 65.58 | Pueblo Sales Tax Web | September Sales Tax for Corwin. | 10/17/2024 | Jessica Skubal | ADMINISTRATION |
| 25-23-210-00-2011-0610-000-0000 | 82.03 | Pueblo Sales Tax Web | September Sales Tax for Corwin. | 10/17/2024 | Jessica Skubal | ADMINISTRATION |
| 25-23-210-00-2049-0610-000-0000 | 23.7 | Pueblo Sales Tax Web | September Sales Tax for Corwin. | 10/17/2024 | Jessica Skubal | ADMINISTRATION |
| 25-23-210-00-2068-0610-000-0000 | 1.78 | Pueblo Sales Tax Web | September Sales Tax for Corwin. | 10/17/2024 | Jessica Skubal | ADMINISTRATION |
| 25-23-210-00-2222-0610-000-0000 | 0.21 | Pueblo Sales Tax Web | September Sales Tax for Corwin. | 10/17/2024 | Jessica Skubal | ADMINISTRATION |
| 25-17-340-11-1878-0581-000-0000 | 12.34 | Conoco - Alta Convenience | gas for trip | 10/18/2024 | Ryan Whinery | ATHLETICS |
| 25-23-155-00-2010-0610-000-0000 | 309.13 | Pueblo Sales Tax Web | September Sales Tax for Morton. | 10/17/2024 | Jessica Skubal | ADMINISTRATION |
| 25-17-320-00-1827-0610-000-0000 | 167.48 | Raising Canes 0359 | REGIONALS- AFTER GAME LUNCH | 10/19/2024 | Nick Zinanti | ATHLETICS |
| 25-10-710-00-2690-0610-000-0000 | 238 | Wagner Exchange, Llc | EQUIPMENT INSPECTION | 10/18/2024 | Mary Ann Dibeneditto | MAINTENANCE |
| 25-10-710-00-2630-0610-000-0000 | 149.25 | Batteries Plus #0092 | WO 170211 GROUNDS | 10/18/2024 | Jason Herrera | MAINTENANCE |
| 25-10-135-00-2690-0610-000-0000 | 45.9 | Lowe #02742 | WO 173145 BRADFORD | 10/18/2024 | Jesse Thimmes | MAINTENANCE |
| 25-23-144-00-2039-0610-000-0000 | 140 | Little Caesars Pizza | Carnival Concessions | 10/17/2024 | Stephanie New | GOODNIGHT ELEMENTARY |
| 25-10-330-00-0933-0610-000-3120 | 46.28 | Walmart.Com | Culinary Lab | 10/17/2024 | Darcy Taylor | CENTRAL HIGH SCHOOL |
| 25-17-390-00-2990-0610-000-1501 | 1232.37 | Samsclub #6549 | DUTCH CLARK CONCESSION | 10/17/2024 | Ruthie Martin | ATHLETICS |
| 25-10-710-00-2630-0610-000-0000 | 199 | Lowe #00318 | WO 170211 GROUNDS | 10/17/2024 | Phillip Albano | MAINTENANCE |
| 25-10-710-00-2620-0610-000-0000 | 58.44 | Amzn Mktp Us | WO 170342 OPERATIONS | 10/17/2024 | Andy Bobian | MAINTENANCE |
| 25-10-630-00-2840-0535-000-0000 | 18.49 | Web | Domain Privacy Hosting - D60.org - October 2024 | 10/17/2024 | Thomas Sanford | ADMINISTRATION |
| 25-10-610-00-2310-0610-000-0000 | 115.69 | Amazon.Com#ep2oz8q43 | Reimbursement for Amazon charges. Amazon updated perso | 10/17/2024 | Geraldine A Patrono | ADMINISTRATION |
| 25-10-150-11-0010-0610-000-0000 | 29.99 | Amazon Mktp | Passion project supplies | 10/17/2024 | Christina Honeywell | IRVING ELEMENTARY |
| 25-10-145-00-0040-0610-000-3897 | 22.9 | Wal-Mart #0842 | stickers, bracelet, assorted halloween prizes | 10/17/2024 | Rachel Cory | PRESCHOOL |
| 25-17-390-00-2990-0610-000-1501 | 1758.33 | Pueblo Sales Tax Web | September Sales Tax for Athletics. | 10/16/2024 | Jessica Skubal | ADMINISTRATION |
| 25-10-145-00-0040-0610-000-3897 | 34.7 | Wal-Mart #0842 | stickers, bags, taotos, poster board, foam kits | 10/17/2024 | Rachel Cory | PRESCHOOL |
| 25-23-320-00-1832-0610-000-0000 | 218 | Chick-Fil-A #01916 | Chicken sandwiches for the concession sales at home volleyball | 10/16/2024 | John Ward | CENTENNIAL HIGH SCHOOL |
| 25-10-710-00-2630-0610-000-0000 | 69.99 | Tractor Supply #2186 | WO 170211 GROUNDS | 10/16/2024 | Edward Wright | MAINTENANCE |
| 25-22-640-00-2130-0581-000-9003 | 346.9 | Stapleton Staybridge Su | Lodging Oct 14-16, CAMP 2024 Cohort-4 (Autism) Dominic Re | 10/16/2024 | Karen Munoz | SPED |
| 25-10-250-11-2410-0610-000-0000 | 57.53 | Popeyes 10370 / 437 | | 10/17/2024 | Albert Farias | PITTS MIDDLE SCHOOL |
| 25-10-330-00-0933-0610-000-3120 | 215.86 | Walmart.Com | Culinary Labs | 10/17/2024 | Darcy Taylor | CENTRAL HIGH SCHOOL |
| 25-10-330-00-0933-0610-000-3120 | 48.97 | Walmart.Com | Culinary Lab | 10/17/2024 | Darcy Taylor | CENTRAL HIGH SCHOOL |
| 25-10-614-00-2219-0610-000-0312 | 55.42 | Sams Club#6549 | Supplies for PD and ELA Curriculum Adoption | 10/17/2024 | Megan Medina | ADMINISTRATION |
| 25-10-614-00-2212-0610-000-0020 | 24.96 | Sams Club#6549 | Supplies for PD and ELA Curriculum Adoption | 10/17/2024 | Megan Medina | ADMINISTRATION |
| 25-10-613-00-2304-0610-000-0000 | 55.42 | Sams Club#6549 | Supplies for PD and ELA Curriculum Adoption | 10/17/2024 | Megan Medina | ADMINISTRATION |
| 25-10-210-00-2690-0610-000-0000 | 305.44 | Lowe #00318 | WO 173198 CORWIN | 10/17/2024 | Louis Montoya | MAINTENANCE |
| 25-17-340-11-1863-0610-000-0000 | 81 | Trackwrestling.Com | Online wrestling track and weight management program. Only | 10/17/2024 | Eily Nail | EAST HIGH SCHOOL |
| 25-23-340-00-1850-0581-000-0000 | 214.18 | Sams Club#6549 | Food for team | 10/17/2024 | Anthony Valdez | ATHLETICS |
| 25-10-710-00-2630-0610-000-0000 | 65.94 | Wal-Mart #0842 | WO 170211 GROUNDS | 10/17/2024 | Michael Chavez | MAINTENANCE |
| 25-10-134-11-2410-0610-000-0000 | 15 | Albertsons #0816 | School carnival | 10/16/2024 | Trina Frei | BEULAH HEIGHTS ELEMENTARY |
| 25-10-710-00-2630-0610-000-0000 | 88.33 | Napa Parts 0023048 | WO 170211 GROUNDS | 10/17/2024 | Mary Ann Dibeneditto | MAINTENANCE |
| 25-10-340-00-0933-0610-000-3120 | 92.43 | Safeway #3729 | | 10/16/2024 | Janae Passalacqua | EAST HIGH SCHOOL |
| 25-10-646-00-0040-0610-000-3897 | 14.97 | Hobby-Lobby #0214 | Fabric for Bessemer - health department ROI | 10/16/2024 | Camalyn Armijo | PRESCHOOL |
| 25-10-710-00-2630-0610-000-0000 | 20.78 | Ls Abc Plumbing | WO 170213 SPRINKLERS | 10/17/2024 | Louis Chavez | MAINTENANCE |
| 25-23-340-00-2082-0610-000-0000 | 134.97 | Wal-Mart #0842 | Battery power source for Cannon ignition. Old one broke the d | 10/17/2024 | Eily Nail | EAST HIGH SCHOOL |
| 25-10-133-00-0040-0610-000-3897 | 46.8 | Milberger Farms At Peppes | We purchased pumpkins for students that did not attend the fi | 10/17/2024 | Richelle Guerrero | PRESCHOOL |
| 25-10-710-00-2630-0610-000-0000 | 265.26 | Lowe #02742 | WO 170213 SPRINKLERS | 10/17/2024 | Phillip A Amaro | MAINTENANCE |
| 25-21-750-00-3110-0610-000-0000 | 2.14 | Pueblo Sales Tax Web | September Sales Tax for Nutrition. | 10/16/2024 | Jessica Skubal | ADMINISTRATION |
| 25-10-710-00-2690-0610-000-0000 | 121.9 | Speken Iron & Metal | WO 170207 SHOP | 10/17/2024 | James Smith | MAINTENANCE |
| 25-23-330-00-2014-0610-000-0000 | 246.02 | Samsclub.Com | School Store | 10/16/2024 | Cherise Johnson | CENTRAL HIGH SCHOOL |
| 25-10-340-00-2630-0610-000-0000 | 29.96 | Lowe #00318 | WO 172606 EAST | 10/17/2024 | Joseph Salinas | MAINTENANCE |
| 25-10-617-00-2839-0339-000-0000 | 6 | Cbi Online | po 2500142, volunteer background checks | 10/16/2024 | Amy Campbell | ADMINISTRATION |
| 25-10-330-00-0933-0610-000-3120 | 66.36 | Walmart.Com | Culinary Lab | 10/17/2024 | Darcy Taylor | CENTRAL HIGH SCHOOL |
| 25-10-710-00-2690-0610-000-0000 | 16.99 | Amazon Mktp | WO 170209 SHOP | 10/17/2024 | Ralph Valdez | MAINTENANCE |
| 25-10-330-00-2690-0610-000-0000 | 29.58 | Ferguson Ent #113 | WO 172910 CENTRAL | 10/17/2024 | Frank Tavarozzi | MAINTENANCE |
| 25-10-142-11-2410-0610-000-0000 | 125.95 | Blackjack Pizza Co 039 | Principal Discretionary- Staff consumables for Carnival Event. | 10/17/2024 | Dana Ditomasso-Junkman | FRANKLIN ELEMENTARY |
| 25-10-147-11-2410-0610-000-0000 | 62.65 | Hobby-Lobby #0214 | Art Supplies | 10/16/2024 | Crystal Gallegos | HIGHLAND PARK ELEMENTARY |
| 25-23-141-00-2039-0610-000-0000 | 55.62 | Sq 'refrigeration Equipme | popcorn for snack bar sale | 10/16/2024 | Lisa Horton | |

WELLS FARGO REPORT - OCTOBER 2024

| | | | | | | |
|---------------------------------|--------|---------------------------|--|------------|-----------------------|---------------------------|
| 25-10-134-11-2410-0610-000-0000 | 798.74 | Samsclub.Com | School carnival | 10/15/2024 | Trina Frei | BEULAH HEIGHTS ELEMENTARY |
| 25-10-134-11-2410-0610-000-0000 | 71.1 | Sams Club #6549 | School carnival | 10/16/2024 | Trina Frei | BEULAH HEIGHTS ELEMENTARY |
| 25-10-330-00-0933-0610-000-3120 | 209.98 | Wal-Mart #1001 | culinary labs | 10/15/2024 | Darcy Taylor | CENTRAL HIGH SCHOOL |
| 25-22-699-00-2213-0582-000-4367 | 406.95 | United | Flight for FCFL Conference in Louisville, KY | 10/15/2024 | Andrew Burns | STUDENT INTERVENTION |
| 25-23-350-00-1996-0610-000-0000 | 59.37 | Wm Supercenter #1001 | Drinks for Homecoming | 10/16/2024 | Juanita Barela | SOUTH HIGH SCHOOL |
| 25-10-330-11-2410-0610-000-0000 | 219.12 | Best Western University | Alliance Meeting hotel S. Jesik-tax will be refunded | 10/15/2024 | Heather Huffman | CENTRAL HIGH SCHOOL |
| 25-10-710-00-2690-0610-000-0000 | 32.5 | Amazon Mark* 825346z3 | WO 170361 LOW VOLT | 10/17/2024 | Michael Perez | MAINTENANCE |
| 25-10-330-11-2410-0581-000-0000 | 243.12 | Best Western University | Alliance meeting hotel D Mehss-parking and taxes refunded | 10/15/2024 | Heather Huffman | CENTRAL HIGH SCHOOL |
| 25-10-154-11-0010-0610-000-0000 | 9.19 | Sams Club#6549 | Supplies for instruction | 10/15/2024 | Katherine Harshman | MINNEQUA ELEMENTARY |
| 25-22-131-00-2213-0582-000-4010 | 615.92 | Southwes | Airfare for two staff members to attend the Plain Talks Confer | 10/15/2024 | Julie Griego | BACA ELEMENTARY |
| 25-10-250-00-2690-0610-000-0000 | 57.88 | Amazon Mktpl | WO 173233 PAA | 10/16/2024 | Ralph Valdez | MAINTENANCE |
| 25-23-320-00-2049-0610-000-0000 | 35.88 | Lowes #00318 | Mounting hardware for the weight room | 10/16/2024 | John Ward | CENTENNIAL HIGH SCHOOL |
| 25-10-230-11-0020-0615-000-0000 | 47.94 | Samsclub.Com | prizes for students | 10/15/2024 | Mandie Skelton | HEATON MIDDLE SCHOOL |
| 25-17-627-00-2234-0610-000-0000 | 6 | Cbi Online | VOLUNTEER COACH BACKGROUND CHECK | 10/15/2024 | Dianne Carrillo | ATHLETICS |
| 25-23-320-00-1932-0610-000-0000 | 114.53 | Sams Club #6549 | Candy for the Halloween Trunk or Treat activity | 10/16/2024 | John Ward | CENTENNIAL HIGH SCHOOL |
| 25-10-699-17-1300-0615-000-0000 | 160.55 | Pizza King | refreshments for STEM Fair Kickoff | 10/16/2024 | Megan Medina | ADMINISTRATION |
| 25-10-525-00-2213-0581-000-0525 | 204.06 | Westin Riverfront Reso | Hotel Deposit EL Education Regional Leadership Cohort | 10/16/2024 | Nicolas Roberts | FREED MIDDLE SCHOOL |
| 25-23-141-00-2039-0610-000-0000 | 66.65 | Sams Club #6549 | Pickles for after school snacks | 10/16/2024 | Lisa Horton | FOUNTAIN ELEMENTARY |
| 25-10-340-00-0933-0610-000-3120 | 7.99 | Walmart.Com | | 10/16/2024 | Janae Passalacqua | EAST HIGH SCHOOL |
| 25-10-210-11-0020-0610-000-0000 | 351.98 | Samsclub.Com | | 10/15/2024 | Rochelle Medina | CORWIN MIDDLE SCHOOL |
| 25-10-710-00-2630-0610-000-0000 | 515 | Sq *backflow Education Gr | RECERTIFICATION - L CHAVEZ | 10/16/2024 | Mary Ann Dibeneditto | MAINTENANCE |
| 25-17-627-00-2234-0610-000-0000 | 497.9 | Golfcarttiresupply.com | Two sets of tires for stadium golf carts. | 10/16/2024 | Aaron Bravo | ATHLETICS |
| 25-10-710-00-2630-0610-000-0000 | 100.82 | Amazon Mktpl | WO 170211 GROUNDS | 10/16/2024 | Phillip A Amaro | MAINTENANCE |
| 25-23-141-00-2039-0610-000-0000 | 18.87 | King Soopers #0043 | Donuts for student of the month | 10/16/2024 | Lisa Horton | FOUNTAIN ELEMENTARY |
| 25-10-613-00-2219-0615-000-3140 | 38.94 | Sams Club#6549 | Pastries and refreshments for CLDE meeting-Lisa Casarez | 10/16/2024 | Megan Medina | ADMINISTRATION |
| 25-10-350-00-2690-0610-000-0000 | 44.08 | Pueblo Bearing Service | WO 172911 SOUTH | 10/16/2024 | Frank Tavarozzi | MAINTENANCE |
| 25-10-340-00-0933-0610-000-3120 | 119.27 | Walmart.Com | | 10/16/2024 | Janae Passalacqua | EAST HIGH SCHOOL |
| 25-10-525-00-2213-0581-000-0525 | 204.06 | Westin Riverfront Reso | Hotel Deposit EL Education Regional Leadership Cohort | 10/16/2024 | Nicolas Roberts | FREED MIDDLE SCHOOL |
| 25-17-340-11-1856-0581-000-0000 | 318.52 | Tst*thunderzone Pizza & | Food for team | 10/15/2024 | Bruce Mahaffey | ATHLETICS |
| 25-10-148-11-0010-0610-000-0000 | 53.79 | Teacherspayteachers.Com | Instructional Supplies | 10/17/2024 | Richelle Paradiso | HERITAGE ELEMENTARY |
| 25-10-546-11-2213-0581-000-0000 | 350 | Colorado Assoc School Exe | PD Registration for CASE Conference | 10/16/2024 | Julie Shue | ADMINISTRATION |
| 25-10-546-00-2630-0610-000-0000 | 11.98 | Ls Abc Plumbing | WO 172105 PARAGON | 10/16/2024 | Matthew Romero | MAINTENANCE |
| 25-23-340-00-1850-0581-000-0000 | 259.6 | Samsclub #6549 | Food for team | 10/16/2024 | Anthony Valdez | ATHLETICS |
| 25-10-330-11-2410-0615-000-0000 | 28.31 | Red Robin No 15 | Alliance meeting attendees meal | 10/16/2024 | Destin Mehess | CENTRAL HIGH SCHOOL |
| 25-10-330-00-0933-0610-000-3120 | 71.54 | Walmart.Com | Culinary Labs | 10/16/2024 | Darcy Taylor | CENTRAL HIGH SCHOOL |
| 25-17-330-00-1833-0610-000-0000 | 61 | Trackwrestling.Com | Purchase for OPC to Run Girls Wrestling Season. | 10/16/2024 | Christopher Gutierrez | ATHLETICS |
| 25-10-710-00-2620-0610-000-0000 | 66.68 | Amazon Reta* 5p45c9lv3 | WO 170342 OPERATIONS | 10/17/2024 | Andy Bobian | MAINTENANCE |
| 25-10-546-00-2690-0610-000-0000 | 74.93 | D&S Paint Center Inc | WO 169984 PARAGON | 10/16/2024 | David Chacon | MAINTENANCE |
| 25-10-230-11-0020-0610-000-0000 | 34.38 | Walmart.Com | student prize bags | 10/15/2024 | Edward Crowell | HEATON MIDDLE SCHOOL |
| 25-17-330-11-1832-0581-000-0000 | 84 | King Soopers #0012 | King Soopers - Flowers for Senior night, King Soopers does no | 10/15/2024 | Daniel Saenz | ATHLETICS |
| 25-23-320-00-1832-0610-000-0000 | 62.38 | Sams Club #6549 | Concession supplies for the home volleyball matches | 10/15/2024 | John Ward | CENTENNIAL HIGH SCHOOL |
| 25-23-147-00-2010-0610-000-0000 | 33.8 | Wal-Mart #5828 | Student Incentives | 10/15/2024 | Crystal Gallegos | HIGHLAND PARK ELEMENTARY |
| 25-10-145-00-2690-0431-000-0000 | 386.31 | Glass On Time | WO 173187 HAAFF | 10/15/2024 | Mary Ann Dibeneditto | MAINTENANCE |
| 25-10-154-11-0010-0610-000-0000 | 10.45 | Usps Po 0774550643 | Picture day money being mailed | 10/15/2024 | Katherine Harshman | MINNEQUA ELEMENTARY |
| 25-10-158-00-2630-0610-000-0000 | 285.6 | Taylor Fence Company Pueb | WO 173229 SO PARK | 10/14/2024 | Mary Ann Dibeneditto | MAINTENANCE |
| 25-23-250-00-1817-0610-000-0000 | 150.4 | Samsclub.Com | Student Council supplies for concession. | 10/14/2024 | Valerie Gallegos | PITTS MIDDLE SCHOOL |
| 25-10-740-00-2540-0610-000-0000 | 133.42 | Online Labels, Inc. | Round labels | 10/15/2024 | Mary Bocchietti | PRINT SHOP |
| 25-17-350-11-1827-0581-000-0000 | 4.11 | Veeqo.Com | Fraud case number | 10/15/2024 | Tana Strasia | ATHLETICS |
| 25-23-330-00-1856-0581-000-0000 | 113.54 | Sams Club#6549 | team dinner items | 10/14/2024 | Thomas Thiebaut | ATHLETICS |
| 25-10-710-00-2630-0610-000-0000 | 18.38 | Rush Lumber | WO 170211 GROUNDS | 10/15/2024 | Joseph Salinas | MAINTENANCE |
| 25-23-156-00-2010-0510-000-0000 | 536 | Cave Of The Winds Ors | 4th grade field trip | 10/14/2024 | Dorothy Guerrero | PARK VIEW ELEMENTARY |
| 25-17-390-00-2990-0610-000-1501 | 160 | Dollar Tree | DUTCH CLARK CONCESSION | 10/15/2024 | Ruthie Martin | ATHLETICS |
| 25-10-710-00-2690-0610-000-0000 | 2.91 | Winsupply Pueblo Co | WO 170207 SHOP | 10/14/2024 | George Eadie | MAINTENANCE |
| 25-10-133-00-0040-0610-000-3897 | 41.48 | Wm Supercenter #1001 | Purchased Binders, Misc. Craft supplies pipe cleaners, hooks, | 10/15/2024 | Richelle Guerrero | PRESCHOOL |
| 25-10-131-11-0010-0610-000-0000 | 98.3 | Samsclub.Com | Plastic Forks for the teachers lounge, Halloween Candy for pri | 10/14/2024 | Julie Griego | BACA ELEMENTARY |
| 25-10-340-00-0933-0610-000-3120 | 194.6 | Walmart.Com | | 10/15/2024 | Janae Passalacqua | EAST HIGH SCHOOL |
| 25-17-350-11-1827-0581-000-0000 | 16.98 | Veeqo.Com | Fraud Case Number | 10/15/2024 | Tana Strasia | ATHLETICS |
| 25-22-640-00-2130-0581-000-9003 | 346.9 | Stapleton Staybrdige Su | Lodging Oct 14-16, 2024 CAMP Cohort-4 (Autism) Melanie Br | 10/14/2024 | Karen Munoz | SPED |
| 25-10-710-00-2690-0610-000-0000 | 18.63 | Speken Iron & Metal | WO 170207 SHOP | 10/15/2024 | James Smith | MAINTENANCE |
| 25-23-320-00-2014-0610-000-0000 | 167.22 | Lowes #00318 | Particle board and primer for homecoming set pieces | 10/14/2024 | Jacob Lewis | CENTENNIAL HIGH SCHOOL |
| 25-10-350-00-2690-0610-000-0000 | 62.08 | In *tay-J Enterprises Lic | WO 173182 SOUTH | 10/14/2024 | Frank Tavarozzi | MAINTENANCE |
| 25-10-617-00-2832-0610-000-0000 | 12.57 | Target 00006189 | supplies | 10/15/2024 | Amy Campbell | ADMINISTRATION |
| 25-10-340-00-0933-0610-000-3120 | 164.01 | American Instants Inc | | 10/15/2024 | Janae Passalacqua | EAST HIGH SCHOOL |
| 25-10-546-11-2410-0610-000-0000 | 4.85 | Usps Po 0774550643 | To send Certified Letter to Student | 10/15/2024 | Christina Baca | ADMINISTRATION |
| 25-10-710-00-2630-0610-000-0000 | 140.54 | Lowes #02742 | WO 170211 GROUNDS | 10/15/2024 | Joseph Salinas | MAINTENANCE |
| 25-23-330-00-1924-0615-000-0000 | 494.5 | Samsclub.Com | DECA Store Supplies No longer have access to that Sam's Cl | 10/14/2024 | Melody Bennett | CENTRAL HIGH SCHOOL |
| 25-10-147-11-2410-0610-000-0000 | 8.61 | Teacherspayteachers.Com | Novel Study Supplies | 10/15/2024 | Crystal Gallegos | HIGHLAND PARK ELEMENTARY |
| 25-23-230-00-2010-0610-000-0000 | 146 | Usps Po 0774560976 | stamps | 10/15/2024 | Robert Odell | HEATON MIDDLE SCHOOL |
| 25-22-350-00-3300-0610-000-1240 | 44 | Embroidery Plus-Quick Pri | Purchased two Link Leader shirts for two students. | 10/15/2024 | Natalie Madrid | ADMINISTRATION |
| 25-10-730-00-2535-0690-000-0000 | 167.28 | The Home Depot #1511 | WAREHOUSE INVENTORY | 10/14/2024 | Eugene Naranjo | RECEIVING |
| 25-10-150-11-0010-0610-000-0000 | 201.19 | Amazon Mktpl | Passion Project supplies | 10/14/2024 | Christina Honeywell | IRVING ELEMENTARY |
| 25-10-710-00-2630-0610-000-0000 | 25.96 | Lowes #00318 | WO 170211 GROUNDS | 10/15/2024 | Jason Herrera | MAINTENANCE |
| 25-22-350-00-3300-0615-000-1240 | 66.05 | Wm Supercenter #1001 | Ice Cream supplies was purchased for link leader students. | 10/15/2024 | Natalie Madrid | ADMINISTRATION |
| 25-23-320-00-2055-0610-000-0000 | 221.28 | Sams Club#6549 | Café purchase | 10/13/2024 | Erica Ortiz | CENTENNIAL HIGH SCHOOL |
| 25-10-614-00-2219-0640-000-0312 | 250.87 | Assoc For Middle Level E | PO#25002509 Ordered for Marci Imes. | 10/14/2024 | Bridget Rodrigues | ADMINISTRATION |
| 25-10-710-00-2630-0610-000-0000 | 19.38 | Rush Lumber | WO 170211 GROUNDS | 10/14/2024 | Leeroy Romero | MAINTENANCE |
| 25-23-210-00-2014-0610-000-0000 | 12.98 | Wm Supercenter #1001 | Concession Supply | 10/14/2024 | Ryan Masciotra | CORWIN MIDDLE SCHOOL |
| 25-10-710-00-2630-0610-000-0000 | 197.9 | Batteries Plus #0092 | WO 170211 GROUNDS | 10/14/2024 | Michael Chavez | MAINTENANCE |
| 25-10-330-11-0030-0610-000-0000 | 21.57 | Sams Club #6633 | Appraisal Gifts for Alliance Associates. Tax paid, collect an | 10/14/2024 | Destin Mehess | CENTRAL HIGH SCHOOL |
| 25-23-145-00-2010-0610-000-0000 | 20.72 | Bsn Sports Llc | Equipment for PE | 10/14/2024 | Eileen Spaulding | HAAFF ELEMENTARY |
| 25-10-710-00-2690-0610-000-0000 | 106.24 | Gustave A Larson Company | WO 170284 SHOP | 10/14/2024 | Jason Montoya | MAINTENANCE |
| 25-23-350-00-1922-0610-000-0000 | 477.66 | Samsclub.Com | SCHOOL BASED ENTERPRISE | 10/13/2024 | Rachel Cesario | SOUTH HIGH SCHOOL |
| 25-10-618-00-2213-0610-000-0118 | 269.97 | Costco W#e#1030 | three carts for use by PD Strand facilitators and PD | 10/14/2024 | Kelly Warren | ADMINISTRATION |
| 25-23-158-00-2039-0610-000-0000 | 25.52 | Wm Supercenter #5828 | Field trip lunches | 10/14/2024 | Rhonda Aragon | SOUTH PARK ELEMENTARY |
| 25-10-710-00-2630-0610-000-0000 | 79.98 | Lowes #02742 | WO 170211 GROUNDS | 10/13/2024 | Jason Herrera | MAINTENANCE |
| 25-23-210-00-2039-0610-000-0000 | 72.5 | Dollar Tree | CIMStober Fest Supply | 10/14/2024 | Ryan Masciotra | CORWIN MIDDLE SCHOOL |
| 25-23-210-00-2039-0610-000-0000 | 15 | Dollar Tree | CIMStober Fest Supply | 10/14/2024 | Ryan Masciotra | CORWIN MIDDLE SCHOOL |
| 25-10-710-00-2630-0610-000-0000 | 125.39 | Wm Supercenter #842 | WO 170211 GROUNDS | 10/14/2024 | Edward Wright | MAINTENANCE |
| 25-10-710-00-2630-0610-000-0000 | 169.95 | Batteries Plus #0092 | WO 170211 GROUNDS | 10/14/2024 | Matthew Romero | MAINTENANCE |
| 25-10-646-00-0040-0610-000-3897 | 36 | Lessonpix Inc | lessonpix renewal | 10/15/2024 | Camalyn Armijo | PRESCHOOL |
| 25-10-630-00-2840-0535-000-0000 | 1 | Web | Website Forwarding renewal - d60jobs.org - October 2024 | 10/14/2024 | Thomas Sanford | ADMINISTRATION |
| 25-10-710-00-2690-0610-000-0000 | 70.62 | Lowes #02742 | WO 170210 SHOP | 10/14/2024 | Tom Portillos | MAINTENANCE |
| 25-10-330-00-0933-0610-000-3120 | 431.75 | Wm Supercenter #1001 | Culinary Labs | 10/14/2024 | Darcy Taylor | CENTRAL HIGH SCHOOL |
| 25-10-710-00-2690-0610-000-0000 | 71.94 | Big R Of Pueblo | WO 170207 SHOP | 10/14/2024 | James Smith | MAINTENANCE |
| 25-10-710-00-2630-0610-000-0000 | 83.15 | Rush Lumber | WO 170211 GROUNDS | 10/14/2024 | Leeroy Romero | MAINTENANCE |
| 25-10-135-00-2690-0610-000-0000 | 51.96 | Lowes #02742 | WO 173145 BRADFORD | 10/14/2024 | Jesse Thimmes | MAINTENANCE |
| 25-10-730-00-2535-0690-000-0000 | 139.6 | Lowes #02742 | WAREHOUSE INVENTORY | 10/14/2024 | Eugene Naranjo | RECEIVING |
| 25-10-340-00-0933-0610-000-3120 | 106.9 | Walmart.Com | | 10/14/2024 | Janae Passalacqua | EAST HIGH SCHOOL |
| 25-23-340-00-2082-0610-000-0000 | 165 | Sq *d & W Leathercrafts, | Gun powder for Cannon charges | 10/11/2024 | Ely Nail | EAST HIGH SCHOOL |
| 25-10-710-00-2630-0610-000-0000 | 15.58 | Rush Lumber | WO 170211 GROUNDS | 10/11/2024 | Phillip Albano | MAINTENANCE |
| 25-10-710-00-2630-0610-000-0000 | 66.57 | Wm Supercenter #1001 | WO 170211 GROUNDS | 10/12/2024 | Jason Herrera | MAINTENANCE |
| 25-23-320-00-1832-0610-000-0000 | 218 | Chick-Fil-A #01916 | Chick Fil A sandwiches for Volleyball concessions | 10/10/2024 | John Ward | CENTENNIAL HIGH SCHOOL |
| 25-10-740-00-2540-0610-000-0000 | 825 | G.M. Supplies Ltd. | Xerox Nuvera Staples | 10/11/2024 | Mary Bocchietti | PRINT SHOP |
| 25-22-699-00-2213-0582-000-4367 | 387.46 | Southwes | NFL Flights | 10/10/2024 | Donna Crawford | ADMINISTRATION |
| 25-10-330-11-2410-0615-000-0000 | 16.25 | Walmart.Com | Supplies for Parent/Teacher nigh popcorn bar for all staff | 10/11/2024 | Heather Huffman | CENTRAL HIGH SCHOOL |
| 25-23-320-00-1878-0581-000-0000 | 91.83 | Chick-Fil-A #01916 | Air Academy Meet Lunch | 10/12/2024 | Ronald Garcia | ATHLETICS |
| 25-10-710-00-2690-0610-000-0000 | 91.07 | Lowes #00318 | WO 170212 SHOP | 10/11/2024 | Chris Garcia | MAINTENANCE |
| 25-10-710-00-2690-0610-000-0000 | 32.99 | Mister Car Wash #0033 | TRUCK WASH | 10/13/2024 | Brian Day | MAINTENANCE |
| 25-17-330-17-1859-0581-000-0000 | 27.32 | Wm Supercenter #3382 | Drinks for 2nd day of regionals | 10/11/2024 | Dante Alcalá | ATHLETICS |

WELLS FARGO REPORT - OCTOBER 2024

| | | | | | | |
|---------------------------------|---------|---------------------------|---|------------|---------------------|------------------------|
| 25-23-340-00-1850-0581-000-0000 | 89.5 | Sams Club #8272 | Food for team | 10/12/2024 | Anthony Valdez | ATHLETICS |
| 25-23-340-00-1850-0581-000-0000 | 182.06 | Freddys 22-0011 | Food for team | 10/12/2024 | Anthony Valdez | ATHLETICS |
| 25-22-320-00-2213-0582-000-3251 | 12.91 | Uber *trip | National Freshman Success Institute in Chicago | 10/12/2024 | Alex Trujillo | CENTENNIAL HIGH SCHOOL |
| 25-22-620-00-2219-0615-000-7165 | 401.23 | McAlisters #1351 | MSLT PD lunch for Drew Hirshon, MSAP | 10/11/2024 | Megan Medina | ADMINISTRATION |
| 25-10-330-11-2410-0581-000-0000 | 159 | Best Western University | Alliance hotel room S. Jesik | 10/12/2024 | Heather Huffman | CENTRAL HIGH SCHOOL |
| 25-10-330-11-2410-0581-000-0000 | 159 | Best Western University | Alliance Meeting hotel D. Mehess | 10/12/2024 | Heather Huffman | CENTRAL HIGH SCHOOL |
| 25-23-320-00-1930-0610-000-0000 | 47.7 | Wix.Com 1140770819 | Fee for the Web-site domain for Centennialight | 10/11/2024 | John Ward | CENTENNIAL HIGH SCHOOL |
| 25-10-144-00-0040-0610-000-3897 | 36.49 | Wm Supercenter #3382 | flour, salt, cream of tartar for playdough; beads for small group | 10/11/2024 | Brenda Jones | PRESCHOOL |
| 25-22-320-00-2213-0582-000-3251 | 64.59 | Uber *trip | National Freshman Success Institute | 10/11/2024 | Alex Trujillo | CENTENNIAL HIGH SCHOOL |
| 25-23-320-00-1878-0581-000-0000 | 4.17 | McDonalds F2594 | Accidentally used card for coffee meet day!! Already paid the | 10/12/2024 | Ronald Garcia | ATHLETICS |
| 25-17-350-11-1859-0581-000-0000 | 19.74 | Loaf N Jug 0084 | Ice for State Tennis Tournament | 10/11/2024 | Norman Vail | ATHLETICS |
| 25-23-330-00-2079-0610-000-0000 | 10 | Dollar Tree | go induction luncheon decoration | 10/11/2024 | Joanne Griego | CENTRAL HIGH SCHOOL |
| 25-17-390-00-2990-0610-000-1501 | 50.66 | King Soopers #0012 | DUTCH CLARK CONCESSION | 10/11/2024 | Ruthie Martin | ATHLETICS |
| 25-17-330-17-1859-0581-000-0000 | 177.29 | Chick-Fil-A #01916 | Lunch for 2nd day of regionals | 10/12/2024 | Dante Alcalá | ATHLETICS |
| 25-23-144-00-2039-0610-000-0000 | 493.32 | Samsclub.Com | Fall Carnival Supplies/Prizes and Concessions-Soda, Candy, C | 10/10/2024 | Stephanie New | GOODNIGHT ELEMENTARY |
| 25-17-340-11-1832-0581-000-0000 | 30 | Loaf N Jug 0078 | Gas for suburban rental | 10/13/2024 | Beth Mauro | ATHLETICS |
| 25-10-710-00-2630-0610-000-0000 | 18.9 | Ashley Hardware Llc | WO 170211 GROUNDS | 10/10/2024 | Joseph Salinas | MAINTENANCE |
| 25-17-627-00-2234-0610-000-0000 | 62.16 | Wm Supercenter #1001 | | 10/11/2024 | Aaron Bravo | ATHLETICS |
| 25-10-147-00-2690-0610-000-0000 | 29.57 | Charles D Jones/Pueblo | WO 170264 HIGHLAND PK | 10/11/2024 | Lawrence Duarte | MAINTENANCE |
| 25-10-260-11-2410-0610-000-0000 | 73.92 | Sams Club#6549 | Incentives were purchased for students that were able to dem | 10/12/2024 | Jennifer Gonzales | RISLEY MIDDLE SCHOOL |
| 25-23-350-00-1922-0610-000-0000 | 324.48 | Sams Club #6549 | SCHOOL BASED ENTERPRISE | 10/13/2024 | Rachel Cesario | SOUTH HIGH SCHOOL |
| 25-17-390-00-2990-0610-000-1501 | 38.11 | Wal-Mart #0842 | DUTCH CLARK CONCESSION | 10/12/2024 | Ruthie Martin | ATHLETICS |
| 25-10-710-00-2630-0610-000-0000 | 32.14 | Lowe #00318 | WO 170211 GROUNDS | 10/11/2024 | Joseph Salinas | MAINTENANCE |
| 25-22-320-00-2213-0582-000-3251 | 47.71 | Uber *trip | National Freshman Success Institute Chicago | 10/11/2024 | Alex Trujillo | CENTENNIAL HIGH SCHOOL |
| 25-10-710-00-2630-0610-000-0000 | 32.96 | Lowe #00318 | WO 170211 GROUNDS | 10/11/2024 | Matthew Romero | MAINTENANCE |
| 25-22-699-00-2213-0582-000-4367 | 2067.84 | Southwes | NCFL Conference - Jonathan Dehn flights | 10/10/2024 | Donna Crawford | ADMINISTRATION |
| 25-10-710-00-2690-0610-000-0000 | 194.44 | Amazon Mktpl | WO 170206 SHOP | 10/11/2024 | Richard Marez | MAINTENANCE |
| 25-10-710-00-2630-0610-000-0000 | 25.99 | Oreilly 2717 | WO 170211 GROUNDS | 10/12/2024 | Jason Herrera | MAINTENANCE |
| 25-17-340-11-1878-0581-000-0000 | 31.18 | Conoco - Alta Convenience | Gas for suburban-Air Academy Meet | 10/12/2024 | Ryan Whinery | ATHLETICS |
| 25-17-340-11-1832-0581-000-0000 | 70.05 | Culvers Fountain | Food for team | 10/12/2024 | Beth Mauro | ATHLETICS |
| 25-23-330-00-2051-0610-000-0000 | 12.99 | Hobby-Lobby #0214 | Battalion Scrapbook | 10/10/2024 | Charles Wright | CENTRAL HIGH SCHOOL |
| 25-10-132-00-0040-0610-000-3897 | 33.32 | Wm Supercenter #842 | Classroom supplies rm21 | 10/13/2024 | Carla Lopez | PRESCHOOL |
| 25-23-330-00-2079-0615-000-0000 | 64.5 | Sq *alleens Cake Decor | INDUCTION LUNCHEON FOR GC | 10/11/2024 | Joanne Griego | CENTRAL HIGH SCHOOL |
| 25-10-610-00-2310-0610-000-0000 | 1.88 | Amazon.Com*s30yu1y3 | Reimbursement for Amazon charges. Amazon updated perso | 10/11/2024 | Geraldine A Patrone | ADMINISTRATION |
| 25-17-330-17-1859-0581-000-0000 | 148.03 | Jimmy Johns - 1598 | Lunch for Regionals | 10/10/2024 | Dante Alcalá | ATHLETICS |
| 25-10-546-00-2690-0610-000-0000 | 111.46 | D&S Paint Center Inc | WO 170263 PARAGON | 10/10/2024 | Jason Montoya | MAINTENANCE |
| 25-10-740-00-2540-0610-000-0000 | 139.26 | Spicers Paper | Paper | 10/10/2024 | Mary Bocchietti | PRINT SHOP |
| 25-10-613-00-2304-0610-000-0000 | 32 | Spes PO 0774560976 | Mailed check overnight to Gaylord Resort for AMLE Conferenc | 10/10/2024 | Bridget Rodrigues | ADMINISTRATION |
| 25-10-710-00-2690-0610-000-0000 | 63.14 | Speken Iron & Metal | WO 170207 SHOP | 10/10/2024 | James Smith | MAINTENANCE |
| 25-10-330-11-2410-0615-000-0000 | 345.56 | Walmart.Com | Supplies for Parent/Teacher night popcorn bar for all staff | 10/10/2024 | Heather Huffman | CENTRAL HIGH SCHOOL |
| 25-10-710-00-2630-0610-000-0000 | 63.28 | LS ABC Plumbing | WO 172105 CARLILE | 10/10/2024 | Matthew Romero | MAINTENANCE |
| 25-10-694-00-2660-0581-000-0000 | 238.88 | Courtyard by Marriott | HVAC TRAINING/LODGING TAX WAS CHARGED WORKING | 10/9/2024 | Caleb Armijo | MAINTENANCE |
| 25-10-350-00-2690-0610-000-0000 | 47.54 | Lowe #02742 | WO 170281 SOUTH | 10/10/2024 | Caleb Armijo | MAINTENANCE |
| 25-23-320-00-1850-0610-000-0000 | 98 | Little Caesars Pizza | Pizza for the team dinner activity | 10/11/2024 | John Ward | CENTENNIAL HIGH SCHOOL |
| 25-10-147-00-2690-0610-000-0000 | 16.46 | Lowe #02742 | WO 173126 HIGHLAND PK | 10/10/2024 | Melvin Bland | MAINTENANCE |
| 25-23-330-00-2051-0535-000-0000 | 160 | Shootertech | Orion System license | 10/10/2024 | Charles Wright | CENTRAL HIGH SCHOOL |
| 25-10-154-11-0010-0615-000-0000 | 32.26 | Little Caesars Pizza | Perfect attendance celebration | 10/10/2024 | Katherine Harshman | MINNEQUA ELEMENTARY |
| 25-23-330-00-2051-0615-000-0000 | 50.52 | Sams Club #6549 | Drinks for the Battalion Organizational Day 11 Oct 2024, held | 10/10/2024 | Thomas Scales | CENTRAL HIGH SCHOOL |
| 25-10-710-00-2690-0610-000-0000 | 71.83 | Big R Of Pueblo | WO 170207 SHOP | 10/10/2024 | James Smith | MAINTENANCE |
| 25-10-710-00-2630-0610-000-0000 | 13.37 | Taylor Fence Company Pueb | WO 170211 GROUNDS | 10/10/2024 | Phillip Albano | MAINTENANCE |
| 25-10-710-00-2630-0610-000-0000 | 396.54 | Taylor Fence Company Pueb | WO 170332 SO QUAD | 10/10/2024 | Joseph Salinas | MAINTENANCE |
| 25-10-525-00-2213-0582-000-0525 | 272.7 | Hilton Hotels | EL Education National Conference hotel | 10/9/2024 | Nicolas Roberts | FREED MIDDLE SCHOOL |
| 25-23-320-00-1943-0610-000-0000 | 259 | Usa Camps & Competitions | Registration for a competition for the Dance Team | 10/10/2024 | John Ward | CENTENNIAL HIGH SCHOOL |
| 25-10-420-00-0090-0610-000-3130 | 16 | Cinemark 249 Rstbar | Community Outing | 10/10/2024 | Rachel Manzanarés | SPED |
| 25-10-710-00-2630-0610-000-0000 | 103.12 | LI Johnson Dist Co | WO 172105 CARLILE | 10/10/2024 | Matthew Romero | MAINTENANCE |
| 25-10-546-00-2630-0610-000-0000 | 134.9 | Rush Lumber | WO 170837 PARAGON | 10/10/2024 | Fredrick Montoya | MAINTENANCE |
| 25-23-158-00-2010-0610-000-0000 | 58.75 | Dollar Tree | PBIS - PRAISE | 10/10/2024 | Rhonda Aragon | SOUTH PARK ELEMENTARY |
| 25-10-546-00-2690-0610-000-0000 | 85.85 | Ferguson Ent #113 | WO 170263 PARAGON | 10/10/2024 | Jason Montoya | MAINTENANCE |
| 25-22-640-00-2130-0581-000-9003 | 25 | Colorado Association Of S | Registration-CASN 2024 Nov 8-10, Chelsea Berckefeldt | 10/9/2024 | Karen Munoz | SPED |
| 25-10-694-00-2660-0581-000-0000 | 644.97 | Courtyard by Marriott | HVAC TRAINING/LODGING TAX WAS CHARGED WORKING | 10/9/2024 | Louis Montoya | MAINTENANCE |
| 25-23-320-00-1922-0581-000-0000 | 900 | Sq *deca Inc. | | 10/10/2024 | Joseph Patrick | CENTENNIAL HIGH SCHOOL |
| 25-10-147-00-0040-0610-000-3897 | 3.59 | Teacherspayteachers.Com | Halloween retelling story | 10/10/2024 | Sarah Rowell | PRESCHOOL |
| 25-10-710-00-2630-0610-000-0000 | 58.9 | Rush Lumber | WO 170211 GROUNDS | 10/10/2024 | Leeroy Romero | MAINTENANCE |
| 25-10-740-00-2540-0610-000-0000 | 126.71 | Online Labels, Inc. | Round labels | 10/10/2024 | Mary Bocchietti | PRINT SHOP |
| 25-10-154-11-0010-0615-000-0000 | 36.28 | Dominos 6271 | 5th Grade PBIS Lunch | 10/8/2024 | Katherine Harshman | MINNEQUA ELEMENTARY |
| 25-10-145-00-2630-0610-000-0000 | 61.76 | Lowe #00318 | WO 173146 HAAFF | 10/10/2024 | Travis Hickman | MAINTENANCE |
| 25-10-694-00-2660-0581-000-0000 | 377.65 | Courtyard by Marriott | HVAC TRAINING/LODGING TAX WAS CHARGED WORKING | 10/9/2024 | Lawrence Duarte | MAINTENANCE |
| 25-10-525-00-2410-0610-000-0525 | 272.7 | Hilton Hotels | EL Education National Conference Hotel | 10/9/2024 | Nicolas Roberts | FREED MIDDLE SCHOOL |
| 25-10-710-00-2690-0610-000-0000 | 45.7 | Charles D Jones/Pueblo | WO 170284 SHOP | 10/9/2024 | Jason Montoya | MAINTENANCE |
| 25-23-330-00-2014-0610-000-0000 | 244.82 | Samsclub.Com | School Store | 10/9/2024 | Cherise Johnson | CENTRAL HIGH SCHOOL |
| 25-10-613-00-2211-0582-000-0010 | 456.95 | Southwes | PO#25002447 Flight for Solution Tree conference | 10/9/2024 | Kim Cura | ADMINISTRATION |
| 25-10-340-00-0030-0610-000-0070 | 122.28 | Samsclub #6549 | CIMS, FIMS, EHS Vertical Articulation Snacks | 10/10/2024 | Dora Davis | EAST HIGH SCHOOL |
| 25-23-320-00-2017-0610-000-0000 | 22.76 | Sams Club#6549 | Supplies for the Bulldog Breakfast monthly activity | 10/9/2024 | John Ward | CENTENNIAL HIGH SCHOOL |
| 25-10-710-00-2690-0610-000-0000 | 230.66 | Blazer Electric Supply O | WO 170206 SHOP | 10/9/2024 | Richard Marez | MAINTENANCE |
| 25-10-710-00-2690-0610-000-0000 | 246.47 | Elevatorkey | WO 170208 SHOP | 10/9/2024 | Dean Hafer | MAINTENANCE |
| 25-10-710-00-2620-0610-000-0000 | 69.8 | Lowe #00318 | WO 170342 OPERATIONS | 10/9/2024 | Anthony Gonzalez | TRANSPORTATION |
| 25-10-710-00-2630-0610-000-0000 | 42.98 | Harbor Freight Tools3409 | WO 170211 GROUNDS | 10/9/2024 | Travis Hickman | MAINTENANCE |
| 25-10-646-00-0040-0610-000-3897 | 9.7 | Teacherspayteachers.Com | visual resources for teachers | 10/9/2024 | Camalyn Armijo | PRESCHOOL |
| 25-10-710-00-2630-0610-000-0000 | 40.97 | Oreilly 2717 | WO 170211 GROUNDS | 10/9/2024 | Jason Herrera | MAINTENANCE |
| 25-23-330-00-2051-0610-000-0000 | 53.5 | Wm Supercenter #1001 | office supplies | 10/9/2024 | Charles Wright | CENTRAL HIGH SCHOOL |
| 25-10-340-00-0933-0610-000-3120 | 51.65 | Walmart.Com 8009256278 | | 10/8/2024 | Janae Passalacqua | EAST HIGH SCHOOL |
| 25-23-155-00-2010-0610-000-0000 | 80.29 | Wm Supercenter #1001 | Carnival purchase | 10/9/2024 | Kristie Lopez | MORTON ELEMENTARY |
| 25-23-320-00-1930-0610-000-0000 | 348 | Wix.Com 1137164943 | Web space for the Journalism class' web-site - The Centennial | 10/9/2024 | John Ward | CENTENNIAL HIGH SCHOOL |
| 25-10-613-00-2213-0615-000-0050 | 25.68 | Wm Supercenter #842 | Refreshments and snacks for 2Partner meeting-10/10 | 10/9/2024 | Megan Medina | ADMINISTRATION |
| 25-22-320-00-2213-0582-000-3251 | 57.5 | Uber *trip | National Freshman Success Institute Chicago | 10/10/2024 | Alex Trujillo | CENTENNIAL HIGH SCHOOL |
| 25-10-150-11-0010-0610-000-0000 | 25.8 | Amazon Mktpl | Ellis Island Supplies | 10/10/2024 | Christina Honeywell | IRVING ELEMENTARY |
| 25-22-699-70-2120-0610-000-9202 | 706.92 | Wm Supercenter #842 | PO# 25000340 MV SUPPLIES | 10/9/2024 | Gerrit Elizondo | ADMINISTRATION |
| 25-10-230-00-2690-0610-000-0000 | 787 | Jaypro Sports | WO 171605 HEATON | 10/9/2024 | Dale E Johnson | MAINTENANCE |
| 25-10-158-11-0010-0610-000-0000 | 60.98 | Wm Supercenter #1001 | Student art supplies. | 10/9/2024 | Morganlee Kempf | SOUTH PARK ELEMENTARY |
| 25-22-320-00-2213-0582-000-3251 | 44.06 | Uber *trip | National Freshman Success Institute Chicago | 10/10/2024 | Alex Trujillo | CENTENNIAL HIGH SCHOOL |
| 25-10-230-11-0020-0610-000-0000 | 49.34 | Samsclub.Com | batteries | 10/8/2024 | Mandie Skelton | HEATON MIDDLE SCHOOL |
| 25-23-340-00-2011-0610-000-0000 | 983.02 | Samsclub.Com | | 10/8/2024 | Jacqueline Armenta | EAST HIGH SCHOOL |
| 25-10-694-00-2660-0581-000-0000 | 43.88 | Longhorn Steak 0125599 | HVAC TRAINING/MEALS | 10/8/2024 | Louis Montoya | MAINTENANCE |
| 25-10-340-00-0933-0610-000-3120 | 158.19 | Samsclub.Com | | 10/8/2024 | Janae Passalacqua | EAST HIGH SCHOOL |
| 25-10-740-00-2540-0610-000-0000 | 274.7 | Spicers Paper | Paper | 10/9/2024 | Mary Bocchietti | PRINT SHOP |
| 25-10-710-00-2630-0610-000-0000 | 249.9 | Embroidery Plus-Quick Pri | WO 170211 GROUNDS | 10/9/2024 | Phillip A Amaro | MAINTENANCE |
| 25-10-710-00-2630-0610-000-0000 | 61.99 | Lowe #00318 | WO 170211 GROUNDS | 10/9/2024 | Fredrick Montoya | MAINTENANCE |
| 25-23-330-00-1924-0615-000-0000 | 496.02 | Samsclub.Com | DECA Store Supplies No longer have access to that Sam's Cli | 10/8/2024 | Melody Bennett | CENTRAL HIGH SCHOOL |
| 25-10-230-11-0020-0615-000-0000 | 428.08 | Samsclub.Com | snack shack | 10/8/2024 | Edward Crowell | HEATON MIDDLE SCHOOL |
| 25-10-710-00-2620-0610-000-0000 | 5.01 | Ashley Hardware Llc | WO 170342 OPERATIONS | 10/8/2024 | Anthony Gonzalez | TRANSPORTATION |
| 25-23-155-00-2010-0610-000-0000 | 315.36 | Sams Club #6549 | Carnival food | 10/9/2024 | Kristie Lopez | MORTON ELEMENTARY |
| 25-10-694-00-2660-0581-000-0000 | 42.79 | Longhorn Steak 0125599 | HVAC TRAINING/MEALS | 10/8/2024 | Lawrence Duarte | MAINTENANCE |
| 25-23-320-00-2053-0610-000-0000 | 102.71 | Wm.Com | Recycling project - monthly fee | 10/9/2024 | John Ward | CENTENNIAL HIGH SCHOOL |
| 25-10-340-00-0933-0615-000-3120 | 63.91 | Little Caesars Pizza | | 10/10/2024 | Janae Passalacqua | EAST HIGH SCHOOL |
| 25-23-330-00-2051-0615-000-0000 | 124.8 | Wm Supercenter #842 | supplies for spaghetti fund raiser | 10/9/2024 | Charles Wright | CENTRAL HIGH SCHOOL |
| 25-10-640-00-2231-0530-000-3130 | 5.58 | Usps Po 0774530640 | Certified letter to parent | 10/9/2024 | Christina Salzmann | SPED |
| 25-23-133-00-2010-0610-000-0000 | 68.18 | Wm Supercenter #1001 | Student Level Up Celebration | 10/9/2024 | Angela S Garcia | BESSEMER ACADEMY |
| 25-22-230-76-3300-0615-000-9211 | 142.68 | Samsclub.Com | PO# 25002270 food - breakfast club | 10/8/2024 | Mandie Skelton | HEATON MIDDLE SCHOOL |
| 25-17-330-17-1859-0581-000-0000 | 54.64 | Wm Supercenter #3382 | Drinks for Regionals | 10/9/2024 | Dante Alcalá | ATHLETICS |

WELLS FARGO REPORT - OCTOBER 2024

| | | | | | | |
|---------------------------------|--------|---------------------------|---|-----------|------------------------|--------------------------|
| 25-10-155-00-0040-0610-000-3897 | 16.73 | Amazon Mktp | Classroom book and materials. | 10/9/2024 | Kathleen Schwalm | PRESCHOOL |
| 25-10-320-00-2690-0610-000-0000 | 122.82 | Lowes #02742 | WO 172388 CENTENNIAL | 10/9/2024 | Chris Garcia | MAINTENANCE |
| 25-23-340-00-1931-0610-000-0000 | 65 | Colostudentmedia.Com | Membership CSMA | 10/9/2024 | Yolanda Gallo | EAST HIGH SCHOOL |
| 25-10-646-00-0040-0610-000-3897 | 44.99 | Target 00006189 | Gate for Minnequa | 10/9/2024 | Camalyn Armijo | PRESCHOOL |
| 25-10-694-00-2660-0581-000-0000 | 48.28 | Longhorn Steak 0125599 | HVAC TRAINING - MEALS | 10/8/2024 | Caleb Armijo | MAINTENANCE |
| 25-10-710-00-2630-0610-000-0000 | 50.92 | Lowes #00318 | WO 170211 GROUNDS | 10/9/2024 | Jason Herrera | MAINTENANCE |
| 25-10-610-00-2310-0615-000-0000 | 20.25 | Wholefids Ppk 10146 | School Board Retreat - October 10, 2024 | 10/9/2024 | Geraldine A Patrone | ADMINISTRATION |
| 25-10-155-00-0070-0581-000-3150 | 282.66 | Cinemark 249 Rstbar | GT trip to movie of a book they are studying | 10/9/2024 | Kristie Lopez | MORTON ELEMENTARY |
| 25-10-640-00-2231-0610-000-3130 | 69.92 | Sams Club#6549 | Supplies for meetings | 10/8/2024 | Christina Salzmann | SPED |
| 25-23-155-00-2010-0610-000-0000 | 425.71 | Sams Club #6549 | Carnival supplies | 10/9/2024 | Kristie Lopez | MORTON ELEMENTARY |
| 25-10-710-00-2630-0610-000-0000 | 30 | Autozone #0849 | WO 170211 GROUNDS | 10/8/2024 | Fredrick Montoya | MAINTENANCE |
| 25-10-610-00-2310-0615-000-0000 | 79.98 | Wholefids Ppk 10146 | School Board Retreat - October 10, 2024 | 10/8/2024 | Geraldine A Patrone | ADMINISTRATION |
| 25-10-147-00-0040-0610-000-3897 | 36.27 | Amazon Mktp | Tape for labeling, white bags for kids crafts, laser pointer for le | 10/8/2024 | Sarah Rowell | PRESCHOOL |
| 25-22-640-00-2130-0581-000-9003 | 210 | Colorado Association Of S | Registration-CASN 2024 Nov 8-10 Nicole Eller | 10/7/2024 | Karen Munoz | SPED |
| 25-10-154-00-2690-0610-000-0000 | 390.85 | D&S Paint Center Inc | WO 169937 MINNEQUA | 10/8/2024 | Tom Portillos | MAINTENANCE |
| 25-10-710-00-2690-0610-000-0000 | 66.89 | Lowes #00318 | WO 170284 SHOP | 10/8/2024 | Jason Montoya | MAINTENANCE |
| 25-10-710-00-2690-0610-000-0000 | 21.28 | Amzn Mktp Us | WO 170206 SHOP | 10/8/2024 | Brent White | MAINTENANCE |
| 25-10-610-00-2310-0615-000-0000 | 251.45 | Sq 'prime On A Dime | Special School Board Meeting - October 8, 2024 | 10/8/2024 | Geraldine A Patrone | ADMINISTRATION |
| 25-10-621-00-2119-0615-000-0000 | 232.15 | Little Caesars Pizza | Lunch for Irving Staff (due to death) | 10/9/2024 | Kim Abeya | ADMINISTRATION |
| 25-10-630-00-2840-0535-000-0000 | 2 | Web | Website Forwarding Renewal Enrolld60.org and Enrolld60.com | 10/8/2024 | Thomas Sanford | ADMINISTRATION |
| 25-10-260-11-2410-0610-000-0000 | 73.92 | Sams Club #6549 | Chips was purchased for students that were able to demonstra | 10/8/2024 | Jennifer Gonzales | RISLEY MIDDLE SCHOOL |
| 25-10-350-00-2690-0431-000-0000 | 117.4 | Glass On Time | WO 173059 SOUTH | 10/8/2024 | Mary Ann Dibeneditto | MAINTENANCE |
| 25-10-340-00-2630-0610-000-0000 | 112.35 | Taylor Fence Company Pueb | WO 173067 EAST | 10/8/2024 | Jose R Baca | MAINTENANCE |
| 25-10-260-11-2410-0610-000-0000 | 69.75 | Walmart.Com | Ice cream was purchased for students that were able to demon | 10/8/2024 | Jennifer Gonzales | RISLEY MIDDLE SCHOOL |
| 25-23-147-00-2010-0610-000-0000 | 27.78 | Banquet Schusters Inc | Classroom Attendance Incentive | 10/8/2024 | Crystal Gallegos | HIGHLAND PARK ELEMENTARY |
| 25-10-145-00-2630-0610-000-0000 | 20.15 | Ashley Hardware Lic | WO 172105 HAAFF | 10/7/2024 | Matthew Romero | MAINTENANCE |
| 25-10-230-11-0020-0610-000-0000 | 91.2 | Walmart.Com 8009256278 | supplies | 10/8/2024 | Mandie Skelton | HEATON MIDDLE SCHOOL |
| 25-10-710-00-2630-0610-000-0000 | 46.92 | Lowes #02742 | WO 170211 GROUNDS | 10/8/2024 | Joseph Salinas | MAINTENANCE |
| 25-10-330-00-0933-0610-000-3120 | 98.79 | Wm Supercenter #1001 | Culinary Labs | 10/8/2024 | Darcy Taylor | CENTRAL HIGH SCHOOL |
| 25-10-617-00-2839-0339-000-0000 | 60 | Cbi Online | po 2500142, volunteer background checks | 10/7/2024 | Amy Campbell | ADMINISTRATION |
| 25-10-613-00-2213-0615-000-0050 | 149 | Collette S | Lunch for 2Partner meeting 10-10 | 10/7/2024 | Megan Medina | ADMINISTRATION |
| 25-10-710-00-2620-0610-000-0000 | 8.99 | Tractor Supply #2186 | WO 170342 OPERATIONS | 10/8/2024 | Anthony Gonzalez | TRANSPORTATION |
| 25-10-350-00-2690-0610-000-0000 | 13.98 | LS ABC Plumbing | WO 173081 SOUTH | 10/8/2024 | Anthony Soto | MAINTENANCE |
| 25-10-710-00-2690-0610-000-0000 | 40.64 | Airgas Lic -Central C236 | WO 170207 SHOP | 10/7/2024 | James Smith | MAINTENANCE |
| 25-23-330-00-2014-0610-000-0000 | 250 | Samsclub.Com | School Store | 10/7/2024 | Cherise Johnson | CENTRAL HIGH SCHOOL |
| 25-10-617-00-2832-0540-000-0000 | 499 | Templeubli | PO 25000177 | 10/8/2024 | Amy Campbell | ADMINISTRATION |
| 25-10-260-11-2410-0610-000-0000 | 52.99 | Walmart.Com 8009256278 | Popcorn was purchased for the school concession stand. | 10/8/2024 | Jennifer Gonzales | RISLEY MIDDLE SCHOOL |
| 25-10-145-00-2690-0610-000-0000 | 38.54 | Imiss Utah | WO 173089 HAAFF, 170208 SHOP | 10/8/2024 | Dean Hafer | MAINTENANCE |
| 25-10-710-00-2690-0610-000-0000 | 260.75 | Imiss Utah | WO 173089 HAAFF, 170208 SHOP | 10/8/2024 | Dean Hafer | MAINTENANCE |
| 25-23-155-00-2010-0610-000-0000 | 499.9 | Sams Club #6549 | Carnival supplies | 10/8/2024 | Kristie Lopez | MORTON ELEMENTARY |
| 25-10-710-00-2630-0610-000-0000 | 22.1 | Lowes #00318 | WO 170211 GROUNDS | 10/8/2024 | Joseph Salinas | MAINTENANCE |
| 25-23-138-00-2039-0610-000-0000 | 330 | Colorado Music Educators | Student registration for All State Choir | 10/8/2024 | Jimmie Pool | COLUMBIAN ELEMENTARY |
| 25-10-134-00-0040-0610-000-3897 | 21.29 | Wm Supercenter #1001 | Spray bottle for changing area, Curtains for window, envelope | 10/8/2024 | Erica O'cana | PRESCHOOL |
| 25-10-621-00-2119-0610-000-0000 | 80.16 | Sams Club #6549 | Snack for Irving's Staff (due to staff member's death) | 10/8/2024 | Kim Abeya | ADMINISTRATION |
| 25-10-710-00-2690-0610-000-0000 | 105.9 | Charles D Jones/Pueblo | WO 170284 SHOP | 10/7/2024 | Caleb Armijo | MAINTENANCE |
| 25-10-134-00-0040-0610-000-3897 | 45.08 | Wm Supercenter #1001 | Classroom materials, cleaning supplies, Items for fall crafts. | 10/8/2024 | Erica O'cana | PRESCHOOL |
| 25-23-330-00-2051-0615-000-0000 | 137.65 | Wm Supercenter #1896 | Supplies for spaghetti fund raiser | 10/8/2024 | Charles Wright | CENTRAL HIGH SCHOOL |
| 25-10-420-00-0090-0610-000-3130 | 71.65 | Wm Supercenter #1001 | supplies for Pine house | 10/7/2024 | Rachel Manzanares | SPED |
| 25-10-646-00-0040-0610-000-3897 | 13.92 | Wm Supercenter #1001 | ZOO 4 year old program | 10/7/2024 | Mary Canty | PRESCHOOL |
| 25-10-340-11-2410-0615-000-0000 | 105.86 | Little Caesars Pizza | Student group lunch - Avina | 10/8/2024 | Yolanda Gallo | EAST HIGH SCHOOL |
| 25-10-710-00-2630-0610-000-0000 | 188 | Sq 'swat Lighting Lic | WO 170211 GROUNDS | 10/7/2024 | Travis Hickman | MAINTENANCE |
| 25-10-138-00-0040-0610-000-3897 | 82.41 | Wm Supercenter #1001 | Classroom activities. | 10/7/2024 | Mary Canty | PRESCHOOL |
| 25-10-546-00-2690-0610-000-0000 | 59.98 | Hercules Industries | WO 170263 PARAGON | 10/4/2024 | Jason Montoya | MAINTENANCE |
| 25-22-350-00-3300-0615-000-1240 | 231.09 | Sams Club #6549 | Purchased food/drinks for Link Conference. | 10/7/2024 | Natalie Madrid | ADMINISTRATION |
| 25-10-650-00-2322-0581-000-0000 | 50 | Paypal | Press Club luncheon Ricky and Dalton attended | 10/7/2024 | Radford Sprouse | ADMINISTRATION |
| 25-23-230-00-2010-0610-000-0000 | 8.27 | Dollar Tree | supplies | 10/8/2024 | Mandie Skelton | HEATON MIDDLE SCHOOL |
| 25-23-350-00-1922-0610-000-0000 | 336.22 | Samsclub.Com | SCHOOL BASED ENTERPRISE | 10/6/2024 | Rachel Cesario | SOUTH HIGH SCHOOL |
| 25-10-131-11-2410-0610-000-0000 | 85.36 | Samsclub.Com | Root beer Floats for the staff. "Thank you for keeping us a floa | 10/6/2024 | Julie Griego | BACA ELEMENTARY |
| 25-10-145-00-2630-0610-000-0000 | 412.78 | LI Johnson Dist Co | WO 172105 HAAFF | 10/7/2024 | Matthew Romero | MAINTENANCE |
| 25-10-740-00-2540-0535-000-0000 | 89.96 | Clipart.Com | Annual clip art subscription | 10/7/2024 | Mary Bocchietti | PRINT SHOP |
| 25-17-390-00-2990-0610-000-1501 | 884.1 | Sams Club #6549 | DUTCH CLARK CONCESSION | 10/7/2024 | Ruthie Martin | ATHLETICS |
| 25-10-710-00-2630-0610-000-0000 | 135.94 | Lowes #02742 | WO 170211 GROUNDS | 10/7/2024 | Phillip Albano | MAINTENANCE |
| 25-10-330-00-0933-0610-000-3120 | 177.04 | Wal-Mart #1001 | culinary labs | 10/7/2024 | Darcy Taylor | CENTRAL HIGH SCHOOL |
| 25-10-138-00-0040-0610-000-3897 | 30.98 | Wm Supercenter #1001 | Classroom activities | 10/7/2024 | Mary Canty | PRESCHOOL |
| 25-23-330-00-1924-0615-000-0000 | 495.34 | Samsclub.Com | DECA Store Supplies | 10/6/2024 | Melody Bennett | CENTRAL HIGH SCHOOL |
| 25-10-710-00-2620-0610-000-0000 | 40.99 | Champion Xpress Car Wash | TRUCK WASH | 10/6/2024 | Anthony Gonzalez | TRANSPORTATION |
| 25-10-740-00-2540-0610-000-0000 | 60 | Veritiv Operating Co | Paper Fuel surcharge Aug & July | 10/7/2024 | Mary Bocchietti | PRINT SHOP |
| 25-10-420-00-0090-0610-000-3130 | 33.96 | Lowes #00318 | Supplies for the house | 10/7/2024 | Rachel Manzanares | SPED |
| 25-10-710-00-2690-0610-000-0000 | 53.25 | Charles D Jones/Pueblo | WO 170284 SHOP | 10/4/2024 | Caleb Armijo | MAINTENANCE |
| 25-23-330-00-2051-0581-000-0000 | 87.4 | James R Wolf Bldg 1444 | Feeding Cadets on Fort Carson | 10/4/2024 | Thomas Scales | CENTRAL HIGH SCHOOL |
| 25-23-330-00-2051-0610-000-0000 | 31.81 | Wal-Mart #3018 | office supplies | 10/4/2024 | Charles Wright | CENTRAL HIGH SCHOOL |
| 25-10-710-00-2630-0610-000-0000 | 256.95 | Harbor Freight Tools3409 | WO 170211 GROUNDS | 10/4/2024 | Travis Hickman | MAINTENANCE |
| 25-23-330-00-1856-0581-000-0000 | 57.97 | Banquet Schusters Inc | team study hall at library, breakfast provided | 10/4/2024 | Thomas Thiebaut | ATHLETICS |
| 25-23-340-00-1925-0615-000-0000 | 51.34 | Wm Supercenter #1001 | Lunch Items for FCCLA regional conference | 10/6/2024 | Janae Passalacqua | EAST HIGH SCHOOL |
| 25-10-710-00-2630-0610-000-0000 | 60.96 | Ashley Hardware Lic | WO 170211 GROUNDS | 10/4/2024 | Phillip A Amaro | MAINTENANCE |
| 25-10-134-00-0040-0610-000-3897 | 40.84 | Wm Supercenter #1001 | Materials for zoo field trip crafts and other zoo necessary items | 10/6/2024 | Erica O'cana | PRESCHOOL |
| 25-10-320-00-2690-0610-000-0000 | 87.54 | The Home Depot #1511 | WO 170278 CENTENNIAL | 10/4/2024 | Lawrence Duarte | MAINTENANCE |
| 25-10-141-00-0040-0610-000-3897 | 41.74 | Wal-Mart #1001 | play doh supplies, plates, bead letters & stretch string, sequenc | 10/4/2024 | Kimberly Martinez | PRESCHOOL |
| 25-10-230-11-0020-0615-000-0000 | 200.72 | Samsclub.Com | national cinnamon day for students | 10/3/2024 | Mandie Skelton | HEATON MIDDLE SCHOOL |
| 25-10-730-00-2535-0690-000-0000 | 856.1 | Imiss Utah | WAREHOUSE INVENTORY | 10/4/2024 | Eugene Naranjo | RECEIVING |
| 25-23-320-00-2076-0610-000-0000 | 500 | Lifestyle Golf Carts | Payment towards our school golf cart | 10/4/2024 | John Ward | CENTENNIAL HIGH SCHOOL |
| 25-10-147-11-2410-0610-000-0000 | 15.99 | Target 00006189 | Peace Summit Supplies | 10/5/2024 | Crystal Gallegos | HIGHLAND PARK ELEMENTARY |
| 25-10-710-00-2620-0610-000-0000 | 10.47 | Ashley Hardware Lic | WO 170342 OPERATIONS | 10/4/2024 | Anthony Gonzalez | TRANSPORTATION |
| 25-23-320-00-1851-0581-000-0000 | 16.08 | Wm Supercenter #842 | Water for state tournament. | 10/6/2024 | Joe Vigil | ATHLETICS |
| 25-23-340-00-1850-0581-000-0000 | 240 | Little Caesars Pizza | Food for team | 10/5/2024 | Anthony Valdez | ATHLETICS |
| 25-23-350-00-1922-0610-000-0000 | 83.86 | Sams Club #6549 | SCHOOL BASED ENTERPRISE | 10/6/2024 | Rachel Cesario | SOUTH HIGH SCHOOL |
| 25-10-710-00-2630-0610-000-0000 | 119 | Lowes #02742 | WO 170211 GROUNDS | 10/4/2024 | Joseph Salinas | MAINTENANCE |
| 25-10-420-00-0090-0610-000-3130 | 25.73 | Wal-Mart #0842 | Supplies | 10/4/2024 | Rachel Manzanares | SPED |
| 25-21-750-00-3110-0581-000-0000 | 227.1 | Westlin Riverfront Reso | CSNA industry seminar | 10/5/2024 | Dana Elkins-Greene | NUTRITION SERVICES |
| 25-10-145-00-2630-0610-000-0000 | 12.87 | Ashley Hardware Lic | WO 170211 HAAFF | 10/4/2024 | Matthew Romero | MAINTENANCE |
| 25-23-320-00-1878-0581-000-0000 | 78.96 | Chick-Fil-A #01916 | Courser meet meal. | 10/4/2024 | Ronald Garcia | ATHLETICS |
| 25-10-155-00-2690-0610-000-0000 | 153.95 | Winsupply Pueblo Co | WO 173051 MORTON | 10/4/2024 | George Eadie | MAINTENANCE |
| 25-22-699-00-2213-0582-000-4367 | 297.96 | Southwes | AMLE conference airfare | 10/3/2024 | Theodore R Johnson | ADMINISTRATION |
| 25-10-710-00-2690-0610-000-0000 | 13.51 | Amazon Mktp | WO 170206 SHOP | 10/5/2024 | Richard Marez | MAINTENANCE |
| 25-23-330-00-2082-0581-000-0000 | 25.95 | Loaf N Jug 0067 | Gus used to fill bus at end of trip to Estás park. | 10/6/2024 | Julien Loeper | CENTRAL HIGH SCHOOL |
| 25-10-250-11-2410-0610-000-0000 | 48.99 | Dreamstime.Com | | 10/6/2024 | Albert Farias | PITTS MIDDLE SCHOOL |
| 25-23-330-00-2051-0581-000-0000 | 67.2 | James R Wolf Bldg 1444 | Feeding Cadets on Fort Carson, CO | 10/4/2024 | Thomas Scales | CENTRAL HIGH SCHOOL |
| 25-17-350-11-1827-0581-000-0000 | 194.98 | Knotts Berry Farm Online | Fraudulent charges; attached case number. Should be refunded | 10/6/2024 | Tana Strasia | ATHLETICS |
| 25-10-710-00-2630-0610-000-0000 | 330.98 | LI Johnson Dist Co | WO 170211 GROUNDS | 10/4/2024 | Edward Wright | MAINTENANCE |
| 25-10-621-00-2119-0610-000-0000 | 140.31 | Samsclub #6549 | Panday for Peace Summit - Baca Elementary | 10/4/2024 | Michelle Alcon-Montoya | STUDENT INTERVENTION |
| 25-22-158-00-0010-0581-000-4010 | 234 | Cinemark 249 Boxcon | CO#25002381 FTR#144 Registration 10/8/2024 | 10/7/2024 | Morganlee Kempf | SOUTH PARK ELEMENTARY |
| 25-23-330-00-2082-0581-000-0000 | 81 | Loaf N Jug 0011 | Gas fill up to Estás Park. | 10/6/2024 | Julien Loeper | CENTRAL HIGH SCHOOL |
| 25-10-710-00-2630-0610-000-0000 | 19.94 | Lowes #00318 | WO 170211 GROUNDS | 10/4/2024 | Jason Herrera | MAINTENANCE |
| 25-10-710-00-2690-0610-000-0000 | 41.36 | Lowes #02742 | WO 170284 SHOP | 10/4/2024 | Caleb Armijo | MAINTENANCE |
| 25-22-350-00-3300-0615-000-1240 | 123.61 | Wm Supercenter #3382 | Ice cream social for students after school for college night. | 10/5/2024 | Natalie Madrid | ADMINISTRATION |
| 25-10-710-00-2630-0610-000-0000 | 101.44 | Lowes #00318 | WO 170211 GROUNDS | 10/4/2024 | Robert Baca | MAINTENANCE |
| 25-10-710-00-2690-0610-000-0000 | 246.34 | Gustave A Larson Company | WO 170284 SHOP | 10/4/2024 | Caleb Armijo | MAINTENANCE |
| 25-10-710-00-2630-0610-000-0000 | 45.65 | Lowes #02742 | WO 170211 GROUNDS | 10/4/2024 | Phillip A Amaro | MAINTENANCE |
| 25-23-250-00-1817-0610-000-0000 | 30 | Texas Roadhouse #2045 | Peanuts for cheer fundraiser. | 10/5/2024 | Valerie Gallegos | PITTS MIDDLE SCHOOL |

WELLS FARGO REPORT - OCTOBER 2024

| | | | | | | |
|---------------------------------|--------|---------------------------|--|-----------|----------------------|--------------------------|
| 25-23-330-00-1817-0581-000-0000 | 79.94 | Pizza Hut 034987 | Feed cheerleaders at car painting | 10/5/2024 | Christy Lopez-Coca | ATHLETICS |
| 25-10-154-11-0010-0610-000-0000 | 49.94 | Samsclub.Com | Supplies for instruction | 10/5/2024 | Katherine Harshman | MINNEQUA ELEMENTARY |
| 25-10-710-00-2690-0610-000-0000 | 9.95 | Amazon Mktpl | WO 170206 SHOP | 10/5/2024 | Richard Marez | MAINTENANCE |
| 25-10-647-00-2214-0582-000-0647 | 434.17 | Southwes | Flight for PLC Conference | 10/3/2024 | Tiffany Dehn | ADMINISTRATION |
| 25-10-740-00-2540-0610-000-0000 | 97.5 | Spicers Paper | Paper | 10/4/2024 | Mary Bocchietti | PRINT SHOP |
| 25-21-750-00-3130-0430-000-0000 | 15 | Everwash 215-618-8808 | wash membership | 10/6/2024 | Dana Elkins-Greene | NUTRITION SERVICES |
| 25-10-694-00-2660-0610-000-0000 | 125 | Big R Of Pueblo | WO 170248 SAFETY | 10/4/2024 | Lawrence Duarte | MAINTENANCE |
| 25-10-710-00-2630-0610-000-0000 | 45.98 | Oreilly 2717 | WO 170211 GROUNDS | 10/4/2024 | Jason Herrera | MAINTENANCE |
| 25-10-147-00-0040-0610-000-3897 | 21.98 | Amazon Reta* Cv7j96mr3 | Batteries | 10/4/2024 | Sarah Rowell | PRESCHOOL |
| 25-23-250-00-1817-0610-000-0000 | 30.24 | Wal-Mart #0842 | Hair spray for breast cancer awareness. | 10/4/2024 | Valerie Gallegos | PITTS MIDDLE SCHOOL |
| 25-23-330-00-2051-0615-000-0000 | 90.46 | Samsclub.Com | Snacks for Raider Competition | 10/3/2024 | Destiny Lotrich | CENTRAL HIGH SCHOOL |
| 25-10-147-00-0040-0610-000-3897 | 1.54 | Amazon.Com*837hg8np3 | White Out | 10/5/2024 | Sarah Rowell | PRESCHOOL |
| 25-21-750-00-3130-0430-000-0000 | 7.5 | Everwash 215-618-8808 | wash membership | 10/6/2024 | Dana Elkins-Greene | NUTRITION SERVICES |
| 25-10-133-11-0010-0610-000-0000 | 56.35 | Wm Supercenter #1001 | BERT Supplies | 10/5/2024 | Angela S Garcia | BESSEMER ACADEMY |
| 25-10-618-00-2213-0582-000-0118 | 365.96 | Frontier Ai | Leverage Leadership Flight | 10/6/2024 | Katherine Harshman | MINNEQUA ELEMENTARY |
| 25-10-250-11-2410-0610-000-0000 | 1 | Dreamstime.Com | | 10/6/2024 | Albert Farias | PITTS MIDDLE SCHOOL |
| 25-23-340-00-1850-0581-000-0000 | 214.06 | Sams Club#8272 | Food for team | 10/6/2024 | Anthony Valdez | ATHLETICS |
| 25-17-320-11-1827-0610-000-0000 | 171.45 | Freddys 22-0003 | DINNER AFTER RAMPART GAME | 10/5/2024 | Nick Zinatti | ATHLETICS |
| 25-10-546-00-2690-0610-000-0000 | 210.04 | Hercules Industries | WO 170263 PARAGON | 10/4/2024 | Jason Montoya | MAINTENANCE |
| 25-23-330-00-2051-0615-000-0000 | 131.91 | Wal-Mart #0842 | food for spaghetti fund raiser | 10/3/2024 | Charles Wright | CENTRAL HIGH SCHOOL |
| 25-22-699-60-2213-0582-000-3227 | 332.96 | Southwes | AMLE AIRFARE ALBERT FARIAS | 10/2/2024 | Theodore R Johnson | ADMINISTRATION |
| 25-10-320-00-2690-0610-000-0000 | 76.98 | Harbor Freight Tools 68 | WO 172586 CENTENNIAL | 10/3/2024 | Melvin Bland | MAINTENANCE |
| 25-10-350-00-2690-0610-000-0000 | 682.56 | Winsupply Pueblo Co | WO 172580 SOUTH | 10/3/2024 | George Eadie | MAINTENANCE |
| 25-10-154-11-0010-0615-000-0000 | 67 | Little Caesars Pizza | Scholars perfect attendance lunch | 10/3/2024 | Katherine Harshman | MINNEQUA ELEMENTARY |
| 25-10-710-00-2690-0610-000-0000 | 53.75 | (Pc) 6027 American | WO 172521 CORWIN | 10/3/2024 | Louis Montoya | MAINTENANCE |
| 25-10-131-11-0010-0610-000-0000 | 54.72 | Wal-Mart #0842 | Student Incentives-Ice Cream for the class that submitted all th | 10/3/2024 | Julie Griego | BACA ELEMENTARY |
| 25-10-142-00-2690-0610-000-0000 | 23.98 | Lowe #00318 | WO 172058 FRANKLIN | 10/3/2024 | Tracy Lay | MAINTENANCE |
| 25-23-330-00-2051-0610-000-0000 | 238.5 | Amazon Mktpl | Electronic charging station | 10/3/2024 | Charles Wright | CENTRAL HIGH SCHOOL |
| 25-10-320-00-2690-0610-000-0000 | 64.78 | D&S Paint Center Inc | WO 172586 CENTENNIAL | 10/3/2024 | Melvin Bland | MAINTENANCE |
| 25-10-710-00-2630-0610-000-0000 | 26.51 | The Home Depot #1511 | WO 170211 GROUNDS | 10/2/2024 | Jason Herrera | MAINTENANCE |
| 25-10-148-00-0040-0610-000-3897 | 12.5 | Dollar Tree | items for sensory table leaves, scarecrows, spiders, eyeballs, t | 10/3/2024 | Anna M Cisneros | PRESCHOOL |
| 25-23-330-00-1859-0610-000-0000 | 29.85 | Wal-Mart #3382 | flowers for senior day | 10/3/2024 | Dante Alcalá | ATHLETICS |
| 25-10-155-11-0010-0610-000-0000 | 14.66 | Hobby-Lobby #0214 | Exemplar basket | 10/2/2024 | Kristie Lopez | MORTON ELEMENTARY |
| 25-10-150-11-0010-0610-000-0000 | 22.99 | Amazon Mktpl | Classroom clocks | 10/3/2024 | Christina Honeywell | IRVING ELEMENTARY |
| 25-22-640-00-2130-0535-000-9003 | 199 | Simply Speaking Sit | Subscription to Simply Speaking-online speech language mate | 10/3/2024 | Karen Munoz | SPED |
| 25-10-710-00-2630-0610-000-0000 | 98.08 | Rush Lumber | WO 170211 GROUNDS | 10/3/2024 | Leeroy Romero | MAINTENANCE |
| 25-10-133-00-2690-0610-000-0000 | 90.02 | Lowe #02742 | WO 171614 BESSEMER | 10/3/2024 | Jesse Thimmis | MAINTENANCE |
| 25-22-250-00-0020-0615-000-1240 | 136.84 | Samsclub.Com | Snacks were bought for Social Worker and ESS teacher for in | 10/2/2024 | Natalie Madrid | ADMINISTRATION |
| 25-10-156-00-2690-0610-000-0000 | 148.39 | Rampart Supply - 75 - Mot | WO 172864 PARK VIEW | 10/2/2024 | George Eadie | MAINTENANCE |
| 25-22-699-60-2213-0582-000-3227 | 251.3 | Southwes | AIRFARE GINA MARTINDALE NIC ROBERTS TED JOHNSO | 10/2/2024 | Theodore R Johnson | ADMINISTRATION |
| 25-22-699-60-2213-0582-000-4367 | 251.3 | Southwes | AIRFARE GINA MARTINDALE NIC ROBERTS TED JOHNSO | 10/2/2024 | Theodore R Johnson | ADMINISTRATION |
| 25-22-699-60-2213-0582-000-3227 | 251.3 | Southwes | AIRFARE GINA MARTINDALE NIC ROBERTS TED JOHNSO | 10/2/2024 | Theodore R Johnson | ADMINISTRATION |
| 25-10-134-00-2630-0610-000-0000 | 18.52 | Li Johnson Dist Co | WO 170213 BEULAH HTS | 10/3/2024 | Matthew Romero | MAINTENANCE |
| 25-10-710-00-2690-0610-000-0000 | 135.3 | Winsupply Pueblo Co | WO 170207 SHOP | 10/1/2024 | George Eadie | MAINTENANCE |
| 25-10-710-00-2690-0610-000-0000 | 8.16 | Pueblo Bearing Service | WO 170209 SHOP | 10/3/2024 | Tom Lucey | MAINTENANCE |
| 25-23-320-00-2017-0610-000-0000 | 108.31 | Hobby-Lobby #0214 | Beads and other supplies for jewelry making project for the So | 10/2/2024 | John Ward | CENTENNIAL HIGH SCHOOL |
| 25-22-699-60-2213-0582-000-4367 | 285.18 | Southwes | AMLE Airfare- Ryan Masciotra | 10/2/2024 | Theodore R Johnson | ADMINISTRATION |
| 25-10-694-00-2660-0610-000-0000 | 179.99 | Amzn Mktp Us | WO 170248 SAFETY BOOTS ALLOWANCE \$125 \$54.99 AI | 10/3/2024 | Richard Marez | MAINTENANCE |
| 25-10-710-00-2690-0610-000-0000 | 75.92 | Harbor Freight Tools3409 | WO 170207 SHOP | 10/3/2024 | James Smith | MAINTENANCE |
| 25-10-710-00-2690-0610-000-0000 | 97.92 | Harbor Freight Tools3409 | WO 170207 SHOP | 10/3/2024 | James Smith | MAINTENANCE |
| 25-23-260-00-2010-0610-000-0000 | 374.92 | Sq refrigeration Equipme | Concession stand supplies were purchased. | 10/3/2024 | Jennifer Gonzales | RISLEY MIDDLE SCHOOL |
| 25-10-154-00-0040-0610-000-3897 | 40.72 | Wal-Mart #1001 | containers and bleach and fish supplies | 10/3/2024 | Tamara K Redding | PRESCHOOL |
| 25-10-710-00-2690-0610-000-0000 | 15.92 | Rush Lumber | WO 170209 SHOP | 10/3/2024 | Scot Carpenter | MAINTENANCE |
| 25-23-158-00-2010-0610-000-0000 | 40.14 | Samsclub.Com | Student of the Month, PBIS Incentives. | 10/2/2024 | Morganlee Kempf | SOUTH PARK ELEMENTARY |
| 25-10-420-00-0090-0610-000-3130 | 8 | Cinemark 249 Rstbar | Community Outing | 10/3/2024 | Rachel Manzanares | SPED |
| 25-22-640-00-2130-0535-000-9003 | 1.99 | Currency Conversion Fee | Foreign Transaction Fee - Simply Speaking - New Zealand | 10/3/2024 | Karen Munoz | SPED |
| 25-10-350-00-2690-0610-000-0000 | 68.16 | Blazer Electric Supply O | WO 172270 SOUTH | 10/3/2024 | Richard Marez | MAINTENANCE |
| 25-10-740-00-2540-0610-000-0000 | 118.41 | Spicers Paper | Paper | 10/3/2024 | Mary Bocchietti | PRINT SHOP |
| 25-10-623-00-2130-0735-000-0000 | 599.91 | Samsclub #6549 | Peace Summit Raffle - One Television for give a way prize | 10/3/2024 | Michael Bayer | ADMINISTRATION |
| 25-23-141-00-2039-0610-000-0000 | 92.3 | Samsclub.Com | after school snacks | 10/2/2024 | Lisa Horton | FOUNTAIN ELEMENTARY |
| 25-23-141-00-2036-0610-000-0000 | 22.26 | Samsclub.Com | after school snacks | 10/2/2024 | Lisa Horton | FOUNTAIN ELEMENTARY |
| 25-10-210-00-2690-0610-000-0000 | 17.38 | Charles D Jones/Pueblo | WO 172521 CORWIN | 10/2/2024 | Louis Montoya | MAINTENANCE |
| 25-22-699-60-2213-0582-000-4367 | 352.96 | Southwes | 25-22-699-60-2213-0582-000-4367 | 10/2/2024 | Jayne Stangier | HEATON MIDDLE SCHOOL |
| 25-10-210-00-2690-0610-000-0000 | 74.95 | Charles D Jones/Pueblo | WO 172521 CORWIN | 10/2/2024 | Louis Montoya | MAINTENANCE |
| 25-10-730-00-2535-0690-000-0000 | 39.99 | Mister Car Wash #0346 | TRUCK WASH | 10/3/2024 | Eugene Naranjo | RECEIVING |
| 25-10-340-00-2690-0610-000-0000 | 274.92 | D&S Paint Center Inc | WO 172957 EAST | 10/3/2024 | David Chacon | MAINTENANCE |
| 25-10-350-00-2690-0431-000-0000 | 628.36 | Glass On Time | WO 172828 SOUTH | 10/3/2024 | Mary Ann Dibeneditto | MAINTENANCE |
| 25-10-320-11-2410-0610-000-0000 | 44.09 | Wal-Mart #1001 | Refreshments for STREAM meeting | 10/2/2024 | Alyson Ogaz | CENTENNIAL HIGH SCHOOL |
| 25-10-134-00-2690-0610-000-0000 | 163.77 | Ingle Supply Co | WO 172847 BEULAH HTS | 10/2/2024 | Jason Montoya | MAINTENANCE |
| 25-10-158-00-2690-0610-000-0000 | 44.8 | (Pc) 6027 American | WO 172981 SOUTH PK | 10/2/2024 | Richard Marez | MAINTENANCE |
| 25-10-710-00-2620-0610-000-0000 | 13.98 | Lowe #02742 | WO 170342 OPERATIONS | 10/2/2024 | Anthony Gonzalez | TRANSPORTATION |
| 25-10-710-00-2630-0610-000-0000 | 42.46 | Lowe #02742 | WO 170213 SPRINKLERS | 10/2/2024 | Kimberly Craddock | MAINTENANCE |
| 25-10-138-00-2690-0610-000-0000 | 104.16 | Lowe #02742 | WO 172763 & 172856 COLUMBIAN 171907 BESSEMER | 10/2/2024 | Jesse Thimmis | MAINTENANCE |
| 25-10-133-00-2690-0610-000-0000 | 39.98 | Lowe #02742 | WO 172763 & 172856 COLUMBIAN 171907 BESSEMER | 10/2/2024 | Jesse Thimmis | MAINTENANCE |
| 25-10-230-00-2690-0610-000-0000 | 94.49 | Rampart Supply - 75 - Mot | WO 172877 HEATON | 10/1/2024 | George Eadie | MAINTENANCE |
| 25-23-260-00-1832-0610-000-0000 | 113.29 | Hobby-Lobby #0214 | Supplies purchased for pink out uniforms. | 10/1/2024 | Janelle Manes | RISLEY MIDDLE SCHOOL |
| 25-23-230-00-2010-0610-000-0000 | 206.54 | Walgreens #6283 | supplies | 10/2/2024 | Mandie Skelton | HEATON MIDDLE SCHOOL |
| 25-10-340-00-0933-0610-000-3120 | 41.91 | Walmart.Com | Supplies for Culinary | 10/2/2024 | Janae Passalacqua | EAST HIGH SCHOOL |
| 25-23-340-00-2070-0610-000-0000 | 114.56 | Walmart.Com | Walmart Cash 26.16 \$114.56 charged to card Supplies for Cat | 10/2/2024 | Janae Passalacqua | EAST HIGH SCHOOL |
| 25-10-546-00-2690-0610-000-0000 | 385 | (Pc) 6027 American | WO 172966 PARAGON | 10/2/2024 | Josh Schemahorn | MAINTENANCE |
| 25-10-740-00-2540-0610-000-0000 | 376.23 | Veritiv-West | Paper | 10/1/2024 | Mary Bocchietti | PRINT SHOP |
| 25-10-210-00-2690-0610-000-0000 | 96.59 | Gustave A Larson Company | WO 172521 CORWIN | 10/2/2024 | Louis Montoya | MAINTENANCE |
| 25-10-710-00-2620-0610-000-0000 | 25.96 | Amazon Mark* Xi6in3783 | WO 170342 OPERATIONS | 10/2/2024 | Anthony Gonzalez | TRANSPORTATION |
| 25-10-147-11-0010-0610-000-0000 | 7.34 | Wal-Mart #1001 | Supplies for Math Lesson | 10/2/2024 | Crystal Gallegos | HIGHLAND PARK ELEMENTARY |
| 25-23-230-00-2010-0615-000-0000 | 95.98 | Walmart.Com 8009256278 | engagement | 10/2/2024 | Edward Crowell | HEATON MIDDLE SCHOOL |
| 25-10-320-11-2410-0610-000-0000 | 61.98 | Staples 00108860 | Labels for senior bulletin. | 10/1/2024 | Alyson Ogaz | CENTENNIAL HIGH SCHOOL |
| 25-17-340-17-1851-0581-000-0000 | 506.8 | Hampton Inns | Regional Golf Hotel-District Athletic Budget | 10/1/2024 | Nicholas Maritano | ATHLETICS |
| 25-10-134-00-2690-0431-000-0000 | 218.62 | Glass On Time | WO 172622 BEULAH HTS | 10/2/2024 | Mary Ann Dibeneditto | MAINTENANCE |
| 25-10-260-11-2410-0615-000-0000 | 92.26 | Walmart.Com 8009256278 | Items purchased to celebrate student success and water for Ce | 10/1/2024 | Janelle Manes | RISLEY MIDDLE SCHOOL |
| 25-10-710-00-2690-0610-000-0000 | 369.99 | Ktec E-Store | WO 168199 PLUMBING SHOP TRUCK | 10/3/2024 | Dean Hafer | MAINTENANCE |
| 25-10-694-00-2660-0610-000-0000 | 52.49 | City Of Pueblo Place | WO 170248 SAFETY | 10/2/2024 | Anthony Vigil | MAINTENANCE |
| 25-22-620-00-2219-0582-000-7165 | 99 | Southwes | Switched travel arrangements for Drew Hirshon to have the sa | 10/1/2024 | Megan Medina | ADMINISTRATION |
| 25-23-320-00-2017-0610-000-0000 | 44.96 | Samsclub #6549 | Treats and snacks for the Sources of Strength Club | 10/2/2024 | John Ward | CENTENNIAL HIGH SCHOOL |
| 25-10-970-00-2690-0610-000-0000 | 116.78 | (Pc) 6027 American | WO 172738 DUTCH CLARK | 10/2/2024 | Jason Montoya | MAINTENANCE |
| 25-10-350-00-2630-0610-000-0000 | 71.52 | Lowe #02742 | WO 167347 SOUTH | 10/2/2024 | Fredrick Montoya | MAINTENANCE |
| 25-10-710-00-2690-0610-000-0000 | 120.17 | Blazer Electric Supply O | WO 170206 SHOP | 10/2/2024 | Richard Marez | MAINTENANCE |
| 25-10-710-00-2630-0610-000-0000 | 12.5 | Taylor Fence Company Pueb | WO 170211 GROUNDS | 10/1/2024 | Kimberly Craddock | MAINTENANCE |
| 25-10-135-00-2690-0610-000-0000 | 35.5 | Rampart Supply - 75 - Mot | WO 172874 BRADFORD | 10/1/2024 | George Eadie | MAINTENANCE |
| 25-10-970-00-2690-0610-000-0000 | 313.22 | (Pc) 6027 American | WO 172738 DUTCH CLARK | 10/2/2024 | Jason Montoya | MAINTENANCE |
| 25-23-230-00-2010-0615-000-0000 | 37.95 | Walmart.Com | engagement | 10/2/2024 | Edward Crowell | HEATON MIDDLE SCHOOL |
| 25-10-210-00-2690-0431-000-0000 | 255.86 | Glass On Time | WO 172866 CORWIN | 10/2/2024 | Mary Ann Dibeneditto | MAINTENANCE |
| 25-10-250-00-2690-0431-000-0000 | 122.95 | Glass On Time | WO 172025 PAA | 10/2/2024 | Mary Ann Dibeneditto | MAINTENANCE |
| 25-10-525-00-2213-0582-000-0525 | 272.7 | Hilton Hotels | Hotel Reservation EL Education National Conference | 10/1/2024 | Nicolas Roberts | FREED MIDDLE SCHOOL |
| 25-22-699-60-2213-0582-000-3227 | 312.18 | Southwes | Flight to Nashville for AMLE Conference November 6th-9th, 20 | 10/1/2024 | Marci Imes | ADMINISTRATION |
| 25-17-330-00-1851-0581-000-0000 | 50.52 | Shell Oil 57443811302 | Gas for suburban | 10/1/2024 | Rober Tyler | ATHLETICS |
| 25-10-740-00-2540-0610-000-0000 | 80.35 | Veritiv-West | Paper | 10/1/2024 | Mary Bocchietti | PRINT SHOP |
| 25-10-710-00-2630-0610-000-0000 | 22.24 | Lowe #02742 | WO 170211 GROUNDS | 10/2/2024 | Jason Herrera | MAINTENANCE |
| 25-10-710-00-2620-0610-000-0000 | 92.52 | Waxie Sanitary Supply | WO 170313 CUSTODIAL | 10/2/2024 | Mary Ann Dibeneditto | MAINTENANCE |
| 25-10-420-00-0090-0610-000-3130 | 32 | Cinemark 249 Rstbar | Community Outing | 10/2/2024 | Rachel Manzanares | SPED |

WELLS FARGO REPORT - OCTOBER 2024

| | | | | | | |
|---------------------------------|------------------|---------------------------|---|------------|------------------------|------------------------|
| 25-10-710-00-2690-0610-000-0000 | 408.83 | Spoken Iron & Metal | WO 170207 SHOP | 10/2/2024 | James Smith | MAINTENANCE |
| 25-10-710-00-2630-0610-000-0000 | 152.95 | Batteries Plus #0092 | WO 170211 GROUNDS | 10/2/2024 | Jason Herrera | MAINTENANCE |
| 25-10-618-00-2213-0610-000-0118 | 50.63 | Sams Club #6549 | Supplies for PD | 10/1/2024 | Patricia Manzanares | ADMINISTRATION |
| 25-10-710-00-2690-0610-000-0000 | 78.01 | D&S Paint Center Inc | WO 170210 SHOP | 10/1/2024 | David Chacon | MAINTENANCE |
| 25-10-710-00-2630-0610-000-0000 | 40.55 | Oreilly 2933 | WO 170211 GROUNDS | 10/1/2024 | Leeroy Romero | MAINTENANCE |
| 25-17-330-17-1899-0581-000-0000 | 119 | Best Western Tourquois | Lodging for Regional s (Boys Golf) | 9/29/2024 | Destiny Lotrich | CENTRAL HIGH SCHOOL |
| 25-17-340-17-1851-0581-000-0000 | 74.01 | Maverik #497 | Gas for suburban- Regional golf-District athletic budget | 10/1/2024 | Nicholas Maritano | ATHLETICS |
| 25-10-330-00-0933-0610-000-3120 | 222.13 | Wal-Mart #3382 | Culinary Labs | 10/1/2024 | Darcy Taylor | CENTRAL HIGH SCHOOL |
| 25-23-230-00-2010-0610-000-0000 | 37.49 | Walmart.Com | supplies | 10/1/2024 | Mandie Skellon | HEATON MIDDLE SCHOOL |
| 25-10-710-00-2690-0610-000-0000 | 1502.3 | Spoken Iron & Metal | WO 170207 SHOP | 10/1/2024 | Mary Ann Dibeneditto | MAINTENANCE |
| 25-17-330-17-1899-0581-000-0000 | 119 | Best Western Tourquois | Lodging for Regional s (Boys Golf) | 9/29/2024 | Destiny Lotrich | CENTRAL HIGH SCHOOL |
| 25-17-320-17-1851-0581-000-0000 | 61.7 | Freddys 63-0004 | Dinner after Regionals | 9/30/2024 | Joe Vigil | ATHLETICS |
| 25-17-320-17-1851-0581-000-0000 | 222 | Best Western Tourquois | Hotel room for Regional | 9/29/2024 | Joe Vigil | ATHLETICS |
| 25-10-710-00-2630-0610-000-0000 | 45.38 | Taylor Fence Company Pueb | WO 170211 GROUNDS | 10/1/2024 | Joseph Salinas | MAINTENANCE |
| 25-10-710-00-2630-0610-000-0000 | 85.3 | Taylor Fence Company Pueb | WO 170211 GROUNDS | 10/1/2024 | Phillip Albano | MAINTENANCE |
| 25-10-710-00-2630-0610-000-0000 | 33.46 | Lowes #02742 | WO 170211 GROUNDS | 10/1/2024 | Jason Herrera | MAINTENANCE |
| 25-10-145-00-2630-0610-000-0000 | 16.28 | Lowes #00318 | WO 170211 HAAFF | 10/1/2024 | Matthew Romero | MAINTENANCE |
| 25-17-320-17-1851-0581-000-0000 | 238 | Best Western Tourquois | Hotel room for Regionals | 9/29/2024 | Joe Vigil | ATHLETICS |
| 25-10-710-00-2690-0610-000-0000 | 63.25 | Lowes #02742 | WO 170209 SHOP | 10/1/2024 | Jesse Thimmes | MAINTENANCE |
| 25-10-710-00-2630-0610-000-0000 | 157.3 | Taylor Fence Company Pueb | WO 170211 GROUNDS | 10/1/2024 | Joseph Salinas | MAINTENANCE |
| 25-23-330-00-1856-0581-000-0000 | 46.61 | Walgreens #9568 | Senior night picture frames and gift bags | 10/1/2024 | Thomas Thiebaut | ATHLETICS |
| 25-10-618-00-2213-0615-000-0118 | 26.05 | McAlisters #1351 | Lunch for Relay Facilitators | 9/30/2024 | Patricia Manzanares | ADMINISTRATION |
| 25-10-730-00-2535-0610-000-0000 | 164.5 | Embroidery Plus-Quick Pri | WAREHOUSE OPERATIONS | 10/1/2024 | Eugene Naranjo | RECEIVING |
| 25-23-330-00-2051-0610-000-0000 | 12.26 | Wm Supercenter #842 | Batteries for stop watches | 10/1/2024 | Charles Wright | CENTRAL HIGH SCHOOL |
| 25-10-630-00-2840-0535-000-0000 | 127.47 | Yaddress.Net | October 2024 YAddress renewal. | 10/1/2024 | Thomas Sanford | ADMINISTRATION |
| 25-10-330-11-2410-0615-000-0000 | 42.43 | Sams Club #6549 | Office snacks for students in need | 10/1/2024 | Destin Mehess | CENTRAL HIGH SCHOOL |
| 25-17-320-17-1851-0581-000-0000 | 23 | Shell Oil 57443811302 | Gas for Suburban for Regionals | 9/30/2024 | Joe Vigil | ATHLETICS |
| 25-10-546-11-2410-0615-000-0000 | 80.57 | Wm Supercenter #1001 | Student Count Supplies | 10/1/2024 | Richard Mestas | ADMINISTRATION |
| 25-10-613-00-2213-0582-000-0040 | 526.67 | Hilton Advpurch8002367113 | HOTEL RESERVATION CAPPIS | 9/30/2024 | Theodore R Johnson | ADMINISTRATION |
| 25-23-230-00-1817-0610-000-0000 | 373.78 | Champion Teamwear | cheer | 10/1/2024 | Robert Odell | HEATON MIDDLE SCHOOL |
| 25-22-620-00-2219-0610-000-7165 | 56.09 | Hobby-Lobby #0214 | Supplies for MLSL PD on 10/11/2024 | 9/30/2024 | Megan Medina | ADMINISTRATION |
| 25-10-135-00-0040-0610-000-3897 | 49.82 | Wal-Mart #3382 | Laminating sleeves, gloves, batteries, clorox, glue, spray bottle | 10/1/2024 | Tari Ahlin | PRESCHOOL |
| 25-23-320-00-1916-0610-000-0000 | 248 | National Speech Debate A | National Speech and Debate Membership Dues | 9/30/2024 | John Ward | CENTENNIAL HIGH SCHOOL |
| 25-10-330-11-2410-0615-000-0000 | 58.87 | Blackjack Pizza Co 039 | Staff working lunch | 10/1/2024 | Destin Mehess | CENTRAL HIGH SCHOOL |
| 25-10-150-11-2410-0610-000-0000 | 122 | Embroidery Plus-Quick Pri | Staff Shirts (newly added staff) | 10/1/2024 | Jamie Schwab | IRVING ELEMENTARY |
| 25-10-340-00-2690-0610-000-0000 | 198.54 | D&S Paint Center Inc | WO 172957 EAST | 10/1/2024 | Tom Portillos | MAINTENANCE |
| 25-10-710-00-2630-0610-000-0000 | 83.43 | Ereplacementparts.Com | WO 165003 GROUNDS TRUCK LOCK | 10/1/2024 | Dean Hafer | MAINTENANCE |
| 25-10-710-00-2630-0610-000-0000 | 19.18 | Lowes #02742 | WO 170211 GROUNDS | 10/1/2024 | Phillip Albano | MAINTENANCE |
| 25-17-330-17-1899-0581-000-0000 | 119 | Best Western Tourquois | Lodging for Regional s (Boys Golf) | 9/29/2024 | Destiny Lotrich | CENTRAL HIGH SCHOOL |
| 25-10-340-00-0030-0535-000-0070 | 286.76 | Inthinking, SI | IB Psychology Online Resource | 9/30/2024 | Dora Davis | EAST HIGH SCHOOL |
| 25-10-156-00-2690-0610-000-0000 | 55.11 | Ingle Supply Co | WO 172935 PARK VIEW | 9/30/2024 | Lawrence Duarte | MAINTENANCE |
| 25-10-340-00-0030-0535-000-0070 | 2.87 | Currency Conversion Fee | Transfer fee for IB Psychology Purchase - No receipt available | 9/30/2024 | Dora Davis | EAST HIGH SCHOOL |
| 25-10-260-00-2690-0610-000-0000 | 40.92 | Lowes #00318 | WO 172723 RISLEY | 9/30/2024 | Scot Carpenter | MAINTENANCE |
| 25-17-340-11-1851-0581-000-0000 | 19.93 | Wal-Mart #0966 | Refreshments for players | 9/29/2024 | Nicholas Maritano | ATHLETICS |
| 25-10-142-00-2690-0610-000-0000 | 195.78 | G4 Coatings Inc | WO 172058 FRANKLIN | 9/30/2024 | Tracy Lay | MAINTENANCE |
| 25-10-614-00-2212-0615-000-0020 | 51.92 | Samsclub #6549 | refreshments and snacks for ela curriculum adoption kickoff m | 9/30/2024 | Megan Medina | ADMINISTRATION |
| 25-10-710-00-2630-0610-000-0000 | 104 | Embroidery Plus-Quick Pri | WO 170211 GROUNDS | 9/30/2024 | Phillip A Amaro | MAINTENANCE |
| 25-17-330-00-1851-0581-000-0000 | 26.68 | Burger King #9714_Q07 | Food | 9/29/2024 | Robert Tyler | ATHLETICS |
| 25-17-330-00-1851-0581-000-0000 | 66.7 | Maverik #497 | Gas | 9/30/2024 | Robert Tyler | ATHLETICS |
| 25-10-150-00-0040-0610-000-3897 | 11.1 | Wm Supercenter #1001 | | 9/30/2024 | Melinda Pedraza | PRESCHOOL |
| 25-23-330-00-2051-0610-000-0000 | 30.78 | The Home Depot #1510 | hardware for wall | 9/29/2024 | Charles Wright | CENTRAL HIGH SCHOOL |
| 25-23-340-00-2062-0610-000-0000 | 110 | Sq 'd & W Leathercrafts, | Gun powder for Cannon | 9/30/2024 | Ely Nail | EAST HIGH SCHOOL |
| 25-10-330-00-2630-0610-000-0000 | 87.97 | LJ Johnson Dist Co | WO 172099 CENTRAL | 9/30/2024 | Matthew Romero | MAINTENANCE |
| 25-23-350-00-1922-0610-000-0000 | 498.98 | Samsclub.Com | SCHOOL BASED ENTERPRISE | 9/29/2024 | Rachel Cesario | SOUTH HIGH SCHOOL |
| 25-10-150-11-0010-0615-000-0000 | 113.88 | Sams Club #6549 | Count Day - Student | 9/30/2024 | Jamie Schwab | IRVING ELEMENTARY |
| 25-23-320-00-1851-0581-000-0000 | 39.99 | Wendys 5130 | Lunch for players | 9/29/2024 | Joe Vigil | ATHLETICS |
| 25-10-132-00-0040-0610-000-3897 | 58.24 | Wm Supercenter #842 | Supplies for labeling classroom room 21 | 9/30/2024 | Carla Lopez | PRESCHOOL |
| 25-23-156-00-2039-0610-000-0000 | 55.43 | Walmart.Com | Student of the month breakfast | 9/30/2024 | Dorothy Guerrero | PARK VIEW ELEMENTARY |
| 25-10-710-00-2630-0610-000-0000 | 127.17 | LJ Johnson Dist Co | WO 170213 SPRINKLERS | 9/30/2024 | Mary Ann Dibeneditto | MAINTENANCE |
| 25-10-710-00-2690-0610-000-0000 | 27.32 | Amazon Mktpl | WO 170284 HVAC | 9/30/2024 | Brent White | MAINTENANCE |
| 25-22-642-00-2213-0581-000-5196 | 147.6 | La Quinta | McKinney-Vento Grant Meeting Hotel stay in Glenwood Spring | 9/29/2024 | James Patterson | ADMINISTRATION |
| 25-10-131-11-2410-0610-000-0000 | 137.84 | Samsclub #6549 | Treats for our staff/Custodians to honor for National Custodian | 9/30/2024 | Julie Griego | BACA ELEMENTARY |
| 25-17-330-00-1851-0581-000-0000 | 54.46 | Maverik #497 | Player food/ snacks: tax paid to Kathy Martinez 10/2/24 | 9/30/2024 | Robert Tyler | ATHLETICS |
| 25-10-621-00-2119-0610-000-0000 | 237.97 | Amazon Mktpl | String backpacks for Community Peace Summit. | 9/30/2024 | Michelle Alcon-Montoya | STUDENT INTERVENTION |
| 25-17-330-00-1851-0581-000-0000 | 283.43 | Loungin Lizard | Food | 9/29/2024 | Robert Tyler | ATHLETICS |
| 25-10-699-00-2840-0651-000-0000 | 77 | In *pueblo Electronics Su | UPS for ASC Intercom Sound System. | 9/30/2024 | Thomas Sanford | ADMINISTRATION |
| 25-22-642-00-2213-0581-000-5196 | 147.6 | La Quinta | McKinney-Vento Mandatory Grant Meeting | 9/29/2024 | Donna Crawford | ADMINISTRATION |
| 25-17-320-11-1851-0581-000-0000 | 84 | Conoco - Rainbow Express | Gas for suburban | 9/30/2024 | Joe Vigil | ATHLETICS |
| 25-10-710-00-2630-0610-000-0000 | 47.46 | Amazon Mark* 2s50q91m3 | WO 170213 SPRINKLERS | 10/1/2024 | Phillip A Amaro | MAINTENANCE |
| 25-17-330-11-1827-0581-000-0000 | -56.13 | Doubletree Hotels | | 10/26/2024 | Lita Sanders | ATHLETICS |
| 25-10-710-00-2690-0610-000-0000 | -261.96 | Imlss Utah | WO 170208 SHOP | 10/29/2024 | Dean Hafer | MAINTENANCE |
| 25-10-740-00-2540-0610-000-0000 | -276.68 | Spicers Paper | Credit for non-received items. Back order never arrived. | 10/29/2024 | Mary Bocchietti | PRINT SHOP |
| 25-10-710-00-2690-0610-000-0000 | -340.5 | Imlss Utah | WO 170208 SHOP | 10/29/2024 | Dean Hafer | MAINTENANCE |
| 25-17-320-17-1827-0510-000-0000 | -14.57 | Quality Inn & Stes Co734 | Tax refunded | 10/22/2024 | John Ward | CENTENNIAL HIGH SCHOOL |
| 25-17-350-11-1827-0581-000-0000 | -16.98 | Veeqo.Com | Fraud | 10/21/2024 | Tana Strasia | ATHLETICS |
| 25-17-350-11-1827-0581-000-0000 | -33.46 | Veeqo.Com | Fraud | 10/21/2024 | Tana Strasia | ATHLETICS |
| 25-17-350-11-1827-0581-000-0000 | -4.11 | Veeqo.Com | Fraud | 10/21/2024 | Tana Strasia | ATHLETICS |
| 25-10-131-00-0040-0610-000-3897 | -17.48 | Wal-Mart #0842 | returned curtains | 10/18/2024 | Amber Thompson | PRESCHOOL |
| 25-10-730-00-2530-0610-000-0000 | -38.9 | Odp Bus Sol Lic # 101080 | WAREHOUSE OPERATING | 10/15/2024 | Eugene Naranjo | RECEIVING |
| 25-10-131-00-0040-0610-000-3897 | -9.98 | Wal-Mart #0842 Se2 | Returned Curtains | 10/18/2024 | Amber Thompson | PRESCHOOL |
| 25-23-156-00-2010-0510-000-0000 | -36 | Cave Of The Winds Ors | 4th field trip | 10/17/2024 | Dorothy Guerrero | PARK VIEW ELEMENTARY |
| 25-23-156-00-2010-0510-000-0000 | -51 | Cave Of The Winds Ors | 4th grade field trip | 10/17/2024 | Dorothy Guerrero | PARK VIEW ELEMENTARY |
| 25-17-330-11-1899-0610-000-0000 | -31.1 | Dispute-Apple.Com/Bill | | 9/28/2024 | Destiny Lotrich | CENTRAL HIGH SCHOOL |
| 25-10-646-00-0040-0610-000-3897 | -44.99 | Target 0006189 | Gate for Minnequa | 10/11/2024 | Camalyn Armijo | PRESCHOOL |
| 25-10-740-00-2540-0610-000-0000 | -187.28 | Spicers Paper | Credit for non-received items. Back order never arrived. | 10/11/2024 | Mary Bocchietti | PRINT SHOP |
| 25-10-155-00-0070-0581-000-3150 | -20.19 | Cinemark 249 Rtsbar | Refund for overcharge of services | 10/9/2024 | Kristie Lopez | MORTON ELEMENTARY |
| 25-10-613-00-2213-0582-000-0040 | -723.51 | Hilton Advpurch8002367113 | refund | 10/2/2024 | Jennifer Dietz | ADMINISTRATION |
| 25-10-340-00-0933-0581-000-3120 | -806.4 | Homes To Suites By Hilton | Credit charged back to Pcard from Hilton. | 9/19/2024 | Marci Imes | ADMINISTRATION |
| 25-22-642-00-2213-0582-000-5196 | -1250 | Naehcy | Refund for registration fee for NAEHCY Conference, PO 2500 | 10/2/2024 | James Patterson | ADMINISTRATION |
| 25-10-340-11-2410-0610-000-0000 | -10.6 | Amazon.Com | Refund | 10/1/2024 | Andy Clementi | EAST HIGH SCHOOL |
| 25-10-710-00-2630-0610-000-0000 | -43.63 | Oreilly 2933 | WO 170211 GROUNDS | 10/1/2024 | Leeroy Romero | MAINTENANCE |
| 25-10-340-11-2410-0610-000-0000 | -373.25 | Amazon.Com | Refund | 10/1/2024 | Andy Clementi | EAST HIGH SCHOOL |
| | 163910.27 | | | | | |