

WELLS FARGO-REPORT JANUARY 2024

ACCOUNT	AMOUNT	VENDOR	DESCRIPTION	DATE	CARDHOLDER	DEPARTMENT
24-10-617-00-2839-0339-000-0000	6.00	Cbi Online	PO 24010022, VIPS background checks	01/29/2024	Amy Campbell	ADMINISTRATION
24-10-330-00-0933-0610-000-3120	359.97	Samsclub.Com	ProStart Items	01/30/2024	Heather Huffman	CENTRAL HIGH SCHOOL
24-10-142-11-2410-0610-000-0000	69.46	Hobby-Lobby #0214	Principal Discretion-Items for the sensory	01/29/2024	Dana Ditomaso-Junkman	FRANKLIN ELEMENTARY
24-10-350-00-2690-0610-000-0000	99.49	Lowes #02742	WO #161226 SOUTH	01/30/2024	Caleb Armijo	MAINTENANCE
24-10-618-00-2213-0610-000-0118	127.98	Didax Inc		01/30/2024	Patricia Manzanares	ADMINISTRATION
24-10-740-00-2540-0610-000-0000	26.21	Amzn Mktp Us	Labels	01/31/2024	Mary Bocchietti	PRINT SHOP
24-10-150-00-2690-0610-000-0000	11.16	D & S Paint Center Inc	WO #165133 IRVING	01/30/2024	Tracy Lay	MAINTENANCE
24-10-260-11-2410-0610-000-0000	14.42	Sams Club #6549	STUCO purchased candy suckers for Va	01/30/2024	Jennifer Gonzales	RISLEY MIDDLE SCHOOL
24-10-230-00-2661-0581-000-0000	385.31	Casro	SRO Conference	01/30/2024	Michael Bayer	ADMINISTRATION
24-22-699-70-2120-0610-000-9202	397.68	Wal-Mart #1001	PO # 24010778 McKinney-Vento Supplie	01/29/2024	James Patterson	ADMINISTRATION
24-10-710-00-2690-0610-000-0000	144.98	Amzn Mktp Us	WO #161256 MSC	01/30/2024	Richard Marez	MAINTENANCE
24-10-740-00-2540-0610-000-0000	5.97	Amazon.Com*r24vb1ls2	Lysol wipes	01/31/2024	Mary Bocchietti	PRINT SHOP
24-10-630-00-2840-0535-000-0000	2.00	Web	February 2024 - website forwarding servi	01/30/2024	Thomas Sanford	ADMINISTRATION
24-10-617-00-2839-0339-000-0000	6.00	Cbi Online	PO 24010022, VIPS background checks	01/29/2024	Amy Campbell	ADMINISTRATION
24-10-134-00-2690-0610-000-0000	598.14	Charles D Jones/Pueblo	WO #161305 BEULAH HEIGHTS	01/29/2024	Mary Ann Dibeneditto	MAINTENANCE
24-10-134-00-2690-0610-000-0000	351.60	Glass On Time	WO #166708 BEULAH HEIGHTS	01/30/2024	Mary Ann Dibeneditto	MAINTENANCE
24-10-250-11-2410-0610-000-0000	26.80	Wal-Mart #1001	Water for PAA Showcase.	01/29/2024	Valerie Gallegos	PITTS MIDDLE SCHOOL
24-23-330-00-2051-0530-000-0000	30.00	Usps Stamps Endicia	Return Shipping for Rifle Repair	01/30/2024	Charles Wright	CENTRAL HIGH SCHOOL
24-10-350-00-2630-0610-000-0000	133.62	Lowes #00318	WO #166710 SOUTH	01/30/2024	Fredrick Montoya	MAINTENANCE
24-10-340-11-0030-0610-000-0000	23.11	Amzn Mktp Us	Office supplies	01/31/2024	Yolanda Gallo	EAST HIGH SCHOOL
24-10-340-11-1100-0610-000-0000	43.88	Amazon.Com*r27533zp2	Calculator batteries	01/31/2024	Yolanda Gallo	EAST HIGH SCHOOL
24-23-210-00-2013-0610-000-0000	106.84	Blue Planet Avl	Auditorium lighting cord	01/30/2024	Rochelle Medina	CORWIN MIDDLE SCHOOL
24-10-618-00-2213-0535-000-0118	509.36	Harvard Bus Hbr.Org	Cynthia Carroll at Anglo American	01/30/2024	Theodore R Johnson	ADMINISTRATION
24-22-260-00-2213-0582-000-4010	2100.40	Hotelscom7274909332186	PO# 24013816 #24-12 Hotel 2/15-2/17 W	01/30/2024	Janelle Manes	RISLEY MIDDLE SCHOOL
24-10-610-00-2690-0610-000-0000	29.88	Lowes #00318	WO #166120 AD BLDG	01/30/2024	Larry A Manzanares	MAINTENANCE
24-10-610-00-2310-0610-000-0000	33.83	Sq *awards By Trophy City	Name Badges for Board President	01/30/2024	Geraldine A Patrone	ADMINISTRATION
24-10-270-00-2690-0610-000-0000	697.86	Lowes #02742	WO #165908 RONCALLI	01/30/2024	Mary Ann Dibeneditto	MAINTENANCE
24-10-710-00-2690-0610-000-0000	8.98	Lowes #00318	WO #161264 MSC	01/30/2024	Christopher Romero	MAINTENANCE
24-23-320-00-1943-0610-000-0000	40.82	Amzn Mktp Us	Bows for Pee-Wee Cheer/Dance Clinic	01/30/2024	John Ward	CENTENNIAL HIGH SCHOOL
24-22-134-00-0010-0581-000-3957	105.00	Pueblo Zoo - Ecomm	4th grade field trip to Pueblo Zoo on Marc	01/30/2024	Christina Lawson	BEULAH HEIGHTS ELEMENTAR
24-10-144-11-2410-0610-000-0000	64.99	Amazon.Com*r212m4lo2	Classroom Teacher Supplies	01/31/2024	Gina Martindale	GOODNIGHT ELEMENTARY
24-10-320-11-0030-0610-000-0000	21.00	Amazon.Com*r225w7z62	Tape runner for sign project	01/31/2024	Pamela A Hough	CENTENNIAL HIGH SCHOOL
24-23-147-00-2010-0610-000-0000	317.77	Amzn Mktp Us	Student Prizes	01/29/2024	Crystal Gallegos	HIGHLAND PARK ELEMENTAR
24-10-230-11-0020-0610-000-0000	51.96	Amzn Mktp Us	supplies	01/29/2024	Mandie Skelton	HEATON MIDDLE SCHOOL
24-17-330-11-1845-0581-000-0000	251.25	Sq *trayben Llc.Dba Cct	Emergency qarment printing	01/29/2024	Robert Tyler	ATHLETICS
24-23-230-00-1817-0610-000-0000	15.99	Amzn Mktp Us	cheer bows	01/30/2024	Mandie Skelton	HEATON MIDDLE SCHOOL
24-23-154-00-2010-0610-000-0000	10.00	Cave Of The Winds Ors	Field Trip deposit No Receipt from Vend	01/29/2024	Katherine Harshman	MINNEQUA ELEMENTARY
24-10-340-00-0933-0610-000-3120	35.98	Amzn Mktp Us	Over the door hooks rack.	01/30/2024	Yolanda Gallo	EAST HIGH SCHOOL
24-10-250-00-2690-0610-000-0000	16.46	Lowes #02742	WO #166688 PAA	01/29/2024	Ralph Valdez	MAINTENANCE
24-10-710-00-2630-0610-000-0000	159.96	Lowes #02742	WO #161330 MSC	01/29/2024	Leeroy Romero	MAINTENANCE
24-22-134-00-0010-0581-000-4010	165.00	Pueblo Zoo - Ecomm	PO# 24013785 Kinder field trip May 16, 2	01/29/2024	Christina Lawson	BEULAH HEIGHTS ELEMENTAR
24-10-614-00-2219-0610-000-0000	3354.00	In *colorado Hosa-Future		01/29/2024	Christopher Madrill	ADMINISTRATION
24-10-230-11-2410-0610-000-0000	108.30	Amazon.Com*r04qn1we2	dark chocolate day	01/30/2024	Mandie Skelton	HEATON MIDDLE SCHOOL

WELLS FARGO-REPORT JANUARY 2024

ACCOUNT	AMOUNT	VENDOR	DESCRIPTION	DATE	CARDHOLDER	DEPARTMENT
24-10-133-11-0010-0610-000-0000	52.59	Wm Supercenter #1001		01/29/2024	Angela S Garcia	BESSEMER ACADEMY
24-23-230-00-2048-0610-000-0000	23.99	Amzn Mktp Us	stickers for math	01/30/2024	Mandie Skelton	HEATON MIDDLE SCHOOL
24-10-617-00-2832-0540-000-0000	380.00	Sq *pr Media	advertising	01/29/2024	Amy Campbell	ADMINISTRATION
24-10-710-00-2630-0610-000-0000	-199.68	Lowes #02742	WO #161330 MSC	01/29/2024	Leeroy Romero	MAINTENANCE
24-10-647-00-2214-0610-000-0647	33.69	Amazon.Com*r07dq96i1	assessment supplies	01/30/2024	Jennifer Dietz	COLUMBIAN ELEMENTARY
24-10-740-00-2540-0610-000-0000	13.47	Amazon.Com*r08e48u02	Lysol spray	01/29/2024	Mary Bocchietti	PRINT SHOP
24-10-133-11-0010-0610-000-0000	10.00	Cave Of The Winds Ors		01/29/2024	Angela S Garcia	BESSEMER ACADEMY
24-10-250-00-2661-0581-000-0000	385.31	Casro	SRO Conference	01/29/2024	Michael Bayer	ADMINISTRATION
24-10-710-00-2630-0610-000-0000	-89.98	Lowes #02742	WO #161330 MSC	01/29/2024	Leeroy Romero	MAINTENANCE
24-10-210-00-2690-0610-000-0000	32.70	Pueblo Bearing Service	WO #161284 CORWIN	01/29/2024	Mary Ann Dibeneditto	MAINTENANCE
24-22-350-00-2290-0610-000-1240	159.98	Amzn Mktp Us	Table purchased for the office.	01/29/2024	Natalie Madrid	ADMINISTRATION
24-10-710-00-2690-0610-000-0000	62.90	Lowes #02742	WO #161256 MSC	01/29/2024	Richard Marez	MAINTENANCE
24-10-710-00-2690-0610-000-0000	256.39	Co Dept Of Labor And Empl	BOILER INSPECTIONS	01/29/2024	Mary Ann Dibeneditto	MAINTENANCE
24-10-150-00-0070-0581-000-3150	159.95	Sp Makey Makey Shop	Title I Family Engagment - Paid w/ PCard	01/29/2024	Jamie Schwab	IRVING ELEMENTARY
24-23-141-00-2039-0610-000-0000	75.00	Facebk 74vp4zf8v2	School Choice Window advertisement	01/29/2024	Lisa Horton	FOUNTAIN ELEMENTARY
24-10-710-00-2630-0610-000-0000	119.00	Lowes #02742	WO #161330 MSC	01/29/2024	Leeroy Romero	MAINTENANCE
24-10-617-00-2832-0610-000-0000	3193.54	Co Dept Of Labor And Empl	CDLE Surcharge Payment worker's comp	01/29/2024	Pamela Lucero	ADMINISTRATION
24-10-610-00-2310-0610-000-0000	377.00	Sq *prime On A Dime	Board Meeting - January 30, 2024	01/29/2024	Geraldine A Patrone	ADMINISTRATION
24-10-420-00-2213-0581-000-3130	-21.23	The Broadmoor Lodging	The Broadmoor Lodging Fees 1/20/24 - F	01/20/2024	Karen Munoz	SPED
24-23-330-00-1863-0581-000-0000	199.34	Daves Hot Chicken 1135	Meals for Westminster Tournament	01/27/2024	Kenneth Pino	ATHLETICS
24-10-617-00-2832-0610-000-0000	231.26	Amzn Mktp Us	supplies - career fair	01/26/2024	Amy Campbell	ADMINISTRATION
24-10-133-11-0010-0610-000-0000	42.24	Wal-Mart #1001		01/26/2024	Angela S Garcia	BESSEMER ACADEMY
24-22-350-00-3300-0610-000-1240	76.48	Amzn Mktp Us	Supplies for Link Students for YC Grant p	01/27/2024	Natalie Madrid	ADMINISTRATION
24-10-230-11-0020-0610-000-0000	47.06	Walmart.Com	supplies for classroom activity	01/26/2024	Edward Crowell	HEATON MIDDLE SCHOOL
24-10-210-00-2690-0610-000-0000	77.70	Charles D Jones/Pueblo	WO #166653 CORWIN	01/25/2024	Mary Ann Dibeneditto	MAINTENANCE
24-10-611-00-2321-0610-000-0000	21.98	Amzn Mktp Us	Office Supplies	01/28/2024	Elva Sandoval	ADMINISTRATION
24-10-710-00-2690-0610-000-0000	67.74	Lowes #02742	WO #161313 MSC	01/26/2024	Michael Perez	MAINTENANCE
24-23-320-00-1845-0610-000-0000	255.04	Sams Club#6549	Supplies for the Boys Basketball concess	01/26/2024	John Ward	CENTENNIAL HIGH SCHOOL
24-23-330-00-1833-0581-000-0000	84.00	Holiday Inn Express Denv	Lodging for Travel to Tournament	01/27/2024	Gavin Melendez	ATHLETICS
24-22-350-00-2049-0610-000-1240	84.00	Lifework Education Inc	CPR Training Class Registration for staff	01/26/2024	Natalie Madrid	ADMINISTRATION
24-10-145-00-2690-0610-000-0000	79.26	Charles D Jones/Pueblo	WO #166525 HAAFF	01/26/2024	Josh Schemahorn	MAINTENANCE
24-23-330-00-1833-0581-000-0000	84.00	Holiday Inn Express Denv	Lodging for Chatfield Tournament	01/27/2024	Gavin Melendez	ATHLETICS
24-23-330-00-1833-0610-000-0000	50.51	Loaf N Jug #0008	Gas for travel	01/28/2024	Gavin Melendez	ATHLETICS
24-17-350-11-1863-0581-000-0000	108.70	Comfort Suites Denver Ct	Mile High lodging	01/26/2024	Brad Medina	ATHLETICS
24-23-210-00-2010-0610-000-0000	396.00	Samsclub.Com	Concessions items	01/27/2024	Rochelle Medina	CORWIN MIDDLE SCHOOL
24-23-330-00-1863-0581-000-0000	88.99	Jimmy Johns - 3471	Meals for Westminster Tournament	01/26/2024	Kenneth Pino	ATHLETICS
24-23-330-00-1833-0581-000-0000	84.00	Holiday Inn Express Denv	Lodging for Chatfield Tournament	01/27/2024	Gavin Melendez	ATHLETICS
24-10-710-00-2630-0610-000-0000	75.96	Lowes #02742	WO #161330 MSC	01/26/2024	Michael Chavez	MAINTENANCE
24-10-350-00-2690-0610-000-0000	43.04	D & S Paint Center Inc	WO #166608 SOUTH	01/26/2024	Tom Portillos	MAINTENANCE
24-10-150-11-2410-0610-000-0000	24.99	Amzn Mktp Us	Buddy Bench sign for students to use out	01/28/2024	Christina Honeywell	IRVING ELEMENTARY
24-17-350-11-1815-0581-000-0000	11.21	Wal-Mart #1001	Breakfast for players	01/26/2024	Daniel Muniz	ATHLETICS
24-17-350-11-1863-0581-000-0000	108.70	Comfort Suites Denver Ct	Mile High Lodging	01/27/2024	Brad Medina	ATHLETICS
24-23-340-00-1863-0581-000-0000	125.88	Loves #0012 Outside	Gas for suburban	01/27/2024	Tyler Lundquist	ATHLETICS

WELLS FARGO-REPORT JANUARY 2024

ACCOUNT	AMOUNT	VENDOR	DESCRIPTION	DATE	CARDHOLDER	DEPARTMENT
24-22-260-00-2213-0582-000-4010	296.60	United	PO# 24013831 # 24-19 NCTM Flights	01/26/2024	Janelle Manes	RISLEY MIDDLE SCHOOL
24-10-147-00-2690-0610-000-0000	90.24	D & S Paint Center Inc	WO #166503 HIGHLAND PARK	01/26/2024	Melvin Bland	MAINTENANCE
24-23-340-00-2026-0581-000-0000	494.00	Kse Tickets	AVID field trip, Nuggets tickets. PO's not	01/26/2024	Elly Naill	EAST HIGH SCHOOL
24-10-260-00-2690-0610-000-0000	63.02	Charles D Jones/Pueblo	WO #161283 RISLEY	01/26/2024	Jason Montoya	MAINTENANCE
24-23-330-00-1863-0581-000-0000	101.44	Hampton Inn By Hilton De	Lodging for Westminster Tournament	01/27/2024	Kenneth Pino	ATHLETICS
24-10-250-11-2410-0610-000-0000	90.00	Burritos Betty	Innovation Day Professional Developmen	01/26/2024	Albert Farias	PITTS MIDDLE SCHOOL
24-10-546-11-2410-0610-000-0000	-59.92	Amzn Mktp Us	Refund	01/26/2024	Richard Mestas	ADMINISTRATION
24-10-614-00-2219-0610-000-0000	2887.24	The Broadmoor Resrvati		01/25/2024	Christopher Madrill	ADMINISTRATION
24-10-614-00-2219-0610-000-0000	1035.88	The Broadmoor Resrvati		01/25/2024	Christopher Madrill	ADMINISTRATION
24-22-260-00-2213-0582-000-4010	296.60	United	PO# 24013831 # 24-19 NCTM Flights	01/26/2024	Janelle Manes	RISLEY MIDDLE SCHOOL
24-10-158-11-0010-0610-000-0000	163.98	Amzn Mktp Us		01/26/2024	Morganlee Kempf	SOUTH PARK ELEMENTARY
24-10-340-11-2410-0610-000-0000	159.99	Amazon.Com*r00ms0ze1	5 shelf bookcase	01/26/2024	Yolanda Gallo	EAST HIGH SCHOOL
24-23-330-00-1863-0581-000-0000	101.44	Hampton Inn By Hilton De	Lodging for Westminster Tournament	01/27/2024	Kenneth Pino	ATHLETICS
24-17-340-11-1829-0610-000-0000	519.80	Amzn Mktp Us	Tennis balls for the season.	01/26/2024	Elly Naill	EAST HIGH SCHOOL
24-22-260-00-2213-0582-000-4010	146.42	United	PO# 24013831 # 24-19 NCTM Flights	01/26/2024	Janelle Manes	RISLEY MIDDLE SCHOOL
24-10-155-11-0010-0610-000-0000	8.49	Albertsons #0816	All Star PBIS Incentive	01/25/2024	Kristie Lopez	MORTON ELEMENTARY
24-19-150-00-0040-0610-000-3897	98.05	Wm Supercenter #842		01/28/2024	Melinda Pedraza	PRESCHOOL
24-23-330-00-1924-0581-000-0000	499.88	Samsclub.Com	Items for DECA store	01/26/2024	Melody Bennett	CENTRAL HIGH SCHOOL
24-22-260-00-2213-0582-000-4010	34.00	United	PO# 24013831 # 24-19 NCTM Flights	01/26/2024	Janelle Manes	RISLEY MIDDLE SCHOOL
24-10-350-00-2690-0610-000-0000	49.44	Lowes #02742	WO #163022 SOUTH	01/26/2024	Ralph Valdez	MAINTENANCE
24-17-350-11-1863-0581-000-0000	108.70	Comfort Suites Denver Ct	Mile High lodging	01/27/2024	Brad Medina	ATHLETICS
24-10-617-00-2832-0610-000-0000	44.60	Amzn Mktp Us	supplies - career fair	01/26/2024	Amy Campbell	ADMINISTRATION
24-10-610-00-2310-0610-000-0000	246.75	Angelos Pizza Parlor	Board Meeting---January 30, 2024	01/25/2024	Geraldine A Patrone	ADMINISTRATION
24-22-260-00-2213-0582-000-4010	75.00	United	PO# 24013831 # 24-19 NCTM Flights	01/26/2024	Janelle Manes	RISLEY MIDDLE SCHOOL
24-23-340-00-1863-0581-000-0000	125.96	Applebees 9576	Food for team	01/27/2024	Tyler Lundquist	ATHLETICS
24-10-613-00-2211-0810-000-0010	61.30	Ascd Membership	Kim Cura ASCD membership 2024	01/26/2024	Jennifer Dietz	COLUMBIAN ELEMENTARY
24-23-330-00-1863-0581-000-0000	101.44	Hampton Inn By Hilton De	Lodging for Westminster Tournament	01/27/2024	Kenneth Pino	ATHLETICS
24-17-350-11-1863-0581-000-0000	108.70	Comfort Suites Denver Ct	Mile High lodging	01/27/2024	Brad Medina	ATHLETICS
24-23-330-00-1833-0581-000-0000	58.75	Loaf N Jug #0011	Gas for travel	01/27/2024	Gavin Melendez	ATHLETICS
24-23-330-00-2014-0610-000-0000	15.00	Wal-Mart #0842	School Store	01/26/2024	Cherise Johnson	CENTRAL HIGH SCHOOL
24-22-350-00-3300-0610-000-1240	52.30	Amzn Mktp Us	form boards purchased for students for 8	01/26/2024	Natalie Madrid	ADMINISTRATION
24-23-330-00-1833-0581-000-0000	84.00	Holiday Inn Express Denv	Lodging for Chatfield Tournament	01/27/2024	Gavin Melendez	ATHLETICS
24-23-320-00-1863-0610-000-0000	124.51	Doubletree Hotels	Wrestling room for Denver wrestling tour	01/27/2024	John Ward	CENTENNIAL HIGH SCHOOL
24-23-320-00-2055-0610-000-0000	211.68	Samsclub #6549	Coffee shop purchase.	01/27/2024	Erica Ortiz	CENTENNIAL HIGH SCHOOL
24-22-260-00-2213-0582-000-4010	296.60	United	PO# 24013831 # 24-19 NCTM Flights	01/26/2024	Janelle Manes	RISLEY MIDDLE SCHOOL
24-23-270-00-2010-0610-000-0000	142.78	Safeway #3729	Supplies for Student Awards Assembly	01/25/2024	Carly Cardenas	RONCALLI MIDDLE SCHOOL
24-17-350-11-1863-0581-000-0000	93.79	Wal-Mart #3313	Mile High Classic Tournament Food	01/26/2024	Brad Medina	ATHLETICS
24-22-260-00-2213-0582-000-4010	13.00	United	PO# 24013831 # 24-19 NCTM Flights	01/26/2024	Janelle Manes	RISLEY MIDDLE SCHOOL
24-23-320-00-1863-0581-000-0000	10.00	Shell Oil 57443811302	Gas to go to Denver for a tournament	01/27/2024	John Ward	CENTENNIAL HIGH SCHOOL
24-23-320-00-1845-0610-000-0000	283.60	Chick-Fil-A #01916	Chicken sandwiches for the Boys Basket	01/26/2024	John Ward	CENTENNIAL HIGH SCHOOL
24-22-260-00-2213-0582-000-4010	79.00	United	PO# 24013831 # 24-19 NCTM Flights	01/26/2024	Janelle Manes	RISLEY MIDDLE SCHOOL
24-23-210-00-2010-0610-000-0000	14.16	Wm Supercenter #1001	Concession items	01/28/2024	Ryan Masciotra	CORWIN MIDDLE SCHOOL
24-22-260-00-2213-0582-000-4010	75.00	United	PO# 24013831 # 24-19 NCTM Flights	01/26/2024	Janelle Manes	RISLEY MIDDLE SCHOOL

WELLS FARGO-REPORT JANUARY 2024

ACCOUNT	AMOUNT	VENDOR	DESCRIPTION	DATE	CARDHOLDER	DEPARTMENT
24-23-154-00-2010-0610-000-0000	95.90	Dominos 6271	Scholar goal party for ISIP NO receipt fr	01/25/2024	Katherine Harshman	MINNEQUA ELEMENTARY
24-22-260-00-2213-0582-000-4010	79.00	United	PO# 24013831 # 24-19 NCTM Flights	01/26/2024	Janelle Manes	RISLEY MIDDLE SCHOOL
24-23-330-00-1863-0581-000-0000	101.44	Hampton Inn By Hilton De	Lodging for Westminster Tournament	01/27/2024	Kenneth Pino	ATHLETICS
24-10-710-00-2690-0610-000-0000	15.98	Harbor Freight Tools 68	WO #161228 MSC	01/26/2024	Dean Hafer	MAINTENANCE
24-10-158-11-0010-0610-000-0000	29.99	Canva* 04043-3968860		01/27/2024	Morganlee Kempf	SOUTH PARK ELEMENTARY
24-23-350-00-1922-0610-000-0000	434.42	Sams Club #6549	FBLA SBE	01/28/2024	Rachel Cesario	SOUTH HIGH SCHOOL
24-23-330-00-1863-0581-000-0000	101.44	Hampton Inn By Hilton De	Lodging for Westminster Tournament	01/27/2024	Kenneth Pino	ATHLETICS
24-23-147-00-2010-0610-000-0000	193.02	Amzn Mktp Us	Student prizes	01/27/2024	Crystal Gallegos	HIGHLAND PARK ELEMENTARY
24-23-320-00-1845-0610-000-0000	-305.15	Chick-Fil-A #01916	REFUND for original order that included	01/26/2024	John Ward	CENTENNIAL HIGH SCHOOL
24-10-135-00-2690-0610-000-0000	9.47	Rampart Supply - 75 - Mot	WO #166571 BRADFORD	01/26/2024	Anthony Soto	MAINTENANCE
24-17-340-11-1826-0581-000-0000	208.89	Tst* Thunderzone Pizza &	Food for team	01/26/2024	Bruce Mahaffey	ATHLETICS
24-10-623-00-2130-0610-000-0000	55.87	Amzn Mktp Us	Office supplies	01/29/2024	Michael Bayer	ADMINISTRATION
24-23-330-00-1863-0581-000-0000	101.44	Hampton Inn By Hilton De	Lodging for Westminster Tournament	01/27/2024	Kenneth Pino	ATHLETICS
24-10-330-11-2410-0610-000-0000	161.25	Dollar Tree	8th grade night items and office decor	01/26/2024	Heather Huffman	CENTRAL HIGH SCHOOL
24-10-145-11-0010-0610-000-0000	33.37	Amazon.Com*r24hh84d0	Classroom supplies	01/27/2024	Eileen Spaulding	HAAFF ELEMENTARY
24-22-260-00-2213-0582-000-4010	296.60	United	PO# 24013831 # 24-19 NCTM Flights	01/26/2024	Janelle Manes	RISLEY MIDDLE SCHOOL
24-10-614-00-2219-0610-000-0000	3460.28	The Broadmoor Resrvati		01/25/2024	Christopher Madrill	ADMINISTRATION
24-23-340-00-1863-0582-000-0000	122.88	Freddys 12-0004	Food for team, Kansas charges tax	01/27/2024	Tyler Lundquist	ATHLETICS
24-23-320-00-1863-0610-000-0000	124.51	Doubletree Hotels	Hotel room 1 of 2 for wrestling tournamen	01/27/2024	John Ward	CENTENNIAL HIGH SCHOOL
24-22-260-00-2213-0582-000-4010	168.60	United	PO# 24013831 # 24-19 NCTM Flights	01/26/2024	Janelle Manes	RISLEY MIDDLE SCHOOL
24-19-145-00-0040-0610-000-3897	37.83	Wal-Mart #0842	Dry Erase markers, Card stock, laminatio	01/26/2024	Sandra I Montoya	PRESCHOOL
24-22-260-00-2213-0582-000-4010	79.00	United	PO# 24013831 # 24-19 NCTM Flights	01/26/2024	Janelle Manes	RISLEY MIDDLE SCHOOL
24-23-330-00-1833-0581-000-0000	84.00	Holiday Inn Express Denv	Lodging for Chatfield Tournament	01/27/2024	Gavin Melendez	ATHLETICS
24-23-320-00-1863-0610-000-0000	124.51	Doubletree Hotels		01/27/2024	Nicholas Ponce	ATHLETICS
24-17-350-11-1863-0581-000-0000	55.44	Samsclub #6549	Mile High Classic rental fuel	01/27/2024	Brad Medina	ATHLETICS
24-23-340-00-1863-0581-000-0000	162.72	lhop #2070	Food for team	01/25/2024	Tyler Lundquist	ATHLETICS
24-10-270-11-2410-0610-000-0000	40.41	Wm Supercenter #1001	Working breakfast- items for teachers.	01/26/2024	Efrain Tapia	RONCALLI MIDDLE SCHOOL
24-22-150-00-2213-0581-000-4010	385.00	The Florida Center	PO# 24013913 ESS Teacher PD	01/25/2024	Jamie Schwab	IRVING ELEMENTARY
24-23-320-00-1863-0610-000-0000	68.28	7-Eleven 20308		01/28/2024	Nicholas Ponce	ATHLETICS
24-10-230-11-0020-0610-000-0000	23.96	Amzn Mktp Us	supplies	01/26/2024	Jayne Stangier	HEATON MIDDLE SCHOOL
24-10-230-11-0020-0610-000-0000	239.92	Amzn Mktp Us	staff appreciation	01/26/2024	Mandie Skelton	HEATON MIDDLE SCHOOL
24-23-320-00-1845-0610-000-0000	305.43	Chick-Fil-A #01916	Chicken sandwiches for sale at the conce	01/26/2024	John Ward	CENTENNIAL HIGH SCHOOL
24-23-330-00-1833-0581-000-0000	118.30	Jimmy Johns - 1968 Ecomm	Tax \$5.32 Consolidated #: 158348	01/26/2024	Gavin Melendez	ATHLETICS
24-10-710-00-2690-0610-000-0000	19.97	Rampart Supply - 75 - Mot	WO #166092 WAREHOUSE	01/25/2024	George Eadie	MAINTENANCE
24-10-641-00-0070-0610-000-3150	-4.33	Tst* Gold Dust Saloon	Tax refund	01/25/2024	Cynthia Smith	ADMINISTRATION
24-23-330-00-2076-0610-000-0000	26.25	Dollar Tree	Supplies for Mardi Gra	01/27/2024	Destiny Lotrich	CENTRAL HIGH SCHOOL
24-23-330-00-1833-0581-000-0000	84.00	Holiday Inn Express Denv	Lodging for Chatfield Tournament	01/27/2024	Gavin Melendez	ATHLETICS
24-17-350-11-1863-0581-000-0000	91.12	Chick-Fil-A #04027	Team dinner after tournament	01/27/2024	Brad Medina	ATHLETICS
24-10-710-00-2630-0610-000-0000	155.34	LI Johnson Dist Co	WO #161330 MSC	01/26/2024	Edward Wright	MAINTENANCE
24-10-710-00-2630-0610-000-0000	251.86	Lowes #02742	WO #161330 MSC	01/26/2024	Phillip Albano	MAINTENANCE
24-10-694-00-2660-0610-000-0000	8.99	Amzn Mktp Us	WO #161222 MSC	01/26/2024	Anthony Vigil	MAINTENANCE
24-23-270-00-2014-0610-000-0000	244.04	Samsclub.Com	Supplies for STUGO Sponsored Concest	01/25/2024	Carly Cardenas	RONCALLI MIDDLE SCHOOL
24-23-330-00-1833-0581-000-0000	148.23	Raising Canes 0276	Meal for out of town travel	01/27/2024	Gavin Melendez	ATHLETICS

WELLS FARGO-REPORT JANUARY 2024

ACCOUNT	AMOUNT	VENDOR	DESCRIPTION	DATE	CARDHOLDER	DEPARTMENT
24-10-144-00-2690-0610-000-0000	6.98	Lowes #02742	WO #166468 GOODNIGHT	01/25/2024	Ralph Valdez	MAINTENANCE
24-10-133-11-0010-0610-000-0000	251.98	Samsclub.Com		01/24/2024	Angela S Garcia	BESSEMER ACADEMY
24-10-320-11-0030-0610-000-0000	29.98	Amazon.Com*r00sk2a02	Poster boards for signs	01/25/2024	Pamela A Hough	CENTENNIAL HIGH SCHOOL
24-10-710-00-2630-0610-000-0000	46.55	Jai*jegs 190 Autoparts	WO #161330 MSC	01/25/2024	Edward Wright	MAINTENANCE
24-10-710-00-2630-0610-000-0000	11.99	Amzn Mktp Us	WO #161330 MSC	01/25/2024	Phillip A Amaro	MAINTENANCE
24-10-546-11-0090-0610-000-0000	271.60	Amzn Mktp Us	Student supplies for engagement activitie	01/25/2024	Richard Mestas	ADMINISTRATION
24-10-710-00-2630-0610-000-0000	350.91	Amzn Mktp Us	WO #161330 MSC	01/25/2024	Phillip A Amaro	MAINTENANCE
24-23-330-00-2076-0610-000-0000	118.40	Samsclub.Com	Snacks for Centennial Exchange	01/24/2024	Destiny Lotrich	CENTRAL HIGH SCHOOL
24-10-710-00-2690-0610-000-0000	977.00	Speken Iron & Metal	WO #161266 MSC	01/24/2024	James Smith	MAINTENANCE
24-10-158-11-0010-0610-000-0000	31.25	Dollar Tree		01/25/2024	Morganlee Kempf	SOUTH PARK ELEMENTARY
24-10-330-11-0030-0610-000-0000	265.92	Amzn Mktp Us	8th grade night	01/25/2024	Destin Mehess	CENTRAL HIGH SCHOOL
24-23-330-00-2051-0581-000-0000	39.81	American Red Cross	Bi Annual American Red Cross First aid c	01/25/2024	Charles Wright	CENTRAL HIGH SCHOOL
24-10-250-11-2410-0610-000-0000	55.89	Toni And Joes Pizza	Lunch for office staff during safety invest	01/24/2024	Albert Farias	PITTS MIDDLE SCHOOL
24-10-641-00-0070-0581-000-3150	-75.00	Pueblolibrary.Org	Cleaning fee deposit refund (half - D70 pr	01/25/2024	Cynthia Smith	ADMINISTRATION
24-10-270-00-2630-0610-000-0000	167.17	Rocky Mountain Landscap	WO #161243 RONCALLI	01/25/2024	Fredrick Montoya	MAINTENANCE
24-23-350-00-1922-0610-000-0000	618.68	Samsclub.Com	FBLA SBE	01/24/2024	Rachel Cesario	SOUTH HIGH SCHOOL
24-23-330-00-2014-0610-000-0000	95.20	Sq *refrigeration Equipme	Cotton Candy 8th Grade Parent Night	01/25/2024	Cherise Johnson	CENTRAL HIGH SCHOOL
24-22-699-70-2120-0610-000-9202	554.48	Wm Supercenter #3382	PO # 24010778 McKinney-Vento Supplie	01/25/2024	James Patterson	ADMINISTRATION
24-10-147-00-2690-0610-000-0000	99.96	Amzn Mktp Us	WO #166539 HIGHLAND PARK	01/25/2024	Ralph Valdez	MAINTENANCE
24-10-270-00-2690-0610-000-0000	1591.90	Taylor Fence Company Pueb	WO #161243 RONCALLI	01/24/2024	Mary Ann Dibeneditto	MAINTENANCE
24-10-135-00-2630-0610-000-0000	129.99	Tractor Supply #2186	WO #163961 BRADFORD	01/25/2024	Michael Chavez	MAINTENANCE
24-23-340-00-1925-0610-000-0000	215.70	American Instants Inc	Supplies coffee shop	01/25/2024	Janae Passalacqua	EAST HIGH SCHOOL
24-10-133-11-0010-0610-000-0000	25.74	Samsclub.Com		01/24/2024	Angela S Garcia	BESSEMER ACADEMY
24-17-610-00-2234-0339-000-0000	6.00	Cbi Online	VOLUNTEER COACH BACKGROUND C	01/24/2024	Dianne Carrillo	ATHLETICS
24-10-320-00-2690-0610-000-0000	91.20	Rampart Supply - 75 - Mot	WO #166564 CENTENNIAL	01/24/2024	George Eadie	MAINTENANCE
24-10-131-00-2690-0610-000-0000	141.50	Lowes #00318	WO #166264 BACA	01/25/2024	David Chacon	MAINTENANCE
24-10-230-11-2410-0610-000-0000	480.92	Samsclub.Com	school store	01/24/2024	Jayne Stangier	HEATON MIDDLE SCHOOL
24-10-611-00-2321-0610-000-0000	45.45	Amzn Mktp Us	Supplies-Date Stamper	01/25/2024	Elva Sandoval	ADMINISTRATION
24-10-710-00-2630-0610-000-0000	126.96	Lowes #02742	WO #161330 MSC	01/25/2024	Fredrick Montoya	MAINTENANCE
24-10-230-00-2690-0610-000-0000	357.12	Rexel 3223	WO #161280 HEATON	01/25/2024	Lawrence Duarte	MAINTENANCE
24-10-142-11-2410-0610-000-0000	77.84	Sams Club #6549	Principal Discretionary- Professional Dev	01/25/2024	Dana Ditomaso-Junkman	FRANKLIN ELEMENTARY
24-10-710-00-2690-0610-000-0000	35.50	Pueblo Bearing Service	WO #161266 MSC	01/25/2024	George Eadie	MAINTENANCE
24-23-320-00-2017-0610-000-0000	7.99	Albertsons #0816	Juice for the Bulldog Breakfast activity	01/24/2024	John Ward	CENTENNIAL HIGH SCHOOL
24-10-710-00-2630-0610-000-0000	129.99	Tractor Supply #2186	WO #161330 MSC	01/25/2024	Jason Herrera	MAINTENANCE
24-22-350-00-3300-0610-000-1240	38.57	Amzn Mktp Us	Balloons and arch purchased for link stuc	01/25/2024	Natalie Madrid	ADMINISTRATION
24-23-134-00-2010-0610-000-0000	301.93	Amzn Mktp Us	Items for classroom project.	01/25/2024	Christina Lawson	BEULAH HEIGHTS ELEMENTAR
24-10-710-00-2690-0610-000-0000	812.27	Angels Transmissions	WHITEFLEET REPAIR	01/25/2024	Mary Ann Dibeneditto	MAINTENANCE
24-10-230-11-0020-0610-000-0000	120.65	Amzn Mktp Us	supplies	01/25/2024	Jayne Stangier	HEATON MIDDLE SCHOOL
24-10-150-11-2410-0610-000-0000	253.12	Sams Club#6549	Supplies for professional development an	01/24/2024	Christina Honeywell	IRVING ELEMENTARY
24-23-320-00-1918-0581-000-0000	275.00	Concord Theatricals Corp.	First payment to purchase rights for sprin	01/25/2024	Leigh Cortese	CENTENNIAL HIGH SCHOOL
24-23-330-00-2051-0610-000-0000	60.00	Master Gunner Surplus	Medical supplies for first aid classes	01/25/2024	Charles Wright	CENTRAL HIGH SCHOOL
24-10-330-11-0030-0610-000-0000	36.90	Amzn Mktp Us	sand for luminaries for 8th grade night	01/25/2024	Destin Mehess	CENTRAL HIGH SCHOOL
24-17-350-11-1828-0581-000-0000	15.00	Loaf N Jug #0071	Gas for activity bus. Travel to Woodland	01/25/2024	Eric Santoyo	ATHLETICS

WELLS FARGO-REPORT JANUARY 2024

ACCOUNT	AMOUNT	VENDOR	DESCRIPTION	DATE	CARDHOLDER	DEPARTMENT
24-10-330-11-0030-0610-000-0000	24.98	Amzn Mktp Us	8th grade night items	01/25/2024	Destin Mehess	CENTRAL HIGH SCHOOL
24-10-133-11-0010-0610-000-0000	79.00	Amzn Mktp Us		01/25/2024	Angela S Garcia	BESSEMER ACADEMY
24-23-340-00-1925-0610-000-0000	109.90	Sp Torani Syrups	Supplies for Coffee shop	01/25/2024	Janae Passalacqua	EAST HIGH SCHOOL
24-10-641-00-0070-0610-000-3150	69.86	Tst* Gold Dust Saloon	GT workshop lunch	01/25/2024	Cynthia Smith	ADMINISTRATION
24-23-320-00-1918-0581-000-0000	34.81	Shell Oil 57443811302	Gas to attend conference	01/24/2024	Leigh Cortese	CENTENNIAL HIGH SCHOOL
24-23-270-00-2010-0610-000-0000	60.00	Sq *refrigeration Equipme	Supplies for STUGO Sponsored Concess	01/25/2024	Carly Cardenas	RONCALLI MIDDLE SCHOOL
24-10-147-00-2690-0610-000-0000	29.94	Lowes #02742	WO #166620 HIGHLAND PARK	01/25/2024	George Eadie	MAINTENANCE
24-10-546-11-0090-0610-000-0000	41.45	Wal-Mart #1001	Student supplies for student engagement	01/25/2024	Richard Mestas	ADMINISTRATION
24-10-525-00-2690-0610-000-0000	16.94	Lowes #02742	WO #166420 FREED	01/25/2024	Christopher Romero	MAINTENANCE
24-10-141-11-2410-0610-000-0000	10.60	Wm Supercenter #5828	vertical articulation supplies	01/25/2024	Lisa Horton	FOUNTAIN ELEMENTARY
24-10-710-00-2630-0610-000-0000	144.56	Amzn Mktp Us	WO #161330 MSC	01/25/2024	Phillip A Amaro	MAINTENANCE
24-10-710-00-2620-0610-000-0000	358.33	Amazon.Com*r89e69y21	WO #161268 MSC	01/25/2024	Andy Bobian	MAINTENANCE
24-17-330-11-1858-0581-000-0000	91.89	Safeway #3729	Snacks for meet	01/23/2024	Jeffrey Roth	ATHLETICS
24-10-145-11-0010-0610-000-0000	233.00	Amazon.Com*r00wj56u0	Copy paper and tape	01/24/2024	Eileen Spaulding	HAAFF ELEMENTARY
24-22-260-00-2213-0582-000-4010	-5.89	American Ai	PO#24012909 Flight Refund	01/23/2024	Renee Schloss	RISLEY MIDDLE SCHOOL
24-10-710-00-2630-0610-000-0000	45.97	Amzn Mktp Us	WO #161330 MSC	01/24/2024	Phillip A Amaro	MAINTENANCE
24-23-270-00-2014-0610-000-0000	234.74	Samsclub.Com	Supplies for running concession stand-by	01/23/2024	Carly Cardenas	RONCALLI MIDDLE SCHOOL
24-10-230-00-2661-0581-000-0000	385.31	Casro	SRO Conference	01/24/2024	Michael Bayer	ADMINISTRATION
24-10-350-00-2661-0581-000-0000	385.31	Casro	SRO Conference	01/24/2024	Michael Bayer	ADMINISTRATION
24-10-710-00-2690-0610-000-0000	120.00	(Pc) 6027 American	WO #161307 MSC	01/24/2024	Jason Montoya	MAINTENANCE
24-10-420-00-2213-0581-000-3130	-21.23	The Broadmoor Lodging	The Broadmoor Lodging Fees 1/20/24 - F	01/20/2024	Karen Munoz	SPED
24-10-740-00-2540-0610-000-0000	255.00	Veritiv-West	Paper	01/23/2024	Mary Bocchietti	PRINT SHOP
24-10-141-11-2410-0610-000-0000	163.78	Sams Club #6549	Vertical articulation breakfast	01/24/2024	Lisa Horton	FOUNTAIN ELEMENTARY
24-10-525-00-2213-0582-000-0525	139.98	Southwes	EL Education Chicago Institute Flight #2	01/23/2024	Nicolas Roberts	FREED MIDDLE SCHOOL
24-10-730-00-2535-0690-000-0000	298.08	Amazon.Com*r87oz9991	INVENTORY	01/24/2024	Eugene Naranjo	RECEIVING
24-10-340-00-2661-0581-000-0000	385.31	Casro	SRO Conference	01/24/2024	Michael Bayer	ADMINISTRATION
24-23-330-00-2076-0610-000-0000	17.50	Dollar Tree	Supplies for Centennial Bulldogs Exchan	01/24/2024	Destiny Lotrich	CENTRAL HIGH SCHOOL
24-10-320-00-2661-0581-000-0000	385.31	Casro	SRO Conference	01/24/2024	Michael Bayer	ADMINISTRATION
24-10-525-00-2213-0582-000-0525	139.98	Southwes	EL Education Chicago Institute Flight #2	01/23/2024	Nicolas Roberts	FREED MIDDLE SCHOOL
24-23-154-00-2010-0610-000-0000	384.09	Samsclub.Com	Supplies for Read-A-Thon	01/23/2024	Katherine Harshman	MINNEQUA ELEMENTARY
24-10-546-11-0090-0610-000-0000	156.38	Walmart.Com	SUpplies for WF Success Banquet	01/24/2024	Julie Shue	ADMINISTRATION
24-10-740-00-2540-0610-000-0000	1517.79	Veritiv-West	Paper	01/23/2024	Mary Bocchietti	PRINT SHOP
24-10-710-00-2690-0610-000-0000	18.66	Lowes #00318	WO #161227 MSC	01/24/2024	Larry A Manzanares	MAINTENANCE
24-23-320-00-2017-0610-000-0000	18.11	Albertsons #0816	More juice for the Bulldog Breakfast Activ	01/23/2024	John Ward	CENTENNIAL HIGH SCHOOL
24-10-641-00-0070-0581-000-3150	71.05	Banquet Schusters Inc	Cookies for GT Parent workshop (error in	01/24/2024	Cynthia Smith	ADMINISTRATION
24-10-710-00-2690-0610-000-0000	25.92	Lowes #02742	WO #161264 MSC	01/24/2024	Tom Lucey	MAINTENANCE
24-17-610-00-2234-0610-000-0000	18.00	Rjs Lock And Key		01/23/2024	Aaron Bravo	ATHLETICS
24-10-710-00-2630-0610-000-0000	35.74	Ls Abc Plumbing	WO #161267 MSC	01/24/2024	Rick Franklin	MAINTENANCE
24-10-710-00-2690-0610-000-0000	460.00	In *pueblo Electronics Su	WO #161313 MSC	01/24/2024	Michael Perez	MAINTENANCE
24-10-340-11-2410-0610-000-0000	60.00	Sq *east Booster Club	8th Grade Parent Night Prizes	01/24/2024	Andy Clementi	EAST HIGH SCHOOL
24-10-710-00-2690-0610-000-0000	61.92	Amzn Mktp Us	WO #161264 MSC	01/25/2024	Ralph Valdez	MAINTENANCE
24-10-340-00-0933-0610-000-3120	387.40	Samsclub.Com	Supplies for culinary	01/23/2024	Janae Passalacqua	EAST HIGH SCHOOL
24-22-699-70-2120-0610-000-9202	20.98	Wm Supercenter #1001	PO # 24010778 McKinney-Vento Supplie	01/24/2024	James Patterson	ADMINISTRATION

WELLS FARGO-REPORT JANUARY 2024

ACCOUNT	AMOUNT	VENDOR	DESCRIPTION	DATE	CARDHOLDER	DEPARTMENT
24-10-740-00-2540-0610-000-0000	1635.86	Spicers Paper	Paper	01/24/2024	Mary Bocchietti	PRINT SHOP
24-10-133-11-0010-0610-000-0000	-78.21	Amzn Mktp Us		01/24/2024	Angela S Garcia	BESSEMER ACADEMY
24-23-330-00-2014-0610-000-0000	108.16	King Soopers 5012	School Store	01/23/2024	Cherise Johnson	CENTRAL HIGH SCHOOL
24-10-210-00-2690-0610-000-0000	509.56	Charles D Jones/Pueblo	WO #166653 CORWIN	01/23/2024	Louis Montoya	MAINTENANCE
24-10-270-00-2630-0610-000-0000	322.83	Rocky Mountain Landsca	WO #161243 RONCALLI	01/24/2024	Ronald Fothergill	MAINTENANCE
24-23-330-00-1850-0610-000-0000	59.96	The Home Depot #1511	Totes for Organizing	01/23/2024	Donald Cotterman	ATHLETICS
24-10-270-11-2410-0610-000-0000	31.00	Little Caesars Pizza	Lunch for Students and Teachers helping	01/25/2024	Carly Cardenas	RONCALLI MIDDLE SCHOOL
24-10-270-00-2630-0610-000-0000	84.18	Lowes #02742	WO #161243 RONCALLI	01/24/2024	Leeroy Romero	MAINTENANCE
24-23-141-00-2036-0610-000-0000	106.60	Samsclub #6549	After school snacks for choir	01/24/2024	Lisa Horton	FOUNTAIN ELEMENTARY
24-10-710-00-2630-0610-000-0000	119.00	The Home Depot #1511	WO #161330 MSC	01/23/2024	Louis Chavez	MAINTENANCE
24-23-320-00-2017-0610-000-0000	129.90	Daylight Donuts	Donuts for the Bulldog Breakfast activity	01/24/2024	John Ward	CENTENNIAL HIGH SCHOOL
24-22-350-00-3300-0610-000-1240	85.35	Amzn Mktp Us	Supplies for 8th grade parent night	01/25/2024	Juanita Barela	SOUTH HIGH SCHOOL
24-10-230-00-2661-0581-000-0000	25.69	Casro	SRO Conference	01/24/2024	Michael Bayer	ADMINISTRATION
24-10-135-00-2690-0610-000-0000	138.59	Winsupply Pueblo Co	WO #166571 BRADFORD	01/24/2024	George Eadie	MAINTENANCE
24-23-156-00-2014-0610-000-0000	64.70	Sq *refrigeration Equipme	popcorn sale	01/24/2024	Dorothy Guerrero	PARK VIEW ELEMENTARY
24-23-161-00-2027-0610-000-0000	171.66	Wm Supercenter #1001	Snacks for Kinder	01/24/2024	Sherry Musso	SUNSET PARK ELEMENTARY
24-10-618-00-2213-0610-000-0118	1490.00	Colorado State University	Beverage stations at CSU-P for January	01/23/2024	Kelly Warren	ADMINISTRATION
24-10-740-00-2540-0610-000-0000	963.70	Spicers Paper	Paper	01/24/2024	Mary Bocchietti	PRINT SHOP
24-10-330-00-2690-0610-000-0000	280.00	(Pc) 6027 American	WO #161311 CENTRAL	01/24/2024	Mary Ann Dibeneditto	MAINTENANCE
24-10-730-00-2535-0690-000-0000	89.10	Amzn Mktp Us	INVENTORY	01/24/2024	Eugene Naranjo	RECEIVING
24-10-614-00-2219-0610-000-0000	57.99	Sq *Joe Tomato	Lunch for Interview Committee 1/24/24.	01/24/2024	Bridget Rodrigues	ADMINISTRATION
24-10-710-00-2630-0610-000-0000	429.99	Nor*northern Tool	WO #161330 MSC	01/24/2024	Edward Wright	MAINTENANCE
24-10-546-11-0090-0610-000-0000	14.98	Amzn Mktp Us	Student Supplies for engagement activitie	01/24/2024	Richard Mestas	ADMINISTRATION
24-22-135-65-2410-0582-000-5010	-30.00	American Ai	Padilla baggage refund due to damage to	01/23/2024	Michelle Padilla	BRADFORD ELEMENTARY
24-10-320-11-2410-0610-000-0000	149.00	Amzn Mktp Us	Bulldog wristbands for 8th grade night	01/24/2024	Krystal Reed	CENTENNIAL HIGH SCHOOL
24-10-230-11-2410-0610-000-0000	120.26	Samsclub.Com	teacher supplies	01/23/2024	Mandie Skelton	HEATON MIDDLE SCHOOL
24-10-641-00-0070-0610-000-3150	-71.05	Banquet Schusters Inc	Refund order for cookies for GT Parent w	01/24/2024	Cynthia Smith	ADMINISTRATION
24-10-270-00-2630-0610-000-0000	110.56	Rocky Mountain Landsca	WO #161243 RONCALLI	01/24/2024	Ronald Fothergill	MAINTENANCE
24-10-270-00-2661-0582-000-0000	385.31	Casro	SRO Conference	01/24/2024	Michael Bayer	ADMINISTRATION
24-10-694-00-2660-0610-000-0000	125.00	Boot Barn #90	WO #161222 MSC	01/23/2024	Melvin Bland	MAINTENANCE
24-10-230-11-0020-0610-000-0000	299.70	Amzn Mktp Us	jacks	01/24/2024	Jayme Stangier	HEATON MIDDLE SCHOOL
24-23-230-00-2048-0610-000-0000	46.55	Walmart.Com	math supplies	01/24/2024	Edward Crowell	HEATON MIDDLE SCHOOL
24-10-710-00-2630-0610-000-0000	-25.47	Smartsign	WO #161330 CREDIT FOR TAX	01/24/2024	Phillip A Amaro	MAINTENANCE
24-23-141-00-2011-0610-000-0000	87.88	Sams Club #6549	Valentine Gram supplies	01/24/2024	Lisa Horton	FOUNTAIN ELEMENTARY
24-10-260-00-2661-0581-000-0000	385.31	Casro	SRO Conference	01/24/2024	Michael Bayer	ADMINISTRATION
24-10-340-00-0933-0610-000-3120	106.93	Walmart.Com 8009666546	Supplies Culinary	01/23/2024	Janae Passalacqua	EAST HIGH SCHOOL
24-10-340-11-2410-0610-000-0000	159.99	Amazon.Com*r07918f52	5 shelf bookcase	01/24/2024	Yolanda Gallo	EAST HIGH SCHOOL
24-10-710-00-2630-0610-000-0000	26.99	Autozone #0809	WO #161330 MSC	01/23/2024	Louis Chavez	MAINTENANCE
24-23-156-00-2039-0610-000-0000	102.56	McDonalds F13925	Limo Luncheon for School fundraiser	01/24/2024	Floyd R Gallegos	PARK VIEW ELEMENTARY
24-23-340-00-2011-0610-000-0000	594.26	Samsclub.Com	School Store Merchandise	01/23/2024	Jacqueline Armenta	EAST HIGH SCHOOL
24-10-230-11-0020-0610-000-0000	17.80	Amzn Mktp Us	supplies	01/24/2024	Jayme Stangier	HEATON MIDDLE SCHOOL
24-10-330-00-2690-0610-000-0000	68.13	Lowes #02742	WO #166116 CENTRAL GYM	01/23/2024	Frank Tavarozzi	MAINTENANCE
24-10-340-00-0933-0610-000-3120	41.67	Walmart.Com		01/23/2024	Janae Passalacqua	EAST HIGH SCHOOL

WELLS FARGO-REPORT JANUARY 2024

ACCOUNT	AMOUNT	VENDOR	DESCRIPTION	DATE	CARDHOLDER	DEPARTMENT
24-10-730-00-2535-0690-000-0000	327.48	Amzn Mktp Us	INVENTORY	01/23/2024	Eugene Naranjo	RECEIVING
24-10-710-00-2690-0610-000-0000	72.55	Colorado Saw & tool Inc	WO #161264 MSC	01/22/2024	Tom Lucey	MAINTENANCE
24-10-230-11-0020-0610-000-0000	98.71	Samsclub.Com	paper	01/22/2024	Mandie Skelton	HEATON MIDDLE SCHOOL
24-10-465-11-0090-0610-000-0000	338.36	Sams Club #6549	Supplies for WFS Student event	01/23/2024	Julie Shue	ADMINISTRATION
24-10-270-00-2630-0610-000-0000	436.60	Lowes #02742	WO #161243 RONCALLI	01/23/2024	Leeroy Romero	MAINTENANCE
24-10-710-00-2630-0610-000-0000	32.99	McW#346 Glenroyal	MONTHLY CAR WASH	01/23/2024	Phillip A Amaro	MAINTENANCE
24-10-330-11-2410-0610-000-0000	14.13	Blackjack Pizza Co 039	student incentive luncheon	01/23/2024	Heather Huffman	CENTRAL HIGH SCHOOL
24-23-320-00-2014-0610-000-0000	19.98	Amzn Mktp Us	Flower corsage supplies for the Snowball	01/23/2024	John Ward	CENTENNIAL HIGH SCHOOL
24-23-150-00-2039-0610-000-0000	545.00	Cnk*cinemark Hq 001	ISIP field trip for students who met their g	01/23/2024	Christina Honeywell	IRVING ELEMENTARY
24-23-330-00-2014-0610-000-0000	28.72	Wal-Mart #5828	School Store	01/23/2024	Cherise Johnson	CENTRAL HIGH SCHOOL
24-10-150-11-0010-0610-000-0000	13.94	Wal-Mart #1001	Student of the Month	01/23/2024	Jamie Schwab	IRVING ELEMENTARY
24-10-260-00-2690-0610-000-0000	187.90	Pueblo Bearing Service	WO #166234 RISLEY	01/23/2024	Mary Ann Dibeneditto	MAINTENANCE
24-10-710-00-2630-0610-000-0000	122.92	Lowes #00318	WO #161330 MSC	01/23/2024	Phillip Albano	MAINTENANCE
24-10-618-00-2213-0610-000-0118	17.98	Hobby-Lobby #0214	Supplies for K-12 centerpieces	01/22/2024	Patricia Manzanares	ADMINISTRATION
24-10-710-00-2690-0610-000-0000	76.48	Ferguson Ent #113	WO #161227 MSC	01/23/2024	Larry A Manzanares	MAINTENANCE
24-23-330-00-2051-0610-000-0000	94.91	Wm Supercenter #1001	Printer ink	01/23/2024	Charles Wright	CENTRAL HIGH SCHOOL
24-10-694-00-2660-0610-000-0000	32.99	Amzn Mktp Us	WO #161222 MSC	01/24/2024	Anthony Vigil	MAINTENANCE
24-10-260-00-2690-0610-000-0000	915.74	Ingle Supply Co	WO #166234 RISLEY	01/23/2024	Mary Ann Dibeneditto	MAINTENANCE
24-22-260-00-2213-0582-000-4010	496.08	The Stateview Hotel	PO# 24013147 #2410 TLAC Hotel Schlot	01/23/2024	Renee Schloss	RISLEY MIDDLE SCHOOL
24-10-330-11-2410-0610-000-0000	94.37	Blackjack Pizza Co 039	staff working lunch	01/23/2024	Heather Huffman	CENTRAL HIGH SCHOOL
24-10-525-00-2213-0582-000-0525	232.60	American Air	EL Education Institute - Chicago airfare	01/24/2024	Nicolas Roberts	FREED MIDDLE SCHOOL
24-10-340-11-2410-0610-000-0000	153.72	Amzn Mktp Us	Various art supplies - Macias	01/23/2024	Yolanda Gallo	EAST HIGH SCHOOL
24-10-710-00-2620-0610-000-0000	32.99	McW#0033-Pueblo	MONTHLY CAR WASH	01/23/2024	Andy Bobian	MAINTENANCE
24-10-694-00-2660-0610-000-0000	290.00	Chc Training	WO #161222 MSC	01/23/2024	Anthony Vigil	MAINTENANCE
24-10-230-11-0020-0610-000-0000	15.77	Amzn Mktp Us	bags	01/23/2024	Jayne Stangier	HEATON MIDDLE SCHOOL
24-10-158-11-0010-0610-000-0000	42.43	Wm Supercenter #1001		01/23/2024	Morganlee Kempf	SOUTH PARK ELEMENTARY
24-10-710-00-2690-0610-000-0000	52.66	Lowes #02742	WO #161264 MSC	01/23/2024	Jesse Thimmes	MAINTENANCE
24-10-320-11-0030-0610-000-0000	100.51	Amzn Mktp Us	Table cloths and jump drives for classroo	01/23/2024	Pamela A Hough	CENTENNIAL HIGH SCHOOL
24-23-141-00-2011-0610-000-0000	118.76	Ezcatersubway	Lunch for school store employees	01/23/2024	Lisa Horton	FOUNTAIN ELEMENTARY
24-23-330-00-2014-0610-000-0000	94.64	Wm Supercenter #5828	School Store	01/23/2024	Cherise Johnson	CENTRAL HIGH SCHOOL
24-10-546-11-0090-0651-000-0000	224.75	Amzn Mktp Us	Chargers for computers.	01/24/2024	Richard Mestas	ADMINISTRATION
24-10-230-11-0020-0610-000-0000	120.94	Amzn Mktp Us	supplies	01/24/2024	Mandie Skelton	HEATON MIDDLE SCHOOL
24-10-155-00-2690-0610-000-0000	478.02	Charles D Jones/Pueblo	WO #161277 MORTON	01/22/2024	Lawrence Duarte	MAINTENANCE
24-10-525-00-2213-0582-000-0525	232.60	American Air	EL Education Institute - Chicago airfare	01/24/2024	Nicolas Roberts	FREED MIDDLE SCHOOL
24-10-618-00-2213-0610-000-0118	440.00	Colorado State University	Box lunches for MI facilitators for Nov 10	01/22/2024	Patricia Manzanares	ADMINISTRATION
24-10-340-11-0200-0610-000-0000	27.49	Amazon.Com*r031v6m30	Vinyl for circuit machine	01/23/2024	Yolanda Gallo	EAST HIGH SCHOOL
24-19-135-00-0040-0610-000-3897	6.57	Wm Supercenter #842	Annie-gummy bears for Math	01/22/2024	Antamine Liguez	PRESCHOOL
24-10-340-00-0933-0610-000-3120	4.72	Walmart.Com		01/22/2024	Janae Passalaqua	EAST HIGH SCHOOL
24-10-147-11-0010-0610-000-0000	107.46	Wal-Mart #1001	Supplies	01/22/2024	Crystal Gallegos	HIGHLAND PARK ELEMENTARY
24-10-340-11-0030-0610-000-0000	9.98	Amzn Mktp Us	Wall clock for nurse's office.	01/23/2024	Yolanda Gallo	EAST HIGH SCHOOL
24-10-147-11-2410-0610-000-0000	52.19	Jimmy Johns - 1598	Lunch for Math Lab	01/22/2024	Crystal Gallegos	HIGHLAND PARK ELEMENTARY
24-10-710-00-2630-0610-000-0000	23.75	Amzn Mktp Us	WO #161330 MSC	01/22/2024	Phillip A Amaro	MAINTENANCE
24-23-320-00-1815-0610-000-0000	207.16	Samsclub #6549	Girls Basketball Concession Supplies	01/22/2024	John Ward	CENTENNIAL HIGH SCHOOL

WELLS FARGO-REPORT JANUARY 2024

ACCOUNT	AMOUNT	VENDOR	DESCRIPTION	DATE	CARDHOLDER	DEPARTMENT
24-17-350-11-1815-0581-000-0000	14.98	Wm Supercenter #1001	Tripod to record basketball games	01/22/2024	Daniel Muniz	ATHLETICS
24-10-340-00-0933-0610-000-3120	85.90	Samsclub.Com	Supplies Culinary	01/21/2024	Janae Passalacqua	EAST HIGH SCHOOL
24-10-230-10-0290-0610-000-0000	421.00	Pioneer Drama Service Inc	Scripts for drama	01/22/2024	Cynthia Smith	ADMINISTRATION
24-10-621-00-2119-0610-000-0000	77.94	Little Caesars Pizza	Counselor Corps Meeting	01/23/2024	Kim Abeyta	ADMINISTRATION
24-10-138-10-1240-0610-000-0000	2.00	Currency Conversion Fee	Currenxy conversion fee for Musicplay of	01/22/2024	Jeanette Romero	COLUMBIAN ELEMENTARY
24-10-320-11-0030-0610-000-0000	69.10	Amzn Mktp Us	Dog Tags laser project and for 8th grade	01/23/2024	Pamela A Hough	CENTENNIAL HIGH SCHOOL
24-10-710-00-2620-0610-000-0000	476.97	Amzn Mktp Us	WO #161268 MSC	01/22/2024	Andy Bobian	MAINTENANCE
24-22-350-00-3300-0610-000-1240	665.90	Pc/Nametag	Name tags for 8th grade parent night	01/22/2024	Juanita Barela	SOUTH HIGH SCHOOL
24-10-710-00-2690-0610-000-0000	39.99	McW#346 Glenroyal	MONTHLY CAR WASH	01/22/2024	Dale E Johnson	MAINTENANCE
24-10-340-11-0030-0610-000-0000	8.88	Amzn Mktp Us	Money marking pens - activities office	01/23/2024	Yolanda Gallo	EAST HIGH SCHOOL
24-10-618-00-2213-0610-000-0118	207.43	Samsclub #6549	food for K-12 and paper products for PD	01/22/2024	Kelly Warren	ADMINISTRATION
24-10-710-00-2630-0610-000-0000	23.13	True Value Hdwe Ashley	WO #161330 MSC	01/22/2024	Louis Chavez	MAINTENANCE
24-17-350-11-1863-0581-000-0000	31.92	Sq *flowerama	Flowerama Roses for Senior Night	01/22/2024	Brad Medina	ATHLETICS
24-10-730-00-2530-0610-000-0000	16.97	Amzn Mktp Us	OFFICE SUPPLIES	01/23/2024	Eugene Naranjo	RECEIVING
24-22-350-00-2290-0610-000-1240	17.93	Amzn Mktp Us	Supplies for remodel	01/22/2024	Natalie Madrid	ADMINISTRATION
24-23-320-00-2014-0610-000-0000	7.98	Amzn Mktp Us	Flower corsage supplies for the Snowball	01/22/2024	John Ward	CENTENNIAL HIGH SCHOOL
24-23-330-00-2014-0610-000-0000	237.44	Samsclub.Com	School Store	01/21/2024	Cherise Johnson	CENTRAL HIGH SCHOOL
24-10-138-10-1240-0610-000-0000	200.00	Musicplayonline.Com	MusicPlay Online	01/22/2024	Jeanette Romero	COLUMBIAN ELEMENTARY
24-23-210-00-1845-0610-000-0000	51.00	Little Caesars Pizza	BBB end of season celebration	01/22/2024	Rochelle Medina	CORWIN MIDDLE SCHOOL
24-23-210-00-2039-0610-000-0000	49.00	Little Caesars Pizza	BBB end of season celebration	01/22/2024	Rochelle Medina	CORWIN MIDDLE SCHOOL
24-10-158-00-2630-0610-000-0000	66.04	Taylor Fence Company Pueb	WO #161243 SOUTH PARK	01/22/2024	Ronald Fothergill	MAINTENANCE
24-10-154-11-2410-0610-000-0000	39.28	Amzn Mktp Us	Supplies for media	01/23/2024	Katherine Harshman	MINNEQUA ELEMENTARY
24-10-641-00-2219-0610-000-3150	6.58	Amzn Mktp Us	paper clips	01/22/2024	Cynthia Smith	ADMINISTRATION
24-10-340-00-0933-0610-000-3120	40.40	Walmart.Com 8009666546		01/21/2024	Janae Passalacqua	EAST HIGH SCHOOL
24-10-154-00-2690-0610-000-0000	191.58	Ingle Supply Co	WO #166511 MINNEQUA	01/22/2024	Josh Schemahorn	MAINTENANCE
24-10-161-00-2690-0610-000-0000	140.79	Winsupply Pueblo Co	WO #166524 SUNSET PARK	01/22/2024	George Eadie	MAINTENANCE
24-23-330-00-1833-0581-000-0000	12.52	In-N-Out Castle Rock	Meals for travel tax paid by sponsor	01/20/2024	Gavin Melendez	ATHLETICS
24-10-710-00-2630-0610-000-0000	24.47	Autozone #0849	WO #161330 MSC	01/18/2024	Jose R Baca	MAINTENANCE
24-23-330-00-1863-0581-000-0000	258.00	Hampton Inn And Suites	Lodging for Travel to Top of Rockies Tou	01/20/2024	Kenneth Pino	ATHLETICS
24-10-546-00-2630-0610-000-0000	7.51	Taylor Fence Company Pueb	WO #161243 PARAGON	01/19/2024	Jason Herrera	MAINTENANCE
24-10-420-00-0090-0610-000-3130	48.00	Cinemark Theatres 249	Community Outing	01/18/2024	Rachel Manzanares	SPED
24-23-330-00-1833-0581-000-0000	87.40	Days Inns/Daystop	Lodging For Douglas County Tournamen	01/19/2024	Gavin Melendez	ATHLETICS
24-23-141-00-2011-0610-000-0000	14.81	Pueblo Sales Tax Web	December Sales Tax for Fountain	01/18/2024	Jessica Skubal	ADMINISTRATION
24-23-161-00-2010-0610-000-0000	54.73	Wm Supercenter #1001	Supplies for BRAT Day	01/20/2024	John Hull	SUNSET PARK ELEMENTARY
24-23-330-00-1833-0581-000-0000	87.40	Days Inns/Daystop	Lodging For Douglas County Tournamen	01/19/2024	Gavin Melendez	ATHLETICS
24-10-618-00-2213-0610-000-0118	107.94	Amzn Mktp Us	step ladder and sanitary gloves for PD us	01/22/2024	Patricia Manzanares	ADMINISTRATION
24-23-330-00-1833-0581-000-0000	272.83	Five Guys Co 1434 Qsr	Meals for Travel Tax \$19.97 Consolidate	01/20/2024	Gavin Melendez	ATHLETICS
24-10-710-00-2630-0610-000-0000	24.96	Lowes #02742	WO #161330 MSC	01/19/2024	Louis Garcia	MAINTENANCE
24-23-330-00-1833-0581-000-0000	141.24	In-N-Out Castle Rock	Meals for travel Tax cleared	01/19/2024	Gavin Melendez	ATHLETICS
24-10-134-00-2690-0610-000-0000	74.32	General Air Service & Su	WO #166201 BEULAH HEIGHTS	01/19/2024	Jason Montoya	MAINTENANCE
24-10-144-11-2410-0610-000-0000	103.11	Amzn Mktp Us	Math Center Supplies	01/21/2024	Gina Martindale	GOODNIGHT ELEMENTARY
24-10-465-11-2410-0610-000-0000	42.08	Amzn Mktp Us	Hand Grips for Security guard tablets	01/20/2024	Julie Shue	ADMINISTRATION
24-23-340-00-1863-0581-000-0000	258.00	Hampton Inn And Suites	Hotel for Top of Rockies Tournament	01/20/2024	Tyler Lundquist	ATHLETICS

WELLS FARGO-REPORT JANUARY 2024

ACCOUNT	AMOUNT	VENDOR	DESCRIPTION	DATE	CARDHOLDER	DEPARTMENT
24-10-260-00-2690-0610-000-0000	72.36	Charles D Jones/Pueblo	WO #161283 RISLEY	01/18/2024	Louis Montoya	MAINTENANCE
24-10-618-00-2213-0610-000-0118	17.45	Hobby-Lobby #0214	supplies for K-12 centerpieces	01/20/2024	Patricia Manzanares	ADMINISTRATION
24-10-147-11-2213-0582-000-0000	7.21	Uber Trip	Travel from training	01/20/2024	Crystal Gallegos	HIGHLAND PARK ELEMENTARY
24-10-465-11-2410-0610-000-0000	120.70	Amzn Mktp Us	Office Supplies	01/20/2024	Julie Shue	ADMINISTRATION
24-23-330-00-1863-0581-000-0000	142.63	Mod Park Meadows B&m	Meals for Travel	01/20/2024	Kenneth Pino	ATHLETICS
24-17-610-00-2234-0339-000-0000	6.00	Cbi Online	VOLUNTEER COACH BACKGROUND C	01/18/2024	Dianne Carrillo	ATHLETICS
24-23-330-00-1863-0581-000-0000	258.00	Hampton Inn And Suites	Lodging for Travel to Top of Rockies Tou	01/20/2024	Kenneth Pino	ATHLETICS
24-22-147-00-2213-0582-000-4010	608.16	Aloft Raleigh Hotel	PO#24013529, #24-13, TLAC Hotel	01/20/2024	Crystal Gallegos	HIGHLAND PARK ELEMENTARY
24-10-144-00-2690-0610-000-0000	45.99	Amzn Mktp Us	WO #166458 GOODNIGHT	01/19/2024	Ralph Valdez	MAINTENANCE
24-23-230-00-1845-0610-000-0000	9.28	Pueblo Sales Tax Web	December Sales Tax for Heaton	01/19/2024	Jessica Skubal	ADMINISTRATION
24-23-230-00-2048-0610-000-0000	47.45	Pueblo Sales Tax Web	December Sales Tax for Heaton	01/19/2024	Jessica Skubal	ADMINISTRATION
24-10-144-11-2410-0610-000-0000	27.34	Banquet Schusters Inc	Staff PD	01/19/2024	Alexis Miller	GOODNIGHT ELEMENTARY
24-10-617-00-2832-0610-000-0000	24.72	Target 00006189	supplies	01/19/2024	Amy Campbell	ADMINISTRATION
24-17-350-11-1815-0581-000-0000	11.21	Wm Supercenter #1001	Breakfast/donuts for the basketball team	01/19/2024	Daniel Muniz	ATHLETICS
24-23-320-00-1815-0610-000-0000	21.62	Pueblo Sales Tax Web	December Sales Tax for Centennial	01/18/2024	Jessica Skubal	ADMINISTRATION
24-23-320-00-1845-0610-000-0000	75.28	Pueblo Sales Tax Web	December Sales Tax for Centennial	01/18/2024	Jessica Skubal	ADMINISTRATION
24-23-320-00-1863-0610-000-0000	89.91	Pueblo Sales Tax Web	December Sales Tax for Centennial	01/18/2024	Jessica Skubal	ADMINISTRATION
24-23-320-00-2055-0610-000-0000	53.10	Pueblo Sales Tax Web	December Sales Tax for Centennial	01/18/2024	Jessica Skubal	ADMINISTRATION
24-10-694-00-2660-0610-000-0000	84.96	Www.Northersafety.Com	WO #161222 MSC	01/20/2024	Anthony Vigil	MAINTENANCE
24-23-330-00-1863-0581-000-0000	258.00	Hampton Inn And Suites	Lodging for Travel to Top of Rockies Tou	01/20/2024	Kenneth Pino	ATHLETICS
24-10-730-00-2535-0690-000-0000	170.60	Amzn Mktp Us	INVENTORY	01/19/2024	Eugene Naranjo	RECEIVING
24-10-320-11-2410-0610-000-0000	88.81	Amzn Mktp Us	Pencils for 8th grade night	01/19/2024	Krystal Reed	CENTENNIAL HIGH SCHOOL
24-23-340-00-1863-0581-000-0000	99.07	Loves #0357 Outside	Gas for suburban	01/20/2024	Tyler Lundquist	ATHLETICS
24-10-614-00-2212-0610-000-0020	271.25	Collette S	Dinner for Math/Science Adoption meetin	01/18/2024	Megan Medina	ADMINISTRATION
24-10-330-11-2410-0610-000-0000	37.04	Banquet Schusters Inc	Staff breakfast for PD	01/19/2024	Destin Mehess	CENTRAL HIGH SCHOOL
24-10-710-00-2690-0610-000-0000	93.54	Midtown Wheel Alignment &	WO #161266 MSC	01/19/2024	James Smith	MAINTENANCE
24-23-330-00-1833-0581-000-0000	30.85	Loaf N Jug #0008	Gasoline for travel	01/21/2024	Gavin Melendez	ATHLETICS
24-23-156-00-2039-0610-000-0000	87.70	Pueblo Sales Tax Web	December Sales Tax for Parkview	01/19/2024	Jessica Skubal	ADMINISTRATION
24-23-156-00-2057-0610-000-0000	14.77	Pueblo Sales Tax Web	December Sales Tax for Parkview	01/19/2024	Jessica Skubal	ADMINISTRATION
24-23-340-00-1863-0581-000-0000	160.35	Firehouse Subs 1097 Qsr	Food for team.	01/20/2024	Tyler Lundquist	ATHLETICS
24-23-330-00-1833-0581-000-0000	87.40	Days Inns/Daystop	Lodging For Douglas County Tournamen	01/19/2024	Gavin Melendez	ATHLETICS
24-17-330-11-1858-0581-000-0000	179.36	Dd Doordash Freddysfr	FFC Meal	01/20/2024	Jeffrey Roth	ATHLETICS
24-22-260-00-2213-0582-000-4010	496.08	The Stateview Hotel	PO# 24013147 #24-10 TLAC Hotel Myer	01/19/2024	Renee Schloss	RISLEY MIDDLE SCHOOL
24-10-618-00-2213-0610-000-0118	12.50	Dollar Tree	supplies for K-12 centerpieces	01/20/2024	Patricia Manzanares	ADMINISTRATION
24-23-270-00-2014-0610-000-0000	10.34	Pueblo Sales Tax Web	December Sales Tax for Roncalli	01/19/2024	Jessica Skubal	ADMINISTRATION
24-10-610-00-2690-0610-000-0000	41.64	Rampart Supply - 75 - Mot	WO #166455 AD BLDG	01/18/2024	George Eadie	MAINTENANCE
24-23-158-00-2010-0610-000-0000	161.56	Pueblo Sales Tax Web	December Sales Tax for South Park	01/19/2024	Jessica Skubal	ADMINISTRATION
24-23-158-00-2014-0610-000-0000	2.18	Pueblo Sales Tax Web	December Sales Tax for South Park	01/19/2024	Jessica Skubal	ADMINISTRATION
24-23-158-00-2039-0610-000-0000	126.67	Pueblo Sales Tax Web	December Sales Tax for South Park	01/19/2024	Jessica Skubal	ADMINISTRATION
24-23-320-00-1863-0610-000-0000	625.00	Drury Inns		01/19/2024	Nicholas Ponce	ATHLETICS
24-10-158-11-0010-0610-000-0000	200.00	City Of Pueblo - Park		01/18/2024	Morganlee Kempf	SOUTH PARK ELEMENTARY
24-23-330-00-1863-0581-000-0000	110.43	Chick-Fil-A #1290	Meals for Travel	01/20/2024	Kenneth Pino	ATHLETICS
24-23-340-00-1863-0581-000-0000	38.20	Noodles & Co 168	Food for team.	01/19/2024	Tyler Lundquist	ATHLETICS

WELLS FARGO-REPORT JANUARY 2024

ACCOUNT	AMOUNT	VENDOR	DESCRIPTION	DATE	CARDHOLDER	DEPARTMENT
24-10-710-00-2630-0610-000-0000	411.38	Smartsign	WO #161330 MSC	01/19/2024	Phillip A Amaro	MAINTENANCE
24-17-610-00-2234-0339-000-0000	6.00	Cbi Online	VOLUNTEER COACH BACKGROUND C	01/18/2024	Dianne Carrillo	ATHLETICS
24-23-148-00-2039-0610-000-0000	74.89	Pueblo Sales Tax Web	December Sales Tax for Heritage	01/19/2024	Jessica Skubal	ADMINISTRATION
24-10-630-00-2840-0651-000-0000	399.24	In *pueblo Electronics Su	Belmont Intercom	01/19/2024	Michael Canty	ADMINISTRATION
24-21-750-00-3110-0610-000-0000	4.46	Pueblo Sales Tax Web	December Sales Tax for Nutrition.	01/18/2024	Jessica Skubal	ADMINISTRATION
24-23-320-00-1863-0610-000-0000	88.82	Tst* Drury Hotels - Denve		01/20/2024	Nicholas Ponce	ATHLETICS
24-23-142-00-2014-0610-000-0000	4.14	Pueblo Sales Tax Web	December Sales Tax for Franklin	01/18/2024	Jessica Skubal	ADMINISTRATION
24-23-340-00-1863-0581-000-0000	258.00	Hampton Inn And Suites	Hotel for Top of Rockies Tournament	01/20/2024	Tyler Lundquist	ATHLETICS
24-10-420-00-0090-0610-000-3130	30.90	Belmont Tire 00015685	Windshield wipers for bus 253.	01/18/2024	Rachel Manzanares	SPED
24-17-330-11-1858-0581-000-0000	158.98	Dd Doordash Freddysfr	FFC meal	01/20/2024	Jeffrey Roth	ATHLETICS
24-10-147-11-2213-0582-000-0000	2.52	Uber Trip	Tip for travel from training	01/20/2024	Crystal Gallegos	HIGHLAND PARK ELEMENTARY
24-10-710-00-2630-0610-000-0000	74.87	Amzn Mktp Us	WO #161330 MSC	01/19/2024	Phillip A Amaro	MAINTENANCE
24-19-132-00-0040-0610-000-3897	35.92	Wal-Mart #0842	Printer ink for classroom labels	01/20/2024	Carla Lopez	PRESCHOOL
24-23-154-00-2010-0610-000-0000	109.64	Samsclub.Com	Supplies for scholars	01/19/2024	Katherine Harshman	MINNEQUA ELEMENTARY
24-10-330-00-2690-0610-000-0000	150.52	Charles D Jones/Pueblo	WO #166180 CENTRAL	01/18/2024	Jason Montoya	MAINTENANCE
24-23-340-00-1863-0610-000-0000	6.24	Pueblo Sales Tax Web	December Sales Tax for East	01/18/2024	Jessica Skubal	ADMINISTRATION
24-23-340-00-1925-0610-000-0000	39.43	Pueblo Sales Tax Web	December Sales Tax for East	01/18/2024	Jessica Skubal	ADMINISTRATION
24-23-340-00-2011-0610-000-0000	69.72	Pueblo Sales Tax Web	December Sales Tax for East	01/18/2024	Jessica Skubal	ADMINISTRATION
24-23-340-00-2030-0610-000-0000	4.28	Pueblo Sales Tax Web	December Sales Tax for East	01/18/2024	Jessica Skubal	ADMINISTRATION
24-23-340-00-2036-0610-000-0000	75.64	Pueblo Sales Tax Web	December Sales Tax for East	01/18/2024	Jessica Skubal	ADMINISTRATION
24-23-340-00-2068-0610-000-0000	5.71	Pueblo Sales Tax Web	December Sales Tax for East	01/18/2024	Jessica Skubal	ADMINISTRATION
24-23-340-00-1863-0581-000-0000	258.00	Hampton Inn And Suites	Hotel for Top of Rockies Tournament	01/20/2024	Tyler Lundquist	ATHLETICS
24-22-147-00-2213-0582-000-4010	608.16	Aloft Raleigh Hotel	PO#24103529, #24-13 TLAC Hotel	01/20/2024	Crystal Gallegos	HIGHLAND PARK ELEMENTARY
24-21-750-00-3110-0582-000-0000	81.36	Southwes	Flight Change SEA-COS	01/20/2024	Dana Elkins-Greene	NUTRITION SERVICES
24-10-340-00-2690-0610-000-0000	2.50	The Home Depot #1511	WO #166327 EAST	01/18/2024	Scot Carpenter	MAINTENANCE
24-23-144-00-2010-0610-000-0000	5.17	Pueblo Sales Tax Web	December Sales Tax for Goodnight	01/18/2024	Jessica Skubal	ADMINISTRATION
24-23-144-00-2039-0610-000-0000	213.70	Pueblo Sales Tax Web	December Sales Tax for Goodnight	01/18/2024	Jessica Skubal	ADMINISTRATION
24-17-330-11-1858-0581-000-0000	157.75	Dd Doordash Freddysfr	FFC meet meal	01/20/2024	Jeffrey Roth	ATHLETICS
24-23-350-00-1845-0610-000-0000	100.50	Pueblo Sales Tax Web	December Sales Tax for South	01/19/2024	Jessica Skubal	ADMINISTRATION
24-23-350-00-1922-0610-000-0000	26.87	Pueblo Sales Tax Web	December Sales Tax for South	01/19/2024	Jessica Skubal	ADMINISTRATION
24-23-350-00-2049-0610-000-0000	2.32	Pueblo Sales Tax Web	December Sales Tax for South	01/19/2024	Jessica Skubal	ADMINISTRATION
24-23-350-00-2068-0610-000-0000	2.68	Pueblo Sales Tax Web	December Sales Tax for South	01/19/2024	Jessica Skubal	ADMINISTRATION
24-23-350-00-1876-0610-000-0000	3.07	Pueblo Sales Tax Web	December Sales Tax for South	01/19/2024	Jessica Skubal	ADMINISTRATION
24-23-340-00-1863-0581-000-0000	258.00	Hampton Inn And Suites	Hotel for Top of Rockies Tournament	01/20/2024	Tyler Lundquist	ATHLETICS
24-10-330-11-0030-0610-000-0000	75.13	Amzn Mktp Us	8th grade night supplies and office suppli	01/21/2024	Heather Huffman	CENTRAL HIGH SCHOOL
24-23-330-00-1863-0610-000-0000	70.29	Pueblo Sales Tax Web	December Sales Tax for Central	01/18/2024	Jessica Skubal	ADMINISTRATION
24-23-330-00-1924-0610-000-0000	32.83	Pueblo Sales Tax Web	December Sales Tax for Central	01/18/2024	Jessica Skubal	ADMINISTRATION
24-23-330-00-2014-0610-000-0000	19.23	Pueblo Sales Tax Web	December Sales Tax for Central	01/18/2024	Jessica Skubal	ADMINISTRATION
24-23-330-00-2051-0610-000-0000	12.49	Pueblo Sales Tax Web	December Sales Tax for Central	01/18/2024	Jessica Skubal	ADMINISTRATION
24-23-330-00-2068-0610-000-0000	2.85	Pueblo Sales Tax Web	December Sales Tax for Central	01/18/2024	Jessica Skubal	ADMINISTRATION
24-23-330-00-1833-0610-000-0000	48.52	Pueblo Sales Tax Web	December Sales Tax for Central	01/18/2024	Jessica Skubal	ADMINISTRATION
24-23-330-00-1833-0581-000-0000	87.40	Days Inns/Daystop	Lodging For Douglas County Tournamen	01/19/2024	Gavin Melendez	ATHLETICS
24-19-132-00-0040-0610-000-3897	18.58	Wal-Mart #0842	Art supplies	01/20/2024	Carla Lopez	PRESCHOOL

WELLS FARGO-REPORT JANUARY 2024

ACCOUNT	AMOUNT	VENDOR	DESCRIPTION	DATE	CARDHOLDER	DEPARTMENT
24-17-610-00-2234-0339-000-0000	6.00	Cbi Online	VOLUNTEER COACH BACKGROUND C	01/18/2024	Dianne Carrillo	ATHLETICS
24-10-210-00-2690-0610-000-0000	328.20	Charles D Jones/Pueblo	WO #161284 CORWIN	01/18/2024	Louis Montoya	MAINTENANCE
24-23-210-00-2010-0610-000-0000	53.89	Pueblo Sales Tax Web	December Sales Tax for Corwin	01/18/2024	Jessica Skubal	ADMINISTRATION
24-23-210-00-2011-0610-000-0000	12.31	Pueblo Sales Tax Web	December Sales Tax for Corwin	01/18/2024	Jessica Skubal	ADMINISTRATION
24-23-210-00-2039-0610-000-0000	12.22	Pueblo Sales Tax Web	December Sales Tax for Corwin	01/18/2024	Jessica Skubal	ADMINISTRATION
24-23-210-00-2049-0610-000-0000	1.78	Pueblo Sales Tax Web	December Sales Tax for Corwin	01/18/2024	Jessica Skubal	ADMINISTRATION
24-23-210-00-2222-0610-000-0000	0.43	Pueblo Sales Tax Web	December Sales Tax for Corwin	01/18/2024	Jessica Skubal	ADMINISTRATION
24-23-210-00-2014-0610-000-0000	22.44	Pueblo Sales Tax Web	December Sales Tax for Corwin	01/18/2024	Jessica Skubal	ADMINISTRATION
24-23-210-00-1845-0610-000-0000	0.79	Pueblo Sales Tax Web	December Sales Tax for Corwin	01/18/2024	Jessica Skubal	ADMINISTRATION
24-23-340-00-1863-0581-000-0000	258.00	Hampton Inn And Suites	Hotel for Top of Rockies Tournament	01/20/2024	Tyler Lundquist	ATHLETICS
24-23-340-00-1863-0581-000-0000	37.70	Noodles & Co 168	Food for team	01/19/2024	Tyler Lundquist	ATHLETICS
24-10-420-00-2213-0581-000-3130	21.23	The Broadmoor Lodging	The Broadmoor Lodging Fees 1/20/24 - F	01/20/2024	Karen Munoz	SPED
24-10-617-00-2832-0610-000-0000	50.16	King Scoopers #0012	lunch for interview committee/PV principa	01/21/2024	Jennifer Dietz	COLUMBIAN ELEMENTARY
24-23-463-00-2011-0610-000-0000	5.30	Pueblo Sales Tax Web	December Sales Tax for D60 Online	01/18/2024	Jessica Skubal	ADMINISTRATION
24-23-340-00-1925-0610-000-0000	168.62	Samsclub.Com	8th grade parent night FCCLA	01/19/2024	Janae Passalacqua	EAST HIGH SCHOOL
24-23-330-00-1863-0581-000-0000	258.00	Hampton Inn And Suites	Lodging for Travel to Top of Rockies Tou	01/20/2024	Kenneth Pino	ATHLETICS
24-23-150-00-2010-0610-000-0000	54.19	Otc Brands Inc	Student of the month badges	01/19/2024	Jamie Schwab	IRVING ELEMENTARY
24-23-330-00-1833-0581-000-0000	87.40	Days Inns/Daystop	Lodging For Douglas County Tournamen	01/19/2024	Gavin Melendez	ATHLETICS
24-10-144-11-2410-0610-000-0000	109.99	Amzn Mktp Us	Small Upright Vacuum for entry way rugs	01/21/2024	Gina Martindale	GOODNIGHT ELEMENTARY
24-10-614-00-2219-0640-000-0000	29.99	Assoc For Middle Level E	To purchase a book for Middle School Su	01/19/2024	Bridget Rodrigues	ADMINISTRATION
24-10-710-00-2690-0610-000-0000	95.51	Rampart Supply - 75 - Mot	WO #166092 WAREHOUSE	01/19/2024	George Eadie	MAINTENANCE
24-10-420-00-2213-0581-000-3130	11.83	The Broadmoor Lodging	The Broadmoor Lodging Fees 1/20/24 - F	01/20/2024	Karen Munoz	SPED
24-10-350-11-2410-0610-000-0000	42.16	Wm Supercenter #1001	Staff work day	01/19/2024	Michael Kovac	SOUTH HIGH SCHOOL
24-23-260-00-2014-0610-000-0000	8.22	Pueblo Sales Tax Web	December Sales Tax for Risley	01/19/2024	Jessica Skubal	ADMINISTRATION
24-23-340-00-1863-0581-000-0000	258.00	Hampton Inn And Suites	Hotel for Top of Rockies Tournament	01/20/2024	Tyler Lundquist	ATHLETICS
24-10-147-11-2213-0582-000-0000	15.16	Uber Trip	Travel to training	01/19/2024	Crystal Gallegos	HIGHLAND PARK ELEMENTARY
24-23-330-00-1817-0610-000-0000	80.00	Little Caesars Pizza	Pizza for Kitten Clinic	01/21/2024	Christy Lopez-Coca	ATHLETICS
24-23-340-00-1863-0581-000-0000	37.75	Noodles & Co 168	Food for team.	01/19/2024	Tyler Lundquist	ATHLETICS
24-19-646-00-0040-0610-000-3897	37.21	Wal-Mart #1001	sauce, pizza toppings, cheese,batteries, i	01/19/2024	Rachel Cory	PRESCHOOL
24-10-465-11-2410-0610-000-0000	27.53	Amzn Mktp Us	Office Supplies	01/20/2024	Julie Shue	ADMINISTRATION
24-10-150-11-0010-0510-000-0000	450.00	Cnk"cinemark Hq 001	ISIP Student Field Trip	01/19/2024	Jamie Schwab	IRVING ELEMENTARY
24-23-330-00-1863-0581-000-0000	258.00	Hampton Inn And Suites	Lodging for Travel to Top of Rockies Tou	01/20/2024	Kenneth Pino	ATHLETICS
24-23-320-00-1863-0610-000-0000	34.32	Shell Oil 57443811302		01/20/2024	Nicholas Ponce	ATHLETICS
24-10-134-11-0010-0610-000-0000	23.99	Amzn Mktp Us	\$23.99 - bags for classroom project \$131	01/19/2024	Christina Lawson	BEULAH HEIGHTS ELEMENTARY
24-23-134-00-2014-0610-000-0000	131.53	Amzn Mktp Us	\$23.99 - baqs for classroom project \$131	01/19/2024	Christina Lawson	BEULAH HEIGHTS ELEMENTARY
24-10-260-11-2410-0610-000-0000	16.21	Lyft Ride Fri 7am	LYFT to return the team from the training	01/19/2024	Renee Schloss	RISLEY MIDDLE SCHOOL
24-10-144-11-2410-0610-000-0000	179.18	Samsclub.Com	Staff PD Supplies	01/18/2024	Gina Martindale	GOODNIGHT ELEMENTARY
24-10-465-11-2410-0610-000-0000	15.99	Amzn Mktp Us	Hand Grips for new security guard tablets	01/20/2024	Julie Shue	ADMINISTRATION
24-23-132-00-2010-0610-000-0000	271.12	Pueblo Sales Tax Web	December Sales Tax for Belmont	01/18/2024	Jessica Skubal	ADMINISTRATION
24-23-330-00-1863-0581-000-0000	258.00	Hampton Inn And Suites	Lodging for Travel to Top of Rockies Tou	01/20/2024	Kenneth Pino	ATHLETICS
24-23-330-00-1863-0581-000-0000	52.00	Chilis Diamond Circle	Meals for travel	01/19/2024	Kenneth Pino	ATHLETICS
24-23-330-00-1833-0581-000-0000	87.40	Days Inns/Daystop	Lodging For Douglas County Tournamen	01/19/2024	Gavin Melendez	ATHLETICS
24-17-330-11-1845-0581-000-0000	198.50	Wal-Mart #0842	Player meals	01/20/2024	Robert Tyler	ATHLETICS

WELLS FARGO-REPORT JANUARY 2024

ACCOUNT	AMOUNT	VENDOR	DESCRIPTION	DATE	CARDHOLDER	DEPARTMENT
24-10-710-00-2690-0610-000-0000	39.96	Lowes #02742	WO #161264 MSC	01/19/2024	Christopher Romero	MAINTENANCE
24-10-210-00-2690-0610-000-0000	101.16	Charles D Jones/Pueblo	WO #161284 CORWIN	01/19/2024	Louis Montoya	MAINTENANCE
24-10-250-11-2213-0610-000-0000	27.78	Banquet Schusters Inc	Donuts for Professional Development Tra	01/19/2024	Albert Farias	PITTS MIDDLE SCHOOL
24-10-710-00-2690-0610-000-0000	20.41	Wm Supercenter #1001	WO #161228 MSC	01/19/2024	Dean Hafer	MAINTENANCE
24-10-131-00-2690-0610-000-0000	63.30	D & S Paint Center Inc	WO #166264 BACA	01/18/2024	David Chacon	MAINTENANCE
24-10-260-00-2690-0610-000-0000	92.90	Gustave A Larson Company	WO #161283 RISLEY	01/18/2024	Louis Montoya	MAINTENANCE
24-10-710-00-2630-0610-000-0000	85.92	Lowes #00318	WO #161330 MSC	01/18/2024	Phillip Albano	MAINTENANCE
24-10-630-00-2840-0535-000-0000	1.00	Web	website forwarding - January 2024 - puet	01/18/2024	Thomas Sanford	ADMINISTRATION
24-23-134-00-2014-0610-000-0000	67.50	Amzn Mktp Us	Blow pops for stucco fundraiser for valen	01/19/2024	Christina Lawson	BEULAH HEIGHTS ELEMENTAR
24-23-330-00-2051-0530-000-0000	6.66	Usps Po 0774540641	CNACI Packet via registered mail to cade	01/18/2024	Charles Wright	CENTRAL HIGH SCHOOL
24-19-646-00-0040-0581-000-3897	425.00	Denver Early Childhood	Rocky Mountain Conference Professiona	01/19/2024	Miranda Martinez	PRESCHOOL
24-10-147-11-2213-0582-000-0000	10.80	Uber Trip	Travel to training	01/18/2024	Crystal Gallegos	HIGHLAND PARK ELEMENTARY
24-17-260-11-1863-0610-000-0000	197.76	Walmart.Com	PO #24013574 - WRESTLING UNIFROM	01/18/2024	Jennifer Gonzales	RISLEY MIDDLE SCHOOL
24-23-320-00-1828-0610-000-0000	36.97	Albertsons #0816	Senior Night food/supplies	01/17/2024	Camille Arnold	ATHLETICS
24-23-330-00-1863-0581-000-0000	64.99	Jimmy Johns - 2668 - Moto	Meal for 1st night travel	01/18/2024	Kenneth Pino	ATHLETICS
24-22-134-00-3300-0582-000-9414	396.00	United	PO# 24013474 #23-15 IEL Flight Palmer	01/17/2024	Gerri Elizondo	ADMINISTRATION
24-10-710-00-2630-0610-000-0000	24.39	Li Johnson Dist Co	WO #161267 MSC	01/18/2024	Rick Franklin	MAINTENANCE
24-22-134-00-3300-0582-000-9414	715.00	Event* Institute For E	PO#24013430 #22-15 Registration Palm	01/18/2024	Gerri Elizondo	ADMINISTRATION
24-22-250-00-2290-0610-000-1240	275.00	Mill Stop Cafe	Purchased food for staff that volunteere	01/18/2024	Natalie Madrid	ADMINISTRATION
24-19-158-00-0040-0610-000-3897	32.50	Dollar Tree	natural bead valentine decor shape	01/18/2024	Renee C Iacabone	PRESCHOOL
24-10-617-00-2839-0339-000-0000	4.00	Cbi Online	PO 24010022, VIPS background checks	01/17/2024	Amy Campbell	ADMINISTRATION
24-10-340-00-0933-0610-000-3120	171.53	Walmart.Com	Supplies Culinary	01/18/2024	Janae Passalacqua	EAST HIGH SCHOOL
24-10-710-00-2690-0610-000-0000	7.48	Lowes #00318	WO #161264 MSC	01/18/2024	Scot Carpenter	MAINTENANCE
24-23-210-00-2039-0610-000-0000	96.83	Sq *src - 3206 Northern A	Coffee for Donuts with Grown Ups	01/18/2024	Ryan Masciotra	CORWIN MIDDLE SCHOOL
24-10-618-00-2213-0610-000-0118	48.74	Sams Club #6549	PD supplies for district professional deve	01/18/2024	Patricia Manzanares	ADMINISTRATION
24-10-710-00-2630-0610-000-0000	152.54	Li Johnson Dist Co	WO #161267 MSC	01/18/2024	Rick Franklin	MAINTENANCE
24-10-546-11-2213-0610-000-0000	77.40	Amzn Mktp Us	To provide teachers with calendars .	01/18/2024	Christina Baca	
24-10-546-11-2213-0610-000-0000	151.36	Sams Club #6549	PD Suplies for 1/19/24	01/18/2024	Julie Shue	ADMINISTRATION
24-23-330-00-2014-0610-000-0000	157.90	King Soopers 5012	School Store	01/17/2024	Cherise Johnson	CENTRAL HIGH SCHOOL
24-10-710-00-2690-0610-000-0000	6.98	Amzn Mktp Us	WO #161264 MSC	01/18/2024	Ralph Valdez	MAINTENANCE
24-19-158-00-0040-0610-000-3897	13.75	Dollar Tree	paint wood bead	01/18/2024	Renee C Iacabone	PRESCHOOL
24-10-730-00-2535-0690-000-0000	293.55	Odp Bus Sol Lic # 101080	Inventory	01/17/2024	Eugene Naranjo	RECEIVING
24-10-614-00-2219-0610-000-0000	3922.88	In *colorado Technology S		01/18/2024	Christopher Madrill	ADMINISTRATION
24-10-710-00-2630-0610-000-0000	30.47	Autozone #0812	WO #161330 MSC	01/17/2024	Joseph Salinas	MAINTENANCE
24-10-610-00-2690-0610-000-0000	39.51	Rampart Supply - 75 - Mot	WO #166408 AD BLDG	01/17/2024	George Eadie	MAINTENANCE
24-10-350-11-0030-0610-000-0000	578.72	Amsterdam Prnt & Litho	String bags for 8th grade night	01/18/2024	Juanita Barela	SOUTH HIGH SCHOOL
24-10-617-00-2832-0651-000-0000	89.99	Staples 00108860	New Keyboard for computer	01/17/2024	Cameron Whiting	ADMINISTRATION
24-23-320-00-2011-0610-000-0000	45.02	Amazon.Com*r88614f71	School Store Merchandise	01/19/2024	Pamela A Hough	CENTENNIAL HIGH SCHOOL
24-10-260-11-2410-0610-000-0000	12.39	Lyft Ride Thu 4pm	LYFT to take the team from the hotel to t	01/18/2024	Renee Schloss	RISLEY MIDDLE SCHOOL
24-10-320-11-2410-0610-000-0000	40.46	Sams Club #6549	Breakfast for Friday Staff PD	01/18/2024	Krystal Reed	CENTENNIAL HIGH SCHOOL
24-23-330-00-1833-0581-000-0000	43.84	Loaf N Jug #0071	Gasoline for travel	01/18/2024	Gavin Melendez	ATHLETICS
24-19-154-00-0040-0610-000-3897	32.92	Walgreens #4721	photo developing	01/18/2024	Tamara K Redding	PRESCHOOL
24-10-147-00-2630-0610-000-0000	89.96	Lowes #02742	WO #163063 HIGHLAND PARK	01/18/2024	Matthew Romero	MAINTENANCE

WELLS FARGO-REPORT JANUARY 2024

ACCOUNT	AMOUNT	VENDOR	DESCRIPTION	DATE	CARDHOLDER	DEPARTMENT
24-22-131-00-3300-0582-000-9414	396.00	United	PO# 24013474 #23-15 IEL Flight Escoba	01/17/2024	Gerri Elizondo	ADMINISTRATION
24-23-320-00-2014-0610-000-0000	193.68	Lowes #00318	Lumber for the Snowball assembly and d	01/18/2024	John Ward	CENTENNIAL HIGH SCHOOL
24-23-250-00-2014-0610-000-0000	112.64	Samsclub.Com	Student council concessions.	01/17/2024	Valerie Gallegos	PITTS MIDDLE SCHOOL
24-10-463-11-2410-0610-000-0000	65.18	Wal-Mart #1001	Staff Professional Development	01/18/2024	Stephanie Markert	ADMINISTRATION
24-23-135-00-2010-0610-000-0000	293.96	Samsclub #6549	Afterschool Sales and Valentines Day Ca	01/18/2024	Alysa Johnson	BRADFORD ELEMENTARY
24-23-340-00-1863-0581-000-0000	26.92	Loaf N Jug #0078	Gas	01/18/2024	Tyler Lundquist	ATHLETICS
24-10-730-00-2535-0690-000-0000	32.99	McW#346 Glenroyal	MONTHLY CAR WASH	01/17/2024	Eugene Naranjo	RECEIVING
24-10-710-00-2690-0610-000-0000	21.54	Ls Abc Plumbing	WO #161266 MSC	01/17/2024	George Eadie	MAINTENANCE
24-10-613-00-2211-0610-000-0010	37.03	Banquet Schusters Inc	Refreshments for DAC meeting 1/17/24	01/17/2024	Megan Medina	ADMINISTRATION
24-10-618-00-2213-0610-000-0118	35.23	King Soopers #0043	food for K-12	01/17/2024	Patricia Manzanares	ADMINISTRATION
24-10-145-00-2690-0610-000-0000	42.44	D & S Paint Center Inc	WO #166379 HAAFF	01/17/2024	Scot Carpenter	MAINTENANCE
24-10-710-00-2620-0420-000-0000	13202.17	Wci*waste Connections	Monthly Trash Pick up	01/17/2024	Mary Ann Dibeneditto	MAINTENANCE
24-10-710-00-2620-0420-000-0000	680.66	Wci*waste Connections	Monthly Trash Dutch Clark	01/17/2024	Mary Ann Dibeneditto	MAINTENANCE
24-10-145-11-0010-0610-000-0000	34.99	Amzn Mktp Us	Student Incentives	01/18/2024	Eileen Spaulding	HAAFF ELEMENTARY
24-10-546-00-2690-0610-000-0000	40.30	Amzn Mktp Us	WO #165384 PARAGON	01/17/2024	Ralph Valdez	MAINTENANCE
24-10-710-00-2690-0610-000-0000	156.01	Harbor Freight Tools 68	WO #161228 MSC	01/17/2024	Dean Hafer	MAINTENANCE
24-23-350-00-2014-0610-000-0000	81.93	King Soopers #0012	Cake and punch for the Winter Royalty re	01/17/2024	Karen Olson	SOUTH HIGH SCHOOL
24-10-710-00-2690-0610-000-0000	31.40	Imlss Utah	WO #161228 MSC	01/17/2024	Dean Hafer	MAINTENANCE
24-10-710-00-2630-0610-000-0000	240.54	Amzn Mktp Us	WO #161330 MSC	01/17/2024	Edward Wright	MAINTENANCE
24-10-340-00-0933-0610-000-3120	118.77	Amzn Mktp Us	Plastic Cold Cup Lids	01/17/2024	Yolanda Gallo	EAST HIGH SCHOOL
24-10-142-11-2213-0581-000-0000	110.00	Wpy*the Zones Of Regulati	Professional Development-Zones of Regi	01/17/2024	Dana Ditomaso-Junkman	FRANKLIN ELEMENTARY
24-17-350-11-1815-0581-000-0000	-113.98	Wm Supercenter #1001	A video camera purchased for girls bask	01/16/2024	Daniel Muniz	ATHLETICS
24-23-320-00-2011-0610-000-0000	34.40	Amzn Mktp Us	School store merchandise	01/18/2024	Pamela A Hough	CENTENNIAL HIGH SCHOOL
24-23-210-00-2039-0610-000-0000	149.58	Wal-Mart #1001	Donuts with Grown Ups items	01/17/2024	Rochelle Medina	CORWIN MIDDLE SCHOOL
24-10-710-00-2630-0610-000-0000	167.36	Amazon.Com*rt5wf8u71	WO #161330 MSC	01/17/2024	Edward Wright	MAINTENANCE
24-23-320-00-1815-0610-000-0000	166.86	Samsclub #6549	Supplies for the concession stand sales	01/17/2024	John Ward	CENTENNIAL HIGH SCHOOL
24-10-710-00-2630-0610-000-0000	117.89	Amzn Mktp Us	WO #161330 MSC	01/17/2024	Edward Wright	MAINTENANCE
24-10-134-00-2690-0610-000-0000	325.00	Ingle Supply Co	WO# 166201 BEULAH HEIGHTS	01/17/2024	Jason Montoya	MAINTENANCE
24-10-148-00-2690-0610-000-0000	35.20	Pueblo Bearing Service	WO #161276 HERITAGE	01/17/2024	Lawrence Duarte	MAINTENANCE
24-10-710-00-2690-0610-000-0000	88.70	Marks Plumbing Parts	WO #161266 MSC	01/16/2024	George Eadie	MAINTENANCE
24-10-710-00-2630-0610-000-0000	50.88	Lowes #02742	WO #161330 MSC	01/17/2024	Jason Herrera	MAINTENANCE
24-10-710-00-2690-0610-000-0000	2.49	Marks Plumbing Parts	WO #161266 MSC	01/16/2024	George Eadie	MAINTENANCE
24-10-710-00-2630-0610-000-0000	13.27	Harbor Freight Tools3409	WO #161267 MSC	01/17/2024	Louis Chavez	MAINTENANCE
24-10-340-00-0933-0610-000-3120	331.16	Samsclub.Com	Supplies for culinary	01/16/2024	Janae Passalacqua	EAST HIGH SCHOOL
24-23-210-00-2010-0610-000-0000	181.18	Samsclub.Com	Concessions	01/16/2024	Rochelle Medina	CORWIN MIDDLE SCHOOL
24-10-144-00-2690-0610-000-0000	332.69	Ingle Supply Co	WO #166419 GOODNIGHT	01/17/2024	Josh Schemahorn	MAINTENANCE
24-23-210-00-2049-0610-000-0000	36.85	Amzn Mktp Us	PE Speaker chargers	01/18/2024	Rochelle Medina	CORWIN MIDDLE SCHOOL
24-10-320-00-0070-0581-000-3150	50.00	Colorado Bandmasters	All State Band registration	01/17/2024	Cynthia Smith	ADMINISTRATION
24-10-710-00-2630-0610-000-0000	19.88	Wal-Mart #0842	WO #161330 MSC	01/17/2024	Jason Herrera	MAINTENANCE
24-10-710-00-2690-0610-000-0000	19.88	Marks Plumbing Parts	WO #161266 MSC	01/16/2024	George Eadie	MAINTENANCE
24-10-710-00-2630-0610-000-0000	116.95	Lambert Ace Hardware	WO #161330 MSC	01/17/2024	Edward Wright	MAINTENANCE
24-23-320-00-1863-0610-000-0000	175.26	Trackwrestling.Com	Fee for Track-Wrestling to run 2 tournam	01/17/2024	John Ward	CENTENNIAL HIGH SCHOOL
24-10-710-00-2690-0610-000-0000	346.09	Imlss Utah	WO #161228 MSC	01/17/2024	Dean Hafer	MAINTENANCE

WELLS FARGO-REPORT JANUARY 2024

ACCOUNT	AMOUNT	VENDOR	DESCRIPTION	DATE	CARDHOLDER	DEPARTMENT
24-23-340-00-1924-0610-000-0000	100.00	Sq *deca Inc.	Registration/ Membership	01/17/2024	Jacqueline Armenta	EAST HIGH SCHOOL
24-10-340-00-2690-0610-000-0000	32.83	Big R Of Pueblo	WO #166069 EAST	01/16/2024	Scot Carpenter	MAINTENANCE
24-10-710-00-2630-0610-000-0000	24.99	Big R Of Pueblo	WO #161330 MSC	01/16/2024	Jason Herrera	MAINTENANCE
24-23-320-00-1863-0610-000-0000	-12.98	Wm Supercenter #842	Refund for some concession supplies	01/15/2024	John Ward	CENTENNIAL HIGH SCHOOL
24-22-147-00-0010-0610-000-4453	79.98	Amzn Mktp Us	Student Supplies	01/16/2024	Crystal Gallegos	HIGHLAND PARK ELEMENTARY
24-10-330-00-2690-0610-000-0000	433.96	(Pc) 6027 American	WO #161311 CENTRAL	01/16/2024	Jason Montoya	MAINTENANCE
24-10-155-00-2630-0610-000-0000	117.27	Backflow Supply	WO #165419 MORTON	01/16/2024	Louis Chavez	MAINTENANCE
24-10-158-11-0010-0610-000-0000	142.13	Samsclub.Com		01/15/2024	Morganlee Kempf	SOUTH PARK ELEMENTARY
24-10-158-00-2690-0610-000-0000	325.00	Ingle Supply Co	WO #166448 SOUTH PARK	01/16/2024	Caleb Armijo	MAINTENANCE
24-10-340-00-2213-0582-000-0070	-48.27	Marriott Lax Airport	I am not sure what this refund is for, and	01/15/2024	Dora Davis	EAST HIGH SCHOOL
24-10-210-00-2690-0610-000-0000	93.00	(Pc) 6027 American	WO #161259 CORWIN	01/16/2024	Richard Marez	MAINTENANCE
24-10-740-00-2540-0610-000-0000	13.98	Amzn Mktp Us	Mouse pad	01/16/2024	Mary Bocchietti	PRINT SHOP
24-10-710-00-2630-0610-000-0000	204.42	Lowe's #02742	WO #161330 MSC	01/16/2024	Jason Herrera	MAINTENANCE
24-10-340-00-0933-0610-000-3120	114.04	Walmart.Com 8009666546	Supplies Culinary	01/15/2024	Janae Passalacqua	EAST HIGH SCHOOL
24-10-330-00-2690-0610-000-0000	63.72	Pueblo Bearing Service	WO #161311 CENTRAL	01/16/2024	Jason Montoya	MAINTENANCE
24-10-156-11-0010-0610-000-0000	34.97	Sams Club#6549	Staff of the month attendance acknowledged	01/15/2024	Floyd R Gallegos	PARK VIEW ELEMENTARY
24-17-350-11-1815-0581-000-0000	113.98	Wm Supercenter #1001	Video camera purchased for basketball g	01/15/2024	Daniel Muniz	ATHLETICS
24-10-145-11-0010-0610-000-0000	35.63	Amzn Mktp Us	Student Incentives	01/15/2024	Eileen Spaulding	HAAFF ELEMENTARY
24-23-330-00-1850-0610-000-0000	127.84	Samsclub #6549	Banquet supplies	01/15/2024	Donald Cotterman	ATHLETICS
24-10-630-00-2840-0535-000-0000	1.00	Web	January 2024 website forwarding - d60.o	01/15/2024	Thomas Sanford	ADMINISTRATION
24-23-320-00-1863-0610-000-0000	-16.96	Wal-Mart #0842	Returned some concession supplies	01/15/2024	John Ward	CENTENNIAL HIGH SCHOOL
24-23-350-00-1942-0581-000-0000	400.00	Skillsusa Org	Student Registration Fees - Skills USA	01/16/2024	Lauren Montoya	SOUTH HIGH SCHOOL
24-10-250-11-2222-0610-000-0000	75.16	Amzn Mktp Us	Masking tape for staff to use with student	01/15/2024	Albert Farias	PITTS MIDDLE SCHOOL
24-23-350-00-1942-0581-000-0000	32.00	Skillsusa Org	Advisor SkillsUSA Registration	01/16/2024	Lauren Montoya	SOUTH HIGH SCHOOL
24-22-147-00-0010-0610-000-4453	23.98	Amazon Ret* 114-210152	Classroom Supplies	01/16/2024	Crystal Gallegos	HIGHLAND PARK ELEMENTARY
24-23-330-00-1833-0610-000-0000	80.00	Sq *curly Willow	Senior Night	01/16/2024	Gavin Melendez	ATHLETICS
24-10-710-00-2620-0610-000-0000	-110.54	Michigan Company	WO #161268 REFUND MSC	01/12/2024	Andy Bobian	MAINTENANCE
24-10-710-00-2690-0610-000-0000	213.76	Lowe's #00318	WO #161263 MSC	01/12/2024	Chris Garcia	MAINTENANCE
24-10-710-00-2690-0610-000-0000	32.99	McW#0033-Pueblo	MONTHLY CAR WASH	01/13/2024	Brian Day	MAINTENANCE
24-22-147-00-2213-0582-000-4010	501.20	Delta Air	PO# 24013406 TLAC Flight James	01/11/2024	Crystal Gallegos	HIGHLAND PARK ELEMENTARY
24-10-340-00-0933-0610-000-3120	28.00	Amzn Mktp Us	Kitchen scubbers	01/14/2024	Yolanda Gallo	EAST HIGH SCHOOL
24-17-330-11-1858-0581-000-0000	85.38	Dominos 6272	Hornet Invitational meal	01/12/2024	Jeffrey Roth	ATHLETICS
24-10-350-11-0030-0610-000-0000	-10.99	Amzn Mktp Us	refund	01/14/2024	Juanita Barela	SOUTH HIGH SCHOOL
24-10-340-11-0030-0610-000-0000	36.60	Amzn Mktp Us	Staplers, badge protectors.	01/12/2024	Yolanda Gallo	EAST HIGH SCHOOL
24-10-641-10-1250-0610-000-0000	84.50	J.W. Pepper	all city orchestra music	01/12/2024	Cynthia Smith	ADMINISTRATION
24-10-710-00-2690-0610-000-0000	13.99	Oreilly 6019	WO #161264 MSC	01/11/2024	Scot Carpenter	MAINTENANCE
24-17-350-11-1863-0581-000-0000	-36.60	Enterprise Rent-A-Car	This is a credit for taxes that Enterprise d	01/12/2024	Brad Medina	ATHLETICS
24-10-250-11-2410-0610-000-0000	58.20	Collette S	Lunch for Substitutes.	01/11/2024	Valerie Gallegos	PITTS MIDDLE SCHOOL
24-10-730-00-2535-0690-000-0000	99.46	Amazon.Com*rt1qe0tn1	Inventory	01/13/2024	Eugene Naranjo	RECEIVING
24-22-270-63-2410-0582-000-4434	32.00	Colorado Springs Airport	UVA Trip: Colorado Springs Airport Parki	01/13/2024	Michael Cservenak	RONCALLI MIDDLE SCHOOL
24-10-144-00-2690-0431-000-0000	200.00	Glass On Time	WO #166094 Goodnight	01/12/2024	Mary Ann Dibeneditto	MAINTENANCE
24-22-150-63-2410-0582-000-4434	47.52	Sq *airport Express Trans	UVA PLE Winter PD - Airport Transportat	01/13/2024	Jamie Schwab	IRVING ELEMENTARY
24-10-730-00-2535-0690-000-0000	201.60	Amazon.Com*rt5962r40	Inventory	01/12/2024	Eugene Naranjo	RECEIVING

WELLS FARGO-REPORT JANUARY 2024

ACCOUNT	AMOUNT	VENDOR	DESCRIPTION	DATE	CARDHOLDER	DEPARTMENT
24-22-135-65-2410-0582-000-5010	32.00	Colorado Springs Airport	Airport parking for UVA-PLE in OKC.	01/13/2024	Michelle Padilla	BRADFORD ELEMENTARY
24-22-260-00-2213-0582-000-4010	338.11	Southwes	PO#24013440 #24-12 Wit and Wisdom F	01/11/2024	Renee Schloss	RISLEY MIDDLE SCHOOL
24-10-330-00-2690-0610-000-0000	136.12	Rampart Supply - 75 - Mot	WO #166256 CENTRAL	01/11/2024	George Eadie	MAINTENANCE
24-22-270-63-2410-0582-000-4434	51.35	Sq *twister	Transportation back to Airport	01/13/2024	Michael Cservenak	RONCALLI MIDDLE SCHOOL
24-23-320-00-1863-0610-000-0000	35.78	Wal-Mart #0842	Concession supplies for 2-day wrestling t	01/12/2024	John Ward	CENTENNIAL HIGH SCHOOL
24-10-138-00-2690-0610-000-0000	171.50	Charles D Jones/Pueblo	WO #166164 COLUMBIAN	01/11/2024	Josh Schemahorn	MAINTENANCE
24-10-320-11-0030-0640-000-0000	333.00	Amazon.Com*r87c80fm0	Novels for ELA - Hackney, 'Murder on the	01/13/2024	Krystal Reed	CENTENNIAL HIGH SCHOOL
24-10-710-00-2690-0610-000-0000	220.00	Speken Iron & Metal	WO #161266 MSC	01/11/2024	James Smith	MAINTENANCE
24-10-210-00-2690-0610-000-0000	38.20	Pueblo Bearing Service	WO #166195 CORWIN	01/12/2024	Louis Montoya	MAINTENANCE
24-10-710-00-2630-0610-000-0000	26.00	The Home Depot #1511	WO #161300 MSC	01/12/2024	Jason Herrera	MAINTENANCE
24-10-210-00-2690-0610-000-0000	191.00	Charles D Jones/Pueblo	WO #166195 CORWIN	01/12/2024	Louis Montoya	MAINTENANCE
24-22-135-65-2213-0582-000-5010	30.00	American Air	Natane Powers' baggage check in for UV	01/12/2024	Michelle Padilla	BRADFORD ELEMENTARY
24-23-320-00-2011-0610-000-0000	225.54	Amzn Mktp Us	School store merchandise	01/13/2024	Krystal Reed	CENTENNIAL HIGH SCHOOL
24-10-650-00-2322-0582-000-0000	667.95	Southwes	Air travel tickets to attend NSPRA in July	01/11/2024	Radford Sprouse	ADMINISTRATION
24-10-230-11-0020-0610-000-0000	15.98	Amzn Mktp Us	tape	01/14/2024	Jayne Stangier	HEATON MIDDLE SCHOOL
24-10-340-00-0933-0610-000-3120	83.89	Amzn Mktp Us	Instant coffee mix	01/12/2024	Yolanda Gallo	EAST HIGH SCHOOL
24-23-320-00-1863-0610-000-0000	138.74	Sams Club #6549	Concession supplies for 2-day wrestling t	01/12/2024	John Ward	CENTENNIAL HIGH SCHOOL
24-10-710-00-2630-0610-000-0000	13.96	The Home Depot #1511	WO #161330 MSC	01/12/2024	Michael Chavez	MAINTENANCE
24-10-260-00-2690-0610-000-0000	26.60	Rampart Supply - 75 - Mot	WO #161290 RISLEY	01/12/2024	George Eadie	MAINTENANCE
24-17-350-11-1863-0581-000-0000	86.90	Wal-Mart #0842	Centennial Invite team food	01/12/2024	Brad Medina	ATHLETICS
24-10-161-00-2690-0610-000-0000	49.96	Lowes #02742	WO #165870 SUNSET PARK	01/12/2024	Jesse Thimmes	MAINTENANCE
24-10-546-11-2213-0610-000-0000	24.99	Amzn Mktp Us	To enhance ability to perform duties.	01/14/2024	Christina Baca	
24-17-340-11-1815-0581-000-0000	54.16	Conoco - Alta Convenience	Gas for suburban	01/13/2024	Carlos Lopez	ATHLETICS
24-22-260-00-2213-0582-000-4010	338.11	Southwes	PO#24013440 #24-12 Wit and Wisdom F	01/11/2024	Renee Schloss	RISLEY MIDDLE SCHOOL
24-22-147-00-2213-0582-000-4010	501.20	Delta Air	PO# 24013406 TLAC Flights Crystal	01/11/2024	Crystal Gallegos	HIGHLAND PARK ELEMENTARY
24-23-320-00-2014-0610-000-0000	565.29	Amzn Mktp Us	Supplies for the Snowball dance and assi	01/13/2024	John Ward	CENTENNIAL HIGH SCHOOL
24-22-135-65-2410-0582-000-5010	4.95	Omni Hotels	WIFI in room for UVA-PLE conference in	01/13/2024	Michelle Padilla	BRADFORD ELEMENTARY
24-22-260-00-2213-0582-000-4010	338.11	Southwes	PO#24013440 #24-12 Wit and Wisdom F	01/11/2024	Renee Schloss	RISLEY MIDDLE SCHOOL
24-23-320-00-1863-0610-000-0000	43.59	Wm Supercenter #842	Concession supplies for 2-day wrestling t	01/12/2024	John Ward	CENTENNIAL HIGH SCHOOL
24-10-710-00-2630-0610-000-0000	110.00	Amzn Mktp Us	WO #161330 MSC	01/13/2024	Phillip A Amaro	MAINTENANCE
24-22-135-65-2213-0582-000-5010	30.00	American Air	Brook Betts' baggage check in for UVA-P	01/12/2024	Michelle Padilla	BRADFORD ELEMENTARY
24-17-340-11-1815-0581-000-0000	265.89	Mod South Academy B&m	Food for team.	01/12/2024	Carlos Lopez	ATHLETICS
24-22-135-65-2213-0582-000-5010	30.00	American Air	Cassidy Platt's baggage check in for UVA	01/12/2024	Michelle Padilla	BRADFORD ELEMENTARY
24-17-350-11-1815-0581-000-0000	62.93	Little Caesars Pizza	Dinner bought for the team	01/13/2024	Daniel Muniz	ATHLETICS
24-10-270-11-0020-0610-000-0000	26.40	Wal-Mart #1001	Stamps for quick communications to pare	01/11/2024	Carly Cardenas	RONCALLI MIDDLE SCHOOL
24-10-617-00-2839-0339-000-0000	84.00	Cbi Online	PO 24010022, VIPS background checks	01/11/2024	Amy Campbell	ADMINISTRATION
24-10-610-00-2310-0581-000-0000	4178.39	The Broadmoor Lodging	2023 CASB Convention Lodging---The B	01/12/2024	Geraldine A Patrone	ADMINISTRATION
24-22-260-00-2213-0582-000-4010	338.11	Southwes	PO#24013440 #24-12 Wit and Wisdom F	01/11/2024	Renee Schloss	RISLEY MIDDLE SCHOOL
24-10-148-11-2410-0610-000-0000	63.80	Sams Club#6549	Staff PD	01/12/2024	Richelle Paradiso	HERITAGE ELEMENTARY
24-10-350-11-0030-0610-000-0000	-15.06	Amzn Mktp Us	Refund	01/14/2024	Juanita Barela	SOUTH HIGH SCHOOL
24-23-320-00-2055-0610-000-0000	435.02	Sams Club #6549	Coffee shop purchase.	01/13/2024	Erica Ortiz	CENTENNIAL HIGH SCHOOL
24-10-730-00-2535-0690-000-0000	201.99	Odp Bus Sol Lic # 101080	Inventory	01/12/2024	Eugene Naranjo	RECEIVING
24-19-132-00-0040-0610-000-3897	86.13	Wm Supercenter #842	Classroom supplies	01/12/2024	Carla Lopez	PRESCHOOL

WELLS FARGO-REPORT JANUARY 2024

ACCOUNT	AMOUNT	VENDOR	DESCRIPTION	DATE	CARDHOLDER	DEPARTMENT
24-22-135-65-2410-0582-000-5010	30.00	American Air	Michelle Padilla's baggage checkin for UA	01/12/2024	Michelle Padilla	BRADFORD ELEMENTARY
24-23-142-00-2010-0610-000-0000	-3.79	Sams Club #6549	Sams charged for tax. This was a refund.	01/11/2024	Dana Ditomaso-Junkman	FRANKLIN ELEMENTARY
24-22-270-63-2410-0582-000-4434	30.00	American Air	Check Bag Charge for Michael Cservenak	01/12/2024	Michael Cservenak	RONCALLI MIDDLE SCHOOL
24-10-210-00-2690-0610-000-0000	26.35	Pueblo Bearing Service	WO #166195 CORWIN	01/12/2024	Louis Montoya	MAINTENANCE
24-10-145-11-0010-0610-000-0000	142.09	Amzn Mktp Us	Construction paper	01/14/2024	Eileen Spaulding	HAAFF ELEMENTARY
24-10-350-11-0030-0610-000-0000	17.58	Amzn Mktp Us	Decorations for winter sports	01/12/2024	Juanita Barela	SOUTH HIGH SCHOOL
24-22-147-00-2213-0582-000-4010	501.20	Delta Air	PO# 24013406 TLAC Flights Montanez	01/11/2024	Crystal Gallegos	HIGHLAND PARK ELEMENTARY
24-23-320-00-1863-0610-000-0000	49.00	Little Caesars Pizza		01/13/2024	Nicholas Ponce	ATHLETICS
24-10-144-00-2690-0431-000-0000	428.96	Glass On Time	WO #166094 Goodnight	01/12/2024	Mary Ann Dibeneditto	MAINTENANCE
24-23-320-00-1863-0610-000-0000	467.21	Sams Club#6549	Concession supplies for 2-day wrestling t	01/11/2024	John Ward	CENTENNIAL HIGH SCHOOL
24-23-350-00-1922-0610-000-0000	749.28	Samsclub.Com	FBLA SBE	01/11/2024	Rachel Cesario	SOUTH HIGH SCHOOL
24-22-270-63-2213-0582-000-4434	30.00	American Air	Checked Bag for Bryan Putnam for UVA	01/12/2024	Michael Cservenak	RONCALLI MIDDLE SCHOOL
24-10-730-00-2535-0690-000-0000	74.80	Amazon.Com*rt7pk7xf1	Inventory	01/14/2024	Eugene Naranjo	RECEIVING
24-23-330-00-1833-0581-000-0000	216.78	Raising Canes 0403	Meals for travel Tax???	01/13/2024	Gavin Melendez	ATHLETICS
24-10-150-00-2690-0610-000-0000	34.91	D & S Paint Center Inc	WO #165133 IRVING	01/11/2024	Tracy Lay	MAINTENANCE
24-10-350-00-0300-0581-000-3120	32.00	Skillsusa Org	SkillsUSA registration	01/12/2024	Kristyn Graham-Bieniewicz	SOUTH HIGH SCHOOL
24-10-465-11-0090-0610-000-0000	81.98	Amzn Mktp Us	Book case for studetn loan Library.	01/11/2024	Julie Shue	ADMINISTRATION
24-10-340-00-0933-0610-000-3120	42.86	Walmart.Com	Supplies Culinary	01/11/2024	Janae Passalaqua	EAST HIGH SCHOOL
24-10-158-11-0010-0610-000-0000	36.25	Dollar Tree		01/11/2024	Morganlee Kempf	SOUTH PARK ELEMENTARY
24-23-320-00-2011-0610-000-0000	42.58	Amzn Mktp Us	School store merchandise	01/11/2024	Krystal Reed	CENTENNIAL HIGH SCHOOL
24-10-610-00-2690-0610-000-0000	30.05	Lowes #02742	WO #166286 AD BLDG	01/11/2024	Tom Lucey	MAINTENANCE
24-10-147-00-2630-0610-000-0000	88.70	Taylor Fence Company Pueb	WO #153019 HIGHLAND PARK	01/11/2024	Ronald Fothergill	MAINTENANCE
24-10-650-00-2322-0610-000-0000	38.74	Hobby-Lobby #0214	Glass for Board of Education frame.	01/10/2024	Radford Sprouse	ADMINISTRATION
24-23-340-00-2055-0610-000-0000	78.99	Amzn Mktp Us	Laminating sheets	01/11/2024	Yolanda Gallo	EAST HIGH SCHOOL
24-10-320-11-0030-0535-000-0000	179.00	Smore.Com	Smore's Newsletter Subscription	01/11/2024	Pamela A Hough	CENTENNIAL HIGH SCHOOL
24-10-611-00-2321-0581-000-0000	2400.03	The Broadmoor Lodging	The Broadmoor-CASB Conference-12/7-	01/11/2024	Charlotte Macaluso	ADMINISTRATION
24-23-320-00-1815-0610-000-0000	190.75	Chick-Fil-A #01916	Chicken Sandwiches for the home conce	01/10/2024	John Ward	CENTENNIAL HIGH SCHOOL
24-23-320-00-2011-0610-000-0000	52.35	Amzn Mktp Us	School store merchandise	01/11/2024	Krystal Reed	CENTENNIAL HIGH SCHOOL
24-17-320-17-1828-0581-000-0000	25.00	Act*hyt*hy-Tek 2190928	CENTENNIAL SWIM TIMING LICENSE F	01/11/2024	Dianne Carrillo	ATHLETICS
24-10-147-11-0010-0610-000-0000	24.00	Amazon.Com*rt4v96ze2	Classroom Supplies	01/11/2024	Crystal Gallegos	HIGHLAND PARK ELEMENTARY
24-10-730-00-2535-0690-000-0000	499.90	Amazon.Com*rt8p33461	Inventory	01/11/2024	Eugene Naranjo	RECEIVING
24-23-340-00-2035-0610-000-0000	34.99	Amzn Digital	e-sport nintendo membership	01/11/2024	Yolanda Gallo	EAST HIGH SCHOOL
24-23-350-00-2041-0581-000-0000	20.00	Skillsusa Org	SkillsUSA student	01/12/2024	Kristyn Graham-Bieniewicz	SOUTH HIGH SCHOOL
24-23-320-00-1863-0610-000-0000	17.06	Wm Supercenter #3382	Concession supplies for 2-day wrestling t	01/11/2024	John Ward	CENTENNIAL HIGH SCHOOL
24-21-750-00-3110-0582-000-0000	197.25	Southwes	Flight to Seattle for National Leadership C	01/10/2024	Dana Elkins-Greene	NUTRITION SERVICES
24-19-154-00-0040-0610-000-3897	6.92	Wal-Mart #1001	pocket folders 24 ct	01/11/2024	Tamara K Redding	PRESCHOOL
24-10-694-00-2660-0610-000-0000	199.99	Amzn Mktp Us	WO #161268 MSC	01/12/2024	Anthony Vigil	MAINTENANCE
24-10-230-11-0020-0610-000-0000	122.18	Amazon.Com*rt3xz7th2	supplies	01/11/2024	Mandie Skelton	HEATON MIDDLE SCHOOL
24-10-730-00-2535-0690-000-0000	90.30	Amazon.Com*rt5mi1ex2	Inventory	01/12/2024	Eugene Naranjo	RECEIVING
24-10-340-11-0030-0610-000-0000	65.91	Amzn Mktp Us	Staples, Tape, Labels	01/11/2024	Yolanda Gallo	EAST HIGH SCHOOL
24-23-142-00-2010-0610-000-0000	99.41	Samsclub #6549	Student Activities Account-AR quarterly c	01/11/2024	Dana Ditomaso-Junkman	FRANKLIN ELEMENTARY
24-10-134-11-0010-0610-000-0000	63.62	Amzn Mktp Us	Art supplies for afterschool art club	01/11/2024	Christina Lawson	BEULAH HEIGHTS ELEMENTARY
24-10-230-11-0020-0610-000-0000	113.89	Amzn Mktp Us	playground activities	01/11/2024	Jayne Stangier	HEATON MIDDLE SCHOOL

WELLS FARGO-REPORT JANUARY 2024

ACCOUNT	AMOUNT	VENDOR	DESCRIPTION	DATE	CARDHOLDER	DEPARTMENT
24-10-710-00-2630-0610-000-0000	17.88	Amzn Mktp Us	WO #161330 MSC	01/11/2024	Phillip A Amaro	MAINTENANCE
24-10-340-00-0933-0610-000-3120	107.89	Samsclub.Com	supplies for culinary	01/10/2024	Janae Passalacqua	EAST HIGH SCHOOL
24-10-340-00-0933-0610-000-3120	158.90	Amzn Mktp Us	Plastic cups	01/12/2024	Yolanda Gallo	EAST HIGH SCHOOL
24-10-630-00-2840-0535-000-0000	18.49	Web	January 2024 - domain protection hosting	01/11/2024	Thomas Sanford	ADMINISTRATION
24-10-147-11-2410-0610-000-0000	25.11	Amazon.Com*rt4f63230	Supplies	01/11/2024	Crystal Gallegos	HIGHLAND PARK ELEMENTARY
24-23-144-00-2039-0610-000-0000	99.29	Little Caesars Pizza	Pizza-Winter Dance Concessions	01/12/2024	Stephanie New	GOODNIGHT ELEMENTARY
24-10-420-00-0090-0610-000-3130	16.00	Cinemark Theatres 249	Community Outing	01/10/2024	Rachel Manzanares	SPED
24-10-610-00-2690-0610-000-0000	70.70	The Home Depot #1511	WO #166286 AD BLDG	01/10/2024	Jesse Thimmes	MAINTENANCE
24-10-612-00-2112-0581-000-0000	200.00	Eb 24th Annual Colora	For Michael Pacheco to attend 24th Annu	01/11/2024	Ida Marez	ADMINISTRATION
24-10-142-11-2213-0581-000-0000	315.00	Colorado Music Educators	Professional Development-Music Educati	01/11/2024	Dana Ditomaso-Junkman	FRANKLIN ELEMENTARY
24-23-330-00-2014-0610-000-0000	31.74	Banquet Schusters Inc	ESS PARTY	01/11/2024	Cherise Johnson	CENTRAL HIGH SCHOOL
24-10-340-11-2410-0610-000-0000	514.76	Amzn Mktp Us	Bags for 8th grade enrollment night.	01/11/2024	Elly Naill	EAST HIGH SCHOOL
24-10-230-11-0020-0610-000-0000	12.99	Amzn Mktp Us	supplies	01/11/2024	Jayne Stangier	HEATON MIDDLE SCHOOL
24-10-138-11-2410-0610-000-0000	52.48	Wm Supercenter #1001	office supplies/health supplies	01/11/2024	Jeanette Romero	COLUMBIAN ELEMENTARY
24-23-320-00-2011-0610-000-0000	26.99	Amzn Mktp Us	School Store merchandise	01/11/2024	Krystal Reed	CENTENNIAL HIGH SCHOOL
24-22-131-00-3300-0582-000-9414	715.00	Event* Institute For E	PO# 24013430 #23-15 Registration 5/28	01/11/2024	Gerri Elizondo	ADMINISTRATION
24-10-340-11-0200-0610-000-0000	53.64	Amazon.Com*rt71i3t72	Markers	01/11/2024	Yolanda Gallo	EAST HIGH SCHOOL
24-10-710-00-2630-0610-000-0000	27.50	Amzn Mktp Us	WO #161330 MSC	01/11/2024	Phillip A Amaro	MAINTENANCE
24-10-350-00-2690-0610-000-0000	291.94	Plebian Pools	WO #166243 SOUTH	01/10/2024	Frank Tavarozzi	MAINTENANCE
24-22-699-63-2219-0582-000-4434	-396.40	United	Credit back to Pcard for flight, did not atte	01/10/2024	Marci Imes	ADMINISTRATION
24-22-699-60-2213-0582-000-3227	-0.80	United	No receipt available	01/10/2024	Theodore R Johnson	ADMINISTRATION
24-10-710-00-2690-0610-000-0000	229.95	Amzn Mktp Us	WO #161256 MSC	01/11/2024	Brent White	MAINTENANCE
24-23-350-00-2056-0581-000-0000	312.00	Skillsusa Org	SkillsUSA Competition	01/12/2024	Christopher James	ATHLETICS
24-10-230-11-0020-0610-000-0000	185.48	Amzn Mktp Us	supplies	01/11/2024	Robert Odell	HEATON MIDDLE SCHOOL
24-10-158-11-0010-0610-000-0000	209.39	Amzn Mktp Us		01/11/2024	Morganlee Kempf	SOUTH PARK ELEMENTARY
24-10-210-00-2690-0610-000-0000	1167.48	Charles D Jones/Pueblo	WO #166195 CORWIN	01/10/2024	Mary Ann Dibeneditto	MAINTENANCE
24-10-158-11-0010-0610-000-0000	66.00	Usps Po 0774550643		01/11/2024	Morganlee Kempf	SOUTH PARK ELEMENTARY
24-10-144-11-2410-0581-000-0000	165.00	Colorado Music Educators	Registration-Music Conference	01/11/2024	Stephanie New	GOODNIGHT ELEMENTARY
24-23-210-00-2013-0610-000-0000	16.95	Amzn Mktp Us	American Flags for the front of the buildin	01/11/2024	Rochelle Medina	CORWIN MIDDLE SCHOOL
24-23-330-00-1924-0581-000-0000	180.22	Samsclub.Com	Items for DECA store	01/10/2024	Melody Bennett	CENTRAL HIGH SCHOOL
24-23-270-00-2010-0610-000-0000	59.55	Wal-Mart #1001	Supplies for Howlers Spirit Stick Winners	01/11/2024	Carly Cardenas	RONCALLI MIDDLE SCHOOL
24-23-320-00-1863-0610-000-0000	43.91	Wm Supercenter #842	Concession supplies for 2-day wrestling t	01/11/2024	John Ward	CENTENNIAL HIGH SCHOOL
24-10-134-11-0010-0610-000-0000	92.80	Amzn Mktp Us	Art supplies for afterschool art club .	01/11/2024	Christina Lawson	BEULAH HEIGHTS ELEMENTAR
24-10-340-00-0933-0610-000-3120	5.94	Walmart.Com 8009666546	Supplies Culinary	01/10/2024	Janae Passalacqua	EAST HIGH SCHOOL
24-10-640-00-2231-0610-000-3130	21.44	Wal-Mart #1001	Meeting supplies	01/11/2024	Christina Salzmann	SPED
24-10-144-00-2690-0610-000-0000	191.88	Www.Amazon.* Goodnight	WO #165356 GOODNIGHT	01/10/2024	Richard Marez	MAINTENANCE
24-10-230-11-0020-0610-000-0000	23.99	Amzn Mktp Us	math stickers	01/11/2024	Mandie Skelton	HEATON MIDDLE SCHOOL
24-10-340-11-0200-0610-000-0000	5.83	Amzn Mktp Us	Art erasers	01/10/2024	Yolanda Gallo	EAST HIGH SCHOOL
24-10-350-00-2630-0610-000-0000	369.16	Lowes #02742	WO #166238 SOUTH	01/10/2024	Joseph Salinas	MAINTENANCE
24-10-230-11-0020-0610-000-0000	38.96	Samsclub.Com	teacher supplies	01/09/2024	Mandie Skelton	HEATON MIDDLE SCHOOL
24-10-133-11-0010-0610-000-0000	168.26	Samsclub.Com		01/09/2024	Angela S Garcia	BESSEMER ACADEMY
24-22-699-63-2219-0582-000-4434	-17.00	United	Credit back to Pcard for seat assignment	01/09/2024	Marci Imes	ADMINISTRATION
24-10-710-00-2630-0610-000-0000	34.98	Lowes #00318	WO #161330 MSC	01/10/2024	Jason Herrera	MAINTENANCE

WELLS FARGO-REPORT JANUARY 2024

ACCOUNT	AMOUNT	VENDOR	DESCRIPTION	DATE	CARDHOLDER	DEPARTMENT
24-22-150-63-2410-0582-000-4434	43.82	Sq *wali Vital 28	UVA PLE Winter PD Airport Transportati	01/10/2024	Jamie Schwab	IRVING ELEMENTARY
24-22-135-65-2213-0582-000-5010	30.00	American Air	Powers baggage for UVA-PLE for Jan 10	01/10/2024	Michelle Padilla	BRADFORD ELEMENTARY
24-22-699-63-2219-0582-000-4434	-17.00	United	Credit back to Pcard for seat assignment	01/09/2024	Marci Imes	ADMINISTRATION
24-10-340-00-0933-0610-000-3120	363.96	Samsclub.Com	Mini ovens for culinary	01/09/2024	Janae Passalaqua	EAST HIGH SCHOOL
24-17-610-00-2234-0339-000-0000	4.00	Cbi Online	VOLUNTEER COACH BACKGROUND C	01/09/2024	Dianne Carrillo	ATHLETICS
24-22-147-00-0010-0610-000-4453	101.24	Amazon Ret* 114-625829	Classroom Supplies	01/11/2024	Crystal Gallegos	HIGHLAND PARK ELEMENTARY
24-10-740-00-2540-0610-000-0000	499.75	Spicers Paper	Paper	01/10/2024	Mary Bocchietti	PRINT SHOP
24-23-131-00-2010-0610-000-0000	54.97	Amzn Mktp Us	Placements for the Roadrunner Restaura	01/10/2024	Julie Griego	BACA ELEMENTARY
24-17-610-00-2234-0339-000-0000	4.00	Cbi Online	VOLUNTEER COACH BACKGROUND C	01/09/2024	Dianne Carrillo	ATHLETICS
24-10-710-00-2690-0610-000-0000	61.74	Gan-Co Localiq Adv	ADVERTISING	01/10/2024	Mary Ann Dibeneditto	MAINTENANCE
24-22-135-65-2213-0582-000-5010	30.00	American Air	Platt baggage for UVA-PLE Jan 10. Still r	01/10/2024	Michelle Padilla	BRADFORD ELEMENTARY
24-22-135-65-2213-0582-000-5010	30.00	American Air	Betts baggage for Jan.10 to UVA-PLE. Si	01/10/2024	Michelle Padilla	BRADFORD ELEMENTARY
24-10-154-11-2410-0610-000-0000	42.98	Little Caesars Pizza	Supplies for AR party	01/10/2024	Katherine Harshman	MINNEQUA ELEMENTARY
24-23-340-00-2011-0610-000-0000	835.27	Samsclub.Com	School Store Merchandise	01/09/2024	Jacqueline Armenta	EAST HIGH SCHOOL
24-23-320-00-1863-0610-000-0000	450.34	Sams Club #6549	Concession supplies for 2-day wrestling t	01/10/2024	John Ward	CENTENNIAL HIGH SCHOOL
24-10-330-11-2410-0610-000-0000	78.52	Blackjack Pizza Co 039	student incentive luncheon	01/10/2024	Heather Huffman	CENTRAL HIGH SCHOOL
24-22-270-63-2410-0582-000-4434	51.35	Sq *twister	UVA Trip : Taxi from Airport to Hotel	01/10/2024	Michael Cervenak	RONCALLI MIDDLE SCHOOL
24-10-350-00-2630-0610-000-0000	15.54	Lowes #02742	WO #161242 SOUTH HIGH	01/10/2024	Michael Chavez	MAINTENANCE
24-10-340-00-2690-0610-000-0000	82.55	Rampart Supply - 75 - Mot	WO #166250 EAST	01/09/2024	George Eadie	MAINTENANCE
24-10-710-00-2630-0610-000-0000	49.98	Oreilly 6019	WO #161267 MSC	01/09/2024	Rick Franklin	MAINTENANCE
24-10-740-00-2540-0610-000-0000	346.50	Spicers Paper	Paper	01/10/2024	Mary Bocchietti	PRINT SHOP
24-23-350-00-2010-0610-000-0000	199.98	Guitar Center #425	Two replacement audio mixers: one for th	01/10/2024	Christopher James	ATHLETICS
24-10-138-11-0010-0535-000-0000	84.00	ScreenCastify Unlimite	Columbian 5th Grade ScreenCastify Subi	01/10/2024	Miranda Martinez	PRESCHOOL
24-10-230-11-0020-0610-000-0000	101.75	Amzn Mktp Us	supplies	01/10/2024	Robert Odell	HEATON MIDDLE SCHOOL
24-23-320-00-1844-0610-000-0000	131.20	Amzn Mktp Us	Soft baseballs for indoor training	01/10/2024	John Ward	CENTENNIAL HIGH SCHOOL
24-22-699-63-2219-0582-000-4434	-30.00	United	Credit back to Pcard for luggage, did not	01/09/2024	Marci Imes	ADMINISTRATION
24-10-740-00-2540-0610-000-0000	21.00	Veritiv-West	Paper charge	01/10/2024	Mary Bocchietti	PRINT SHOP
24-22-135-65-2410-0582-000-5010	30.00	American Air	Michelle Padilla's baggage check in for J	01/10/2024	Michelle Padilla	BRADFORD ELEMENTARY
24-10-630-00-2840-0530-000-0000	32.95	Fedex789035780553	Send payment in advance for hotel room.	01/09/2024	Vanda S Quintana	ADMINISTRATION
24-23-330-00-1924-0581-000-0000	496.70	Samsclub.Com	Items for DECA store	01/09/2024	Melody Bennett	CENTRAL HIGH SCHOOL
24-10-350-11-0030-0610-000-0000	98.00	Amzn Mktp Us	Decorations for winter sports	01/10/2024	Juanita Barela	SOUTH HIGH SCHOOL
24-10-320-11-0030-0610-000-0000	295.02	Amzn Mktp Us	Classroom supplies	01/10/2024	Pamela A Hough	CENTENNIAL HIGH SCHOOL
24-23-340-00-1863-0581-000-0000	1947.24	Hilton Garden Inn	Hotel	01/09/2024	Tyler Lundquist	ATHLETICS
24-19-646-00-0040-0610-000-3897	17.97	Sp Adapted 4 Sped	Downloaded documents for special ed su	01/10/2024	Joanne Shudell	PRESCHOOL
24-10-147-11-0010-0610-000-0000	83.58	Wm Supercenter #1001	Supplies	01/10/2024	Crystal Gallegos	HIGHLAND PARK ELEMENTARY
24-10-147-00-2630-0610-000-0000	77.80	Taylor Fence Company Pueb	WO #161330 HIGHLAND PARK	01/10/2024	Ronald Fothergill	MAINTENANCE
24-10-350-00-2630-0610-000-0000	105.00	Taylor Fence Company Pueb	WO #166238 SOUTH	01/10/2024	Jason Herrera	MAINTENANCE
24-10-617-00-2832-0610-000-0000	65.27	Amzn Mktp Us	supplies	01/10/2024	Amy Campbell	ADMINISTRATION
24-23-144-00-2039-0610-000-0000	429.97	Guitar Center #425	PTO Dance	01/10/2024	Alexis Miller	GOODNIGHT ELEMENTARY
24-10-710-00-2690-0610-000-0000	322.00	Speken Iron & Metal	WO #161266 MSC	01/09/2024	James Smith	MAINTENANCE
24-10-161-00-2690-0610-000-0000	267.00	Lowes #02742	WO #165870 SUNSET PARK	01/10/2024	Jesse Thimmes	MAINTENANCE
24-10-150-11-0010-0610-000-0000	50.28	Office Depot #1080	Office and school supplies	01/09/2024	Christina Honeywell	IRVING ELEMENTARY
24-10-610-00-2310-0581-000-0000	465.00	Colorado Association Of S	CASB Winter Legislative Conference Re	01/09/2024	Geraldine A Patrone	ADMINISTRATION

WELLS FARGO-REPORT JANUARY 2024

ACCOUNT	AMOUNT	VENDOR	DESCRIPTION	DATE	CARDHOLDER	DEPARTMENT
24-22-699-63-2219-0582-000-4434	-30.00	United	Credit back to Pcard for luggage, did not	01/09/2024	Marci Imes	ADMINISTRATION
24-10-150-11-0010-0610-000-0000	18.49	Office Depot #1080	Office and school supplies	01/09/2024	Christina Honeywell	IRVING ELEMENTARY
24-23-330-00-2076-0610-000-0000	81.65	Sp R.E.I.	Popcorn supplies for start up sales	01/10/2024	Destiny Lotrich	CENTRAL HIGH SCHOOL
24-17-340-11-1815-0581-000-0000	34.79	Pilot_01110	Gas for small vehicle rental	01/09/2024	Carlos Lopez	ATHLETICS
24-17-610-00-2234-0339-000-0000	4.00	Cbi Online	VOLUNTEER COACH BACKGROUND C	01/08/2024	Dianne Carrillo	ATHLETICS
24-10-710-00-2690-0610-000-0000	25.00	Www.Lockcodes.Com	WO #161228 MSC	01/09/2024	Dean Hafer	MAINTENANCE
24-10-710-00-2690-0610-000-0000	79.32	McKinney Door & Hdw	WO #161264 MSC	01/09/2024	Christopher Romero	MAINTENANCE
24-10-710-00-2690-0610-000-0000	60.00	Acoma Lock & Security	WO #161228 MSC	01/09/2024	Dean Hafer	MAINTENANCE
24-10-250-00-2690-0610-000-0000	269.00	Lowes #00318	WO #161184 PAA	01/09/2024	Brian Day	MAINTENANCE
24-10-340-00-2690-0610-000-0000	1278.90	Rampart Supply - 76 - Mot	WO# 165720 EAST	01/08/2024	Mary Ann Dibeneditto	MAINTENANCE
24-10-148-11-0010-0610-000-0000	204.99	Dollar Tree, Inc.	classroom supplies	01/09/2024	Richelle Paradiso	HERITAGE ELEMENTARY
24-10-230-11-0020-0610-000-0000	73.90	Walmart.Com	supplies for student engagement	01/09/2024	Edward Crowell	HEATON MIDDLE SCHOOL
24-23-131-00-2010-0610-000-0000	20.24	Hobby-Lobby #0214	Bulletin Board Decorations	01/08/2024	Julie Griego	BACA ELEMENTARY
24-10-546-00-2690-0610-000-0000	15.98	Amzn Mktp Us	WO #165384 PARAGON	01/09/2024	Ralph Valdez	MAINTENANCE
24-10-641-00-0070-0581-000-3150	45.00	Du - Idge	Gifted Education conference registration	01/09/2024	Cynthia Smith	ADMINISTRATION
24-10-144-00-2690-0610-000-0000	52.74	Lowes #00318	WO #166272 GOODNIGHT	01/09/2024	Scot Carpenter	MAINTENANCE
24-10-710-00-2690-0610-000-0000	-33.96	Lowes #00318	REFUND	01/09/2024	Scot Carpenter	MAINTENANCE
24-10-230-11-0020-0610-000-0000	35.98	Amzn Mktp Us	broom	01/10/2024	Jayne Stangier	HEATON MIDDLE SCHOOL
24-10-340-00-0030-0610-000-0070	19.77	Amzn Mktp Us	Labels and Label Tape	01/10/2024	Yolanda Gallo	EAST HIGH SCHOOL
24-10-740-00-2540-0610-000-0000	19.83	Amzn Mktp Us	Large mouse pad	01/10/2024	Mary Bocchietti	PRINT SHOP
24-10-154-11-2410-0610-000-0000	23.78	Amzn Mktp Us	Supplies for attendance	01/09/2024	Katherine Harshman	MINNEQUA ELEMENTARY
24-10-525-00-2690-0610-000-0000	59.97	The Home Depot #1511	WO #161307 FREED	01/08/2024	Lawrence Duarte	MAINTENANCE
24-10-230-11-0020-0610-000-0000	15.00	Dollar Tree	supplies	01/09/2024	Robert Odell	HEATON MIDDLE SCHOOL
24-10-161-00-2690-0610-000-0000	123.00	Sq *mountain West Glass,	WO #165870 SUNSET PARK	01/09/2024	Jesse Thimmes	MAINTENANCE
24-22-699-63-2211-0582-000-4434	49.50	United	UVA - Travel to OKC	01/08/2024	Kim Cura	ADMINISTRATION
24-10-158-11-0010-0610-000-0000	63.23	Ftd* Campbells Flowers		01/09/2024	Morganlee Kempf	SOUTH PARK ELEMENTARY
24-17-610-00-2234-0610-000-0000	18.39	Amzn Mktp Us	DESK CALENDAR	01/10/2024	Dianne Carrillo	ATHLETICS
24-23-230-00-1863-0610-000-0000	139.95	Amzn Mktp Us	wrestling supplies	01/09/2024	Jayne Stangier	HEATON MIDDLE SCHOOL
24-10-340-11-0030-0610-000-0000	21.98	Amzn Mktp Us	Tape for office	01/09/2024	Yolanda Gallo	EAST HIGH SCHOOL
24-23-330-00-2051-0581-000-0000	25.59	Paypal	Mistake using paypal Wrong card settled	01/08/2024	Charles Wright	CENTRAL HIGH SCHOOL
24-10-132-11-0010-0610-000-0000	137.02	Sams Club#6549	After School Reading Intervention Supplie	01/08/2024	Kylie Felzien	BELMONT ELEMENTARY
24-10-134-00-2690-0610-000-0000	64.98	Lowes #02742	WO #161305 BEULAH HEIGHTS	01/09/2024	Jason Montoya	MAINTENANCE
24-10-641-00-0070-0581-000-3150	237.50	Pueblolibrary.Org	GT student workshop	01/09/2024	Cynthia Smith	ADMINISTRATION
24-22-699-63-2211-0582-000-4434	49.50	United	UVA - Travel to OKC	01/08/2024	Kim Cura	ADMINISTRATION
24-10-710-00-2690-0610-000-0000	38.11	D & S Paint Center Inc	WO #161265 MSC	01/09/2024	Tracy Lay	MAINTENANCE
24-22-699-60-2213-0582-000-3227	0.80	United	Flight Adjustment, no receipt available	01/08/2024	Theodore R Johnson	ADMINISTRATION
24-10-150-11-0010-0610-000-0000	37.42	Office Depot #1080	Office and school supplies	01/08/2024	Christina Honeywell	IRVING ELEMENTARY
24-10-131-00-2630-0610-000-0000	76.94	Lowes #00318	WO #166279 BACA	01/09/2024	Michael Chavez	MAINTENANCE
24-22-270-63-2213-0582-000-4434	30.00	American Air	Baggage charge for Putnam -UVA Traini	01/10/2024	Michael Cservenak	RONCALLI MIDDLE SCHOOL
24-22-270-63-2410-0582-000-4434	30.00	American Air	Baggage charge for Cservenak UVA Trai	01/10/2024	Michael Cservenak	RONCALLI MIDDLE SCHOOL
24-10-320-11-0030-0610-000-0000	77.91	Amzn Mktp Us	New book stamps	01/09/2024	Pamela A Hough	CENTENNIAL HIGH SCHOOL
24-17-610-00-2234-0610-000-0000	42.36	Lowes #02742		01/08/2024	Aaron Bravo	ATHLETICS
24-10-150-00-2690-0610-000-0000	10.20	D & S Paint Center Inc	WO #165133 IRVING	01/09/2024	Tracy Lay	MAINTENANCE

WELLS FARGO-REPORT JANUARY 2024

ACCOUNT	AMOUNT	VENDOR	DESCRIPTION	DATE	CARDHOLDER	DEPARTMENT
24-10-420-00-0090-0610-000-3130	81.49	Wm Supercenter #1001	Supplies for CT Houses.	01/09/2024	Rachel Manzanares	SPED
24-22-699-60-2213-0582-000-3227	0.80	United	Flight Adjustment; no receipt available	01/08/2024	Theodore R Johnson	ADMINISTRATION
24-22-699-63-2211-0582-000-4434	-13.00	United	UVA - Travel to OKC	01/08/2024	Kim Cura	ADMINISTRATION
24-23-330-00-2051-0610-000-0000	130.72	Wal-Mart #1001	Supplies for spaghetti fundraiser	01/09/2024	Charles Wright	CENTRAL HIGH SCHOOL
24-10-230-11-0020-0610-000-0000	131.99	Amzn Mktp Us	tech teacher supplies	01/09/2024	Edward Crowell	HEATON MIDDLE SCHOOL
24-10-650-00-2322-0810-000-0000	129.35	Gannett Newsprpr Mw	Annual renewal fee	01/08/2024	Radford Sprouse	ADMINISTRATION
24-22-699-63-2211-0582-000-4434	-11.00	United	UVA - Travel to OKC	01/08/2024	Kim Cura	ADMINISTRATION
24-22-699-63-2211-0582-000-4434	249.80	United	UVA - Travel to OKC	01/08/2024	Kim Cura	ADMINISTRATION
24-10-320-11-2410-0610-000-0000	194.97	Amzn Mktp Us	Prizes for 8th grade night	01/09/2024	Pamela A Hough	CENTENNIAL HIGH SCHOOL
24-10-730-00-2535-0690-000-0000	62.94	Amazon.Com*tk7zr19k2	Inventory	01/09/2024	Eugene Naranjo	RECEIVING
24-23-320-00-2077-0610-000-0000	42.46	Wal-Mart #0842	Clothes for a student in need	01/09/2024	John Ward	CENTENNIAL HIGH SCHOOL
24-10-710-00-2630-0610-000-0000	22.98	Autozone #0809	WO #161330 MSC	01/08/2024	Jason Herrera	MAINTENANCE
24-10-230-11-0020-0610-000-0000	52.52	Walmart.Com 8009666546	starburst reward for students	01/09/2024	Edward Crowell	HEATON MIDDLE SCHOOL
24-10-230-11-0020-0610-000-0000	75.48	Walgreens #6283	stugo supplies	01/09/2024	Robert Odell	HEATON MIDDLE SCHOOL
24-10-350-00-2690-0610-000-0000	152.54	D & S Paint Center Inc	WO #163390 SOUTH	01/09/2024	Tom Portillos	MAINTENANCE
24-10-621-00-2119-0610-000-0000	97.63	Amzn Mktp Us	Office Supplies	01/09/2024	Kim Abeyta	ADMINISTRATION
24-10-740-00-2540-0610-000-0000	67.32	Online Labels, Inc.	Labels	01/09/2024	Mary Bocchietti	PRINT SHOP
24-10-230-11-0020-0610-000-0000	149.64	Amazon.Com*tk9f50il2	new trashcans for classrooms	01/09/2024	Jayne Stangier	HEATON MIDDLE SCHOOL
24-22-699-63-2211-0582-000-4434	-11.00	United	UVA - Travel to OKC	01/08/2024	Kim Cura	ADMINISTRATION
24-10-710-00-2690-0610-000-0000	120.46	Harbor Freight Tools3409	WO #161266 MSC	01/09/2024	James Smith	MAINTENANCE
24-10-730-00-2535-0690-000-0000	446.88	Grainger	Inventory	01/09/2024	Eugene Naranjo	RECEIVING
24-22-699-63-2211-0582-000-4434	-13.00	United	UVA - Travel to OKC	01/08/2024	Kim Cura	ADMINISTRATION
24-10-320-11-2410-0610-000-0000	43.96	Amzn Mktp Us	Address stamps for office	01/09/2024	Pamela A Hough	CENTENNIAL HIGH SCHOOL
24-10-710-00-2630-0610-000-0000	16.98	Lowes #02742	WO #161330 MSC	01/08/2024	Jason Herrera	MAINTENANCE
24-10-133-11-0010-0610-000-0000	78.21	Amzn Mktp Us		01/10/2024	Angela S Garcia	BESSEMER ACADEMY
24-10-230-11-0020-0610-000-0000	83.28	Amzn Mktp Us	supplies	01/10/2024	Robert Odell	HEATON MIDDLE SCHOOL
24-10-613-00-2211-0610-000-0010	81.92	Roccas Riverside Deli	Lunch for Executive Directors/School Sur	01/08/2024	Megan Medina	ADMINISTRATION
24-10-320-11-0030-0610-000-0000	85.36	Amzn Mktp Us	Book, sticky note markers for J.Reeves -	01/08/2024	Pamela A Hough	CENTENNIAL HIGH SCHOOL
24-10-320-11-2410-0610-000-0000	2.49	Amzn Mktp Us	Cleaning kit for Office keurig	01/08/2024	Pamela A Hough	CENTENNIAL HIGH SCHOOL
24-23-320-00-2076-0610-000-0000	11.84	Amazon.Com*tk9jm4qg1	Red sharpies for athletic events	01/09/2024	John Ward	CENTENNIAL HIGH SCHOOL
24-10-710-00-2630-0610-000-0000	64.98	Wm Supercenter #842	WO #161330 MSC	01/08/2024	Matthew Romero	MAINTENANCE
24-23-320-00-2014-0610-000-0000	11.83	Amzn Mktp Us	Floral glue for the corsages	01/09/2024	John Ward	CENTENNIAL HIGH SCHOOL
24-10-420-00-0090-0610-000-3130	64.42	Little Caesars Pizza	Community Outing	01/09/2024	Rachel Manzanares	SPED
24-10-710-00-2690-0610-000-0000	6.90	Pueblo Brake And Clutch I	WO #161266 MSC	01/08/2024	James Smith	MAINTENANCE
24-10-340-00-0933-0610-000-3120	57.42	Wal-Mart #1001	Supplies catering	01/08/2024	Janae Passalacqua	EAST HIGH SCHOOL
24-10-710-00-2630-0610-000-0000	30.98	Lowes #02742	WO #161330 MSC	01/08/2024	Michael Chavez	MAINTENANCE
24-10-320-11-2410-0610-000-0000	237.92	Amzn Mktp Us	Prizes for 8th Grade night	01/08/2024	Pamela A Hough	CENTENNIAL HIGH SCHOOL
24-10-250-11-2410-0610-000-0000	47.48	Amazon.Com*rt1dz8060	Wrestling tape	01/08/2024	Valerie Gallegos	PITTS MIDDLE SCHOOL
24-10-320-11-0030-0651-000-0000	52.94	Amzn Mktp Us	Remotes for Monitors	01/08/2024	Pamela A Hough	CENTENNIAL HIGH SCHOOL
24-23-330-00-2014-0610-000-0000	14.50	Wm Supercenter #3382	Assembly Lights	01/08/2024	Cherise Johnson	CENTRAL HIGH SCHOOL
24-10-730-00-2535-0690-000-0000	12.70	Amazon.Com*tk5fd08n1	Inventory	01/08/2024	Eugene Naranjo	RECEIVING
24-10-350-00-2690-0610-000-0000	92.00	(Pc) 6027 American	WO #166080 SOUTH	01/08/2024	Brent White	MAINTENANCE
24-17-250-11-1827-0610-000-0000	69.98	Www.Amazon* 113-047973	First Aid Kits.	01/08/2024	Valerie Gallegos	PITTS MIDDLE SCHOOL

WELLS FARGO-REPORT JANUARY 2024

ACCOUNT	AMOUNT	VENDOR	DESCRIPTION	DATE	CARDHOLDER	DEPARTMENT
24-10-230-11-0020-0610-000-0000	7.77	Amazon.Com*tk9kv8qv2	batteries	01/08/2024	Edward Crowell	HEATON MIDDLE SCHOOL
24-10-710-00-2690-0610-000-0000	24.99	Harbor Freight Tools3409	WO #161266 MSC	01/08/2024	James Smith	MAINTENANCE
24-19-646-00-0040-0610-000-3897	75.00	Division For Early Chi	Preschool PD Materials	01/08/2024	Miranda Martinez	PRESCHOOL
24-10-710-00-2690-0610-000-0000	58.11	Harbor Freight Tools3409	WO #161266 MSC	01/08/2024	James Smith	MAINTENANCE
24-10-350-00-2690-0610-000-0000	5.34	Lowes #02742	WO #164316 SOUTH	01/08/2024	Jesse Thimmes	MAINTENANCE
24-10-630-00-2840-0535-000-0000	1.00	Web	January 2024 website forwarding d60jobs	01/08/2024	Thomas Sanford	ADMINISTRATION
24-23-330-00-1833-0581-000-0000	125.11	McDonalds F7855	Meals for Travel ✓ Tax Needed \$8.08 C	01/05/2024	Gavin Melendez	ATHLETICS
24-10-650-00-2322-0810-000-0000	139.95	Grammarly Cookti6mh	Annual renewal fee	01/07/2024	Radford Sprouse	ADMINISTRATION
24-10-250-11-2410-0610-000-0000	47.67	Amzn Mktp Us	Office supplies for Principal	01/08/2024	Albert Farias	PITTS MIDDLE SCHOOL
24-17-350-11-1815-0581-000-0000	11.21	Wal-Mart #1001	Donuts for the team	01/05/2024	Daniel Muniz	ATHLETICS
24-23-340-00-1863-0581-000-0000	111.04	McDonalds F7712	Food for team- Note out of state so tax w	01/06/2024	Tyler Lundquist	ATHLETICS
24-23-330-00-1833-0610-000-0000	539.94	Quality Inn	Lodging for overnight tournament	01/04/2024	Gavin Melendez	ATHLETICS
24-10-131-11-0010-0610-000-0000	29.99	Amzn Mktp Us	Bulletin Board Backdrop	01/08/2024	Julie Griego	BACA ELEMENTARY
24-10-710-00-2690-0610-000-0000	188.93	Blazer Electric Supply O	WO #161256 MSC	01/05/2024	Brent White	MAINTENANCE
24-10-710-00-2690-0610-000-0000	266.40	lmiss Utah	WO #161228 MSC	01/05/2024	Dean Hafer	MAINTENANCE
24-10-710-00-2690-0610-000-0000	121.52	lmiss Utah	WO #161228 MSC	01/05/2024	Dean Hafer	MAINTENANCE
24-10-320-00-2690-0610-000-0000	99.00	The Home Depot 1511	WO #161279 CENTENNIAL	01/05/2024	Lawrence Duarte	MAINTENANCE
24-10-210-00-2690-0610-000-0000	162.59	Charles D Jones/Pueblo	WO #161284 CORWIN	01/04/2024	Louis Montoya	MAINTENANCE
24-23-340-00-1863-0581-000-0000	182.71	Ihop 1552	Food	01/04/2024	Tyler Lundquist	ATHLETICS
24-17-350-11-1815-0581-000-0000	83.55	Raising Canes 0468	Food bought for teammates, who did not	01/06/2024	Daniel Muniz	ATHLETICS
24-10-133-11-0010-0610-000-0000	42.72	Wal-Mart #1001		01/06/2024	Angela S Garcia	BESSEMER ACADEMY
24-10-131-11-0010-0610-000-0000	74.46	Amzn Mktp Us	Bulletin Board Backdrops for the holidays	01/08/2024	Julie Griego	BACA ELEMENTARY
24-23-320-00-1815-0610-000-0000	11.73	Amzn Mktp Us	New nets for the baskets in the gym	01/07/2024	John Ward	CENTENNIAL HIGH SCHOOL
24-23-320-00-1845-0610-000-0000	11.73	Amzn Mktp Us	New nets for the baskets in the gym	01/07/2024	John Ward	CENTENNIAL HIGH SCHOOL
24-19-646-00-0040-0610-000-3897	43.92	Sams Club #6549	Office Supplies	01/07/2024	Miranda Martinez	PRESCHOOL
24-23-330-00-1833-0581-000-0000	56.18	Loaf N Jug #0015	Gasoline for travel	01/05/2024	Gavin Melendez	ATHLETICS
24-10-710-00-2690-0610-000-0000	19.00	lmiss Utah	WO #166228 MSC	01/05/2024	Dean Hafer	MAINTENANCE
24-23-340-00-1863-0581-000-0000	75.32	Loaf N Jug #0078	Gas for small vehicle rental	01/06/2024	Tyler Lundquist	ATHLETICS
24-17-350-11-1815-0581-000-0000	74.20	Sams Club#6549	Food and snacks bought for team.	01/05/2024	Daniel Muniz	ATHLETICS
24-23-330-00-1833-0581-000-0000	31.98	Loaf N Jug #0015	Gasoline for Travel	01/05/2024	Gavin Melendez	ATHLETICS
24-23-340-00-1863-0581-000-0000	98.23	Allsups 2271	Food	01/06/2024	Tyler Lundquist	ATHLETICS
24-23-340-00-1863-0581-000-0000	142.16	Shell Oil 53071500010	Gas for small vehicle rental	01/06/2024	Tyler Lundquist	ATHLETICS
24-23-350-00-1922-0610-000-0000	521.82	Samsclub.Com	FBLA SBE	01/06/2024	Rachel Cesario	SOUTH HIGH SCHOOL
24-10-710-00-2630-0610-000-0000	18.98	Wal-Mart #1001	WO #161330 MSC	01/05/2024	Jason Herrera	MAINTENANCE
24-23-340-00-1863-0581-000-0000	111.04	McDonalds F7712	Food for team- Note out of state so tax w	01/05/2024	Tyler Lundquist	ATHLETICS
24-10-350-00-2690-0610-000-0000	214.45	The Home Depot 1511	WO #161226 South High	01/05/2024	Caleb Armijo	MAINTENANCE
24-19-132-00-0040-0610-000-3897	56.69	Wm Supercenter #842	Classroom supplies	01/06/2024	Carla Lopez	PRESCHOOL
24-10-710-00-2690-0610-000-0000	19.00	lmiss Utah	WO #166228 MSC	01/05/2024	Dean Hafer	MAINTENANCE
24-10-230-11-0020-0610-000-0000	484.83	Amzn Mktp Us	engagement activity	01/08/2024	Jayme Stangier	HEATON MIDDLE SCHOOL
24-23-330-00-1833-0581-000-0000	117.36	Jimmy Johns - 1598 - Ecom	Tax \$5.32 Consolidated #: 158348	01/04/2024	Gavin Melendez	ATHLETICS
24-10-142-00-2690-0610-000-0000	139.00	Lowes #02742	WO #161308 FRANKLIN	01/05/2024	Jason Montoya	MAINTENANCE
24-10-154-11-2410-0610-000-0000	177.72	Hobby-Lobby #0214	Supplies for media center	01/06/2024	Katherine Harshman	MINNEQUA ELEMENTARY
24-23-330-00-2051-0610-000-0000	118.12	The Home Depot #1510	Wood for new shelves in JROTC	01/06/2024	Charles Wright	CENTRAL HIGH SCHOOL

WELLS FARGO-REPORT JANUARY 2024

ACCOUNT	AMOUNT	VENDOR	DESCRIPTION	DATE	CARDHOLDER	DEPARTMENT
24-10-710-00-2620-0610-000-0000	38.00	Champion Xpress Car Wash	MONTHLY CAR WASH	01/06/2024	Anthony Gonzalez	TRANSPORTATION
24-19-135-00-0040-0610-000-3897	59.65	Wal-Mart #3382	Napkins, cups, cardstock, laminating pou	01/05/2024	Tari Ahlin	PRESCHOOL
24-23-340-00-1863-0581-000-0000	158.89	Village Inn	Food for team- Note out of state so tax w	01/05/2024	Tyler Lundquist	ATHLETICS
24-10-210-00-2690-0610-000-0000	167.75	Lowes #02742	WO #161284 CORWIN	01/05/2024	Louis Montoya	MAINTENANCE
24-10-158-00-2690-0610-000-0000	78.12	Lowes #00318	WO #161223 South Park	01/05/2024	Caleb Armijo	MAINTENANCE
24-17-350-11-1863-0581-000-0000	194.43	Sams Club #6549	Colt Classic concessions purchase	01/05/2024	Brad Medina	ATHLETICS
24-23-350-00-1922-0610-000-0000	58.34	Sams Club#6549	FBLA SBE	01/06/2024	Rachel Cesario	SOUTH HIGH SCHOOL
24-10-210-00-2690-0610-000-0000	303.77	Gustave A Larson Company	WO #161284 CORWIN	01/05/2024	Louis Montoya	MAINTENANCE
24-10-710-00-2690-0610-000-0000	29.43	Rampart Supply - 75 - Mot	WO #161266 MSC	01/04/2024	George Eadie	MAINTENANCE
24-10-740-00-2540-0610-000-0000	465.79	Grimco Inc	Wide format material	01/04/2024	Mary Bocchietti	PRINT SHOP
24-10-156-00-2630-0610-000-0000	113.58	Backflow Supply	WO #161267 PARKVIEW	01/04/2024	Louis Chavez	MAINTENANCE
24-10-710-00-2630-0610-000-0000	112.58	Oreilly 2933	WO #161330 MSC	01/04/2024	Michael Chavez	MAINTENANCE
24-10-710-00-2630-0610-000-0000	95.49	Oreilly 2933	WO #161330 MSC	01/04/2024	Jason Herrera	MAINTENANCE
24-17-350-11-1863-0581-000-0000	201.96	Sams Club #6549	Colt Classic Concessions	01/04/2024	Brad Medina	ATHLETICS
24-17-350-11-1863-0581-000-0000	71.16	Wal-Mart #0842	Colt Classic Concessions	01/04/2024	Brad Medina	ATHLETICS
24-10-154-11-2410-0610-000-0000	76.07	Amazon.Com*tg3tt8f13	PBIS supply for month of Jan	01/04/2024	Katherine Harshman	MINNEQUA ELEMENTARY
24-10-710-00-2630-0610-000-0000	18.72	Oreilly 2933	WO #161330 MSC	01/04/2024	Michael Chavez	MAINTENANCE
24-10-710-00-2690-0610-000-0000	39.95	Amzn Mktp Us	WO #161256 MSC	01/04/2024	Richard Marez	MAINTENANCE
24-10-710-00-2630-0610-000-0000	-8.82	Dispute-Dollar General #1	REFUND	11/20/2023	Joseph Salinas	MAINTENANCE
24-23-320-00-1863-0610-000-0000	139.99	Amzn Mktp Us	Mat tape for the wrestling tournaments	01/04/2024	John Ward	CENTENNIAL HIGH SCHOOL
24-19-144-00-0040-0610-000-3897	57.85	Wm Supercenter #3382	tape dispenser, 2 staplers, rubber gloves	01/04/2024	Brenda Jones	PRESCHOOL
24-23-330-00-2014-0610-000-0000	36.14	Wal-Mart #1001	Pins for posters in gym	01/04/2024	Cherise Johnson	CENTRAL HIGH SCHOOL
24-10-350-00-2690-0610-000-0000	262.95	Charles D Jones/Pueblo	WO #161226 South High	01/03/2024	Caleb Armijo	MAINTENANCE
24-10-710-00-2630-0610-000-0000	32.92	Lowes #02742	WO #161330 MSC	01/04/2024	Louis Garcia	MAINTENANCE
24-10-710-00-2690-0610-000-0000	302.91	The Home Depot 1511	WO #161307 MSC	01/03/2024	Jason Montoya	MAINTENANCE
24-10-710-00-2630-0610-000-0000	61.23	Amzn Mktp Us	WO #161330 MSC	01/04/2024	Phillip A Amaro	MAINTENANCE
24-10-350-00-2690-0610-000-0000	34.58	(Pc) 6027 American	WO #166125 SOUTH	01/04/2024	Brent White	MAINTENANCE
24-10-730-00-2535-0690-000-0000	119.76	Amazon.Com*tk3vn6vw0	Inventory	01/03/2024	Eugene Naranjo	RECEIVING
24-10-730-00-2535-0690-000-0000	69.02	Amazon.Com*tk9e75o02	Inventory	01/03/2024	Eugene Naranjo	RECEIVING
24-10-710-00-2630-0610-000-0000	100.46	Lambert Ace Hardware	WO #161330 MSC	01/03/2024	Edward Wright	MAINTENANCE
24-10-710-00-2630-0610-000-0000	64.98	21st Century Equipment P	WO #161330 MSC	01/03/2024	Jason Herrera	MAINTENANCE
24-10-710-00-2690-0610-000-0000	27.17	Pueblo Bearing Service	WO #161266 MSC	01/03/2024	George Eadie	MAINTENANCE
24-10-710-00-2690-0610-000-0000	33.96	Lowes #02742	WO #161264 MSC	01/03/2024	Scot Carpenter	MAINTENANCE
24-10-720-00-2740-0431-000-0000	171.50	Advance Auto Parts #7442	WHITE FLEET MAINTENANCE	01/03/2024	George Eadie	MAINTENANCE
24-10-250-00-2690-0610-000-0000	103.07	Blazer Electric Supply O	WO #161225 PAA	01/03/2024	Caleb Armijo	MAINTENANCE
24-10-330-00-2690-0610-000-0000	448.38	Blazer Electric Supply O	WO #166055 CENTRAL	01/03/2024	Richard Marez	MAINTENANCE
24-10-144-00-2690-0610-000-0000	51.96	Lowes #02742	WO #166064 GOODNIGHT	01/03/2024	Scot Carpenter	MAINTENANCE
24-10-250-11-2410-0610-000-0000	49.99	Dreamstime.Com	January subscription for digital image libr	01/03/2024	Albert Farias	PITTS MIDDLE SCHOOL
24-10-158-00-2690-0610-000-0000	102.36	D & S Paint Center Inc	WO #160858 SOUTH PARK	01/02/2024	David Chacon	MAINTENANCE
24-10-158-00-2690-0610-000-0000	79.26	D & S Paint Center Inc	WO #158065 SOUTH PARK	01/02/2024	Tom Portillos	MAINTENANCE
24-23-131-00-2010-0610-000-0000	109.63	Amzn Mktp Us	Roadrunner Restaurant is a PBIS incenti	01/02/2024	Julie Griego	BACA ELEMENTARY
24-10-630-00-2840-0535-000-0000	46.99	Web	January 2024 website forwarding enrollm	01/02/2024	Thomas Sanford	ADMINISTRATION
24-10-230-00-2690-0610-000-0000	203.93	Winsupply Pueblo Co	WO #166134 HEATON	01/02/2024	George Eadie	MAINTENANCE

WELLS FARGO-REPORT JANUARY 2024

ACCOUNT	AMOUNT	VENDOR	DESCRIPTION	DATE	CARDHOLDER	DEPARTMENT
24-10-250-00-2690-0610-000-0000	92.17	Lowes #02742	WO #161225	01/02/2024	Caleb Armijo	MAINTENANCE
24-10-617-00-2832-0535-000-0000	119.99	Canva* I04016-36366147	Canva subscription	12/31/2023	Amy Campbell	ADMINISTRATION
24-10-630-00-2840-0535-000-0000	100.00	Yaddress.Net	January 2024 YAddress Renewal	01/01/2024	Thomas Sanford	ADMINISTRATION
24-19-147-00-0040-0610-000-3897	65.94	Wm Supercenter #1001	Laminator and laminating sheets	12/31/2023	Nichol Gallegos	PRESCHOOL
	169275.14					

BY

/

BY

7

/

/

/

/

1

1

/

!Y

!Y

BY

/

/

/

/

1

1

1Y

r

ty

1

1

