

WELLS FARGO REPORT - SEPTEMBER 2024

ACCOUNT	AMOUNT	VENDOR	DESCRIPTION	DATE	CARDHOLDER	DEPARTMENT
25-10-646-00-0040-0610-000-3897	44.9	Wal-Mart #3382	snacks/ supplies for pd	9/28/2024	Joanne Shudell	PRE SCHOOL
25-23-330-00-2082-0581-000-0000	293.55	Party Zone - Ecommerce	Dunk tank bellbash	9/26/2024	Julien Loeper	CENTRAL HIGH SCHOOL
25-17-610-00-2234-0610-000-0000	6	Cbi Online		9/26/2024	Dianne Carrillo	ATHLETICS
25-17-610-00-2234-0610-000-0000	6	Cbi Online		9/26/2024	Dianne Carrillo	ATHLETICS
25-17-610-00-2234-0610-000-0000	6	Cbi Online		9/26/2024	Dianne Carrillo	ATHLETICS
25-17-610-00-2234-0610-000-0000	6	Cbi Online		9/26/2024	Dianne Carrillo	ATHLETICS
25-23-330-00-1924-0581-000-0000	497.48	Samsclub.Com	DECA Store Order	9/28/2024	Melody Bennett	CENTRAL HIGH SCHOOL
25-22-610-03-2213-0582-000-5010	32	United	RELAY TRAVEL E TAP AND K ODEL	9/26/2024	Theodore R Johnson	ADMINISTRATION
25-22-610-03-2213-0582-000-5010	38	United	RELAY TRAVEL E TAP AND K ODEL	9/26/2024	Theodore R Johnson	ADMINISTRATION
25-22-610-03-2213-0582-000-5010	38	United	RELAY TRAVEL ETAP AND K ODEL	9/26/2024	Theodore R Johnson	ADMINISTRATION
25-22-620-00-2219-0582-000-7165	186.98	Southwes	TJOHNSON AIRFARE TO MSAP MEETING	9/26/2024	Theodore R Johnson	ADMINISTRATION
25-22-610-03-2213-0582-000-5010	308.45	United	RELAY TRAVEL E TAP AND K ODEL	9/26/2024	Theodore R Johnson	ADMINISTRATION
25-22-699-65-2213-0582-000-5010	32	United	RELAY TRAVEL E TAP AND K ODEL	9/26/2024	Theodore R Johnson	ADMINISTRATION
25-22-610-03-2213-0582-000-5010	308.45	United	TRAVEL E TAPIA AND KODEL	9/26/2024	Theodore R Johnson	ADMINISTRATION
25-22-699-00-2213-0582-000-4367	282.98	Southwes	AMLE STEPHANIE MARKERT	9/26/2024	Theodore R Johnson	ADMINISTRATION
25-10-154-00-2690-0610-000-0000	448.93	Charles D Jones/Pueblo	WO 170167 MINNEQUA	9/26/2024	Mary Ann Dibeneditto	MAINTENANCE
25-10-710-00-2690-0610-000-0000	423.89	Rampart Supply - 75 - Mot	WO 170207 SHOP	9/26/2024	Mary Ann Dibeneditto	MAINTENANCE
25-10-350-00-2690-0610-000-0000	1721.86	Rampart Supply - 75 - Mot	WO 172068 SOUTH	9/26/2024	Mary Ann Dibeneditto	MAINTENANCE
25-10-710-00-2690-0610-000-0000	178.33	Odp Bus Sol Lic # 101080	WO 170249 OFFICE SUPPLIES	9/26/2024	Mary Ann Dibeneditto	MAINTENANCE
25-23-340-00-1850-0581-000-0000	120.06	Sams Club #6549	Food for team.	9/27/2024	Anthony Valdez	ATHLETICS
25-10-710-00-2630-0610-000-0000	120.91	The Home Depot #1511	WO 170211 GROUNDS	9/26/2024	Edward Wright	MAINTENANCE
25-10-710-00-2630-0610-000-0000	16.58	Amazon MktpL	WO 170211 GROUNDS	9/27/2024	Edward Wright	MAINTENANCE
25-10-710-00-2690-0610-000-0000	73	Lowes #00318	WO 170212 SHOP	9/27/2024	Chris Garcia	MAINTENANCE
25-10-210-00-2690-0610-000-0000	492.86	Rampart Supply - 75 - Mot	WO 172055 CORWIN	9/27/2024	Anthony Soto	MAINTENANCE
25-10-710-00-2690-0610-000-0000	22.3	Ferguson Ent #113	WO 170284 SHOP	9/27/2024	Larry A Manzanares	MAINTENANCE
25-10-133-11-0010-0610-000-0000	62.94	Samsclub.Com		9/26/2024	Angela S Garcia	BESSEMER ACADEMY
25-17-627-00-2234-0610-000-0000	54.28	Wal-Mart #1001		9/27/2024	Aaron Bravo	ATHLETICS
25-17-627-00-2234-0610-000-0000	15.96	Little Caesars Pizza		9/28/2024	Aaron Bravo	ATHLETICS
25-10-970-00-2690-0610-000-0000	25.84	Charles D Jones/Pueblo	WO 172738 DUTCH CLARK	9/26/2024	Jason Montoya	MAINTENANCE
25-10-340-00-1050-0610-000-3120	710.86	The Home Depot #1511	Supplies for Manufacturing classes	9/26/2024	Patrick Laughlin	EAST HIGH SCHOOL
25-23-330-00-1856-0581-000-0000	211.25	Loves #0012 Inside	Stop midway for players to stretch and eat	9/28/2024	Perry Gridley	ATHLETICS
25-23-330-00-1856-0581-000-0000	233.39	Bjs Burgers	After game meal for road trip to Lamar	9/28/2024	Perry Gridley	ATHLETICS
25-17-340-11-1878-0581-000-0000	14.11	Conoco - Alta Convenience	Gas for trip to Canon City	9/27/2024	Ryan Whinery	ATHLETICS
25-17-330-00-1851-0581-000-0000	63.22	Conquistador Golf Course	Golf course fees: Carts etc...	9/29/2024	Robert Tyler	ATHLETICS
25-17-340-11-1851-0581-000-0000	56.03	Loaf N Jug 0086	Fuel	9/28/2024	Nicholas Marfitano	ATHLETICS
25-17-340-11-1851-0581-000-0000	38	Conquistador Golf Course	Drinks	9/29/2024	Nicholas Marfitano	ATHLETICS
25-17-340-11-1851-0581-000-0000	133.82	J Fargos Family Dining	Drinks	9/29/2024	Nicholas Marfitano	ATHLETICS
25-10-618-00-2213-0582-000-0118	90	Den Public Parking	Parking for LLI intersession 1	9/28/2024	Katherine Harshman	MINNEQUA ELEMENTARY
25-10-320-00-2690-0610-000-0000	112.33	The Home Depot #1511	WO 170278 CENTENNIAL	9/27/2024	Lawrence Duarte	MAINTENANCE
25-23-340-00-2011-0610-000-0000	544.94	Samsclub.Com	School store products	9/26/2024	Jacqueline Armenta	EAST HIGH SCHOOL
25-10-150-00-2690-0610-000-0000	43.5	Charles D Jones/Pueblo	WO 172617 IRVING	9/26/2024	Louis Montoya	MAINTENANCE
25-10-150-00-2690-0610-000-0000	225.96	Charles D Jones/Pueblo	WO 172617 IRVING	9/26/2024	Louis Montoya	MAINTENANCE
25-10-710-00-2620-0610-000-0000	10.78	Ashley Hardware Lic	WO 170342 OPERATIONS	9/27/2024	Anthony Gonzalez	TRANSPORTATION
25-10-740-00-2540-0610-000-0000	465.25	Spicers Paper	Paper	9/28/2024	Mary Bocchietti	PRINT SHOP
25-10-740-00-2540-0610-000-0000	74.38	Spicers Paper	Paper	9/27/2024	Mary Bocchietti	PRINT SHOP
25-23-330-00-2051-0581-000-0000	87.65	Wm Supercenter #5123		9/28/2024	Charles Wright	CENTRAL HIGH SCHOOL
25-10-710-00-2630-0610-000-0000	86.9	Lowes #00318	WO 170211 GROUNDS	9/27/2024	Robert Baca	MAINTENANCE
25-10-710-00-2690-0610-000-0000	39.99	Mister Car Wash #0346	TRUCK WASH	9/28/2024	Dale E Johnson	MAINTENANCE
25-17-320-11-1851-0581-000-0000	122.81	Conquistador Golf Course	round practice and Carts	9/29/2024	Joe Vigil	ATHLETICS
25-23-320-00-1851-0581-000-0000	35.02	Pizza Hut 06757	Dinner for players	9/28/2024	Joe Vigil	ATHLETICS
25-23-320-00-1851-0581-000-0000	59.65	Subway 10825	Dinner for players	9/30/2024	Joe Vigil	ATHLETICS
25-23-330-00-2076-0610-000-0000	31.1	Apple.Com/Bill	Reported Fraud Case #: 67289388	9/28/2024	Destiny Lotrich	CENTRAL HIGH SCHOOL
25-10-710-00-2690-0610-000-0000	109.82	Airgas Lic -Central C236	WO 170207 SHOP	9/27/2024	James Smith	MAINTENANCE
25-22-621-00-2190-0582-000-3284	1007.4	Sheraton Grand Los Angele	Hotel Room for NACAC Conference	9/28/2024	Andrew Burns	STUDENT INTERVENTION
25-22-621-00-2190-0582-000-3284	1007.4	Sheraton Grand Los Angeles	Hotel Room for NACAC Conference	9/28/2024	Andrew Burns	STUDENT INTERVENTION
25-22-621-00-2190-0582-000-3284	1007.4	Sheraton Grand Los Angeles	Hotel Room for NACAC Conference	9/28/2024	Andrew Burns	STUDENT INTERVENTION
25-10-330-00-0933-0610-000-3120	112.02	Wm Supercenter #842	Culinary Arts Labs	9/29/2024	Darcy Taylor	CENTRAL HIGH SCHOOL
25-23-320-00-2055-0610-000-0000	84.8	Sams Club #6549	Cafe purchase	9/27/2024	Erica Ortiz	CENTENNIAL HIGH SCHOOL
25-10-617-00-2839-0581-000-0000	429.94	Ms* Gravityhausbrecke	lodging	9/27/2024	Amy Campbell	ADMINISTRATION
25-10-617-00-2801-0581-000-0000	429.84	Ms* Gravityhausbrecke	lodging	9/27/2024	Amy Campbell	ADMINISTRATION
25-17-390-00-2990-0610-000-1501	776.8	Sams Club #6549	Dutch Clark supplies Bell	9/27/2024	Ruthie Martin	ATHLETICS
25-10-340-00-0933-0610-000-3120	215.78	WalMart.Com 8009256278	Supplies for culinary	9/24/2024	Janae Passalacqua	EAST HIGH SCHOOL
25-10-340-00-0933-0610-000-3120	78.9	WalMart.Com 8009256278	Supplies for culinary	9/25/2024	Janae Passalacqua	EAST HIGH SCHOOL
25-23-320-00-2010-0615-000-0000	56.5	Samsclub.Com	student engagement	9/26/2024	Mandie Skelton	HEATON MIDDLE SCHOOL
25-10-650-00-2322-0599-000-0000	99.9	Little Caesars Pizza	Pizzas for the Bell Game camera crew	9/28/2024	Radford Sprouse	ADMINISTRATION
25-10-131-00-2690-0610-000-0000	11.25	Lowes #00318	WO 172653 BACA	9/27/2024	Scot Carpenter	MAINTENANCE
25-10-650-00-2322-0810-000-0000	210	Cospra	Annual membership renewal	9/26/2024	Radford Sprouse	ADMINISTRATION
25-21-750-00-3110-0581-000-0000	230.9	Westin Riverfront Reso	CSNA industry conference	9/26/2024	Dana Elkins-Greene	NUTRITION SERVICES
25-10-710-00-2630-0610-000-0000	43.63	Oreilly 2933	WO 170211 GROUNDS \$3.08 TAX CHARG	9/26/2024	Leeroy Romero	MAINTENANCE
25-17-390-00-2990-0610-000-1501	262.64	Samsclub #6549	DUTCH CLARK CONCESSION	9/26/2024	Ruthie Martin	ATHLETICS
25-23-320-00-1878-0581-000-0000	141.61	Big Burger World	Dinner after Canon City Meet.	9/26/2024	Ronald Garcia	ATHLETICS
25-10-546-11-2410-0610-000-0000	58.3	Hobby-Lobby #0214	Student T-Shirt Supplies for incentives	9/25/2024	Richard Mestas	ADMINISTRATION
25-10-710-00-2630-0610-000-0000	87.23	Ashley Hardware Lic	WO 170211 GROUNDS	9/25/2024	Phillip Albano	MAINTENANCE
25-10-613-00-2213-0582-000-0040	417.96	Southwes	Travel for Alicia Cappis for Literacy in a PLC	9/25/2024	Jennifer Dietz	ADMINISTRATION
25-10-133-00-2690-0610-000-0000	179.58	Pueblo Bearing Service	WO 170255 BESSEMER	9/26/2024	Louis Montoya	MAINTENANCE
25-23-330-00-2014-0615-000-0000	119.84	Little Caesars Pizza	Student Council Lunch Bell Assembly	9/27/2024	Cherise Johnson	CENTRAL HIGH SCHOOL
25-23-330-00-2014-0610-000-0000	508.4	Samsclub.Com	School Store/Bell Bash	9/25/2024	Cherise Johnson	CENTRAL HIGH SCHOOL
25-23-330-00-2014-0615-000-0000	34.22	Banquet Schusters Inc	Donuts Student Council Students Bell Week	9/26/2024	Cherise Johnson	CENTRAL HIGH SCHOOL
25-17-340-11-1878-0581-000-0000	79.22	Big Burger World	Food for team 9/26	9/26/2024	Ryan Whinery	ATHLETICS
25-10-141-00-2690-0610-000-0000	146.79	D&S Paint Center Inc	WO 171026 FOUNTAIN	9/26/2024	David Chacon	MAINTENANCE
25-10-970-00-2690-0610-000-0000	159.49	Blazer Electric Supply O	WO 172821 DUTCH CLARK	9/26/2024	Michael Perez	MAINTENANCE
25-10-617-00-2832-0581-000-0000	150	Csu Pueblo	CSU-P Career Fair attendance	9/26/2024	Toni Casados	ADMINISTRATION
25-10-133-11-0010-0610-000-0000	57.54	Sams Club #6549		9/26/2024	Angela S Garcia	BESSEMER ACADEMY
25-10-133-11-0010-0610-000-0000	89.57	Wm Supercenter #842		9/26/2024	Angela S Garcia	BESSEMER ACADEMY
25-23-320-00-2077-0610-000-0000	79.96	Wal-Mart #0842	Supplies for the Bell Bash Football throw ba	9/26/2024	John Ward	CENTENNIAL HIGH SCHOOL
25-23-320-00-1832-0610-000-0000	272.5	Chick-Fil-A #01916	Chick-Fil-A sandwiches for the theolybal	9/25/2024	John Ward	CENTENNIAL HIGH SCHOOL
25-10-340-00-2630-0610-000-0000	97.68	Lowes #00318	WO 172654 EAST	9/26/2024	Michael Chavez	MAINTENANCE
25-10-161-11-0010-0610-000-0000	6.06	WalMart.Com	Lost Receipt and paid accounting for expend	9/26/2024	Jennifer Hertneky	SUNSET PARK ELEMENTARY
25-10-710-00-2630-0610-000-0000	183.22	Lowes #02742	WO 170211 GROUNDS	9/26/2024	Fredrick Montoya	MAINTENANCE
25-23-340-00-1850-0581-000-0000	495	Subway 4721	Food for football team.	9/26/2024	Anthony Valdez	ATHLETICS
25-23-158-00-2010-0615-000-0000	98.46	Wm Supercenter #1001	Donuts for Grown-ups PTO.	9/26/2024	Morganlee Kempf	SOUTH PARK ELEMENTARY
25-10-158-00-2039-0615-000-0000	127.52	Samsclub.Com	Donuts for grown-ups.	9/25/2024	Morganlee Kempf	SOUTH PARK ELEMENTARY
25-10-150-00-2690-0610-000-0000	745.86	Charles D Jones/Pueblo	WO 172617 IRVING	9/25/2024	Mary Ann Dibeneditto	MAINTENANCE
25-10-630-00-2840-0535-000-0000	1	Web	website forwarding - pueblofootball.com - Se	9/26/2024	Thomas Sanford	ADMINISTRATION
25-23-330-00-1856-0581-000-0000	8.99	Walgreens #9568	Trash bags for trash pickup community servi	9/26/2024	Thomas Thiebaut	ATHLETICS
25-10-720-00-2690-0610-000-0000	138.4	Gustave A Larson Company	WO 172384 BUS BARN	9/26/2024	Mary Ann Dibeneditto	MAINTENANCE
25-10-148-00-2630-0610-000-0000	952	Taylor Fence Company Pueb	WO 172045 HERITAGE	9/25/2024	Mary Ann Dibeneditto	MAINTENANCE
25-10-710-00-2630-0610-000-0000	238	Lowes #02742	WO 170211 GROUNDS	9/26/2024	Phillip A Amaro	MAINTENANCE

WELLS FARGO REPORT - SEPTEMBER 2024

ACCOUNT	AMOUNT	VENDOR	DESCRIPTION	DATE	CARDHOLDER	DEPARTMENT
25-10-710-00-2630-0610-000-0000	47.68	Wal-Mart #1001	WO 170211 GROUNDS	9/25/2024	Phillip A Amaro	MAINTENANCE
25-10-710-00-2630-0610-000-0000	223.57	Treotop Products Llc	WO 170211 GROUNDS	9/24/2024	Phillip A Amaro	MAINTENANCE
25-17-610-00-2234-0610-000-0000	40	In *colorado High School		9/25/2024	Dianne Carrillo	ATHLETICS
25-23-158-00-2010-0610-000-0000	58.75	Dollar Tree	PBIS Praise prizes - student activities	9/25/2024	Rhonda Aragon	SOUTH PARK ELEMENTARY
25-23-158-00-2039-0610-000-0000	22.36	Wm Supercenter #1001	Table clothes for Parent Function - Donuts v	9/25/2024	Rhonda Aragon	SOUTH PARK ELEMENTARY
25-10-710-00-2630-0610-000-0000	658.44	LI Johnson Dist Co	WO 170213 SPRINKLERS	9/25/2024	Mary Ann Dibeneditto	MAINTENANCE
25-10-134-00-2690-0610-000-0000	73.66	Rampart Supply - 75 - Mot	WO 172417 BEULAH HTS	9/24/2024	Mary Ann Dibeneditto	MAINTENANCE
25-10-970-00-2690-0610-000-0000	36.93	(Pc) 6027 American	WO 172821 DUTCH CLARK	9/25/2024	Mary Ann Dibeneditto	MAINTENANCE
25-10-720-00-2690-0610-000-0000	321.39	Charles D Jones/Pueblo	WO 172384 BUS BARN	9/24/2024	Mary Ann Dibeneditto	MAINTENANCE
25-10-613-00-2304-0615-000-0000	8.98	Samsclub #6549	Refreshments for District Accountability Cor	9/25/2024	Megan Medina	ADMINISTRATION
25-10-613-00-2304-0615-000-0000	37.03	Banquet Schusters Inc	Refreshments for District Accountability Mee	9/25/2024	Megan Medina	ADMINISTRATION
25-10-390-10-1929-0610-000-0000	20	Music Theatre Internatio	Summer musical	9/24/2024	Cynthia Smith	ADMINISTRATION
25-23-340-00-1850-0581-000-0000	357.73	Sams Club #6549	Food for football team.	9/25/2024	Anthony Valdez	ATHLETICS
25-22-640-00-2130-0610-000-9003	48.31	Samsclub.Com	Autistic student swing chair	9/24/2024	Christina Salzmann	SPED
25-10-161-11-0010-0615-000-0000	53.85	Wm Supercenter #1001	Student items for action teams	9/25/2024	Jennifer Hertneky	SUNSET PARK ELEMENTARY
25-10-161-11-0010-0610-000-0000	72.97	Wal-Mart #1001	Student action team supplies	9/25/2024	Jennifer Hertneky	SUNSET PARK ELEMENTARY
25-10-148-00-2630-0610-000-0000	10.6	Taylor Fence Company Pueb	WO 172045 HERITAGE	9/25/2024	Michael Chavez	MAINTENANCE
25-10-710-00-2690-0610-000-0000	24.98	Lowes #00318	WO 170284 SHOP	9/25/2024	Larry A Manzanares	MAINTENANCE
25-23-320-00-2017-0610-000-0000	59.92	Samsclub #6549	Supplies for the Bell Bash pie throwing bo	9/25/2024	John Ward	CENTENNIAL HIGH SCHOOL
25-10-133-11-0010-0615-000-0000	89.93	Banquet Schusters Inc		9/25/2024	Angela S Garcia	BESSEMER ACADEMY
25-23-330-00-1856-0581-000-0000	308.98	Mod South Academy B&m	Post game meal for away game vs Atlas Pre	9/24/2024	Perry Gridley	ATHLETICS
25-23-144-00-2039-0610-000-0000	213	Fun Services Inc	Holiday Fun Shop Items	9/25/2024	Stephanie New	GOODNIGHT ELEMENTARY
25-10-710-00-2630-0610-000-0000	63.34	Lowes #00318	WO 170211 GROUNDS	9/25/2024	Jason Herrera	MAINTENANCE
25-10-260-11-2410-0615-000-0000	107.75	Angelos Pizza Parlor	Lunch was purchased for RELAY/CDE site v	9/24/2024	Jennifer Gonzales	RISLEY MIDDLE SCHOOL
25-23-260-00-2010-0610-000-0000	348.76	Samsclub #6549	Items were purchased for the schools conce	9/25/2024	Jennifer Gonzales	RISLEY MIDDLE SCHOOL
25-10-158-00-0040-0610-000-3897	27.6	Dollar Tree	dry erase markers sponges sandwich conta	9/25/2024	Renee C Iacabone	PRESCHOOL
25-10-710-00-2620-0610-000-0000	128.97	In *intero Solutions Inco	WO 170342 OPERATIONS	9/25/2024	Anthony Gonzalez	TRANSPORTATION
25-10-710-00-2630-0610-000-0000	23.94	Lowes #00318	WO 170211 GROUNDS	9/25/2024	Phillip Albano	MAINTENANCE
25-23-330-00-2051-0610-000-0000	27.42	Lowes #02742	Hardware for wall	9/25/2024	Charles Wright	CENTRAL HIGH SCHOOL
25-10-740-00-2540-0610-000-0000	404	Veritiv-West	Paper	9/24/2024	Mary Bocchietti	PRINT SHOP
25-10-740-00-2540-0610-000-0000	804.46	Veritiv-West	Paper	9/24/2024	Mary Bocchietti	PRINT SHOP
25-10-740-00-2540-0610-000-0000	767.04	Spicers Paper	Paper	9/25/2024	Mary Bocchietti	PRINT SHOP
25-10-614-00-2219-0615-000-0312	59.46	King Soopers #0043	Snacks for MS Principal Meeting on 9/25/24	9/25/2024	Bridget Rodrigues	ADMINISTRATION
25-10-710-00-2630-0610-000-0000	111.66	Lowes #00318	WO 170211 GROUNDS	9/25/2024	Travis Hickman	HERITAGE ELEMENTARY
25-10-210-11-0020-0610-000-0000	42.99	Odp Bus Sol Llc # 101080	Notebooks for RTI Groups	9/25/2024	Rochelle Medina	CORWIN MIDDLE SCHOOL
25-17-390-00-2990-0610-000-1501	139.2	Sams Club #6549	DUTCH CLARK CONCESSION	9/25/2024	Ruthie Martin	ATHLETICS
25-17-390-00-2990-0610-000-1501	168.75	Dollar Tree	DUTCH CLARK CONCESSION	9/25/2024	Ruthie Martin	ATHLETICS
25-22-546-76-3300-0615-000-9211	46.3	Banquet Schusters Inc	For Title I Family Engagement Parent Open	9/25/2024	Christina Baca	ADMINISTRATION
25-10-970-00-2690-0610-000-0000	374.28	Blazer Electric Supply O	WO 172821 DUTCH CLARK	9/25/2024	Kimberly Craddock	MAINTENANCE
25-10-617-00-2832-0610-000-0000	24	Cbi Online	volunteer background checks	9/23/2024	Amy Campbell	ADMINISTRATION
25-23-148-00-2010-0610-000-0000	93.03	Jiffy.Com	Student of the Month	9/24/2024	Richelle Paradiso	HERITAGE ELEMENTARY
25-10-330-00-2010-0610-000-3120	243.53	Wm Supercenter #1001	Culinary Arts Labs	9/24/2024	Darcy Taylor	CENTRAL HIGH SCHOOL
25-10-710-00-2630-0610-000-0000	39.94	Lowes #00318	WO 170211 GROUNDS	9/24/2024	Travis Hickman	MAINTENANCE
25-10-613-00-2213-0582-000-0040	748.51	Hilton Advpurch8002367113	Out of State Travel Request 25-12: Literacy	9/23/2024	Jennifer Dietz	ADMINISTRATION
25-23-230-00-2010-0610-000-0000	17.29	Walmart.Com 8009256278	supplies	9/21/2024	Edward Crowell	HEATON MIDDLE SCHOOL
25-23-330-00-2051-0610-000-0000	28.52	Lowes #02742	Hardware for wall	9/24/2024	Charles Wright	CENTRAL HIGH SCHOOL
25-10-710-00-2690-0610-000-0000	55.94	Harbor Freight Tools3409	WO 170209 SHOP	9/24/2024	Scot Carpenter	MAINTENANCE
25-10-710-00-2690-0610-000-0000	16.99	Harbor Freight Tools3409	WO 170209 SHOP	9/24/2024	Scot Carpenter	MAINTENANCE
25-23-230-00-2010-0615-000-0000	67.96	Samsclub.Com	student engagement	9/23/2024	Mandie Skelton	HEATON MIDDLE SCHOOL
25-10-650-00-2322-0610-000-0000	104	Embroidery Plus-Quick Pri	Order of D60 hats for admin	9/24/2024	Radford Sprouse	ADMINISTRATION
25-10-148-00-0040-0610-000-3897	23.1	Wm Supercenter #1001	Playdoh plates finger puppets pompoms	9/24/2024	Teresa Perez	PRESCHOOL
25-23-210-00-2010-0610-000-0000	250.1	Samsclub.Com	supply order for concessions	9/24/2024	Rose Benitez	CORWIN MIDDLE SCHOOL
25-10-710-00-2620-0610-000-0000	188	Lowes #00318	WO 170342 OPERATIONS	9/24/2024	Anthony Gonzalez	TRANSPORTATION
25-10-158-00-0040-0610-000-3897	113.78	Wm Supercenter #1001	pens, googly eyes, pom poms	9/24/2024	Renee C Iacabone	PRESCHOOL
25-10-646-00-0040-0610-000-3897	15.97	Wal-Mart #1001	Class room photos, Supplies for the ZOO pr	9/23/2024	Diana Anaya	PRESCHOOL
25-10-646-00-0040-0610-000-3897	23.57	Wal-Mart #1001	Materials for Keavn.	9/24/2024	Camalyn Armijo	PRESCHOOL
25-23-330-00-2014-0615-000-0000	79.35	Banquet Schusters Inc	Blue Bell Cookies	9/24/2024	Cherise Johnson	CENTRAL HIGH SCHOOL
25-23-330-00-2014-0610-000-0000	683.52	Safeway #3729	Bell Week/School Store	9/23/2024	Cherise Johnson	CENTRAL HIGH SCHOOL
25-10-161-00-2690-0610-000-0000	71.96	Lowes #02742	WO 172057 SUNSET	9/24/2024	David Chacon	MAINTENANCE
25-10-710-00-2690-0610-000-0000	107.94	Lowes #00318	WO 172057 SUNSET	9/24/2024	David Chacon	MAINTENANCE
25-10-720-00-2690-0610-000-0000	78.63	Napa Auto Parts	WO 172384 BUS BARN	9/23/2024	Jason Montoya	MAINTENANCE
25-10-618-00-2213-0610-000-0118	348	Bitly.Com	Subscription for Bitly used for professional d	9/24/2024	Patricia Manzanares	ADMINISTRATION
25-10-618-00-2213-0615-000-0118	43.7	McAlisters #1351	Lunch for Relay facilitators Sept 23rd	9/23/2024	Patricia Manzanares	ADMINISTRATION
25-17-627-00-2234-0610-000-0000	67.98	Lowes #02742		9/23/2024	Aaron Bravo	ATHLETICS
25-22-320-00-2219-0581-000-7165	60	Colorado Association O	CAST conference reg. for Fierro	9/25/2024	Alyson Ogaz	CENTENNIAL HIGH SCHOOL
25-10-134-00-2690-0610-000-0000	34.82	Pueblo Bearing Service	WO 172417 BEULAH HTS	9/24/2024	George Eadie	MAINTENANCE
25-10-138-00-2690-0610-000-0000	221.28	Winsupply Pueblo Co	WO 172708 COLUMBAIN	9/24/2024	George Eadie	MAINTENANCE
25-23-320-00-1932-0610-000-0000	183.31	Sams Club#6549	Supplies for the Bell Bash	9/23/2024	John Ward	CENTENNIAL HIGH SCHOOL
25-10-710-00-2690-0610-000-0000	5	Lightning Bolt, Inc	WO 170284 SHOP	9/24/2024	Larry A Manzanares	MAINTENANCE
25-10-134-00-2690-0610-000-0000	65.44	Winsupply Pueblo Co	WO 172417 BEULAH HTS	9/24/2024	Anthony Soto	MAINTENANCE
25-10-161-11-0010-0610-000-0000	63.78	Wm Supercenter #1001	Student supplies for action teams	9/24/2024	Jennifer Hertneky	SUNSET PARK ELEMENTARY
25-10-250-00-2630-0610-000-0000	31.81	LI Johnson Dist Co	WO 172108 PAA	9/24/2024	Matthew Romero	MAINTENANCE
25-10-250-00-2630-0610-000-0000	33.46	LI Johnson Dist Co	WO 172108 PAA	9/24/2024	Matthew Romero	MAINTENANCE
25-10-710-00-2630-0610-000-0000	54.44	Lowes #02742	WO 170211 GROUNDS	9/24/2024	Matthew Romero	MAINTENANCE
25-10-330-11-2410-0615-000-0000	20.03	Banquet Schusters Inc	Bell Cookies	9/24/2024	Destin Mehess	CENTRAL HIGH SCHOOL
25-23-350-00-1859-0581-000-0000	112.89	Wm Supercenter #1001	Supplies for Senior Day. Also, I will be payir	9/24/2024	Norman Vail	ATHLETICS
25-17-610-00-2234-0610-000-0000	6	Cbi Online		9/23/2024	Dianne Carrillo	ATHLETICS
25-17-610-00-2234-0610-000-0000	6	Cbi Online		9/23/2024	Dianne Carrillo	ATHLETICS
25-10-710-00-2630-0610-000-0000	166.54	Smartsign	WO 170211 GROUNDS	9/23/2024	Phillip A Amaro	MAINTENANCE
25-10-710-00-2630-0610-000-0000	32.99	Mister Car Wash #0346	TRUCK WASH	9/23/2024	Phillip A Amaro	MAINTENANCE
25-10-694-00-2660-0610-000-0000	79.99	Amzn Mktp Us	WO 170248 SAFETY	9/23/2024	Phillip A Amaro	MAINTENANCE
25-10-694-00-2660-0610-000-0000	16.99	Amazon Mktpl	WO 170248 SAFETY 170211 GROUNDS	9/24/2024	Phillip A Amaro	MAINTENANCE
25-10-710-00-2630-0610-000-0000	141.93	Amazon Mktpl	WO 170248 SAFETY 170211 GROUNDS	9/24/2024	Phillip A Amaro	MAINTENANCE
25-10-142-00-2690-0610-000-0000	48.58	D&S Paint Centrc Inc	WO 172058 FRANKLIN	9/23/2024	Tracy Lay	MAINTENANCE
25-10-132-00-2630-0610-000-0000	95.29	LI Johnson Dist Co	WO 172105 BELMONT	9/23/2024	Matthew Romero	MAINTENANCE
25-10-630-00-2840-0535-000-0000	1	Web	website forwarding - d60.org - September 20	9/23/2024	Thomas Sanford	ADMINISTRATION
25-10-710-00-2620-0610-000-0000	32.99	Mister Car Wash #0033	TRUCK WASH	9/23/2024	Andy Bobian	MAINTENANCE
25-10-710-00-2690-0610-000-0000	121.05	Ferguson Ent #113	WO 170284 SHOP	9/23/2024	Larry A Manzanares	MAINTENANCE
25-10-710-00-2630-0610-000-0000	20.95	Batteries Plus #0092	WO 170211 GROUNDS	9/23/2024	Michael Chavez	MAINTENANCE
25-23-320-00-1832-0610-000-0000	171.32	Sams Club#6549	Concession supplies for the home volleyball	9/23/2024	John Ward	CENTENNIAL HIGH SCHOOL
25-10-330-00-2690-0610-000-0000	317.12	Winsupply Pueblo Co	WO 172370 CENTENNIAL	9/23/2024	George Eadie	MAINTENANCE
25-10-350-00-2690-0610-000-0000	29.5	Lightning Bolt, Inc	WO 172199 SOUTH	9/23/2024	George Eadie	MAINTENANCE
25-10-350-00-2690-0610-000-0000	205	Winsupply Pueblo Co	WO 172199 SOUTH	9/23/2024	George Eadie	MAINTENANCE
25-10-210-00-2213-0581-000-0070	4.5	Currency Conversion Fee	IB Online Workshop Registration	9/24/2024	Ryan Masciotra	CORWIN MIDDLE SCHOOL
25-10-210-00-2213-0581-000-0070	4.5	Int*baccalaureate Org	IB Online Workshop Registration	9/24/2024	Ryan Masciotra	CORWIN MIDDLE SCHOOL
25-10-210-00-2213-0581-000-0070	4.5	Currency Conversion Fee	IB Online Workshop Registration	9/24/2024	Ryan Masciotra	CORWIN MIDDLE SCHOOL
25-10-210-00-2213-0581-000-0070	4.5	Int*baccalaureate Org	IB Online Workshop Registration	9/24/2024	Ryan Masciotra	CORWIN MIDDLE SCHOOL
25-10-610-00-2310-0615-000-0000	357.15	Sq *prime On A Dime	School Board Meeting - September 24, 2024	9/23/2024	Geraldine A Patrone	ADMINISTRATION

WELLS FARGO REPORT - SEPTEMBER 2024

ACCOUNT	AMOUNT	VENDOR	DESCRIPTION	DATE	CARDHOLDER	DEPARTMENT
25-10-340-11-2120-0530-000-0000	126.25	The Ups Store 1543	Mailing for choir	9/23/2024	Yolanda Gallo	EAST HIGH SCHOOL
25-23-330-00-1817-0615-000-0000	94	Little Caesars Pizza	Feed team at kitten clinic	9/23/2024	Christy Lopez-Coca	ATHLETICS
25-10-330-11-0030-0651-000-0000	29.98	Adobe *adobe	Subscription editing documents etc	9/23/2024	Heather Huffman	CENTRAL HIGH SCHOOL
25-22-546-76-3300-0615-000-9211	46.24	Sams Club #6549	Parent Engagement Supplies	9/23/2024	Richard Mestas	ADMINISTRATION
25-10-134-00-2690-0610-000-0000	167.84	Amzn Mktp Us	WO 172628 BEULAH HTS	9/23/2024	Ralph Valdez	MAINTENANCE
25-23-320-00-2055-0610-000-0000	32.43	Sams Club#6549	Cafe purchase	9/22/2024	Erica Ortiz	CENTENNIAL HIGH SCHOOL
25-17-390-00-2990-0610-000-1501	419.66	Sams Club #6549	Dutch Clark supplies Bell game	9/23/2024	Ruthie Martin	ATHLETICS
25-10-350-00-2690-0610-000-0000	182.39	Ferguson Ent #113	WO 172593 SOUTH	9/23/2024	Frank Tavarozzi	MAINTENANCE
25-10-340-00-0933-0610-000-3120	857.4	Homes To Suites By Hilton	This was a double charge on the hoteBridge	9/19/2024	Janae Passalacqua	EAST HIGH SCHOOL
25-10-710-00-2690-0610-000-0000	90.97	Grand Rental Center Dc P	WO 170211 GROUNDS	9/21/2024	Kimberly Craddock	MAINTENANCE
25-10-144-00-2690-0610-000-0000	337.98	(Pc) 6027 American	WO 172173 GOODNIGHT	9/20/2024	Kimberly Craddock	MAINTENANCE
25-23-210-00-2048-0581-000-0000	120	Paypal	Noetic Math Registration	9/18/2024	Rochelle Medina	CORWIN MIDDLE SCHOOL
25-23-320-00-1878-0581-000-0000	91.07	Chick-Fil-A #01916	Lunch after the Liberty Bell Meet.	9/21/2024	Ronald Garcia	ATHLETICS
25-23-320-00-2055-0610-000-0000	72.82	Sams Club#6549	Cafe purchase	9/21/2024	Erica Ortiz	CENTENNIAL HIGH SCHOOL
25-23-148-00-2039-0610-000-0000	106.14	Samsclub.Com	Staff Culture	9/20/2024	Richelle Paradiso	HERITAGE ELEMENTARY
25-10-230-00-0020-0610-000-0080	33.34	The Home Depot #1511	supplies	9/20/2024	Robert Odell	HEATON MIDDLE SCHOOL
25-10-144-00-2630-0610-000-0000	78.9	Lowes #00318	WO 172619 GOODNIGHT	9/20/2024	Travis Hickman	MAINTENANCE
25-23-330-00-2051-0610-000-0000	60.9	Lowes #02578	5/8 pin material for verticle wall	9/19/2024	Charles Wright	CENTRAL HIGH SCHOOL
25-10-546-11-2410-0610-000-0000	72.02	Hobby-Lobby #0214	Incentive Tshirts	9/21/2024	Richard Mestas	ADMINISTRATION
25-10-230-11-2410-0610-000-0000	61.08	Walmart.Com	supplies	9/22/2024	Edward Crowell	HEATON MIDDLE SCHOOL
25-10-350-00-2690-0610-000-0000	87.12	Lowes #02742	WO 168040 SOUTH TAX CHARGED & RE	9/20/2024	Tom Portillos	MAINTENANCE
25-10-350-00-2690-0610-000-0000	80.97	Lowes #02742	WO 168040 SOUTH	9/20/2024	Tom Portillos	MAINTENANCE
25-10-740-00-2540-0610-000-0000	940.4	Spicers Paper	Paper	9/21/2024	Mary Bocchietti	PRINT SHOP
25-10-740-00-2540-0610-000-0000	187.86	Spicers Paper	Paper	9/21/2024	Mary Bocchietti	PRINT SHOP
25-10-710-00-2690-0610-000-0000	49.98	Lowes #02742	WO 170209 SHOP	9/20/2024	Jesse Thimmes	MAINTENANCE
25-10-210-00-2690-0610-000-0000	483.61	Charles D Jones/Pueblo	WO 172521 CORWIN	9/19/2024	Louis Montoya	MAINTENANCE
25-10-150-00-2690-0610-000-0000	284.52	Rampart Supply - 75 - Mot	WO 172617 IRVING	9/19/2024	Louis Montoya	MAINTENANCE
25-10-710-00-2620-0610-000-0000	137.96	Lowes #02742	WO 170342 OPERATIONS	9/20/2024	Anthony Gonzalez	TRANSPORTATION
25-10-694-00-2660-0610-000-0000	14.95	Amzn Mktp Us	WO 170248 SAFETY	9/20/2024	Anthony Vigil	MAINTENANCE
25-10-694-00-2660-0610-000-0000	60.64	Amazon Mktp	WO 170248 SAFETY	9/22/2024	Anthony Vigil	MAINTENANCE
25-10-156-00-2630-0610-000-0000	369.3	Taylor Fence Company Pueb	WO 170211 PARK VIEW	9/20/2024	Joseph Salinas	MAINTENANCE
25-10-156-00-2630-0610-000-0000	113.96	Lowes #02742	WO 170211 PARK VIEW	9/20/2024	Joseph Salinas	MAINTENANCE
25-17-340-11-1878-0581-000-0000	43.94	Conoco - Alta Convenience	Gas for suburban, Coronado meet	9/21/2024	Ryan Whinery	ATHLETICS
25-17-340-11-1878-0581-000-0000	109.72	Freddys 22-0011	Food for team-Coronado Meet	9/21/2024	Ryan Whinery	ATHLETICS
25-23-320-00-2036-0615-000-0000	19.16	Albertsons #0816	Food for honor choir	9/20/2024	Leigh Cortese	CENTENNIAL HIGH SCHOOL
25-23-320-00-2036-0615-000-0000	90	Little Caesars Pizza	Pizza for honor choir	9/21/2024	Leigh Cortese	CENTENNIAL HIGH SCHOOL
25-10-141-00-0040-0610-000-3897	71.19	Wm Supercenter #1001	Mr. Clean sponges, lamination, ranch, velcro	9/20/2024	Kimberly Martinez	PRESCHOOL
25-10-250-00-2690-0610-000-0000	33.94	Lowes #02742	WO 170996 PAA	9/20/2024	David Chacon	MAINTENANCE
25-10-144-00-0070-0581-000-3150	185	Scrrips National Spell	Spelling Bee Registration	9/19/2024	Stephanie New	GOODNIGHT ELEMENTARY
25-10-611-00-2321-0581-000-0000	215.54	Grand Hyatt Vail	Superintendent Kimzey attended the CASE	9/20/2024	Barbara Kimzey	ADMINISTRATION
25-10-710-00-2690-0610-000-0000	11.65	The Home Depot #1511	WO 170361 LOW VOLT	9/19/2024	Michael Perez	MAINTENANCE
25-10-340-00-0933-0581-000-3120	806.4	Homes To Suites By Hilton	The hotel charged Janae Passalacqua's Pcar	9/19/2024	Marci Imes	ADMINISTRATION
25-10-720-00-2690-0610-000-0000	84.29	Napa Auto Parts	WO 172384 BUS BARN	9/20/2024	Jason Montoya	MAINTENANCE
25-10-350-00-2690-0610-000-0000	86.92	Rampart Supply - 75 - Mot	WO 172199 SOUTH	9/19/2024	George Eadie	MAINTENANCE
25-23-330-00-1878-0581-000-0000	174.85	Raising Canes 0468	Food for after the race on 9/21/2024	9/21/2024	Justen Cox	ATHLETICS
25-17-627-00-2234-0610-000-0000	21.44	Wm Supercenter #1001		9/20/2024	Aaron Bravo	ATHLETICS
25-23-320-00-1850-0610-000-0000	126	Dominos 6252	Team meal of Pizza after the game at Coror	9/19/2024	John Ward	CENTENNIAL HIGH SCHOOL
25-23-320-00-1832-0610-000-0000	218	Chick-Fil-A #01916	Chick Fil A Sandwiches for concession sales	9/20/2024	John Ward	CENTENNIAL HIGH SCHOOL
25-10-133-11-0010-0610-000-0000	10	Cave Of The Winds Ors		9/19/2024	Angela S Garcia	BESSEMER ACADEMY
25-10-133-11-0010-0610-000-0000	86.4	Samsclub.Com		9/19/2024	Angela S Garcia	BESSEMER ACADEMY
25-10-710-00-2630-0610-000-0000	94.96	Tractor Supply #2186	WO 170211 GROUNDS	9/19/2024	Michael Chavez	MAINTENANCE
25-23-350-00-1922-0610-000-0000	155.34	Sams Club #6549	SCHOOL BASED ENTERPRISE	9/21/2024	Rachel Cesario	SOUTH HIGH SCHOOL
25-10-330-00-2690-0610-000-0000	33.8	Amazon Mktp	WO 171249 CENTRAL	9/21/2024	Edward Wright	MAINTENANCE
25-10-161-11-0010-0610-000-0000	45.28	Walmart.Com 8009256278	Lost Receipt and paid accounting for expens	9/22/2024	Jennifer Hertneky	SUNSET PARK ELEMENTARY
25-10-131-00-0040-0610-000-3897	48.09	Wm Supercenter #842	Classroom Supplies	9/22/2024	Amber Thompson	PRESCHOOL
25-10-350-00-2690-0610-000-0000	20.34	Winsupply Pueblo Co	WO 172199 SOUTH	9/20/2024	Anthony Soto	MAINTENANCE
25-10-150-00-2630-0610-000-0000	28.98	LS Abc Plumbing	WO 172105 IRVING	9/20/2024	Matthew Romero	MAINTENANCE
25-23-320-00-2014-0610-000-0000	6.88	Lowes #02742	Hardware for bleachers for cable runs during	9/19/2024	Jacob Lewis	CENTENNIAL HIGH SCHOOL
25-23-320-00-2014-0610-000-0000	39.68	Lowes #02742	Student Government supplies for bell week	9/19/2024	Jacob Lewis	CENTENNIAL HIGH SCHOOL
25-23-320-00-2014-0615-000-0000	59.95	Little Caesars Pizza	Lunch for Student Government on the day o	9/21/2024	Jacob Lewis	CENTENNIAL HIGH SCHOOL
25-17-340-11-1832-0581-000-0000	176.4	McDonalds F5925	Food for team	9/20/2024	Beth Mauro	ATHLETICS
25-23-340-00-1850-0581-000-0000	501.4	Subway 24059	Food for football team.	9/20/2024	Anthony Valdez	ATHLETICS
25-23-330-00-1856-0581-000-0000	257.65	Qdoba 2993	fed the team after away game @ Harrison	9/21/2024	Thomas Thiebaut	ATHLETICS
25-23-330-00-1924-0615-000-0000	215.53	Samsclub.Com	DECA Store Order	9/21/2024	Melody Bennett	CENTRAL HIGH SCHOOL
25-23-330-00-1924-0615-000-0000	25.1	Wm Supercenter #3382	Supplies for Bell Bash booth	9/21/2024	Melody Bennett	CENTRAL HIGH SCHOOL
25-23-330-00-1856-0610-000-0000	26.4	Pueblo Sales Tax Web	August Sales Tax for Central.	9/19/2024	Jessica Skubal	ADMINISTRATION
25-23-330-00-1859-0610-000-0000	1.79	Pueblo Sales Tax Web	August Sales Tax for Central.	9/19/2024	Jessica Skubal	ADMINISTRATION
25-23-330-00-2014-0610-000-0000	19.8	Pueblo Sales Tax Web	August Sales Tax for Central.	9/19/2024	Jessica Skubal	ADMINISTRATION
25-23-330-00-2077-0610-000-0000	3.92	Pueblo Sales Tax Web	August Sales Tax for Central.	9/19/2024	Jessica Skubal	ADMINISTRATION
25-23-340-00-1817-0610-000-0000	125.6	Pueblo Sales Tax Web	August Sales Tax for East.	9/19/2024	Jessica Skubal	ADMINISTRATION
25-21-750-00-3110-0610-000-0000	0.54	Pueblo Sales Tax Web	August Sales Tax for Nutrition.	9/19/2024	Jessica Skubal	ADMINISTRATION
25-17-390-00-2990-0610-000-1501	138.19	Pueblo Sales Tax Web	August Sales Tax for Athletics.	9/19/2024	Jessica Skubal	ADMINISTRATION
25-23-230-00-2049-0610-000-0000	36.07	Pueblo Sales Tax Web	August Sales Tax for Heaton.	9/19/2024	Jessica Skubal	ADMINISTRATION
25-23-141-00-2039-0610-000-0000	5.71	Pueblo Sales Tax Web	August Sales Tax for Fountain.	9/19/2024	Jessica Skubal	ADMINISTRATION
25-23-210-00-2011-0610-000-0000	271.74	Pueblo Sales Tax Web	August Sales Tax for Corwin.	9/19/2024	Jessica Skubal	ADMINISTRATION
25-23-210-00-2049-0610-000-0000	108.97	Pueblo Sales Tax Web	August Sales Tax for Corwin.	9/19/2024	Jessica Skubal	ADMINISTRATION
25-23-210-00-2222-0610-000-0000	1.6	Pueblo Sales Tax Web	August Sales Tax for Corwin.	9/19/2024	Jessica Skubal	ADMINISTRATION
25-23-156-00-2057-0610-000-0000	37.75	Pueblo Sales Tax Web	August Sales Tax for Parkview.	9/19/2024	Jessica Skubal	ADMINISTRATION
25-23-350-00-1829-0615-000-0000	48.5	Collette S	Meals for staff working the Pueblo South Inv	9/20/2024	Norman Vail	ATHLETICS
25-17-610-00-2234-0610-000-0000	6	Cbi Online		9/18/2024	Dianne Carrillo	ATHLETICS
25-17-610-00-2234-0610-000-0000	6	Cbi Online		9/18/2024	Dianne Carrillo	ATHLETICS
25-17-610-00-2234-0610-000-0000	6	Cbi Online		9/18/2024	Dianne Carrillo	ATHLETICS
25-17-610-00-2234-0610-000-0000	6	Cbi Online		9/18/2024	Dianne Carrillo	ATHLETICS
25-17-610-00-2234-0610-000-0000	6	Cbi Online		9/18/2024	Dianne Carrillo	ATHLETICS
25-10-330-11-2410-0615-000-0000	53.46	Applebees 2104032	DAC dinner	9/18/2024	Destin Mehess	CENTRAL HIGH SCHOOL
25-22-620-00-2219-0582-000-7165	322.96	Southwes	flights to Bethesda, MD for MSAP Director's	9/18/2024	Megan Medina	ADMINISTRATION
25-10-720-00-2690-0610-000-0000	144.6	Charles D Jones/Pueblo	WO 172384 BUS BARN	9/18/2024	Mary Ann Dibeneditto	MAINTENANCE
25-23-340-00-1850-0581-000-0000	300.11	Samsclub #6549	Food for team	9/19/2024	Anthony Valdez	ATHLETICS
25-10-710-00-2630-0610-000-0000	12.59	Amazon Mktp	WO 170211 GROUNDS	9/19/2024	Edward Wright	MAINTENANCE
25-10-148-00-2630-0610-000-0000	26.16	Lowes #02742	WO 172105 HERITAGE	9/19/2024	Matthew Romero	MAINTENANCE
25-10-630-00-2840-0535-000-0000	18.49	Web	domain protection hosting - d60.org - Septer	9/19/2024	Thomas Sanford	ADMINISTRATION
25-10-710-00-2690-0610-000-0000	103.88	Lowes #00318	WO 170212 SHOP	9/19/2024	Chris Garcia	MAINTENANCE
25-10-621-00-2119-0615-000-0000	110	Gagliano Italian Pzza	Deli platter for mourning family - provided by	9/19/2024	Nicolas Roberts	FREED MIDDLE SCHOOL
25-22-147-76-3300-0615-000-9211	64	Little Caesars Pizza	PO#25001755-PI-Pizza	9/20/2024	Crystal Gallegos	HIGHLAND PARK ELEMENTARY
25-23-147-00-2010-0615-000-0000	32	Little Caesars Pizza	Pizza for Zoo Night	9/20/2024	Crystal Gallegos	HIGHLAND PARK ELEMENTARY
25-23-350-00-1922-0610-000-0000	208.06	Sq Refrigeration Equipme	SCHOOL BASED ENTERPRISE	9/19/2024	Rachel Cesario	SOUTH HIGH SCHOOL
25-10-710-00-2690-0610-000-0000	43.96	Ferguson Ent #113	WO 170284 SHOP	9/19/2024	Larry A Manzanares	MAINTENANCE

WELLS FARGO REPORT - SEPTEMBER 2024

ACCOUNT	AMOUNT	VENDOR	DESCRIPTION	DATE	CARDHOLDER	DEPARTMENT
25-10-330-00-2690-0610-000-0000	58.32	Pueblo Bearing Service	WO 172585 CENTRAL	9/19/2024	Jason Montoya	MAINTENANCE
25-10-720-00-2690-0610-000-0000	39.66	Charles D Jones/Pueblo	WO 172384 BUS BARN	9/18/2024	Jason Montoya	MAINTENANCE
25-10-710-00-2690-0610-000-0000	158.45	Charles D Jones/Pueblo	WO 170284 SHOP	9/18/2024	Jason Montoya	MAINTENANCE
25-10-710-00-2690-0610-000-0000	49.3	Lowes #02742	WO 170361 LOW VOLT	9/19/2024	Michael Perez	MAINTENANCE
25-10-210-00-2213-0581-000-0070	450	Int*baccalaureate Org	IB Online Workshop Registration	9/20/2024	Ryan Masciotra	CORWIN MIDDLE SCHOOL
25-10-210-00-2213-0581-000-0070	4.5	Currency Conversion Fee	IB Online Workshop Registration	9/20/2024	Ryan Masciotra	CORWIN MIDDLE SCHOOL
25-22-640-00-2130-0581-000-9003	420	University Of Colorado	Registration, Oct 11, 2024 Virtual Access to	9/18/2024	Karen Munoz	SPED
25-10-710-00-2630-0610-000-0000	14.36	Ashley Hardware Llc	WO 170211 GROUNDS	9/18/2024	Joseph Salinas	MAINTENANCE
25-10-710-00-2630-0610-000-0000	25.94	Lowes #00318	WO 170211 GROUNDS	9/19/2024	Joseph Salinas	MAINTENANCE
25-10-646-00-0040-0610-000-3897	3	Teacherspayteachers.Com	visuals for teachers	9/19/2024	Camalyn Armijo	PRESCHOOL
25-10-710-00-2620-0610-000-0000	127.96	Pueblo Bearing Service	WO 170342 OPERATIONS	9/19/2024	Anthony Gonzalez	TRANSPORTATION
25-10-710-00-2620-0610-000-0000	188	Lowes #00318	WO 170342 OPERATIONS	9/19/2024	Anthony Gonzalez	TRANSPORTATION
25-10-158-00-0040-0610-000-3897	43.46	Wm Supercenter #1001	cotw paper, neon label, hot melt glu	9/19/2024	Renee C Iacabone	PRESCHOOL
25-10-260-11-0020-0610-000-0000	29.15	Walmart.Com	Alka Seltzer was purchased for an 8th grade	9/19/2024	Jennifer Gonzales	RISLEY MIDDLE SCHOOL
25-10-610-00-2690-0610-000-0000	191.07	Ingle Supply Co	WO 170282 ADMIN	9/19/2024	Louis Montoya	MAINTENANCE
25-23-340-00-2011-0610-000-0000	110.88	Samsclub.Com	School Store Products	9/18/2024	Jacqueline Armenta	EAST HIGH SCHOOL
25-23-340-00-2011-0610-000-0000	732.1	Samsclub.Com	School Store Products	9/18/2024	Jacqueline Armenta	EAST HIGH SCHOOL
25-10-614-00-2219-0530-000-0312	30.45	Usps Po 0774560976	Mailed Check Overnight to University Of Chi	9/19/2024	Bridget Rodrigues	ADMINISTRATION
25-10-614-00-2219-0615-000-0312	52.17	King Soopers #0043	Snacks for High School Principal Meeting or	9/19/2024	Bridget Rodrigues	ADMINISTRATION
25-10-250-11-2410-0530-000-0000	78.58	Usps Po 0774550643	Certified mail sent to parent and 100 stamps	9/19/2024	Albert Farias	PITTS MIDDLE SCHOOL
25-10-230-00-0020-0610-000-0080	56.25	Walmart.Com 8009256278	supplies	9/16/2024	Edward Crowell	HEATON MIDDLE SCHOOL
25-23-330-00-2051-0610-000-0000	7.77	Lowes #00907	Key box	9/19/2024	Charles Wright	CENTRAL HIGH SCHOOL
25-23-330-00-2051-0610-000-0000	55.92	Lowes #00318	5/8 pin material for wall	9/19/2024	Charles Wright	CENTRAL HIGH SCHOOL
25-10-710-00-2690-0610-000-0000	34.98	Amazon Mktp	WO 170284 HVAC	9/19/2024	Brent White	MAINTENANCE
25-23-330-00-1859-0610-000-0000	108.72	Wm Supercenter #3382	drinks and snacks for south invite.	9/19/2024	Dante Alcalá	ATHLETICS
25-23-330-00-1859-0610-000-0000	144.93	Jimmy Johns - 1598	lunch for day 1 of south invite.	9/19/2024	Dante Alcalá	ATHLETICS
25-10-710-00-2690-0610-000-0000	429.44	The Home Depot #1511	WO 170207 SHOP	9/19/2024	James Smith	MAINTENANCE
25-10-710-00-2690-0610-000-0000	155.25	Speken Iron & Metal	WO 170207 SHOP	9/19/2024	James Smith	MAINTENANCE
25-10-131-11-0010-0615-000-0000	53.66	Little Caesars Pizza	Student Incentive- Classroom Competitions	9/19/2024	Julie Griego	BACA ELEMENTARY
25-10-710-00-2690-0610-000-0000	12.78	Lowes #02742	WO 170209 SHOP	9/19/2024	Ralph Valdez	MAINTENANCE
25-10-161-00-2690-0610-000-0000	11.99	Amazon Mktp	WO 172532 SUNSET	9/19/2024	Ralph Valdez	MAINTENANCE
25-10-340-00-0933-0610-000-3120	95.53	Walmart.Com	Supplies for Culinary	9/19/2024	Janae Passalacqua	EAST HIGH SCHOOL
25-23-141-00-2036-0615-000-0000	200.12	Samsclub.Com	After school choir snacks	9/18/2024	Lisa Horton	FOUNTAIN ELEMENTARY
25-17-390-00-2990-0610-000-1501	646.52	Sams Club #6549	Dutch Clark supplies bell game	9/19/2024	Ruthie Martin	ATHLETICS
25-22-135-76-3300-0615-000-9211	17.96	Sams Club #6549	PO#25001634 Bradford-PI-Food	9/18/2024	Alysa Johnson	BRADFORD ELEMENTARY
25-10-350-00-2690-0610-000-0000	132.84	Ferguson Ent #113	WO 172581 SOUTH	9/18/2024	Frank Tavarozzi	MAINTENANCE
25-23-132-00-2010-0610-000-0000	493.16	Sams Club#6549	Belmont Fall Carnival Supplies	9/17/2024	Kylie Felzien	BELMONT ELEMENTARY
25-23-132-00-2010-0610-000-0000	394.16	Samsclub #6549	Belmont Fall Carnival Supplies	9/18/2024	Kylie Felzien	BELMONT ELEMENTARY
25-10-720-00-2690-0610-000-0000	152.41	Charles D Jones/Pueblo	WO 172384 BUS BARN	9/17/2024	Caleb Armijo	MAINTENANCE
25-22-131-00-2213-0582-000-4010	1398	Event* Center For Deve	Registration Fee for The Plain Talk Conferer	9/18/2024	Julie Griego	BACA ELEMENTARY
25-23-350-00-2055-0615-000-0000	39.98	Little Caesars Pizza	Life Skills class field trip	9/19/2024	Raul Delgado	SOUTH HIGH SCHOOL
25-23-350-00-2055-0610-000-0000	48	Big Daddys Sunset Bowl	Life skills class field trip	9/18/2024	Raul Delgado	SOUTH HIGH SCHOOL
25-10-710-00-2690-0610-000-0000	256.68	Amazon Reta* 9x4qc1a03	WO 170206 SHOP	9/18/2024	Brent White	MAINTENANCE
25-23-330-00-2051-0610-000-0000	124.44	Champion S Choice, Inc.	Site Reticles for front sites	9/18/2024	Charles Wright	CENTRAL HIGH SCHOOL
25-10-740-00-2540-0610-000-0000	743.62	Veritiv-West	Paper	9/17/2024	Mary Bocchietti	PRINT SHOP
25-10-144-00-2630-0610-000-0000	458.51	Speken Iron & Metal	WO 171606 GOODNIGHT	9/18/2024	Robert Baca	MAINTENANCE
25-23-132-00-2010-0610-000-0000	35.12	Samsclub #6549	Items for school carnival	9/18/2024	Debra Nash	BELMONT ELEMENTARY
25-10-150-00-2690-0610-000-0000	409.3	Amazon Mktp	WO 172496 IRVING	9/18/2024	Richard Marez	MAINTENANCE
25-22-640-00-2130-0581-000-9003	290	Paypal	Registration, Nov 7-9, 2024 CSSP Conferen	9/17/2024	Karen Munoz	SPED
25-22-640-00-2130-0581-000-9003	290	Paypal	Registration, Nov 7-9 2024, CSSP Conferen	9/17/2024	Karen Munoz	SPED
25-10-710-00-2630-0610-000-0000	57	Boughtons Precast Inc	WO 170211 GROUNDS	9/18/2024	Joseph Salinas	MAINTENANCE
25-10-710-00-2630-0610-000-0000	101.08	Lowes #02742	WO 170211 GROUNDS	9/18/2024	Joseph Salinas	MAINTENANCE
25-10-710-00-2630-0610-000-0000	23.92	Lowes #02742	WO 170211 GROUNDS	9/18/2024	Jason Herrera	MAINTENANCE
25-23-330-00-2014-0610-000-0000	248.86	Samsclub.Com	School Store	9/17/2024	Cherise Johnson	CENTRAL HIGH SCHOOL
25-10-154-11-0010-0615-000-0000	64	Little Caesars Pizza	Scholars perfect attendance lunch	9/19/2024	Katherine Harshman	MINNEQUA ELEMENTARY
25-10-720-00-2690-0610-000-0000	41.83	Pueblo Bearing Service	WO 172384 BUS BARN	9/18/2024	Jason Montoya	MAINTENANCE
25-10-720-00-2690-0610-000-0000	249	The Home Depot #1511	WO 172384 BUS BARN	9/17/2024	Jason Montoya	MAINTENANCE
25-23-144-00-2039-0610-000-0000	133.28	Sq *refrigeration Equipme	PTO Popcorn supplies	9/18/2024	Stephanie New	GOODNIGHT ELEMENTARY
25-10-161-00-2690-0610-000-0000	146.8	D&S Paint Center Inc	WO 172057 SUNSET	9/18/2024	David Chacon	MAINTENANCE
25-23-350-00-1996-0615-000-0000	54.72	Wm Supercenter #1001	Soda for the Cannon Bash	9/18/2024	Juanita Barela	SOUTH HIGH SCHOOL
25-22-320-00-2219-0581-000-7165	60	Colorado Association O	CAST Conference Reg. for Farrer	9/19/2024	Alyson Ogaz	CENTENNIAL HIGH SCHOOL
25-10-320-11-2410-0615-000-0000	35.08	Banquet Schusters Inc	Condolences to Freed	9/18/2024	Alyson Ogaz	CENTENNIAL HIGH SCHOOL
25-10-730-00-2535-0690-000-0000	479.3	Lowes #00318	WAREHOUSE INVENTORY	9/18/2024	Eugene Naranjo	RECEIVING
25-10-611-00-2321-0581-000-0000	225	Colorado Assoc School Exe	CASE Membership Dues for Dr. Barbara Kin	9/18/2024	Elva Sandoval	ADMINISTRATION
25-10-350-00-2630-0610-000-0000	12.24	Li Johnson Dist Co	WO 172101 SOUTH	9/18/2024	Matthew Romero	MAINTENANCE
25-10-710-00-2630-0610-000-0000	235.7	Amazon.Com*bz7ej7jw3	WO 170211 GROUNDS	9/19/2024	Edward Wright	MAINTENANCE
25-23-142-00-2010-0610-000-0000	249.65	Sams Club #6549	Student Activity Fund- Bobcat of the Month	9/18/2024	Dana Ditomaso-Junkman	FRANKLIN ELEMENTARY
25-10-710-00-2690-0610-000-0000	29.94	Lowes #00318	WO 170075 MSC	9/18/2024	Tracy Lay	MAINTENANCE
25-17-350-11-1899-0610-000-0000	64.99	Guitar Center #425	Cable for the Speakers in the Auditorium	9/18/2024	Christopher James	ATHLETICS
25-17-340-11-1827-0581-000-0000	52.66	Dominos 6210	Away game food.	9/18/2024	Jillian Bishop	ATHLETICS
25-10-710-00-2630-0610-000-0000	58.92	Lowes #00318	WO 170211 GROUNDS	9/18/2024	Phillip A Amaro	MAINTENANCE
25-10-710-00-2630-0610-000-0000	55.26	Ashley Hardware Llc	WO 170211 GROUNDS	9/17/2024	Phillip A Amaro	MAINTENANCE
25-10-710-00-2630-0610-000-0000	268.53	Amazon Mktp	WO 170211 GROUNDS	9/19/2024	Phillip A Amaro	MAINTENANCE
25-10-710-00-2630-0610-000-0000	60	Embroidery Plus-Quick Pri	WO 170211 GROUNDS	9/17/2024	Phillip A Amaro	MAINTENANCE
25-10-613-00-2213-0582-000-0050	481.95	Southwes	Flights for Cheryl and Janelle to attend a Ma	9/16/2024	Megan Medina	ADMINISTRATION
25-10-613-00-2219-0582-000-0110	481.95	Southwes	Flights for Cheryl and Janelle to attend a Ma	9/16/2024	Megan Medina	ADMINISTRATION
25-22-699-00-2213-0582-000-4367	50	Swa*earlybrd	Early bird check in for NFSI Flight D Mehess	9/16/2024	Destin Mehess	CENTRAL HIGH SCHOOL
25-22-699-00-2213-0582-000-4367	374.96	Southwes	po 25001833-NFSI Flight D. Mehess	9/16/2024	Destin Mehess	CENTRAL HIGH SCHOOL
25-10-710-00-2690-0610-000-0000	19.96	Lowes #00318	WO 170075 MSC	9/17/2024	Tracy Lay	MAINTENANCE
25-10-710-00-2690-0610-000-0000	180.96	Lowes #00318	WO 170212 SHOP	9/17/2024	Gabriel Chavez	MAINTENANCE
25-10-720-00-2690-0610-000-0000	1117.53	Gustave A Larson Company	WO 172384 BUS BARN	9/17/2024	Mary Ann Dibeneditto	MAINTENANCE
25-10-134-00-2690-0610-000-0000	1343.44	Winsupply Pueblo Co	WO 172417 BEULAH HTS	9/17/2024	Mary Ann Dibeneditto	MAINTENANCE
25-22-350-00-2213-0582-000-3251	374.96	Southwes	Flight to Chicago	9/16/2024	Michael Kovac	SOUTH HIGH SCHOOL
25-22-350-00-2213-0582-000-3251	50	Swa*earlybrd	Early Bird	9/16/2024	Michael Kovac	SOUTH HIGH SCHOOL
25-10-154-00-2690-0610-000-0000	135.3	Pueblo Bearing Service	WO 172556 MINNEQUA	9/17/2024	Josh Schemahorn	MAINTENANCE
25-10-154-00-2690-0610-000-0000	146.84	Ingle Supply Co	WO 172556 MINNEQUA	9/17/2024	Josh Schemahorn	MAINTENANCE
25-23-340-00-1931-0810-000-0000	95	Jeat* Inv-24598	Journalism membership	9/17/2024	Yolanda Gallo	EAST HIGH SCHOOL
25-10-720-00-2690-0610-000-0000	82.58	Pueblo Bearing Service	WO 172384 BUS BARN	9/17/2024	Jason Montoya	MAINTENANCE
25-10-720-00-2690-0610-000-0000	18.72	Pueblo Bearing Service	WO 172384 BUS BARN	9/17/2024	Jason Montoya	MAINTENANCE
25-10-970-00-2690-0610-000-0000	19.69	Rampart Supply - 75 - Mot	WO 172529 DUTCH CLARK	9/16/2024	George Eadie	MAINTENANCE
25-10-710-00-2630-0610-000-0000	33.98	Big R Of Pueblo	WO 170211 GROUNDS	9/17/2024	Joseph Salinas	MAINTENANCE
25-10-710-00-2630-0610-000-0000	41.94	Lowes #02742	WO 170211 GROUNDS	9/17/2024	Joseph Salinas	MAINTENANCE
25-10-156-00-0040-0610-000-3897	37.94	Wm Supercenter #842	A variety of balls for outdoor play.	9/17/2024	Diana Anaya	PRESCHOOL
25-10-156-00-0040-0610-000-3897	10.14	Wm Supercenter #842	Photos to label shelves so students know wh	9/17/2024	Diana Anaya	PRESCHOOL
25-22-699-00-2213-0640-000-9414	4430.48	Natl Ccl Teachers Of Math	po# 25001674 PD STRAND BOOKS REEVI	9/11/2024	Gerri Elizondo	ADMINISTRATION
25-10-260-11-0020-0610-000-0000	100	Classbank	The Classbank program was purchased for l	9/17/2024	Jennifer Gonzales	RISLEY MIDDLE SCHOOL
25-23-260-00-1817-0610-000-0000	54.83	Jiffy.Com	T-Shirts were purchased for the cheer team.	9/18/2024	Jennifer Gonzales	RISLEY MIDDLE SCHOOL
25-10-710-00-2690-0610-000-0000	380	Amazon Mktp	WO 170206 SHOP	9/17/2024	Richard Marez	MAINTENANCE

WELLS FARGO REPORT - SEPTEMBER 2024

ACCOUNT	AMOUNT	VENDOR	DESCRIPTION	DATE	CARDHOLDER	DEPARTMENT
25-23-132-00-2010-0610-000-0000	173.78	Sams Club #6549	Items for school carnival	9/17/2024	Debra Nash	BELMONT ELEMENTARY
25-10-710-00-2630-0610-000-0000	38	Big R Of Pueblo	WO 170211 GROUNDS	9/17/2024	Phillip Albano	MAINTENANCE
25-23-330-00-2051-0615-000-0000	88	Wm Supercenter #1001	Spotting scope for marksmanship	9/17/2024	Charles Wright	CENTRAL HIGH SCHOOL
25-22-699-00-2213-0582-000-4367	408.96	Southwes	Southwest Flights for NSIF Institute Chicag	9/16/2024	Bridget Rodrigues	ADMINISTRATION
25-22-320-00-2213-0582-000-3251	1226.88	Southwes	Southwest Flights for NSIF Institute Chicag	9/16/2024	Bridget Rodrigues	ADMINISTRATION
25-22-340-00-2213-0582-000-3251	1226.88	Southwes	Southwest Flights for NSIF Institute Chicag	9/16/2024	Bridget Rodrigues	ADMINISTRATION
25-22-330-00-2213-0582-000-3251	817.92	Southwes	Southwest Flights for NSIF Institute Chicag	9/16/2024	Bridget Rodrigues	ADMINISTRATION
25-10-710-00-2630-0610-000-0000	36.97	Big R Of Pueblo	WO 170211 GROUNDS	9/17/2024	Travis Hickman	MAINTENANCE
25-10-710-00-2690-0610-000-0000	361.22	Speken Iron & Metal	WO 170207 SHOP	9/17/2024	James Smith	MAINTENANCE
25-10-710-00-2690-0610-000-0000	130.17	Big R Of Pueblo	WO 170207 SHOP	9/17/2024	James Smith	MAINTENANCE
25-23-250-00-1817-0610-000-0000	94.42	Samsclub.Com	Concession supplies for cheer.	9/16/2024	Valerie Gallegos	PITTS MIDDLE SCHOOL
25-10-630-00-2840-0651-000-0000	19.58	The Home Depot #1511	mounts for cameras	9/16/2024	Michael Canty	ADMINISTRATION
25-10-330-00-0933-0610-000-3120	249.23	Wal-Mart #1001	Culinary Arts Labs	9/17/2024	Darcy Taylor	CENTRAL HIGH SCHOOL
25-23-330-00-2079-0615-000-0000	57.96	Little Caesars Pizza	Lunch for GC interviews for new members	9/18/2024	Joanne Griego	CENTRAL HIGH SCHOOL
25-10-330-00-2690-0610-000-0000	160	In *tay-J Enterprises Llc	WO 172405 CENTRAL	9/17/2024	Frank Tavarozzi	MAINTENANCE
25-23-135-00-2010-0610-000-0000	30.9	Sq *refrigeration Equipme	Popcorn at student activity and classrooms	9/17/2024	Alysa Johnson	BRADFORD ELEMENTARY
25-10-350-00-2690-0610-000-0000	99.34	Winsupply Pueblo Co	WO 172199 SOUTH	9/17/2024	Kimberly Craddock	MAINTENANCE
25-10-641-00-0070-0610-000-3150	27.44	Wal-Mart #3382	CogAT Student ID Labels	9/17/2024	Alma Vigil-Banuelos	ADMINISTRATION
25-10-150-11-2410-0610-000-0000	119.69	Amazon Mktp	Supplies for classrooms	9/16/2024	Christina Honeywell	IRVING ELEMENTARY
25-10-150-11-0010-0610-000-0000	203.76	Amazon Relat* Me46o7tj3	Books for Battle of the Books	9/17/2024	Christina Honeywell	IRVING ELEMENTARY
25-10-161-00-2690-0610-000-0000	22.99	Amazon Mktp	WO 172532 SUNSET	9/17/2024	Ralph Valdez	MAINTENANCE
25-23-330-00-1859-0610-000-0000	185.47	Wal-Mart #0842	senior day gifts for 3 seniors.	9/16/2024	Dante Alcalá	ATHLETICS
25-10-230-00-2690-0610-000-0000	64.78	D&S Paint Center Inc	WO 171441 HEATON	9/16/2024	Melvin Bland	MAINTENANCE
25-10-710-00-2630-0610-000-0000	15.98	Lowes #02742	WO 170211 GROUNDS	9/15/2024	Jason Herrera	MAINTENANCE
25-10-621-00-2119-0610-000-0000	87.18	Sams Club#6549	Refreshment for Nettie S. Freed staff for cris	9/16/2024	Michelle Alcon-Montoya	STUDENT INTERVENTION
25-23-340-00-2035-0581-000-0000	80	Target 00006189	Nintendo registration for ESports season.	9/16/2024	Ely Naill	EAST HIGH SCHOOL
25-23-340-00-1863-0581-000-0000	400	Rvt*boulder Valley School	TOR wrestling tournament registration. The	9/16/2024	Ely Naill	EAST HIGH SCHOOL
25-10-154-11-0010-0610-000-0000	166.71	Sq *refrigeration Equipme	Supplies for scholars	9/16/2024	Katherine Harshman	MINNEQUA ELEMENTARY
25-22-154-00-2120-0610-000-4010	370.51	Dicks Sporting Goods	PO #25001378- Shoes 25-22-154-00-2120-	9/17/2024	Katherine Harshman	MINNEQUA ELEMENTARY
25-23-350-00-1922-0610-000-0000	370.86	Samsclub.Com	SCHOOL BASED ENTERPRISE	9/15/2024	Rachel Cesario	SOUTH HIGH SCHOOL
25-10-730-00-2530-0610-000-0000	114.98	Sams Club #6549	WAREHOUSE OPERATING	9/16/2024	Eugene Naranjo	RECEIVING
25-10-710-00-2690-0610-000-0000	473.16	Co Dept Of Public Health	ANNUAL WQCD PERMITS	9/16/2024	Mary Ann Dibeneditto	MAINTENANCE
25-10-142-00-2690-0610-000-0000	393.45	Sq *oztek Commercial Serv	FRANKLIN FREEZER REPAIR	9/16/2024	Mary Ann Dibeneditto	MAINTENANCE
25-10-710-00-2690-0610-000-0000	191.47	Sherwin Williams 707246	WO 170210 SHOP	9/16/2024	Mary Ann Dibeneditto	MAINTENANCE
25-10-630-00-2840-0535-000-0000	1	Web	website forwarding - d60jobs.org - Septemb	9/16/2024	Thomas Sanford	ADMINISTRATION
25-23-340-00-1850-0581-000-0000	64.93	Little Caesars Pizza	Food for team.	9/17/2024	Anthony Valdez	ATHLETICS
25-10-134-11-0010-0610-000-0000	359.24	Student Transportation	Transportation for family field trip.	9/16/2024	Jonathan Dehn	BEULAH HEIGHTS ELEMENTARY
25-10-710-00-2630-0610-000-0000	99.99	Reversal-Amazon Mktp*rj0	WO 170211 GROUNDS	7/22/2024	Phillip A Amaro	MAINTENANCE
25-10-340-00-0030-0535-000-0070	1.22	Currency Conversion Fee	Transfer fee for IB Geography Purchase - N	9/16/2024	Dora Davis	EAST HIGH SCHOOL
25-10-340-00-0030-0535-000-0070	122.13	lbggeopods	IB Geography Online Resource	9/16/2024	Dora Davis	EAST HIGH SCHOOL
25-10-710-00-2630-0610-000-0000	31.15	Amzn Mktp Us	WO 170211 GROUNDS	9/13/2024	Phillip A Amaro	MAINTENANCE
25-23-350-00-1827-0610-000-0000	159.56	Pueblo Sales Tax Web	August Sales Tax for South.	9/13/2024	Jessica Skubal	ADMINISTRATION
25-23-350-00-2049-0610-000-0000	35.33	Pueblo Sales Tax Web	August Sales Tax for South.	9/13/2024	Jessica Skubal	ADMINISTRATION
25-17-350-11-1859-0581-000-0000	481.72	Dicks Sporting Goods	A non-purchase error on Dick Sporting Goo	9/14/2024	Norman Vail	ATHLETICS
25-17-350-11-1859-0581-000-0000	467.48	Dicks Sporting Goods	Tennis Balls for the Pueblo South Boys Teni	9/15/2024	Norman Vail	ATHLETICS
25-23-330-00-1856-0581-000-0000	323.61	Chick-Fil-A #03267	Team meal after game	9/14/2024	Thomas Thiebaut	ATHLETICS
25-10-710-00-2630-0610-000-0000	31.95	Lightning Bolt, Inc	WO 170211 GROUNDS	9/13/2024	Jose R Baca	MAINTENANCE
25-10-710-00-2630-0610-000-0000	39.75	Lightning Bolt, Inc	WO 170211 GROUNDS	9/13/2024	Jose R Baca	MAINTENANCE
25-10-330-11-2410-0615-000-0000	55.56	Banquet Schusters Inc	Staff Donuts SPF celebration	9/13/2024	Destin Mehess	CENTRAL HIGH SCHOOL
25-10-710-00-2690-0610-000-0000	32.99	Mister Car Wash #0033	TRUCK WASH	9/13/2024	Brian Day	MAINTENANCE
25-23-340-00-1850-0581-000-0000	307.7	Sams Club #6549	Food for team.	9/13/2024	Anthony Valdez	ATHLETICS
25-10-710-00-2630-0610-000-0000	642.6	Taylor Fence Company Pueb	WO 170211 GROUNDS	9/12/2024	Mary Ann Dibeneditto	MAINTENANCE
25-10-710-00-2690-0610-000-0000	661.94	Amazon Mark* 456583a73	WO 170210 PAINT SHOP	9/14/2024	Mary Ann Dibeneditto	MAINTENANCE
25-10-330-00-2630-0610-000-0000	16.28	Lowes #02742	WO 171542 CENTRAL GYM	9/13/2024	Michael Chavez	MAINTENANCE
25-22-350-00-3300-0610-000-1240	293.55	Party Zone - Ecommerce	Dunk Tank was purchased for the Link Lead	9/12/2024	Natalie Madrid	ADMINISTRATION
25-10-131-00-0040-0610-000-3897	9.21	Wm Supercenter #842	Playdough Supplies	9/15/2024	Amber Thompson	PRESCHOOL
25-10-710-00-2630-0610-000-0000	67.7	Rush Lumber	WO 170211 GROUNDS	9/13/2024	Joseph Salinas	MAINTENANCE
25-10-694-00-2660-0610-000-0000	366	Western States Fire Prot	WO 170248 SAFETY	9/13/2024	Anthony Vigil	MAINTENANCE
25-17-340-11-1856-0581-000-0000	89.18	Taco Bell 037396	Food for team	9/12/2024	Bruce Mahaffey	ATHLETICS
25-10-710-00-2630-0610-000-0000	49	Wm Supercenter #1001	WO 170211 GROUNDS	9/13/2024	Jason Herrera	MAINTENANCE
25-22-640-00-2130-0581-000-9003	490	Paypal	Registration, Nov 7-9 2024 CSSP Conferenc	9/12/2024	Karen Munoz	SPED
25-22-640-00-2130-0581-000-9003	490	Paypal	Registration, Nov 7-9 2024 CSSP Conferenc	9/12/2024	Karen Munoz	SPED
25-10-155-00-0040-0610-000-3897	27.99	Amazon Mktp	Art supplies for classroom.	9/16/2024	Kathleen Schwalm	PRESCHOOL
25-10-710-00-2690-0610-000-0000	49.26	Lowes #00318	WO 170284 SHOP	9/13/2024	Lawrence Duarte	MAINTENANCE
25-10-320-00-2690-0610-000-0000	206.96	Charles D Jones/Pueblo	WO 170278 CENTENNAIAL	9/12/2024	Lawrence Duarte	MAINTENANCE
25-10-720-00-2690-0610-000-0000	180	(Pc) 6027 American	WO 172384 BUS BARN	9/13/2024	Jason Montoya	MAINTENANCE
25-10-720-00-2690-0610-000-0000	117.78	Pueblo Bearing Service	WO 172384 BUS BARN	9/13/2024	Jason Montoya	MAINTENANCE
25-10-710-00-2690-0610-000-0000	116.67	Amzn Mktp Us	WO 170361 LOW VOLT	9/13/2024	Michael Perez	MAINTENANCE
25-10-710-00-2690-0610-000-0000	40.8	The Home Depot #1511	WO 170361 LOW VOLT	9/12/2024	Michael Perez	MAINTENANCE
25-17-340-11-1878-0581-000-0000	31.76	Conoco - Alta Convenience	Gas for suburban	9/14/2024	Ryan Whinery	ATHLETICS
25-17-340-11-1878-0581-000-0000	102.04	Chick-Fil-A #03267	Food for team	9/14/2024	Ryan Whinery	ATHLETICS
25-10-350-11-0030-0610-000-0000	248.32	Soundstripe	Software for program	9/14/2024	Juanita Barela	SOUTH HIGH SCHOOL
25-17-627-00-2234-0610-000-0000	93.46	Harbor Freight Tools 68		9/13/2024	Aaron Bravo	ATHLETICS
25-10-134-00-2690-0610-000-0000	129.09	Rampart Supply - 75 - Mot	WO 172417 BEULAH HTS	9/13/2024	George Eadie	MAINTENANCE
25-10-134-00-2690-0610-000-0000	142.8	Gradys Food Service Equ	WO 172417 BEULAH HTS	9/13/2024	George Eadie	MAINTENANCE
25-10-710-00-2690-0610-000-0000	119.57	Rampart Supply - 75 - Mot	WO 170207 SHOP	9/12/2024	George Eadie	MAINTENANCE
25-23-320-00-2076-0610-000-0000	4.4	Lowes #00318	Hardware to mount Latino plaque in the gym	9/13/2024	John Ward	CENTENNIAL HIGH SCHOOL
25-17-320-11-1827-0610-000-0000	130.67	Raising Canes 0403	LUNCH FOR TEAM AFTER DOHERTY GAI	9/14/2024	Nick Zinanti	ATHLETICS
25-10-250-11-2213-0615-000-0000	27.78	Banquet Schusters Inc	Breakfast items for staff professional develo	9/13/2024	Albert Farias	PITTS MIDDLE SCHOOL
25-23-330-00-1850-0581-000-0000	490.5	Chick-Fil-A #01916		9/12/2024	Donald Cotterman	ATHLETICS
25-10-740-00-2540-0610-000-0000	371.4	Spicers Paper	Paper	9/14/2024	Mary Bocchietti	PRINT SHOP
25-10-740-00-2540-0610-000-0000	347.08	Spicers Paper	Paper	9/14/2024	Mary Bocchietti	PRINT SHOP
25-10-546-11-2410-0615-000-0000	41	Starbucks Store 02875	Opening Professional Development	9/13/2024	Richard Mestas	ADMINISTRATION
25-23-230-00-1817-0610-000-0000	63.46	Walmart.Com 8009256278	cheer supplies	9/14/2024	Edward Crowell	HEATON MIDDLE SCHOOL
25-23-340-00-1250-0581-000-0975	390	Colorado Bandmasters	Concert Band Regionals	9/15/2024	Christopher Herron	EAST HIGH SCHOOL
25-10-350-00-2690-0610-000-0000	148.99	Charles D Jones/Pueblo	WO 172229 SOUTH	9/12/2024	Caleb Armijo	MAINTENANCE
25-10-617-00-2839-0339-000-0000	132	Cbi Online	PO 25000142	9/12/2024	Amy Campbell	ADMINISTRATION
25-10-646-00-0040-0610-000-3897	139	Wal-Mart #0842	recode ECE 646 -refrigerator	9/15/2024	Antamie Liguez	PRESCHOOL
25-23-320-00-1878-0581-000-0000	133.88	Raising Canes 0468	Lunch after Liberty Bell.	9/14/2024	Ronald Garcia	ATHLETICS
25-10-210-11-0020-0610-000-0000	31.25	Odp Bus Sol Lic # 101090	Supplies for RTI Groups	9/12/2024	Rochelle Medina	CORVIN MIDDLE SCHOOL
25-23-320-00-2055-0610-000-0000	356.17	Samsclub.Com	Cafe purchase	9/12/2024	Erica Ortiz	CENTENNIAL HIGH SCHOOL
25-23-150-00-2010-0610-000-0000	64	Amazon Relat* Bh9c60hm3	Supplies for our ESS class	9/13/2024	Christina Honeywell	IRVING ELEMENTARY
25-17-390-00-2990-0610-000-1501	1954.8	Samsclub #6549	Hot dogs cannon game	9/13/2024	Ruthie Martin	ATHLETICS
25-17-390-00-2990-0610-000-1501	375.9	Sams Club#6549	Hot dog buns cannon game	9/13/2024	Ruthie Martin	ATHLETICS
25-23-340-00-1933-0610-000-0000	126.44	Albertsons #0816	Cannon week items	9/13/2024	Janae Passalagua	EAST HIGH SCHOOL
25-23-144-00-2039-0610-000-0000	176.37	Samsclub.Com	Student and Staff Incentives	9/12/2024	Gina Martindale	GOODNIGHT ELEMENTARY
25-23-210-00-2010-0610-000-0000	264.67	Samsclub.Com	concession order	9/13/2024	Rose Benitez	CORVIN MIDDLE SCHOOL
25-23-230-00-2010-0615-000-0000	53.96	Samsclub.Com	student engagement	9/12/2024	Mandie Skelton	HEATON MIDDLE SCHOOL

WELLS FARGO REPORT - SEPTEMBER 2024

ACCOUNT	AMOUNT	VENDOR	DESCRIPTION	DATE	CARDHOLDER	DEPARTMENT
25-10-650-00-2322-0599-000-0000	44.95	Little Caesars Pizza	Pizzas for Cannon Game video crew	9/13/2024	Radford Sprouse	ADMINISTRATION
25-10-650-00-2322-0610-000-0000	149.99	Target 00006189	Wireless microphone	9/15/2024	Radford Sprouse	ADMINISTRATION
25-23-141-00-2039-0610-000-0000	69.8	Crown Awards Inc	5K Medals	9/12/2024	Lisa Horton	FOUNTAIN ELEMENTARY
25-17-390-00-2990-0610-000-1501	986.18	Sams Club #6549	Dutch Clark supplies	9/12/2024	Ruthie Martin	ATHLETICS
25-10-350-00-2690-0610-000-0000	398.51	Ferguson Ent #113	WO 172069 SOUTH	9/12/2024	Frank Tavarozzi	MAINTENANCE
25-10-135-00-0040-0610-000-3897	12.95	Wm Supercenter #842	Cassandra-pizza pan and hook for wish you	9/12/2024	Antamine Liguez	PRESCHOOL
25-10-148-11-2410-0610-000-0000	64.94	Samsclub #6549	Staff PD	9/12/2024	Rhelle Paradiso	HERITAGE ELEMENTARY
25-10-150-00-0040-0610-000-3897	106.56	Wm Supercenter #1001		9/12/2024	Melinda Pedraza	PRESCHOOL
25-10-546-11-2410-0615-000-0000	23.27	King Soopers #0012	Student First Day Supplies	9/12/2024	Richard Mestas	ADMINISTRATION
25-10-740-00-2540-0431-000-0000	29.9	A N T Offset Llc	Repair shrink wrapper	9/12/2024	Mary Bocchietti	PRINT SHOP
25-10-330-00-2690-0610-000-0000	246.56	D&S Paint Center Inc	WO 171001 CENTRAL	9/12/2024	Tom Portillos	MAINTENANCE
25-10-155-11-0010-0610-000-0000	56.26	Samsclub #6549	District PD day and Zoo Night	9/12/2024	Kristie Lopez	MORTON ELEMENTARY
25-10-155-11-0010-0610-000-0000	46.84	Wal-Mart #0842	Zoo Family Night items	9/12/2024	Kristie Lopez	MORTON ELEMENTARY
25-10-710-00-2690-0610-000-0000	305.12	Speken Iron & Metal	WO 170207 SHOP	9/12/2024	James Smith	MAINTENANCE
25-23-350-00-2055-0610-000-0000	45.6	Wm Supercenter #1001	Popcorn seed for life Skills class fundraiser	9/12/2024	Raul Delgado	SOUTH HIGH SCHOOL
25-23-250-00-1817-0610-000-0000	38.88	Samsclub.Com	Snacks for concession	9/11/2024	Valerie Gallegos	PITTS MIDDLE SCHOOL
25-10-260-00-2690-0610-000-0000	259.98	Amzn Mktpl Us	WO 172413 RISLEY	9/12/2024	Dale E Johnson	MAINTENANCE
25-10-710-00-2690-0610-000-0000	181.18	Amazon Retaz* Z75vd2yo3	WO 170284 SHOP	9/13/2024	Brent White	MAINTENANCE
25-10-420-00-0090-0610-000-3130	50.25	Cinemark Theatres 249	Community Outing	9/11/2024	Rachel Manzanares	SPED
25-23-320-00-1850-0610-000-0000	210	Little Caesars Pizza	Pizza for team dinner before game	9/13/2024	John Ward	CENTENNIAL HIGH SCHOOL
25-23-320-00-1832-0610-000-0000	218	Chick-Fil-A #01916	Chicken sandwiches for the home volleyball	9/11/2024	John Ward	CENTENNIAL HIGH SCHOOL
25-10-340-00-2690-0610-000-0000	243	Winsupply Pueblo Co	WO 172186 EAST	9/12/2024	George Eadie	MAINTENANCE
25-10-161-00-2690-0610-000-0000	212.42	D&S Paint Center Inc	WO 172057 SUNSET	9/12/2024	David Chacon	MAINTENANCE
25-10-330-00-0700-0582-000-3120	390.6	Hilton Americas Houston S	Balance from National HOSA Conference H	9/12/2024	Heather Huffman	CENTRAL HIGH SCHOOL
25-22-699-00-2213-0640-000-9414	10444.85	Paypal	PO# 25001669 PD STRAND BOOKS BURN	9/11/2024	Gerri Elizondo	ADMINISTRATION
25-10-210-00-2690-0610-000-0000	6.22	Charles D Jones/Pueblo	WO 172338 CORWIN	9/11/2024	Louis Montoya	MAINTENANCE
25-10-340-00-2690-0610-000-0000	143.92	Lowes #02742	WO 170280 EAST	9/12/2024	Louis Montoya	MAINTENANCE
25-10-710-00-2620-0610-000-0000	52.54	Michigan Company	WO 170342 OPERATIONS	9/12/2024	Anthony Gonzalez	TRANSPORTATION
25-10-640-00-1700-0610-000-3130	607.03	Sp Ambutech	Mobility and Orientation supplies for VI stud	9/12/2024	Karen Munoz	SPED
25-10-640-00-1700-0610-000-3130	6.07	Currency Conversion Fee	Foreign Transaction Fee on 607.03 purchas	9/12/2024	Karen Munoz	SPED
25-10-710-00-2630-0610-000-0000	19.48	Wm Supercenter #842	WO 170211 GROUNDS	9/12/2024	Jason Herrera	MAINTENANCE
25-10-154-11-0010-0615-000-0000	184.06	Taco Casa	Lunch for PTCO	9/11/2024	Katherine Harshman	MINNEQUA ELEMENTARY
25-10-710-00-2630-0610-000-0000	377.68	Lowes #02742	WO 170211 GROUNDS	9/12/2024	Joseph Salinas	MAINTENANCE
25-10-720-00-2690-0610-000-0000	22.25	Ferguson Ent #113	WO 172098 BUS BARN	9/12/2024	Larry A Manzanares	MAINTENANCE
25-10-720-00-2690-0610-000-0000	20.52	Ferguson Ent #113	WO 172098 BUS BARN	9/12/2024	Larry A Manzanares	MAINTENANCE
25-10-710-00-2630-0610-000-0000	9.45	Amazon Mktpl	WO 170211 GROUNDS	9/12/2024	Edward Wright	MAINTENANCE
25-10-710-00-2630-0610-000-0000	137.88	Amazon Mktpl	WO 170211 GROUNDS	9/12/2024	Edward Wright	MAINTENANCE
25-10-618-00-2213-0610-000-0118	153.86	Staples 00108860	Supplies for PD Strands	9/11/2024	Kelly Warren	ADMINISTRATION
25-22-620-00-2219-0610-000-7165	24.96	Samsclub #6549	Tote bins for supplies for PD	9/12/2024	Megan Medina	ADMINISTRATION
25-10-132-00-0040-0610-000-3897	17.94	Wm Supercenter #842	craft supplies room 21	9/12/2024	Carla Lopez	PRESCHOOL
25-10-710-00-2630-0610-000-0000	119.58	Wm Supercenter #1001	WO 170211 GROUNDS	9/12/2024	Phillip A Amaro	MAINTENANCE
25-10-646-00-0040-0610-000-3897	51.4	Wm Supercenter #3382	Clothes for students who have bathroom acc	9/12/2024	Joanne Shudell	PRESCHOOL
25-23-158-00-2010-0610-000-0000	72.5	Dollar Tree	PBIS Praise prizes	9/12/2024	Rhonda Aragon	SOUTH PARK ELEMENTARY
25-23-330-00-1924-0615-000-0000	242.15	Samsclub.Com	DECA Store Order	9/11/2024	Melody Bennett	CENTRAL HIGH SCHOOL
25-23-330-00-1924-0615-000-0000	248.38	Samsclub.Com	DECA store order	9/10/2024	Melody Bennett	CENTRAL HIGH SCHOOL
25-17-610-00-2234-0610-000-0000	6	Cbi Online		9/10/2024	Dianne Carrillo	ATHLETICS
25-17-610-00-2234-0610-000-0000	6	Cbi Online		9/10/2024	Dianne Carrillo	ATHLETICS
25-10-710-00-2630-0610-000-0000	159.94	Amazon Mark* Z84gy7zs1	WO 170211 GROUNDS	9/11/2024	Phillip A Amaro	MAINTENANCE
25-10-710-00-2630-0610-000-0000	208.08	Smartsign	WO 170211 GROUNDS	9/11/2024	Phillip A Amaro	MAINTENANCE
25-17-350-11-1859-0581-000-0000	306.31	Dicks Sporting Goods	This was missed charged, and refunded on 1	9/12/2024	Norman Vail	ATHLETICS
25-10-621-00-2119-0610-000-0000	249.78	Sams Club#6549	Parent & Family Engagement Giveaway	9/11/2024	Kim Abeyta	ADMINISTRATION
25-10-621-00-2119-0610-000-0000	83	Little Caesars Pizza	Parent & Family Engagement food for famili	9/12/2024	Kim Abeyta	ADMINISTRATION
25-10-133-00-0040-0610-000-3897	107.17	Wm Supercenter #1001	Misc. Classroom supplies - Playdough, shan	9/11/2024	Richelle Guerrero	PRESCHOOL
25-10-618-00-2213-0610-000-0118	548.82	Costco Whse #1030	Carts to be used by PD Strands for their sup	9/11/2024	Kelly Warren	ADMINISTRATION
25-10-710-00-2630-0610-000-0000	59.96	Tractor Supply #2186	WO 170211 GROUNDS	9/10/2024	Jose R Baca	MAINTENANCE
25-10-641-00-0070-0615-000-3150	465.88	The Pasta Cottage	Lunch for GT Training on 9/10, They charge	9/10/2024	Megan Medina	ADMINISTRATION
25-23-158-00-2039-0610-000-0000	260.8	Sams Club #6549	CMAS Celebration Staff and Students	9/11/2024	Morganlee Kempf	SOUTH PARK ELEMENTARY
25-10-142-11-2410-0610-000-0000	75	Color Splash	Principal Discretion-New staff polos	9/11/2024	Dana Ditomasso-Junkman	FRANKLIN ELEMENTARY
25-10-350-00-2630-0610-000-0000	89.98	Lowes #02742	WO 170211 SOUTH	9/11/2024	Matthew Romero	MAINTENANCE
25-10-730-00-2535-0690-000-0000	295.3	Odp Bus Sol Llc # 101080	WAREHOUSE INVENTORY	9/10/2024	Eugene Naranjo	RECEIVING
25-10-720-00-2690-0610-000-0000	85.73	Ferguson Ent #113	WO 172098 BUS BARN	9/11/2024	Larry A Manzanares	MAINTENANCE
25-10-710-00-2690-0610-000-0000	44.13	Ferguson Ent #113	WO 170284 SHOP	9/11/2024	Larry A Manzanares	MAINTENANCE
25-10-161-11-2410-0615-000-0000	42.96	Walmart.Com 8009256278	Staff Celebration	9/11/2024	Jennifer Hertneky	SUNSET PARK ELEMENTARY
25-22-154-00-2120-0610-000-4010	251.32	Dicks Sporting Goods	PO#25001378- Shoes 25-22-154-00-2120-	9/12/2024	Katherine Harshman	MINNEQUA ELEMENTARY
25-22-154-00-2120-0610-000-4010	500	Dicks Sporting Goods	PO #25001378- Shoes 25-22-154-00-2120-	9/12/2024	Katherine Harshman	MINNEQUA ELEMENTARY
25-22-154-00-0010-0581-000-4010	470	Colo Wolf & Wildlife Cent	PO#25001686- FT#96 Registration 25-22-1	9/10/2024	Katherine Harshman	MINNEQUA ELEMENTARY
25-23-330-00-2014-0610-000-0000	249.08	Samsclub.Com	School Store	9/10/2024	Cherise Johnson	CENTRAL HIGH SCHOOL
25-10-710-00-2630-0610-000-0000	278	Sq *swat Lighting Llc	WO 170211 GROUNDS	9/11/2024	Jason Herrera	MAINTENANCE
25-10-710-00-2620-0610-000-0000	127.79	Amazon Mktpl	WO 170342 OPERATIONS	9/11/2024	Anthony Gonzalez	TRANSPORTATION
25-10-710-00-2620-0610-000-0000	105.54	Michigan Company	WO 170342 OPERATIONS	9/11/2024	Anthony Gonzalez	TRANSPORTATION
25-22-699-00-2213-0640-000-9414	2068.75	Assoc For Middle Level E	PO# 25001660 PD PLANNING BOOKS IME	9/11/2024	Gerri Elizondo	ADMINISTRATION
25-23-340-00-2011-0610-000-0000	458.84	Samsclub.Com	School Store Products	9/10/2024	Jacqueline Armenta	EAST HIGH SCHOOL
25-10-610-00-2310-0615-000-0000	133.3	Angelos Pizza Parlor	Special School Board Meeting - September	9/10/2024	Geraldine A Patrone	ADMINISTRATION
25-10-710-00-2690-0610-000-0000	84.15	Rampart Supply - 75 - Mot	WO 170284 SHOP	9/10/2024	Jason Montoya	MAINTENANCE
25-10-350-00-2690-0610-000-0000	63.1	Rampart Supply - 75 - Mot	WO 172199 SOUTH	9/10/2024	George Eadie	MAINTENANCE
25-10-420-00-0090-0610-000-3130	20.62	Wm Supercenter #1001	Supplies for South CT House	9/11/2024	Rachel Manzanares	SPED
25-23-320-00-1832-0610-000-0000	218	Chick-Fil-A #01916	Chicken sandwiches for concession sales	9/10/2024	John Ward	CENTENNIAL HIGH SCHOOL
25-23-250-00-1817-0610-000-0000	83.6	Samsclub.Com	Supplies for concession	9/10/2024	Valerie Gallegos	PITTS MIDDLE SCHOOL
25-10-710-00-2690-0610-000-0000	439.88	Speken Iron & Metal	WO 170207 SHOP	9/11/2024	James Smith	MAINTENANCE
25-10-740-00-2540-0610-000-0000	255	Veritiv-West	Paper	9/10/2024	Mary Bocchietti	PRINT SHOP
25-10-740-00-2540-0610-000-0000	142.54	Grimco Inc	Banner material	9/11/2024	Mary Bocchietti	PRINT SHOP
25-10-740-00-2540-0610-000-0000	725.2	Veritiv-West	Paper	9/10/2024	Mary Bocchietti	PRINT SHOP
25-27-340-00-1250-0581-000-0975	375	Ft& El Paso Csd-Store	Marching Band	9/10/2024	Christopher Herron	EAST HIGH SCHOOL
25-10-350-00-2690-0610-000-0000	106.08	Lowes #02742	WO 172379 SOUTH	9/11/2024	Caleb Armijo	MAINTENANCE
25-10-350-00-2690-0610-000-0000	418.56	Charles D Jones/Pueblo	WO 172229 SOUTH	9/10/2024	Caleb Armijo	MAINTENANCE
25-10-135-00-0040-0610-000-3897	38.75	Dollar Tree	Annie-files, bandages, yarn, eyes, color boo	9/11/2024	Antamine Liguez	PRESCHOOL
25-10-147-00-0040-0610-000-3897	2	Teacherspayteachers.Com	Environmental print bingo	9/11/2024	Sarah Rowell	PRESCHOOL
25-10-150-11-2410-0610-000-0000	193.2	Amazon.Com*nh42e0yv3	Literacy supplies	9/11/2024	Christina Honeywell	IRVING ELEMENTARY
25-10-350-00-2690-0610-000-0000	135.81	Winsupply Pueblo Co	WO 172230 SOUTH	9/11/2024	Kimberly Craddock	MAINTENANCE
25-10-340-00-0933-0610-000-3120	71.24	Walmart.Com 8009256278	Supplies for Culinary	9/10/2024	Janae Passalacqua	EAST HIGH SCHOOL
25-22-148-76-3300-0615-000-9211	55.33	Little Caesars Pizza	Food provided for our Title One Family night	9/12/2024	Jennifer Dipersio	HERITAGE ELEMENTARY
25-23-230-00-2010-0610-000-0000	30.96	Samsclub.Com	supplies	9/10/2024	Mandie Skelton	HEATON MIDDLE SCHOOL
25-10-710-00-2690-0610-000-0000	23.05	The Home Depot #1511	WO 170209 SHOP	9/10/2024	Jesse Thimmes	MAINTENANCE
25-10-710-00-2690-0610-000-0000	122.45	Amazon Mktpl	WO 170209 SHOP	9/11/2024	Jesse Thimmes	MAINTENANCE
25-23-141-00-2039-0610-000-0000	59.94	Little Caesars Pizza	WatchDog BOY Meeting	9/11/2024	Lisa Horton	FOUNTAIN ELEMENTARY
25-10-340-00-0933-0610-000-3120	102.55	Walmart.Com	Supplies for culinary	9/10/2024	Janae Passalacqua	EAST HIGH SCHOOL
25-10-340-00-0933-0610-000-3120	94.12	Samsclub.Com	Supplies of Culinary	9/9/2024	Janae Passalacqua	EAST HIGH SCHOOL
25-23-340-00-1933-0610-000-0000	89.99	King Soopers #0012	Cannon Week items	9/10/2024	Janae Passalacqua	EAST HIGH SCHOOL

WELLS FARGO REPORT - SEPTEMBER 2024

ACCOUNT	AMOUNT	VENDOR	DESCRIPTION	DATE	CARDHOLDER	DEPARTMENT
25-10-350-00-2690-0610-000-0000	63.25	Charles D Jones/Pueblo	WO 171121 SOUTH	9/5/2024	Caleb Armijo	MAINTENANCE
25-10-147-00-0040-0610-000-3897	12.96	Amazon Mark* Zt7av9yu0	Magic erasers to clean tables, labels for she	9/9/2024	Sarah Rowell	PRESCHOOL
25-23-330-00-2051-0610-000-0000	32.15	Austin Bluffs Ace Hardwa	Lag Bolts for wall	9/7/2024	Charles Wright	CENTRAL HIGH SCHOOL
25-10-740-00-2540-0610-000-0000	241.85	Southwest Binding & Lami	Binders	9/6/2024	Mary Bocchietti	PRINT SHOP
25-10-710-00-2630-0610-000-0000	154.98	Lowes #02742	WO 170211 GROUNDS	9/6/2024	Phillip Albano	MAINTENANCE
25-10-230-00-0020-0615-000-0080	98.86	Samsclub.Com	classroom supplies	9/5/2024	Edward Crowell	HEATON MIDDLE SCHOOL
25-23-330-00-1850-0581-000-0000	1023.78	McCartys At Eaton Co		9/7/2024	Donald Cotterman	ATHLETICS
25-10-131-11-0010-0615-000-0000	148.64	Samsclub.Com	Refreshments for Open House.	9/5/2024	Julie Griego	BACA ELEMENTARY
25-23-330-00-1859-0610-000-0000	41.64	Wm Supercenter #842	day 2 drinks for hornet invite.	9/6/2024	Dante Alcala	ATHLETICS
25-23-330-00-1859-0581-000-0000	78.97	Little Caesars Pizza	lunch for day 2 of the hornet invite.	9/8/2024	Dante Alcala	ATHLETICS
25-23-230-00-2010-0610-000-0000	56.8	Samsclub.Com	supplies	9/5/2024	Mandie Skelton	HEATON MIDDLE SCHOOL
25-23-330-00-1878-0581-000-0000	178.48	Qdoba 1717	Dinner after the race on 9.6.2024	9/7/2024	Justen Cox	ATHLETICS
25-17-627-00-2234-0615-000-0000	85.83	Wm Supercenter #1001	Food for Corporate Cup	9/6/2024	Aaron Bravo	ATHLETICS
25-17-627-00-2234-0610-000-0000	40	Loaf N Jug 0067	Gas for Dutch Clark Stadium golf carts	9/6/2024	Aaron Bravo	ATHLETICS
25-10-350-00-2690-0610-000-0000	9.28	Rampart Supply - 75 - Mot	WO 172136 SOUTH	9/6/2024	George Eadie	MAINTENANCE
25-10-350-00-2690-0610-000-0000	7	Pueblo Bearing Service	WO 172136 SOUTH	9/6/2024	George Eadie	MAINTENANCE
25-10-420-00-0090-0610-000-3130	16	Cinemark Theatres 249	Community Outing	9/5/2024	Rachel Manzanares	SPED
25-23-320-00-1937-0610-000-0000	8.34	Wm Supercenter #3382	Drinks for the academic assembly	9/8/2024	John Ward	CENTENNIAL HIGH SCHOOL
25-23-320-00-1832-0610-000-0000	234.57	Chick-Fil-A #01916	Chicken sandwiches for concession sales	9/5/2024	John Ward	CENTENNIAL HIGH SCHOOL
25-23-320-00-1850-0610-000-0000	117	Dominos 6254	Pizza for team while at an away game	9/6/2024	John Ward	CENTENNIAL HIGH SCHOOL
25-23-320-00-1850-0610-000-0000	117	Dominos 6254	Pizza for the team after an away game	9/6/2024	John Ward	CENTENNIAL HIGH SCHOOL
25-23-320-00-1937-0615-000-0000	41.96	Samsclub #6549	Cookie trays for academic assembly	9/8/2024	John Ward	CENTENNIAL HIGH SCHOOL
25-17-320-11-1859-0581-000-0000	25.94	Shell Oil 57443811302	Gas to Widefield for a tennis match	9/5/2024	John Ward	CENTENNIAL HIGH SCHOOL
25-10-710-00-2620-0610-000-0000	40.99	Champion Xpress Car Wash	TRUCK WASH	9/6/2024	Anthony Gonzalez	TRANSPORTATION
25-10-710-00-2620-0610-000-0000	67.45	Amazon.Com*zt2qy9vvn1	WO 170342 OPERATIONS	9/6/2024	Anthony Gonzalez	TRANSPORTATION
25-10-710-00-2620-0610-000-0000	67.98	Lowes #00318	WO 170342 OPERATIONS	9/6/2024	Anthony Gonzalez	TRANSPORTATION
25-17-350-11-1827-0581-000-0000	195.08	Best Western Greeley	Hotel Room for tournament in Greeley.	9/7/2024	Tana Strasia	ATHLETICS
25-17-350-11-1827-0581-000-0000	185.08	Best Western Greeley	Hotel Room for tournament in Greeley.	9/7/2024	Tana Strasia	ATHLETICS
25-17-350-11-1827-0581-000-0000	185.08	Best Western Greeley	Hotel Room for tournament in Greeley.	9/7/2024	Tana Strasia	ATHLETICS
25-17-350-11-1827-0581-000-0000	201.59	Best Western Greeley	Hotel Room for tournament in Greeley.	9/7/2024	Tana Strasia	ATHLETICS
25-17-350-11-1827-0581-000-0000	185.08	Best Western Greeley	Hotel Room for tournament in Greeley.	9/7/2024	Tana Strasia	ATHLETICS
25-17-350-11-1827-0581-000-0000	191.59	Best Western Greeley	Hotel Room for tournament in Greeley.	9/7/2024	Tana Strasia	ATHLETICS
25-17-350-11-1827-0581-000-0000	185.08	Best Western Greeley	Hotel Room for tournament in Greeley.	9/7/2024	Tana Strasia	ATHLETICS
25-17-350-11-1827-0581-000-0000	72.05	King Soopers #0612 Fuel Q	Gas for small bus.	9/7/2024	Tana Strasia	ATHLETICS
25-17-350-11-1827-0581-000-0000	532.08	Tst'la Mariposa - Greele	17th birthday team dinner in Greeley for Gra	9/6/2024	Tana Strasia	ATHLETICS
25-23-330-00-2014-0610-000-0000	241.56	Samsclub.Com	School Store	9/5/2024	Cherise Johnson	CENTRAL HIGH SCHOOL
25-23-340-00-1856-0581-000-0000	249.8	Panda Express #2146	Food for team	9/7/2024	Bruce Mahaffey	ATHLETICS
25-10-710-00-2630-0610-000-0000	97.68	The Home Depot #1511	WO 170211 GROUNDS	9/6/2024	Jason Herrera	MAINTENANCE
25-10-546-00-2690-0610-000-0000	237.5	Charles D Jones/Pueblo	WO 172206 PARAGON	9/6/2024	Josh Schemahorn	MAINTENANCE
25-10-730-00-2535-0690-000-0000	11.12	Odp Bus Sol Llc # 101080	WAREHOUSE INVENTORY	9/6/2024	Eugene Naranjo	RECEIVING
25-10-730-00-2535-0690-000-0000	12.77	Odp Bus Sol Llc # 101079	WAREHOUSE INVENTORY	9/5/2024	Eugene Naranjo	RECEIVING
25-10-730-00-2535-0690-000-0000	62.84	Odp Bus Sol Llc # 101080	WAREHOUSE INVENTORY	9/6/2024	Eugene Naranjo	RECEIVING
25-10-730-00-2535-0690-000-0000	142.84	Odp Bus Sol Llc # 101080	WAREHOUSE INVENTORY	9/6/2024	Eugene Naranjo	RECEIVING
25-10-730-00-2535-0690-000-0000	596.12	Odp Bus Sol Llc # 101080	WAREHOUSE INVENTORY	9/6/2024	Eugene Naranjo	RECEIVING
25-23-340-00-1850-0581-000-0000	231.81	Sams Club #6549	Food for team.	9/6/2024	Anthony Valdez	ATHLETICS
25-10-710-00-2630-0610-000-0000	418	Lambert Ace Hardware	WO 170211 GROUNDS	9/6/2024	Edward Wright	MAINTENANCE
25-10-610-00-2630-0610-000-0000	52.6	Ls Abc Plumbing	WO 172102 ADMIN	9/6/2024	Matthew Romero	MAINTENANCE
25-22-340-00-2213-0582-000-3251	400.45	United	9th grade success conference	9/6/2024	Cynthia Smith	ADMINISTRATION
25-23-330-00-1856-0581-000-0000	283.27	Freddys 22-0011	Team dinner after Woodland Park game	9/5/2024	Thomas Thiebaut	ATHLETICS
25-22-620-00-2219-0615-000-7165	254	Chick-Fil-A #01916	refreshments for PD 9/6	9/6/2024	Megan Medina	ADMINISTRATION
25-23-330-00-2051-0442-000-0000	26.95	U-Haul Moving & Storage O	Trailer rental for Fountain Fort Carson Raide	9/7/2024	Thomas Scales	CENTRAL HIGH SCHOOL
25-10-150-11-0010-0610-000-0000	88.7	Dollar Tree, Inc.	Student Letter Boards	9/6/2024	Jamie Schwab	IRVING ELEMENTARY
25-22-620-00-2219-0615-000-7165	27.46	Sams Club #6549	light refreshments for 9/6 PD	9/5/2024	Megan Medina	ADMINISTRATION
25-10-613-00-2219-0810-000-0110	85	National Council Of Super	Membership for Cheryl Reeves regarding Se	9/4/2024	Megan Medina	ADMINISTRATION
25-23-330-00-1856-0581-000-0000	29.25	Walgreens #9568	Water, treats for bus ride	9/5/2024	Thomas Thiebaut	ATHLETICS
25-23-330-00-1856-0581-000-0000	65.37	Ajs Pizzeria	Pizza for JV while @ Woodland Park. Varsit	9/5/2024	Thomas Thiebaut	ATHLETICS
25-10-615-00-2513-0535-000-0000	43.19	Dri*	KoolTools for word	9/5/2024	Lana Niehans	ADMINISTRATION
25-10-710-00-2630-0610-000-0000	63.96	Amazon Mark* Zt7l83gu1	WO 170211 GROUNDS	9/6/2024	Edward Wright	MAINTENANCE
25-22-250-00-0020-0610-000-1240	73.4	Samsclub.Com	Snack incentives were purchased for studen	9/4/2024	Natalie Madrid	ADMINISTRATION
25-10-710-00-2690-0610-000-0000	89.88	Lowes #02742	WO 170212 SHOP	9/5/2024	Chris Garcia	MAINTENANCE
25-10-546-00-2690-0610-000-0000	359.33	Charles D Jones/Pueblo	WO 170263 PARAGON	9/4/2024	Josh Schemahorn	MAINTENANCE
25-10-730-00-2535-0690-000-0000	262.29	In *intero Solutions Inco	WAREHOUSE INVENTORY	9/5/2024	Eugene Naranjo	RECEIVING
25-10-710-00-2630-0610-000-0000	223.66	Lowes #02742	WO 170211 GROUNDS	9/5/2024	Jason Herrera	MAINTENANCE
25-10-155-00-2690-0610-000-0000	48.73	Charles D Jones/Pueblo	WO 170268 MORTON	9/4/2024	Lawrence Duarte	MAINTENANCE
25-23-340-00-2011-0615-000-0000	67.72	Samsclub.Com	EHS Open House Cookies	9/4/2024	Jacqueline Armenta	EAST HIGH SCHOOL
25-10-156-00-0040-0610-000-3897	9.36	Wm Supercenter #842	Student photos for in class use	9/5/2024	Diana Anaya	PRESCHOOL
25-10-156-00-0040-0610-000-3897	30.34	Wm Supercenter #842	Items for the sensory table, sand cups, wate	9/5/2024	Diana Anaya	PRESCHOOL
25-23-320-00-1850-0610-000-0000	206.92	Little Caesars Pizza	Pizza and pop for the team dinner	9/6/2024	John Ward	CENTENNIAL HIGH SCHOOL
25-10-710-00-2690-0610-000-0000	76.48	Rampart Supply - 75 - Mot	WO 170207 SHOP	9/4/2024	George Eadie	MAINTENANCE
25-10-970-00-2690-0610-000-0000	47.59	Rampart Supply - 75 - Mot	WO 170230 DUTCH CLARK	9/4/2024	George Eadie	MAINTENANCE
25-10-210-00-2690-0610-000-0000	166.74	Marks Plumbing Parts	WO 172161 CORWIN	9/5/2024	George Eadie	MAINTENANCE
25-17-627-00-2234-0610-000-0000	1226	In *pro Av Llc	Sound equipment for press box at Dutch Cla	9/5/2024	Aaron Bravo	ATHLETICS
25-10-610-00-2310-0810-000-0000	70	Colorado Association Of S	2023 CASB First Semester Regional Meetin	9/4/2024	Geraldine A Patrone	ADMINISTRATION
25-10-134-00-0040-0610-000-3897	77.72	Wm Supercenter #1001	Materials for sel curriculum	9/5/2024	Erica O'Can	PRESCHOOL
25-10-154-00-0040-0610-000-3897	21.99	Ls Pet Paradise		9/5/2024	Tamara K Redding	PRESCHOOL
25-22-699-70-2120-0610-000-9202	733.06	Wm Supercenter #842	McKinney-Vento Supplies PO# 25000340	9/5/2024	James Patterson	ADMINISTRATION
25-23-330-00-1859-0581-000-0000	50.62	Wm Supercenter #3382	drinks for hornet invite day 1.	9/5/2024	Dante Alcala	ATHLETICS
25-10-155-11-2410-0610-000-0000	98	Teacherspayteachers.Com	PO 25001499 - 5TH GRADE MEGA BUNDL	9/5/2024	Christina Branom	ADMINISTRATION
25-10-710-00-2630-0610-000-0000	447.86	Lowes #00318	WO 170211 GROUNDS	9/5/2024	Travis Hickman	MAINTENANCE
25-10-131-11-0010-0610-000-0000	29.88	Sams Club #6549	Halloween Decorations for the school.	9/5/2024	Julie Griego	BACA ELEMENTARY
25-22-131-76-3300-0615-000-9211	273	Little Caesars Pizza	PO#25001479- Little Cesar's Pizza for Back	9/5/2024	Julie Griego	BACA ELEMENTARY
25-10-131-11-0010-0610-000-0000	19.92	Sams Club#6549	Students incentives for PBIS	9/5/2024	Julie Griego	BACA ELEMENTARY
25-10-710-00-2690-0610-000-0000	40.88	Speken Iron & Metal	WO 170207 SHOP	9/5/2024	James Smith	MAINTENANCE
25-10-144-00-2690-0610-000-0000	77.84	Amzn Mktpl Us	WO 171873 GOODNIGHT	9/5/2024	Ralph Valdez	MAINTENANCE
25-10-710-00-2690-0610-000-0000	29.44	Lowes #02742	WO 170209 SHOP	9/5/2024	Ralph Valdez	MAINTENANCE
25-10-694-00-2660-0610-000-0000	102.77	Amazon.Com*zt2b762s2	WO 170248 SAFETY BOOTS	9/5/2024	Ralph Valdez	MAINTENANCE
25-23-210-00-1918-0610-000-0000	369.95	Theatrefolk	Scripts for Drama	9/5/2024	Rochelle Medina	CORWIN MIDDLE SCHOOL
25-10-135-00-0040-0610-000-3897	27.96	Hobby-Lobby #0214	Annie-glitter and alphabet beads	9/4/2024	Antamine Liguez	PRESCHOOL
25-10-350-00-2690-0610-000-0000	754.79	Charles D Jones/Pueblo	WO 171121 SOUTH	9/4/2024	Caleb Armijo	MAINTENANCE
25-10-710-00-2630-0610-000-0000	76.92	Lowes #02742	WO 170211 GROUNDS	9/5/2024	Leeroy Romero	MAINTENANCE
25-10-340-00-0933-0610-000-3120	100	Pueblo Bounty And Yield	Supplies for culinary class	9/4/2024	Janae Passalacqua	EAST HIGH SCHOOL
25-10-340-00-0933-0610-000-3120	21.08	Walmart.Com	Supplies for Culinary arts class	9/5/2024	Janae Passalacqua	EAST HIGH SCHOOL
25-10-340-00-0933-0610-000-3120	263.57	Walmart.Com	Supplies for Culinary Classes	9/4/2024	Janae Passalacqua	EAST HIGH SCHOOL
25-10-340-00-0933-0610-000-3120	158.37	Samsclub.Com	Supplies for culinary arts	9/3/2024	Janae Passalacqua	EAST HIGH SCHOOL
25-23-141-00-2039-0610-000-0000	55.07	Hobby-Lobby #0214	Peace Summit Ribbons	9/3/2024	Lisa Horton	FOUNTAIN ELEMENTARY
25-22-463-76-3300-0610-000-9211	158.66	Samsclub #6549	PO#25001299-PI SUPPLIES	9/4/2024	Stephanie Markert	ADMINISTRATION
25-23-463-00-2011-0610-000-0000	100.92	Samsclub #6549	School Store Merchandise	9/4/2024	Stephanie Markert	ADMINISTRATION
25-17-390-00-2990-0610-000-1501	103.72	Sams Club #6549	Dutch Clark Suppkiez	9/4/2024	Ruthie Martin	ATHLETICS

WELLS FARGO REPORT - SEPTEMBER 2024

ACCOUNT	AMOUNT	VENDOR	DESCRIPTION	DATE	CARDHOLDER	DEPARTMENT
25-10-150-11-2410-0610-000-0000	34.69	Amazon Reta* Z13f03aw0	Math manipulatives for students	9/5/2024	Christina Honeywell	IRVING ELEMENTARY
25-23-148-00-2039-0610-000-0000	31.96	Samsclub.Com	Staff Culture	9/3/2024	Richelle Paradiso	HERITAGE ELEMENTARY
25-10-617-00-2839-0339-000-0000	150	Cbi Online	PO 2500142	9/3/2024	Amy Campbell	ADMINISTRATION
25-10-710-00-2690-0610-000-0000	24.63	Amazon Mktp	WO 170209 SHOP	9/4/2024	Ralph Valdez	MAINTENANCE
25-23-230-00-1878-0610-000-0000	192.22	Crown Awards Inc	awards	9/4/2024	Robert Odell	HEATON MIDDLE SCHOOL
25-10-132-00-2690-0610-000-0000	64.78	D&S Paint Center Inc	WO 171962 BELMONT	9/4/2024	Melvin Bland	MAINTENANCE
25-23-330-00-1859-0581-000-0000	144.93	Jimmy Johns - 1598	lunch for hornet invite day 1	9/4/2024	Dante Alcalá	ATHLETICS
25-10-740-00-2540-0610-000-0000	3705.6	Veritiv-West	Paper	9/3/2024	Mary Bocchietti	PRINT SHOP
25-10-740-00-2540-0610-000-0000	56.19	Online Labels, Inc.	Labels	9/4/2024	Mary Bocchietti	PRINT SHOP
25-10-710-00-2690-0610-000-0000	169	The Home Depot #1511	WO 170206 SHOP	9/3/2024	Richard Marez	MAINTENANCE
25-10-710-00-2690-0610-000-0000	89.32	Lowes #02742	WO 170209 SHOP	9/4/2024	Jesse Thimmes	MAINTENANCE
25-10-710-00-2690-0610-000-0000	231.97	The Home Depot #1511	WO 170209 SHOP	9/3/2024	Scot Carpenter	MAINTENANCE
25-22-699-70-2120-0610-000-9202	694.76	Wal-Mart #1001	McKinney-Vento Supplies PO# 25000340	9/4/2024	James Patterson	ADMINISTRATION
25-10-546-11-0090-0610-000-0000	13.51	Hobby-Lobby #0214	Art supplies for student maker space.	9/3/2024	Julie Shue	ADMINISTRATION
25-17-320-11-1859-0510-000-0000	23.02	Shell Oil 57443811302	Gas to get to Canon City for a match	9/3/2024	John Ward	CENTENNIAL HIGH SCHOOL
25-23-340-00-2011-0610-000-0000	15.89	Samsclub.Com	DECA Club Ice Cream Social for all member	9/3/2024	Jacqueline Armenta	EAST HIGH SCHOOL
25-10-710-00-2630-0610-000-0000	54.78	Amazon Mark* Z19wx6bo2	WO 170211 GROUNDS	9/4/2024	Joseph Salinas	MAINTENANCE
25-10-154-11-0010-0610-000-0000	95.97	Walmart.Com	sensory supplies for a PreK scholar	9/4/2024	Katherine Harshman	MINNEQUA ELEMENTARY
25-10-710-00-2630-0610-000-0000	46.66	Amazon Mark* Z18nb1no1	WO 170211 GROUNDS	9/4/2024	Edward Wright	MAINTENANCE
25-10-260-00-2630-0610-000-0000	44.64	LI Johnson Dist Co	WO 172052 RISLEY	9/4/2024	Matthew Romero	MAINTENANCE
25-10-710-00-2690-0610-000-0000	56.62	Imlss Utah	WO 170208 SHOP	9/4/2024	Dean Hafer	MAINTENANCE
25-10-710-00-2690-0610-000-0000	222	Imlss Utah	WO 170208 SHOP	9/4/2024	Dean Hafer	MAINTENANCE
25-10-158-11-0010-0610-000-0000	40.29	Hobby-Lobby #0214	Student supplies for art.	9/3/2024	Morganlee Kempf	SOUTH PARK ELEMENTARY
25-23-158-00-2039-0615-000-0000	272.69	Sams Club#6549	Donuts with Grown-ups.	9/4/2024	Morganlee Kempf	SOUTH PARK ELEMENTARY
25-27-699-00-2516-0810-000-0900	75	Co Secretary State Fee	Payment of annual registration and late fees	9/5/2024	Lana Niehans	ADMINISTRATION
25-10-710-00-2690-0610-000-0000	118.7	D&S Paint Center Inc	WO 170210 SHOP	9/4/2024	Tracy Lay	MAINTENANCE
25-10-142-00-2690-0610-000-0000	174.18	Lowes #00318	WO 172058 FRANKLIN	9/4/2024	Tracy Lay	MAINTENANCE
25-10-142-00-2690-0610-000-0000	13.07	D&S Paint Center Inc	WO 172058 FRANKLIN	9/4/2024	Tracy Lay	MAINTENANCE
25-10-613-00-2219-0810-000-0110	59	Natl Ccl Teachers Of Math	Membership for Cheryl Reeves regarding Se	9/3/2024	Megan Medina	ADMINISTRATION
25-10-613-00-2219-0810-000-0110	39	Cctm	Membership for Cheryl Reeves regarding Se	9/3/2024	Megan Medina	ADMINISTRATION
25-17-610-00-2234-0610-000-0000	6	Cbi Online		9/3/2024	Dianne Carrillo	ATHLETICS
25-17-610-00-2234-0610-000-0000	6	Cbi Online		9/3/2024	Dianne Carrillo	ATHLETICS
25-10-138-00-0040-0610-000-3897	52.27	Wm Supercenter #1001	Classroom activities	9/4/2024	Mary Canty	PRESCHOOL
25-23-330-00-1924-0581-000-0000	244.06	Samsclub.Com	DECA Store items	9/3/2024	Melody Bennett	CENTRAL HIGH SCHOOL
25-23-350-00-2036-0610-000-0000	270	Colorado Music Educators	Colorado Music Educators	9/3/2024	Christopher James	ATHLETICS
25-23-330-00-1856-0581-000-0000	482	Dicks Sporting Goods	emergency equipment and gear order in per	9/3/2024	Thomas Thiebaut	ATHLETICS
25-10-546-00-2690-0610-000-0000	134.64	Imlss Utah	WO 171752 PARAGON, WO 170208 SHOP	9/3/2024	Dean Hafer	MAINTENANCE
25-10-710-00-2690-0610-000-0000	209.67	Imlss Utah	WO 171752 PARAGON, WO 170208 SHOP	9/3/2024	Dean Hafer	MAINTENANCE
25-23-350-00-1922-0610-000-0000	47.59	Sq refrigeration Equipme	SCHOOL BASED ENTERPRISE	9/3/2024	Rachel Cesario	SOUTH HIGH SCHOOL
25-23-350-00-1922-0610-000-0000	396.44	Samsclub.Com	SCHOOL BASED ENTERPRISE	9/2/2024	Rachel Cesario	SOUTH HIGH SCHOOL
25-23-320-00-2017-0615-000-0000	140	Little Caesars Pizza	Pizza lunch for the sources of strength traini	9/4/2024	John Ward	CENTENNIAL HIGH SCHOOL
25-10-147-11-2410-0610-000-0000	146	Usps Po 0774550643	Stamps	9/3/2024	Crystal Gallegos	HIGHLAND PARK ELEMENTARY
25-10-730-00-2535-0690-000-0000	39.99	Mister Car Wash #0346	TRUCK WASH	9/3/2024	Eugene Naranjo	RECEIVING
25-10-420-00-0090-0610-000-3130	62.27	Wal-Mart #0842	Supplies for South CT Program	9/3/2024	Rachel Manzanares	SPED
25-10-646-00-0040-0610-000-3897	84.59	Wm Supercenter #1001	noise reduction curtains, rod, and hangers t	9/3/2024	Nancy Medina	PRESCHOOL
25-10-250-00-2690-0610-000-0000	19.66	Lowes #02742	WO 170996 PAA	9/3/2024	David Chacon	MAINTENANCE
25-10-161-00-2690-0610-000-0000	143.92	Lowes #02742	WO 172057 SUNSET	9/3/2024	David Chacon	MAINTENANCE
25-10-610-00-2310-0810-000-0000	1700	Nsba	2025 NSBA Conference Registration for Sch	9/3/2024	Geraldine A Patrone	ADMINISTRATION
25-10-135-00-0040-0610-000-3897	39.99	Target 00006189	Annie -small rugs for seating and sensory er	9/3/2024	Antamine Liguez	PRESCHOOL
25-10-320-00-2630-0610-000-0000	130.35	LI Johnson Dist Co	WO 167521 CENTENNIAL	9/3/2024	Louis Chavez	MAINTENANCE
25-21-750-00-3130-0610-000-0000	30	Larsens Automotive	Tire repair	9/3/2024	Dana Elkins-Greene	NUTRITION SERVICES
25-22-134-00-2213-0582-000-5310	630	National Ctr For Family	NCFL Conference in Louisville, KY	9/3/2024	Andrew Burns	STUDENT INTERVENTION
25-10-150-11-2410-0610-000-0000	53.94	Amazon Mark* Z171n4zi1	Literacy supplies	9/4/2024	Christina Honeywell	IRVING ELEMENTARY
25-10-135-00-2690-0610-000-0000	6.38	Pueblo Barking Service	WO 172117 BRADFORD	9/3/2024	Richard Marez	MAINTENANCE
25-10-148-00-0040-0610-000-3897	5.04	Wm Supercenter #1001	photo prints	9/2/2024	Anna M Cisneros	PRESCHOOL
25-10-148-00-0040-0610-000-3897	23.96	Wm Supercenter #1001	Chauk, wood puzzle, spray bottle, toy balls,	9/2/2024	Anna M Cisneros	PRESCHOOL
25-10-230-00-0020-0610-000-0080	64.1	Lowes #02742	supplies	9/1/2024	Robert Odell	HEATON MIDDLE SCHOOL
25-10-646-00-0040-0610-000-3897	3	Teacherspayteachers.Com	social story	9/3/2024	Camalyn Armijo	PRESCHOOL
25-10-155-00-0040-0610-000-3897	19.99	Amazon Mktp	Classroom materials.	9/3/2024	Kathleen Schwalm	PRESCHOOL
25-10-131-00-0040-0610-000-3897	36.93	Wal-Mart #0842	Classroom Supplies	9/2/2024	Amber Thompson	PRESCHOOL
25-23-340-00-1850-0581-000-0000	94.68	Samsclub #6549	Food for team	9/2/2024	Anthony Valdez	ATHLETICS
25-10-710-00-2690-0610-000-0000	340.5	Imlss Utah	WO 170208 SHOP	8/30/2024	Dean Hafer	MAINTENANCE
25-10-630-00-2840-0535-000-0000	110.52	Yaddress.Net	September 2024 Yaddress Renewal and us	9/1/2024	Thomas Sanford	ADMINISTRATION
25-10-970-00-2690-0610-000-0000	29.67	Rampart Supply - 75 - Mot	WO 172031 DUTCH CLARK	8/30/2024	Anthony Soto	MAINTENANCE
25-10-132-00-0040-0610-000-3897	38.86	Wm Supercenter #842	Classroom supplies -Rm 21 Carla & Jorjann	9/1/2024	Carla Lopez	PRESCHOOL
25-17-610-00-2234-0610-000-0000	6	Cbi Online	VOLUNTEER COACH BACKGROUND CHE	8/29/2024	Dianne Carrillo	ATHLETICS
25-17-610-00-2234-0610-000-0000	6	Cbi Online	VOLUNTEER COACH BACKGROUND CHE	8/29/2024	Dianne Carrillo	ATHLETICS
25-23-340-00-1827-0581-000-0000	90.14	Loaf N Jug 0086	Gas for small vehicle	9/1/2024	Jillian Bishop	ATHLETICS
25-10-145-00-0040-0610-000-3897	82.42	Hobby-Lobby #0214	art supplies, poms, pipe cleaners, containers	8/29/2024	Rachel Cory	PRESCHOOL
25-10-135-00-0040-0610-000-3897	22.14	Wm Supercenter #3382	Longman-Colored Card Stock Ahlin-Packagi	8/30/2024	Tari Ahlin	PRESCHOOL
25-17-350-11-1827-0581-000-0000	69.9	Loaf N Jug 0071	Gas for short bus.	9/1/2024	Tana Strasia	ATHLETICS
25-17-350-11-1827-0581-000-0000	111.73	Chipotle 0059	Dinner after Lutheran game.	8/31/2024	Tana Strasia	ATHLETICS
25-10-710-00-2620-0610-000-0000	204.6	Amzn Mktp Us	WO 170342 OPERATIONS	8/30/2024	Anthony Gonzalez	TRANSPORTATION
25-10-154-11-2410-0610-000-0000	37.26	Sams Club#6549	Supplies for school store	8/31/2024	Katherine Harshman	MINNEQUA ELEMENTARY
25-23-330-00-2014-0610-000-0000	245.91	Samsclub.Com	School Store	8/29/2024	Cherise Johnson	CENTRAL HIGH SCHOOL
25-10-330-00-2690-0610-000-0000	141.77	The Home Depot #1511	WO 171262 CENTRAL	8/29/2024	Jason Montoya	MAINTENANCE
25-10-330-00-2690-0610-000-0000	55.94	Charles D Jones/Pueblo	WO 171262 CENTRAL	8/29/2024	Jason Montoya	MAINTENANCE
25-10-134-00-2690-0610-000-0000	544.94	Charles D Jones/Pueblo	WO 171559 BEULAH HTS	8/30/2024	Jason Montoya	MAINTENANCE
25-23-330-00-1878-0581-000-0000	146.46	Wendys 4531	Food bought after the cross country race on	8/30/2024	Justen Cox	ATHLETICS
25-10-210-00-2690-0610-000-0000	31.11	Rampart Supply - 75 - Mot	WO 172055 CORWIN	8/30/2024	George Eadie	MAINTENANCE
25-17-627-00-2234-0610-000-0000	32.16	Wm Supercenter #1001	Water for stadium workers	8/30/2024	Aaron Bravo	ATHLETICS
25-23-330-00-1859-0610-000-0000	30.05	Circle K # 41171	gas for road trip to Cañon City.	8/30/2024	Dante Alcalá	ATHLETICS
25-23-330-00-1859-0610-000-0000	197.93	Wendys 4711	team dinner after the match against cañon c	8/29/2024	Dante Alcalá	ATHLETICS
25-10-250-00-2690-0610-000-0000	37.53	D&S Paint Center Inc	WO 171988 PAA	8/30/2024	Melvin Bland	MAINTENANCE
25-10-230-00-2690-0610-000-0000	64.78	D&S Paint Center Inc	WO 171441 HEATON	8/30/2024	Melvin Bland	MAINTENANCE
25-10-158-00-2690-0610-000-0000	116.9	Amzn Mktp Us	WO 172024 SO PARK	8/31/2024	Ralph Valdez	MAINTENANCE
25-10-161-00-2690-0610-000-0000	69.82	Lowes #02742	WO 171934 SUNSET	8/30/2024	Ralph Valdez	MAINTENANCE
25-10-131-11-0010-0610-000-0000	169.19	Walmart.Com 8009256278	Microwave an ESS Classroom (affective ne	8/29/2024	Julie Griego	BACA ELEMENTARY
25-17-320-11-1851-0581-000-0000	15.15	Shell Oil 57443811302	Gas for suburban	8/29/2024	Joe Vigil	ATHLETICS
25-23-250-00-1817-0615-000-0000	206.4	McDonalds F10534	Breakfast for the cheer team for parade.	8/31/2024	Valerie Gallegos	PITTS MIDDLE SCHOOL
25-23-330-00-1850-0581-000-0000	447.2	Chick-Fil-A #03985		8/29/2024	Donald Cotterman	ATHLETICS
25-10-250-11-2410-0535-000-0000	49.99	Dreamstime.Com	Dreamstime.com digital images library mont	8/30/2024	Albert Farias	PITTS MIDDLE SCHOOL
25-10-740-00-2540-0610-000-0000	10.01	Gbc Arden Studio	S/h for GBC belt	8/31/2024	Mary Bocchietti	PRINT SHOP
25-10-740-00-2540-0610-000-0000	54.3	Gbc Arden Studio	Belt for GBC Punch	8/31/2024	Mary Bocchietti	PRINT SHOP
25-10-710-00-2630-0610-000-0000	152.95	Batteries Plus #0092	WO 170211 GROUNDS	8/30/2024	Leeroy Romero	MAINTENANCE
25-10-710-00-2690-0610-000-0000	46.67	Charles D Jones/Pueblo	WO 170284 SHOP	8/29/2024	Caleb Armijo	MAINTENANCE
25-23-210-00-2010-0610-000-0000	358.92	Samsclub.Com	Concessions items	8/31/2024	Rochelle Medina	CORWIN MIDDLE SCHOOL
25-23-320-00-1878-0581-000-0000	111.51	Chick-Fil-A #01916	Dinner for Widefield Meet!	8/30/2024	Ronald Garcia	ATHLETICS

