

WELLS FARGO-REPORT MARCH 2024

ACCOUNT	AMOUNT	VENDOR	DESCRIPTION	DATE	CARDHOLDER	DEPARTMENT
24-10-340-00-0933-0610-000-3120	10.95	Walmart.Com		03/28/2024	Janae Passalaqua	EAST HIGH SCHOOL
24-10-710-00-2630-0610-000-0000	45.96	Lowes #02742	WO 161330 SHOP	03/28/2024	Jason Herrera	MAINTENANCE
24-10-630-00-2840-0535-000-0000	45.99	Web	Domain Registration Renewal -	03/28/2024	Thomas Sanford	ADMINISTRATION
24-23-144-00-2010-0610-000-0000	409.99	Dollar Tree, Inc.	8th Grade Graduation centerpi	03/28/2024	Stephanie New	GOODNIGHT ELEMENTARY
24-10-350-00-2690-0610-000-0000	15.16	The Home Depot #1511	WO 168038 SOUTH	03/27/2024	Scot Carpenter	MAINTENANCE
24-10-154-11-2410-0610-000-0000	37.24	Amzn Mktp Us	Supplies for scholars	03/27/2024	Katherine Harshman	MINNEQUA ELEMENTARY
24-10-710-00-2690-0610-000-0000	140.78	D&s Paint Center Inc	WO 161265 SHOP	03/27/2024	Tracy Lay	MAINTENANCE
24-10-710-00-2690-0610-000-0000	59.31	Lowes #02742	WO 161263 SHOP	03/27/2024	Gabriel Chavez	MAINTENANCE
24-10-132-00-2630-0610-000-0000	7.68	Rush Lumber	WO 167031 BELMONT	03/26/2024	Phillip Albano	MAINTENANCE
24-10-350-00-2690-0610-000-0000	237.03	The Home Depot 1511	WO 168038 SOUTH	03/26/2024	Scot Carpenter	MAINTENANCE
24-22-250-00-2014-0610-000-1240	169.01	Amzn Mktp Us	Decorations for school dance ti	03/27/2024	Natalie Madrid	ADMINISTRATION
24-23-320-00-1918-0610-000-0000	81.85	Hobby-Lobby #0214	Materials for musical	03/26/2024	Leigh Cortese	CENTENNIAL HIGH SCHOOL
24-19-131-00-0040-0610-000-3897	6.28	Wal-Mart #0842	Classroom Supplies	03/27/2024	Amber Thompson	PRESCHOOL
24-23-330-00-1817-0610-000-0000	160.50	Wal-Mart #3382	Plastic Eggs for fundraising	03/27/2024	Christy Lopez-Coca	ATHLETICS
24-10-132-00-2630-0610-000-0000	58.24	Lowes #00318	WO 167031 BELMONT	03/27/2024	Phillip Albano	MAINTENANCE
24-10-230-11-0020-0610-000-0000	50.28	Lowes #02742	teacher supplies	03/26/2024	Edward Crowell	HEATON MIDDLE SCHOOL
24-10-710-00-2690-0610-000-0000	31.95	Harbor Freight Tools 68	WO 161264 SHOP	03/26/2024	Jesse Thimmes	MAINTENANCE
24-10-694-00-2660-0610-000-0000	89.99	Boot Barn #90	WO 161222 SAFETY	03/25/2024	Anthony Vigil	MAINTENANCE
24-10-210-00-2690-0610-000-0000	82.50	Lowes #02742	WO 161051 CORWIN	03/26/2024	Christopher Romero	MAINTENANCE
24-22-640-00-2130-0610-000-9003	0.28	Walmart.Com	Fee. Walmart Credit Card purc	03/26/2024	Karen Munoz	SPED
24-10-330-00-0700-0582-000-3120	483.95	Southwes	Ticket for HOSA International C	03/25/2024	Heather Huffman	CENTRAL HIGH SCHOOL
24-10-330-00-0700-0582-000-3120	483.95	Southwes	Ticket for HOSA International C	03/25/2024	Heather Huffman	CENTRAL HIGH SCHOOL
24-10-330-00-0700-0582-000-3120	483.95	Southwes	Travel for HOSA International C	03/25/2024	Heather Huffman	CENTRAL HIGH SCHOOL
24-23-340-00-1925-0610-000-0000	103.21	Walmart.Com	FCCLA state	03/26/2024	Janae Passalaqua	EAST HIGH SCHOOL
24-22-350-00-2290-0610-000-1240	27.99	Amzn Mktp Us	White noise machine purchase	03/26/2024	Natalie Madrid	ADMINISTRATION
24-10-710-00-2690-0610-000-0000	61.96	Lowes #02742	WO 161228 SHOP	03/26/2024	Dean Hafer	MAINTENANCE
24-10-330-00-0070-0582-000-3120	483.95	Southwes	Travel for HOSA international c	03/25/2024	Heather Huffman	CENTRAL HIGH SCHOOL
24-10-350-00-2690-0610-000-0000	68.98	D&s Paint Center Inc	WO 168040 SOUTH	03/26/2024	David Chacon	MAINTENANCE
24-10-630-00-2840-0535-000-0000	2.00	Web	Website Forwarding - enrolld6	03/26/2024	Thomas Sanford	ADMINISTRATION
24-10-158-11-2410-0610-000-0000	29.99	Canva* 04103-5723547	Canva program subscription.	03/27/2024	Morganlee Kempf	SOUTH PARK ELEMENTARY
24-10-340-00-0933-0610-000-3120	0.28	Walmart.Com		03/26/2024	Janae Passalaqua	EAST HIGH SCHOOL
24-10-710-00-2690-0610-000-0000	41.85	Ferguson Ent #113	WO 161227 SHOP	03/26/2024	Larry A Manzanares	MAINTENANCE
24-22-699-00-2120-0610-000-1240	44.14	Amazon.Com*rh4fa5k01	Snacks purchased for Discove	03/26/2024	Natalie Madrid	ADMINISTRATION
24-10-330-00-2410-0582-000-3120	483.95	Southwes	Travel for HOSA International C	03/25/2024	Heather Huffman	CENTRAL HIGH SCHOOL
24-10-710-00-2690-0610-000-0000	33.57	(Pc) 6027 American	WO 161256 SHOP	03/26/2024	Richard Marez	MAINTENANCE
24-10-710-00-2690-0610-000-0000	32.74	Lowes #02742	WO 161313 SHOP	03/26/2024	Michael Perez	MAINTENANCE
24-10-710-00-2630-0610-000-0000	51.96	Harbor Freight Tools3409	WO 161267 SHOP	03/26/2024	Louis Chavez	MAINTENANCE
24-22-640-00-2130-0610-000-9003	39.95	Walmart.Com	Adjustable iPad Mounting crad	03/26/2024	Karen Munoz	SPED
24-10-694-00-2660-0610-000-0000	350.00	Sq *swat Lighting Llc	WO 161222 SAFETY	03/26/2024	Anthony Vigil	MAINTENANCE
24-10-710-00-2630-0610-000-0000	399.00	The Home Depot 1511	WO 161330 SHOP	03/25/2024	Michael Chavez	MAINTENANCE
24-10-330-00-2690-0610-000-0000	9.58	Rampart Supply - 75 - Mot	WO 167168 CENTRAL	03/25/2024	Mary Ann Dibeneditto	MAINTENANCE

WELLS FARGO-REPORT MARCH 2024

ACCOUNT	AMOUNT	VENDOR	DESCRIPTION	DATE	CARDHOLDER	DEPARTMENT
24-10-135-00-2690-0610-000-0000	124.15	Lowes #00318	WO 165703 BRADFORD	03/26/2024	Josh Schemahorn	MAINTENANCE
24-10-132-00-2630-0610-000-0000	25.73	Lowes #00318	WO 167031 BELMONT	03/26/2024	Phillip Albano	MAINTENANCE
24-10-330-00-0070-0582-000-3120	483.95	Southwes	Travel for HOSA International (03/25/2024	Heather Huffman	CENTRAL HIGH SCHOOL
24-10-330-00-0070-0582-000-3120	483.95	Southwes	Travel for HOSA International (03/25/2024	Heather Huffman	CENTRAL HIGH SCHOOL
24-10-710-00-2690-0610-000-0000	123.02	Ferguson Ent #113	WO 161227 SHOP	03/25/2024	Larry A Manzanares	MAINTENANCE
24-10-730-00-2530-0610-000-0000	56.00	Skate City Pueblo	ERRONEOUS CHARGE GENI	03/25/2024	Eugene Naranjo	RECEIVING
24-10-154-11-2410-0610-000-0000	-169.00	The Home Depot #1511	Refund for supplies outside	03/24/2024	Katherine Harshman	MINNEQUA ELEMENTARY
24-10-710-00-2690-0610-000-0000	49.20	Amazon.Com*ra0gb4z92	WO 161256 SHOP	03/25/2024	Richard Marez	MAINTENANCE
24-23-330-00-2082-0581-000-0000	148.63	Rmdkeyclub.Org	Key club registration	03/25/2024	Janette Ackerman	CENTRAL HIGH SCHOOL
24-23-330-00-2082-0581-000-0000	148.63	Rmdkeyclub.Org	Key club registration	03/25/2024	Janette Ackerman	CENTRAL HIGH SCHOOL
24-23-330-00-2082-0581-000-0000	148.63	Rmdkeyclub.Org	Key club registration	03/25/2024	Janette Ackerman	CENTRAL HIGH SCHOOL
24-10-330-00-0700-0582-000-3120	635.40	Supershuttle & Execucar O	Travel to and from hotel and ai	03/25/2024	Janette Ackerman	CENTRAL HIGH SCHOOL
24-10-710-00-2690-0610-000-0000	107.83	Imlss Utah	WO 161228 SHOP	03/25/2024	Dean Hafer	MAINTENANCE
24-10-135-00-2690-0610-000-0000	62.70	Lowes #02742	WO 166339 BRADFORD	03/25/2024	Josh Schemahorn	MAINTENANCE
24-23-330-00-2082-0581-000-0000	148.63	Rmdkeyclub.Org	Key club registration	03/25/2024	Janette Ackerman	CENTRAL HIGH SCHOOL
24-23-330-00-2082-0581-000-0000	148.63	Rmdkeyclub.Org	Key club registration	03/25/2024	Janette Ackerman	CENTRAL HIGH SCHOOL
24-10-710-00-2690-0610-000-0000	64.60	Imlss Utah	WO 161228 SHOP	03/25/2024	Dean Hafer	MAINTENANCE
24-10-546-00-2690-0610-000-0000	228.00	(Pc) 6027 American	WO 161274 PARAGON	03/25/2024	Josh Schemahorn	MAINTENANCE
24-10-330-00-2690-0610-000-0000	149.52	Pueblo Bearing Service	WO 167168 CENTRAL	03/25/2024	Mary Ann Dibeneditto	MAINTENANCE
24-22-642-00-2329-0535-000-4010	40.52	Form Approvals	Form Approval for Field Trips.	03/25/2024	Donna Crawford	ADMINISTRATION
24-10-710-00-2690-0610-000-0000	46.57	Brandt Enterprises Inc	WO 161263 SHOP	03/25/2024	Chris Garcia	MAINTENANCE
24-17-350-11-1859-0581-000-0000	794.27	Dicks Sporting Goods	Tennis Balls for South Invite. T	03/25/2024	Norman Vail	ATHLETICS
24-23-330-00-2082-0581-000-0000	148.63	Rmdkeyclub.Org	Key club registration	03/25/2024	Janette Ackerman	CENTRAL HIGH SCHOOL
24-10-710-00-2620-0610-000-0000	258.99	Lowes #00318	WO 161268 OPERATIONS	03/25/2024	Anthony Gonzalez	TRANSPORTATION
24-23-330-00-2082-0581-000-0000	153.75	Rmdkeyclub.Org	Key Club registration	03/25/2024	Janette Ackerman	CENTRAL HIGH SCHOOL
24-10-644-00-2219-0610-000-0000	79.05	Amazon.Com*rh9yg8vn1	Geology and Ecology books	03/25/2024	Jennifer Dietz	COLUMBIAN ELEMENTARY
24-10-710-00-2630-0610-000-0000	31.97	Amazon Ret* 114-616462	WO 161330 SHOP	03/26/2024	Phillip A Amaro	MAINTENANCE
24-23-330-00-2082-0581-000-0000	153.75	Rmdkeyclub.Org	Key Club registration	03/25/2024	Janette Ackerman	CENTRAL HIGH SCHOOL
24-22-699-00-2213-0582-000-9414	739.12	United	PO# 24014552 #24-22 WEB F	03/21/2024	Gerri Elizondo	ADMINISTRATION
24-10-131-00-0070-0581-000-3150	150.00	Meow Wolf	Gifted and Talented Field Trip	03/22/2024	Julie Griego	BACA ELEMENTARY
24-10-131-11-2410-0610-000-0000	14.90	Amzn Mktp Us	CMAS Survival KIT Treats for i	03/25/2024	Julie Griego	BACA ELEMENTARY
24-23-340-00-1860-0581-000-0000	120.00	Subway 4721	50/50 split boys and girls track.	03/23/2024	Anthony Valdez	ATHLETICS
24-23-340-00-1830-0581-000-0000	120.00	Subway 4721	50/50 split boys and girls track.	03/23/2024	Anthony Valdez	ATHLETICS
24-22-131-00-0010-0581-000-4010	225.00	Meow Wolf	PO # 24014192- Field Trip Enti	03/22/2024	Julie Griego	BACA ELEMENTARY
24-17-610-00-2234-0610-000-0000	49.88	Wm Supercenter #842	Hose for the stadium	03/22/2024	Aaron Bravo	ATHLETICS
24-10-154-11-2410-0610-000-0000	278.00	The Home Depot 1511	Supplies for outside	03/23/2024	Katherine Harshman	MINNEQUA ELEMENTARY
24-10-710-00-2630-0610-000-0000	199.98	Big R Of Pueblo	WO 161330 SHOP	03/22/2024	Jose R Baca	MAINTENANCE
24-10-710-00-2630-0610-000-0000	31.40	Napa Auto Parts	WO 161330 SHOP	03/22/2024	Phillip Albano	MAINTENANCE
24-23-340-00-1860-0581-000-0000	46.38	Sams Club#8272	50/50 split boys and girls track.	03/22/2024	Anthony Valdez	ATHLETICS
24-23-340-00-1830-0581-000-0000	46.37	Sams Club#8272	50/50 split boys and girls track.	03/22/2024	Anthony Valdez	ATHLETICS
24-23-135-00-2014-0610-000-0000	102.11	Hobby-Lobby #0214	Supplies for student council stu	03/21/2024	Alysa Johnson	BRADFORD ELEMENTARY

WELLS FARGO-REPORT MARCH 2024

ACCOUNT	AMOUNT	VENDOR	DESCRIPTION	DATE	CARDHOLDER	DEPARTMENT
24-22-699-00-2213-0582-000-9414	35.00	United	PO# 24014552 #24-22 WEB L	03/21/2024	Gerri Elizondo	ADMINISTRATION
24-10-694-00-2660-0610-000-0000	38.40	Lowes #02742	WO 161222 SAFETY	03/22/2024	Anthony Vigil	MAINTENANCE
24-22-350-00-3300-0610-000-1240	79.51	Dominos 6271	Food purchased for Colt (Link)	03/21/2024	Natalie Madrid	ADMINISTRATION
24-22-250-00-2213-0582-000-4010	119.00	United	PO# 24015197 Airline Tickets	03/21/2024	Valerie Gallegos	PITTS MIDDLE SCHOOL
24-10-694-00-2660-0610-000-0000	463.98	Lowes #00318	WO 161222 SAFETY	03/22/2024	Anthony Vigil	MAINTENANCE
24-22-250-00-2213-0582-000-4010	380.85	United	PO# 24015197 Airline Tickets	03/21/2024	Valerie Gallegos	PITTS MIDDLE SCHOOL
24-10-694-00-2660-0610-000-0000	360.07	Amzn Mktp Us	WO 161222 SAFETY	03/24/2024	Anthony Vigil	MAINTENANCE
24-10-250-11-2213-0640-000-0000	229.89	Assoc For Middle Level E	Books for Middle School Refor	03/24/2024	Albert Farias	PITTS MIDDLE SCHOOL
24-10-230-11-0020-0610-000-0000	21.61	Amzn Mktp Us	supplies	03/24/2024	Robert Odell	HEATON MIDDLE SCHOOL
24-23-320-00-1860-0581-000-0000	445.20	Pueblo Dragon	Lunch for Larry Pickering!	03/23/2024	Ronald Garcia	ATHLETICS
24-23-320-00-1830-0581-000-0000	445.20	Pueblo Dragon	Lunch for Larry Pickering!	03/23/2024	Ronald Garcia	ATHLETICS
24-10-350-00-2690-0610-000-0000	146.32	Plebian Pools	WO 168011 SOUTH	03/21/2024	Frank Tavarozzi	MAINTENANCE
24-10-546-00-0070-0610-000-3150	46.99	Amzn Mktp Us	For GT Testing og Music and /	03/25/2024	Julie Shue	ADMINISTRATION
24-17-610-00-2234-0610-000-0000	37.37	The Home Depot #1511	Batteries and hardware for trac	03/22/2024	Aaron Bravo	ATHLETICS
24-21-750-00-3110-0810-000-0000	100.00	Colorado Asbo	CASBO Membership - Dana El	03/25/2024	Dana Elkins-Greene	NUTRITION SERVICES
24-10-710-00-2690-0610-000-0000	133.20	D&s Paint Center Inc	WO 161266 PLUMBING SHOF	03/22/2024	Mary Ann Dibeneditto	MAINTENANCE
24-10-710-00-2630-0610-000-0000	563.10	D&s Paint Center Inc	WO 161266 PLUMBING SHOF	03/22/2024	Mary Ann Dibeneditto	MAINTENANCE
24-17-390-00-2990-0610-000-1501	34.90	Sams Club #6549	Dutch Clark-rolls for lunch spec	03/22/2024	Ruthie Martin	ATHLETICS
24-10-710-00-2630-0610-000-0000	32.99	Mister Car Wash #0346	WASH TRUCK	03/23/2024	Phillip A Amaro	MAINTENANCE
24-23-320-00-1860-0581-000-0000	24.07	Wal-Mart #0842	Utensil for Larry Pickering Mee	03/22/2024	Ronald Garcia	ATHLETICS
24-23-320-00-1830-0581-000-0000	24.07	Wal-Mart #0842	Utensil for Larry Pickering Mee	03/22/2024	Ronald Garcia	ATHLETICS
24-22-250-00-2213-0582-000-4010	380.85	United	PO# 24015197 Airline Tickets	03/21/2024	Valerie Gallegos	PITTS MIDDLE SCHOOL
24-22-250-00-2213-0582-000-4010	114.00	United	PO# 24015197 Airline Tickets	03/21/2024	Valerie Gallegos	PITTS MIDDLE SCHOOL
24-22-250-00-2213-0582-000-4010	380.85	United	PO# 24015197 Airline Tickets	03/21/2024	Valerie Gallegos	PITTS MIDDLE SCHOOL
24-10-250-00-2690-0610-000-0000	35.26	D&s Paint Center Inc	WO 166399 PAA	03/22/2024	Tom Portillos	MAINTENANCE
24-10-150-11-0010-0610-000-0000	40.83	Amzn Mktp Us	Student Supplies	03/25/2024	Jamie Schwab	IRVING ELEMENTARY
24-10-131-11-2410-0610-000-0000	12.23	Amzn Mktp Us	Bulletin Board Back drop	03/22/2024	Julie Griego	BACA ELEMENTARY
24-10-694-00-2660-0610-000-0000	296.00	Lowes #00318	WO 161222 SAFETY	03/22/2024	Anthony Gonzalez	TRANSPORTATION
24-10-710-00-2690-0610-000-0000	39.99	Mister Car Wash #0346	TRUCK WASH	03/22/2024	Dale E Johnson	MAINTENANCE
24-10-710-00-2630-0610-000-0000	53.32	General Air Service Admi	WO 161330 SHOP	03/22/2024	Mary Ann Dibeneditto	MAINTENANCE
24-23-144-00-2039-0610-000-0000	313.56	Samsclub.Com	CMAS incentives/treats	03/21/2024	Stephanie New	GOODNIGHT ELEMENTARY
24-23-330-00-1943-0581-000-0000	85.57	Chick-Fil-A #01916	Breakfast for judges at tryouts	03/22/2024	Adriana Maestas	ATHLETICS
24-10-340-00-0933-0610-000-3120	184.48	Walmart.Com		03/24/2024	Janae Passalaqua	EAST HIGH SCHOOL
24-10-230-11-0020-0610-000-0000	6.99	Goodwill 1055 Pueblo	teaching supplies	03/23/2024	Robert Odell	HEATON MIDDLE SCHOOL
24-22-154-00-2120-0610-000-4010	95.84	Hobby-Lobby #0214	PO#24015229- Clothing 24-22	03/22/2024	Katherine Harshman	MINNEQUA ELEMENTARY
24-23-463-00-2010-0610-000-0000	135.83	Dominos 6271	Student Activity- Food	03/21/2024	Stephanie Markert	ADMINISTRATION
24-10-644-00-2219-0610-000-0000	6.24	Amzn Mktp Us	Geology book	03/22/2024	Jennifer Dietz	COLUMBIAN ELEMENTARY
24-10-150-11-0010-0581-000-0000	200.00	Di Colorado	Destination Imagination Team	03/23/2024	Jamie Schwab	IRVING ELEMENTARY
24-10-150-00-2690-0610-000-0000	215.13	Rampart Supply - 75 - Mot	WO 167977 IRVING	03/21/2024	Kimberly Craddock	MAINTENANCE
24-10-710-00-2630-0610-000-0000	16.98	Harbor Freight Tools3409	WO 161330 SHOP	03/22/2024	Jose R Baca	MAINTENANCE
24-10-230-11-0020-0610-000-0000	17.00	Sq *habitat For Humanity	teacher supplies	03/23/2024	Edward Crowell	HEATON MIDDLE SCHOOL

WELLS FARGO-REPORT MARCH 2024

ACCOUNT	AMOUNT	VENDOR	DESCRIPTION	DATE	CARDHOLDER	DEPARTMENT
24-22-699-00-2213-0582-000-9414	35.00	United	PO# 24014552 #24-22 WEB L	03/21/2024	Gerri Elizondo	ADMINISTRATION
24-10-320-11-2410-0581-000-0000	81.00	Hilton Garden Inn	Parking, lunch billed by hotel fo	03/23/2024	Pamela A Hough	CENTENNIAL HIGH SCHOOL
24-10-144-00-2690-0610-000-0000	305.07	Blazer Electric Supply O	WO 167657 GOODNIGHT	03/22/2024	Richard Marez	MAINTENANCE
24-10-320-00-0400-0581-000-3120	7979.00	Colorado Fbla	Student FBLA State T-Shirts	03/22/2024	Joseph Petrick	CENTENNIAL HIGH SCHOOL
24-23-320-00-1922-0610-000-0000	255.00	Colorado Fbla	Student FBLA State T-Shirts	03/22/2024	Joseph Petrick	CENTENNIAL HIGH SCHOOL
24-19-145-00-0040-0610-000-3897	57.79	Hobby-Lobby #0214	Crafts, Bags, Easter grass, egg	03/21/2024	Sandra I Montoya	PRESCHOOL
24-10-546-11-2410-0610-000-0000	36.97	Amzn Mktp Us	Office Supplies	03/25/2024	Julie Shue	ADMINISTRATION
24-10-230-00-2690-0610-000-0000	260.10	Untd Rntls 180214	WO 161267 HEATON	03/21/2024	Kimberly Craddock	MAINTENANCE
24-10-546-11-2213-0610-000-0000	43.04	Starbucks Store 02875	Principal hosted event for staff.	03/21/2024	Julie Shue	ADMINISTRATION
24-22-250-00-2213-0582-000-4010	119.00	United	PO# 24015197 Airline Tickets I	03/21/2024	Valerie Gallegos	PITTS MIDDLE SCHOOL
24-10-710-00-2620-0610-000-0000	32.99	Mister Car Wash #0033	TRUCK WASH	03/23/2024	Andy Bobian	MAINTENANCE
24-10-710-00-2630-0610-000-0000	34.97	The Home Depot #1511	WO 161330 SHOP	03/20/2024	Jason Herrera	MAINTENANCE
24-21-750-00-3130-0610-000-0000	37.50	Advance Auto Parts #5224	Wipers for vans	03/21/2024	Dana Elkins-Greene	NUTRITION SERVICES
24-23-330-00-1997-0610-000-0000	144.92	Blackjack Pizza Co 039	Counseling aid luncheon	03/21/2024	Heather Huffman	CENTRAL HIGH SCHOOL
24-10-320-00-0070-0581-000-3150	195.00	Fh* Downtown Aquarium	Tickets for a field trip to the De	03/21/2024	John Ward	CENTENNIAL HIGH SCHOOL
24-23-320-00-1918-0610-000-0000	74.25	Shell Oil 57443811302	gas for white bus	03/20/2024	Leigh Cortese	CENTENNIAL HIGH SCHOOL
24-10-250-00-2690-0610-000-0000	60.72	Charles D Jones/Pueblo	WO 161225 PAA	03/20/2024	Caleb Armijo	MAINTENANCE
24-10-710-00-2690-0610-000-0000	58.96	Amzn Mktp Us	WO 161264 SHOP	03/21/2024	Jesse Thimmes	MAINTENANCE
24-23-154-00-2010-0610-000-0000	19.52	King Soopers #0012	Supplies for classroom	03/21/2024	Katherine Harshman	MINNEQUA ELEMENTARY
24-23-340-00-1924-0610-000-0000	98.89	Little Caesars Pizza	Lip Sync Battle Pizza for perfor	03/22/2024	Jacqueline Armenta	EAST HIGH SCHOOL
24-17-330-11-1829-0581-000-0000	162.87	Chick-Fil-A #03267	meal for travel	03/20/2024	Dante Alcala	ATHLETICS
24-10-131-11-2410-0610-000-0000	39.90	Amzn Mktp Us	CMAS Survival Kits Treats for	03/21/2024	Julie Griego	BACA ELEMENTARY
24-23-463-00-2010-0610-000-0000	322.40	Samsclub #6549	Student Activity-Food	03/21/2024	Stephanie Markert	ADMINISTRATION
24-10-710-00-2630-0610-000-0000	15.50	Ls Abc Plumbing	WO 161267 SHOP	03/21/2024	Louis Chavez	MAINTENANCE
24-10-630-00-2840-0535-000-0000	89.88	Web	SSL Certificate Renewal - table	03/21/2024	Thomas Sanford	ADMINISTRATION
24-10-131-11-2410-0610-000-0000	110.72	Amzn Mktp Us	CMAS Survival Kit Treats for s	03/21/2024	Julie Griego	BACA ELEMENTARY
24-10-156-00-2630-0610-000-0000	27.64	Lowe's #02742	WO 167531 PARK VIEW	03/21/2024	Matthew Romero	MAINTENANCE
24-10-340-00-0933-0610-000-3120	50.34	Walmart.Com	supplies for culinary	03/21/2024	Janae Passalacqua	EAST HIGH SCHOOL
24-10-230-11-2410-0610-000-0000	54.66	Samsclub.Com	teaching supplies	03/20/2024	Robert Odell	HEATON MIDDLE SCHOOL
24-10-618-00-2213-0610-000-0118	202.26	Amzn Mktp Us	decorations for May K12	03/21/2024	Patricia Manzanares	ADMINISTRATION
24-17-330-11-1829-0581-000-0000	22.10	Circle K # 41171	Gas for small bus	03/21/2024	Dante Alcala	ATHLETICS
24-22-699-70-2120-0610-000-9202	739.50	Wm Supercenter #1001	PO# 24014062 McKinney-Veni	03/21/2024	James Patterson	ADMINISTRATION
24-10-740-00-2540-0610-000-0000	407.15	Southwest Binding & Lami	Coils	03/21/2024	Mary Bocchietti	PRINT SHOP
24-10-154-11-2410-0610-000-0000	59.44	Samsclub.Com	Supplies for field trip	03/20/2024	Katherine Harshman	MINNEQUA ELEMENTARY
24-10-694-00-2660-0610-000-0000	268.00	Sq *swat Lighting Llc	WO 161222 SAFETY	03/21/2024	Anthony Vigil	MAINTENANCE
24-23-340-00-1924-0610-000-0000	451.77	Supershuttle & Execucar O	DECA International Career Dev	03/22/2024	Jacqueline Armenta	EAST HIGH SCHOOL
24-10-710-00-2630-0610-000-0000	35.12	Lowe's #02742	WO 161330 SHOP	03/21/2024	Jason Herrera	MAINTENANCE
24-10-330-00-2690-0610-000-0000	19.25	Rampart Supply - 75 - Mot	WO 167168 CENTRAL	03/20/2024	Mary Ann Dibeneditto	MAINTENANCE
24-23-147-00-2010-0610-000-0000	64.82	Banquet Schusters Inc	Student Incentives	03/21/2024	Crystal Gallegos	HIGHLAND PARK ELEMENTARY
24-10-740-00-2540-0610-000-0000	-1076.86	Veritiv Operating Co	Credit for duplicate charge. Sin	03/21/2024	Mary Bocchietti	PRINT SHOP
24-10-970-00-2630-0610-000-0000	-32.00	Autozone #0849	WO 161255 DUTCH CLARK	03/20/2024	Phillip Albano	MAINTENANCE

WELLS FARGO-REPORT MARCH 2024

ACCOUNT	AMOUNT	VENDOR	DESCRIPTION	DATE	CARDHOLDER	DEPARTMENT
24-23-135-00-2010-0610-000-0000	84.88	Sams Club#6549	Supplies for afterschool sale.	03/20/2024	Alysa Johnson	BRADFORD ELEMENTARY
24-10-330-11-0030-0610-000-0000	77.36	Walmart.Com	Items for English presentations	03/21/2024	Heather Huffman	CENTRAL HIGH SCHOOL
24-10-546-00-2690-0610-000-0000	239.00	The Home Depot 1511	WO 161176 PARAGON	03/20/2024	Brian Day	MAINTENANCE
24-23-270-00-2010-0610-000-0000	442.78	Samsclub.Com	CMAS Testing Week supplies	03/20/2024	Michael Cservenak	RONCALLI MIDDLE SCHOOL
24-10-148-11-2410-0610-000-0000	24.00	Little Caesars Pizza	Ms. Costa's 4th grade class ea	03/21/2024	Jennifer Dipersio	HERITAGE ELEMENTARY
24-10-330-00-2630-0610-000-0000	705.60	Lowes #00318	WO 161246 CENTRAL	03/21/2024	Mary Ann Dibeneditto	MAINTENANCE
24-10-131-00-2690-0610-000-0000	117.54	Rampart Supply - 75 - Mot	WO 167951 BACA	03/20/2024	Mary Ann Dibeneditto	MAINTENANCE
24-17-390-00-2990-0610-000-1501	110.42	Gagliano Italian Mar	Sausage patties for special for	03/21/2024	Ruthie Martin	ATHLETICS
24-22-350-00-2290-0610-000-1240	228.38	Safeway #3729	Food was purchased for staff t	03/20/2024	Natalie Madrid	ADMINISTRATION
24-10-694-00-2660-0610-000-0000	50.99	Amzn Mktp Us	WO 161222 SAFETY	03/21/2024	Anthony Vigil	MAINTENANCE
24-10-131-11-2410-0610-000-0000	33.70	Amzn Mktp Us	CMAS Survival Kit Treats for th	03/22/2024	Julie Griego	BACA ELEMENTARY
24-23-161-00-2010-0610-000-0000	67.63	Wal-Mart #1001	BRAT Day supplies	03/20/2024	John Hull	SUNSET PARK ELEMENTARY
24-17-270-11-1863-0610-000-0000	19.96	Wm Supercenter #1001	Wrestling Banquet supplies	03/21/2024	Carly Cardenas	RONCALLI MIDDLE SCHOOL
24-10-710-00-2630-0610-000-0000	188.85	LI Johnson Dist Co	WO 161330 SHOP	03/21/2024	Leeroy Romero	MAINTENANCE
24-17-320-11-1844-0581-000-0000	59.61	Shell Oil 57443811302	Gas for trip to Alamosa	03/19/2024	Joe Vigil	ATHLETICS
24-10-350-00-2630-0610-000-0000	191.34	The Home Depot #1511	WO 161253 SOUTH	03/19/2024	Michael Chavez	MAINTENANCE
24-23-161-00-2010-0581-000-0000	-690.00	Pueblo Zoo - Ecomm	Trip had to be cancelled and re	03/18/2024	Sherry Musso	SUNSET PARK ELEMENTARY
24-10-250-11-2410-0610-000-0000	39.87	Amzn Mktp Us	CMAS Proctor Care Packages	03/20/2024	Albert Farias	PITTS MIDDLE SCHOOL
24-10-710-00-2690-0610-000-0000	10.48	Lowes #02742	WO 161264 SHOP	03/20/2024	Scot Carpenter	MAINTENANCE
24-23-156-00-2014-0610-000-0000	307.55	Samsclub.Com	Snacks for school dance	03/19/2024	Dorothy Guerrero	PARK VIEW ELEMENTARY
24-23-270-00-2010-0610-000-0000	13.50	Dollar Tree	Misc. Supplies for student activ	03/20/2024	Carly Cardenas	RONCALLI MIDDLE SCHOOL
24-10-144-11-0018-0610-000-0000	159.89	Amzn Mktp Us	Headphones-CMAS testing (sn	03/20/2024	Stephanie New	GOODNIGHT ELEMENTARY
24-10-340-00-0400-0582-000-3120	121.00	United	Air Travel to DECA Internation;	03/19/2024	Jacqueline Armenta	EAST HIGH SCHOOL
24-10-730-00-2530-0610-000-0000	169.28	Lowes #00318	WAREHOUSE iNVENTORY	03/20/2024	Eugene Naranjo	RECEIVING
24-10-144-11-2410-0610-000-0000	17.97	Amzn Mktp Us	Cleaning/fix kit for chromebook	03/20/2024	Stephanie New	GOODNIGHT ELEMENTARY
24-17-210-11-1863-0610-000-0000	102.91	Little Caesars Pizza	wrestling pizza party	03/20/2024	Rose Benitez	CORWIN MIDDLE SCHOOL
24-10-155-11-0010-0610-000-0000	108.09	Albertsons #0816	Family conference supplies	03/19/2024	Kristie Lopez	MORTON ELEMENTARY
24-10-340-00-0400-0582-000-3120	123.00	United	Air Travel to DECA Internation;	03/19/2024	Jacqueline Armenta	EAST HIGH SCHOOL
24-10-340-00-0400-0582-000-3120	123.00	United	Air Travel to DECA Internation;	03/19/2024	Jacqueline Armenta	EAST HIGH SCHOOL
24-10-340-00-0400-0582-000-3120	123.00	United	Air Travel to DECA Internation;	03/19/2024	Jacqueline Armenta	EAST HIGH SCHOOL
24-23-148-00-2039-0610-000-0000	133.48	Jimmy Johns - 1598 - Moto	Staff PD	03/19/2024	Richelle Paradiso	HERITAGE ELEMENTARY
24-10-640-00-1700-0610-000-3130	83.19	The Home Depot 1511	Sensory area items for Vision I	03/19/2024	Karen Munoz	SPED
24-10-710-00-2630-0610-000-0000	55.00	Affordable Trailers	WO 161330 SHOP	03/20/2024	Edward Wright	MAINTENANCE
24-10-650-00-2322-0581-000-0000	275.00	Paypal	COSPRRA Conference Fee	03/19/2024	Radford Sprouse	ADMINISTRATION
24-10-614-00-2219-0610-000-0312	58.42	King Soopers #0043	Food for Middle School and Hi	03/20/2024	Bridget Rodrigues	ADMINISTRATION
24-10-340-00-0400-0582-000-3120	121.00	United	Air Travel to DECA Internation;	03/19/2024	Jacqueline Armenta	EAST HIGH SCHOOL
24-10-210-00-2690-0431-000-0000	180.00	Glass On Time	WO 167937 CORWIN	03/20/2024	Mary Ann Dibeneditto	MAINTENANCE
24-10-340-00-0400-0582-000-3120	228.95	United	Air Travel to DECA Internation;	03/19/2024	Jacqueline Armenta	EAST HIGH SCHOOL
24-10-340-00-0400-0582-000-3120	123.00	United	Air Travel to DECA Internation;	03/19/2024	Jacqueline Armenta	EAST HIGH SCHOOL
24-23-340-00-2011-0610-000-0000	121.00	United	Air Travel to DECA Internation;	03/19/2024	Jacqueline Armenta	EAST HIGH SCHOOL
24-10-546-11-2410-0610-000-0000	43.80	Wal-Mart #1001	Office Supply for Principal host	03/20/2024	Julie Shue	ADMINISTRATION

WELLS FARGO-REPORT MARCH 2024

ACCOUNT	AMOUNT	VENDOR	DESCRIPTION	DATE	CARDHOLDER	DEPARTMENT
24-10-525-00-2690-0610-000-0000	61.40	Rampart Supply - 75 - Mot	WO 167790 FREED	03/19/2024	George Eadie	MAINTENANCE
24-10-142-00-2630-0610-000-0000	59.00	Lowe's #02742	WO 167929 FRANKLIN	03/20/2024	Michael Chavez	MAINTENANCE
24-10-340-00-0400-0582-000-3120	121.00	United	Air Travel to DECA Internation:	03/19/2024	Jacqueline Armenta	EAST HIGH SCHOOL
24-10-640-00-1700-0610-000-3130	52.16	The Home Depot #1511	Sensory area items for Vision I	03/19/2024	Karen Munoz	SPED
24-10-710-00-2630-0610-000-0000	269.15	Amzn Mktp Us	WO 161330 SHOP	03/20/2024	Phillip A Amaro	MAINTENANCE
24-17-320-11-1844-0581-000-0000	47.10	Little Caesars 3560 0002	Food for Kids in Alamosa	03/19/2024	Joe Vigil	ATHLETICS
24-23-465-00-2010-0610-000-0000	27.17	Amzn Mktp Us	Prom Dance Supply STudent A	03/20/2024	Julie Shue	ADMINISTRATION
24-17-320-11-1844-0581-000-0000	52.00	Shell Oil 57443811302	Gas for trip to Alamosa	03/19/2024	Joe Vigil	ATHLETICS
24-10-340-00-0400-0582-000-3120	123.00	United	Air Travel to DECA Internation:	03/19/2024	Jacqueline Armenta	EAST HIGH SCHOOL
24-10-148-11-2410-0610-000-0000	32.00	Little Caesars Pizza	Staff PD	03/20/2024	Richelle Paradiso	HERITAGE ELEMENTARY
24-10-340-00-0400-0582-000-3120	228.95	United	Air Travel to DECA Internation:	03/19/2024	Jacqueline Armenta	EAST HIGH SCHOOL
24-10-340-00-0933-0610-000-3120	1.84	Walmart.Com 8009666546		03/20/2024	Janae Passalaqua	EAST HIGH SCHOOL
24-10-546-11-2410-0610-000-0000	39.77	Amzn Mktp Us	Office Supply- Cart	03/20/2024	Julie Shue	ADMINISTRATION
24-10-710-00-2630-0610-000-0000	823.00	Amzn Mktp Us	WO 161330 SHOP	03/20/2024	Phillip A Amaro	MAINTENANCE
24-10-740-00-2540-0610-000-0000	1076.86	Veritiv Operating Co	Double charged accidentally bu	03/20/2024	Mary Bocchietti	PRINT SHOP
24-10-340-00-0400-0582-000-3120	123.00	United	Air Travel to DECA Internation:	03/19/2024	Jacqueline Armenta	EAST HIGH SCHOOL
24-10-740-00-2540-0610-000-0000	61.50	Veritiv Operating Co	Jan and Feb Fuel delivery	03/20/2024	Mary Bocchietti	PRINT SHOP
24-22-699-70-2120-0610-000-9202	522.06	Wal-Mart #3382	PO# 24014062 McKinney-Vent	03/20/2024	James Patterson	ADMINISTRATION
24-10-740-00-2540-0610-000-0000	1076.86	Veritiv-West	Paper	03/19/2024	Mary Bocchietti	PRINT SHOP
24-10-350-00-0300-0610-000-3120	569.99	Amzn Mktp Us	Stand for Business	03/20/2024	Juanita Barela	SOUTH HIGH SCHOOL
24-10-420-00-0090-0610-000-3130	50.97	Papa Johns #3518	Community Outing/Social Capil	03/19/2024	Rachel Manzanares	SPED
24-10-340-00-0400-0582-000-3120	228.95	United	Air Travel to DECA Internation:	03/19/2024	Jacqueline Armenta	EAST HIGH SCHOOL
24-10-340-00-0400-0582-000-3120	121.00	United	Air Travel to DECA Internation:	03/19/2024	Jacqueline Armenta	EAST HIGH SCHOOL
24-23-340-00-1924-0610-000-0000	3834.00	Sq *deca Inc.	International Career Developm	03/20/2024	Jacqueline Armenta	EAST HIGH SCHOOL
24-10-230-11-0020-0610-000-0000	3.46	Amazon.Com*rh7sl1iy0	supplies	03/20/2024	Jayne Stangier	HEATON MIDDLE SCHOOL
24-10-710-00-2630-0610-000-0000	152.95	Batteries Plus #0092	WO 161330 SHOP	03/20/2024	Leeroy Romero	MAINTENANCE
24-10-710-00-2690-0610-000-0000	57.31	Lowe's #02742	WO 161264 SHOP	03/20/2024	Tom Lucey	MAINTENANCE
24-10-144-11-2410-0610-000-0000	117.15	Amzn Mktp Us	CMAS incentive supplies	03/20/2024	Stephanie New	GOODNIGHT ELEMENTARY
24-10-525-00-2410-0610-000-0525	104.90	Albertsons #0816	Supplies for Student Led Confe	03/19/2024	Nicolas Roberts	FREED MIDDLE SCHOOL
24-23-144-00-2010-0610-000-0000	35.00	Dollar Tree	8th Grade Graduation supplies	03/20/2024	Stephanie New	GOODNIGHT ELEMENTARY
24-23-150-00-2039-0610-000-0000	291.60	Amzn Mktp Us	PTSO Student Prizes	03/20/2024	Jamie Schwab	IRVING ELEMENTARY
24-10-250-00-2690-0610-000-0000	78.73	Lowe's #00318	WO 161225 PAA	03/20/2024	Caleb Armijo	MAINTENANCE
24-10-350-00-2690-0610-000-0000	46.89	D&s Paint Center Inc	WO 167859 SOUTH	03/20/2024	Tom Portillos	MAINTENANCE
24-10-340-00-0400-0582-000-3120	228.95	United	Air Travel to DECA Internation:	03/19/2024	Jacqueline Armenta	EAST HIGH SCHOOL
24-10-320-11-0030-0610-000-0000	132.78	Amzn Mktp Us	Key tags, carbon paper, remot	03/20/2024	Pamela A Hough	CENTENNIAL HIGH SCHOOL
24-17-610-00-2234-0610-000-0000	67.92	Wm Supercenter #1001	Water and 3 computer mice for	03/20/2024	Aaron Bravo	ATHLETICS
24-10-156-00-2690-0610-000-0000	78.42	Rampart Supply - 75 - Mot	WO 167883 PARK VIEW	03/19/2024	Anthony Soto	MAINTENANCE
24-10-340-00-0400-0582-000-3120	228.95	United	Air Travel to DECA Internation:	03/19/2024	Jacqueline Armenta	EAST HIGH SCHOOL
24-10-250-11-2410-0610-000-0000	315.59	Samsclub.Com	Staff snacks for CMAS.	03/19/2024	Valerie Gallegos	PITTS MIDDLE SCHOOL
24-10-465-11-2410-0610-000-0000	230.47	Aviands @ Csu Einsteins	Student Lunch for College Visit	03/20/2024	Richard Mestas	ADMINISTRATION
24-10-340-00-0400-0582-000-3120	228.95	United	Air Travel to DECA Internation:	03/19/2024	Jacqueline Armenta	EAST HIGH SCHOOL

WELLS FARGO-REPORT MARCH 2024

ACCOUNT	AMOUNT	VENDOR	DESCRIPTION	DATE	CARDHOLDER	DEPARTMENT
24-10-611-00-2321-0610-000-0000	8.73	Usps Po 0774560976	Certified Letter to Pueblo Arts	03/20/2024	Geraldine A Patrone	ADMINISTRATION
24-22-350-00-2290-0610-000-1240	194.47	Safeway #3729	Food was purchased for staff t	03/19/2024	Natalie Madrid	ADMINISTRATION
24-10-340-00-2690-0610-000-0000	21.99	Autozone #0812	WO 166347 EAST	03/19/2024	Ralph Valdez	MAINTENANCE
24-23-270-00-2010-0610-000-0000	77.52	Walmart.Com	Supplies for CMAS Test days	03/20/2024	Carly Cardenas	RONCALLI MIDDLE SCHOOL
24-10-340-00-0400-0582-000-3120	121.00	United	Flights for DECA International	03/19/2024	Jacqueline Armenta	EAST HIGH SCHOOL
24-10-144-11-0018-0610-000-0000	64.62	Amzn Mktp Us	CMAS supplies/classrooms	03/20/2024	Stephanie New	GOODNIGHT ELEMENTARY
24-10-970-00-2630-0610-000-0000	177.29	Autozone #0849	WO 161255 D CLARK	03/20/2024	Phillip Albano	MAINTENANCE
24-10-694-00-2660-0610-000-0000	557.02	Lowes #02742	WO 161222 SAFETY	03/20/2024	Anthony Vigil	MAINTENANCE
24-10-710-00-2690-0610-000-0000	10.04	Lowes #02742	WO 161224 SHOP	03/19/2024	Christopher Romero	MAINTENANCE
24-10-720-00-2740-0431-000-0000	93.54	Midtown Wheel Alignment &	WHITE FLEET	03/19/2024	Anthony Vigil	MAINTENANCE
24-10-710-00-2630-0610-000-0000	55.92	Lowes #02742	WO 161330 SHOP	03/19/2024	Jason Herrera	MAINTENANCE
24-22-250-00-2014-0610-000-1240	196.83	Samsclub.Com	Student Council supplies	03/18/2024	Valerie Gallegos	PITTS MIDDLE SCHOOL
24-23-525-00-2010-0610-000-0000	161.27	Pueblo Sales Tax Web	February Sales Tax for Nettie S	03/18/2024	Jessica Skubal	ADMINISTRATION
24-10-150-11-0010-0610-000-0000	29.65	Wal-Mart #3382	Passion Projects Supplies	03/19/2024	Jamie Schwab	IRVING ELEMENTARY
24-23-144-00-2039-0610-000-0000	277.51	Wal-Mart #1001	CMAS Incentives for students	03/19/2024	Alexis Miller	GOODNIGHT ELEMENTARY
24-10-210-11-2410-0610-000-0000	3.98	Amazon Retail* P-Card	Pens	03/19/2024	Rochelle Medina	CORWIN MIDDLE SCHOOL
24-23-150-00-2039-0610-000-0000	83.87	Daylight Donuts	Bus appreciation breakfast	03/19/2024	Christina Honeywell	IRVING ELEMENTARY
24-17-610-00-2234-0610-000-0000	6.00	Cbi Online	VOLUNTEER COACH BACKG	03/18/2024	Dianne Carrillo	ATHLETICS
24-10-131-00-2630-0610-000-0000	142.43	The Home Depot #1511	WO 167880 BACA	03/18/2024	Michael Chavez	MAINTENANCE
24-23-210-00-1939-0610-000-0000	200.00	Di Colorado	DI State Registration	03/19/2024	Ryan Masciotra	CORWIN MIDDLE SCHOOL
24-23-330-00-2051-0610-000-0000	42.19	Amzn Mktp Us	Frame for picture backdrop	03/20/2024	Charles Wright	CENTRAL HIGH SCHOOL
24-10-525-00-2690-0610-000-0000	691.97	McKinney Door & Hdw	WO 167899 FREED	03/19/2024	Jesse Thimmes	MAINTENANCE
24-10-340-00-0933-0610-000-3120	137.20	Walmart.Com 8009666546	supplies for culinary	03/18/2024	Janae Passalacqua	EAST HIGH SCHOOL
24-10-138-11-2410-0610-000-0000	32.00	Little Caesars Pizza	Destination Imagination	03/20/2024	Jimmie Pool	COLUMBIAN ELEMENTARY
24-10-210-00-2690-0610-000-0000	46.64	(Pc) 6027 American	WO 161284 CORWIN	03/19/2024	Louis Montoya	MAINTENANCE
24-10-350-00-2630-0610-000-0000	31.44	Lowes #02742	WO 161239 SOUTH	03/19/2024	Leeroy Romero	MAINTENANCE
24-10-230-11-0020-0610-000-0000	77.58	Amzn Mktp Us	supplies	03/19/2024	Jayne Stangier	HEATON MIDDLE SCHOOL
24-23-148-00-2039-0610-000-0000	42.75	Safeway #3729	Staff PD	03/18/2024	Richelle Paradiso	HERITAGE ELEMENTARY
24-10-330-00-2690-0610-000-0000	48.40	Plebian Pools	WO 167525 CENTRAL	03/18/2024	Frank Tavarozzi	MAINTENANCE
24-23-141-00-2039-0610-000-0000	58.46	King Soopers #0043	Student of the Month breakfast	03/19/2024	Lisa Horton	FOUNTAIN ELEMENTARY
24-10-330-11-0030-0610-000-0000	495.58	Amzn Mktp Us	White board for AP office	03/20/2024	Destin Mehess	CENTRAL HIGH SCHOOL
24-10-154-11-2410-0610-000-0000	396.75	Amzn Mktp Us	Supplies for scholars	03/19/2024	Katherine Harshman	MINNEQUA ELEMENTARY
24-10-710-00-2630-0610-000-0000	54.55	Wal-Mart #1001	WO 161330 SHOP	03/18/2024	Phillip A Amaro	MAINTENANCE
24-23-141-00-2039-0610-000-0000	200.00	Di Colorado	DI State Competition fee	03/19/2024	Lisa Horton	FOUNTAIN ELEMENTARY
24-23-135-00-2010-0610-000-0000	100.25	Pizza King	Pizza Party for 2nd Grade.	03/19/2024	Alysa Johnson	BRADFORD ELEMENTARY
24-23-156-00-2010-0610-000-0000	5.69	Shell Oil 57443811609	Gas for the small bus and sub	03/18/2024	Floyd R Gallegos	PARK VIEW ELEMENTARY
24-10-350-00-2630-0610-000-0000	31.44	Lowes #02742	WO 161239 SOUTH	03/19/2024	Leeroy Romero	MAINTENANCE
24-10-158-11-2410-0610-000-0000	82.97	Amzn Mktp Us	Student supplies.	03/19/2024	Morganlee Kempf	SOUTH PARK ELEMENTARY
24-10-350-00-0300-0610-000-3120	206.78	Amzn Mktp Us	Supplies for Business	03/19/2024	Juanita Barela	SOUTH HIGH SCHOOL
24-23-340-00-1925-0610-000-0000	75.43	Wm Supercenter #842	FCCLA project	03/19/2024	Janae Passalacqua	EAST HIGH SCHOOL
24-23-525-00-2010-0610-000-0000	166.27	Pueblo Sales Tax Web	January Sales Tax for Nettie S	03/18/2024	Jessica Skubal	ADMINISTRATION

WELLS FARGO-REPORT MARCH 2024

ACCOUNT	AMOUNT	VENDOR	DESCRIPTION	DATE	CARDHOLDER	DEPARTMENT
24-17-610-00-2234-0610-000-0000	6.00	Cbi Online	VOLUNTEER COACH BACKG	03/18/2024	Dianne Carrillo	ATHLETICS
24-10-133-11-0010-0610-000-0000	58.53	Wm Supercenter #1001		03/19/2024	Angela S Garcia	BESSEMER ACADEMY
24-23-210-00-1939-0610-000-0000	200.00	Di Colorado	DI State Registration	03/19/2024	Ryan Masciotra	CORWIN MIDDLE SCHOOL
24-10-161-11-0010-0610-000-0000	225.00	Pueblo Zoo - Ecomm	Zoo Field Trip	03/18/2024	John Hull	SUNSET PARK ELEMENTARY
24-10-138-11-2410-0581-000-0000	200.00	Di Colorado	Registration for Destination Im	03/19/2024	Jimmie Pool	COLUMBIAN ELEMENTARY
24-10-740-00-2540-0610-000-0000	84.46	Online Labels, Inc.	Labels	03/19/2024	Mary Bocchietti	PRINT SHOP
24-10-142-00-2630-0610-000-0000	35.40	Lowes #02742	WO 167929 FRANKLIN	03/19/2024	Michael Chavez	MAINTENANCE
24-10-230-11-2410-0610-000-0000	37.12	Samsclub.Com	engagement activity	03/18/2024	Mandie Skelton	HEATON MIDDLE SCHOOL
24-10-131-00-2630-0610-000-0000	9.98	Harbor Freight Tools3409	WO 167791 BACA	03/19/2024	Jose R Baca	MAINTENANCE
24-23-330-00-2051-0610-000-0000	70.62	Sq *awards By Trophy City	Farewell gift for Mr Trujillo	03/19/2024	Charles Wright	CENTRAL HIGH SCHOOL
24-10-330-00-2690-0610-000-0000	105.25	Pueblo Bearing Service	WO 167168 CENTRAL	03/19/2024	Kimberly Craddock	MAINTENANCE
24-10-133-11-0010-0610-000-0000	285.86	Samsclub.Com		03/18/2024	Angela S Garcia	BESSEMER ACADEMY
24-10-710-00-2630-0610-000-0000	5.51	Pueblo Bearing Service	WO 161330 SHOP	03/19/2024	Jason Herrera	MAINTENANCE
24-22-250-00-0020-0610-000-1240	90.20	Amzn Mktp Us	Blank Cards for WEB Leaders	03/19/2024	Natalie Madrid	ADMINISTRATION
24-22-699-00-2120-0610-000-1240	73.30	Amzn Mktp Us	Chocolate bars for goody bags	03/19/2024	Natalie Madrid	ADMINISTRATION
24-10-420-00-0090-0610-000-3130	38.95	Blackjack Pizza Co 039	Community Outing/Social capit	03/19/2024	Rachel Manzanares	SPED
24-10-710-00-2630-0610-000-0000	16.39	Pueblo Bearing Service	WO 161330 SHOP	03/19/2024	Jason Herrera	MAINTENANCE
24-10-730-00-2530-0610-000-0000	85.15	Amazon Ret* 112-277313	WAREHOUSE INVENTORY	03/20/2024	Eugene Naranjo	RECEIVING
24-10-730-00-2530-0610-000-0000	39.99	Amzn Mktp Us	WAREHOUSE SUPPLIES	03/20/2024	Eugene Naranjo	RECEIVING
24-10-142-00-2630-0610-000-0000	494.70	Lowes #02742	WO 167929 FRANKLIN	03/19/2024	Matthew Romero	MAINTENANCE
24-23-156-00-2010-0610-000-0000	7.27	Shell Oil 57443811609	Gas for the small bus and subv	03/18/2024	Floyd R Gallegos	PARK VIEW ELEMENTARY
24-23-330-00-2051-0610-000-0000	43.55	Amzn Mktp Us	Photo backdrop for ball	03/19/2024	Charles Wright	CENTRAL HIGH SCHOOL
24-23-340-00-2011-0610-000-0000	349.61	Fv*los Angeles Angels	DECA International Career Dev	03/19/2024	Jacqueline Armenta	EAST HIGH SCHOOL
24-22-147-00-0010-0581-000-4010	726.50	Cheyenne Mtn Zoo	PO#24014926 FT#315 Registr	03/19/2024	Crystal Gallegos	HIGHLAND PARK ELEMENTARY
24-23-320-00-2053-0610-000-0000	150.00	National Science Teacher	NSTA National Conference reg	03/20/2024	John Ward	CENTENNIAL HIGH SCHOOL
24-23-330-00-2051-0610-000-0000	105.34	Wal-Mart #1001	food and drinks for raider tne u	03/19/2024	Charles Wright	CENTRAL HIGH SCHOOL
24-23-340-00-1925-0610-000-0000	228.01	Wm Supercenter #1001	Supplies for Seat Belt campaig	03/19/2024	Janae Passalacqua	EAST HIGH SCHOOL
24-10-150-00-2690-0610-000-0000	12.96	Lowes #00318	WO 167202 IRVING	03/19/2024	Tracy Lay	MAINTENANCE
24-19-158-00-0040-0610-000-3897	111.37	Wm Supercenter #1001	scissors scotch tape thermal pi	03/19/2024	Renee C Iacabone	PRESCHOOL
24-10-640-00-2143-0581-000-3130	180.00	Inreach Online Cme	Registration x 4: 3-20-24 Beha	03/19/2024	Karen Munoz	SPED
24-19-158-00-0040-0610-000-3897	92.20	Wm Supercenter #1001	sharpie scissor gluesticks	03/19/2024	Renee C Iacabone	PRESCHOOL
24-10-131-00-2630-0610-000-0000	76.71	Lowes #00318	WO 167791 BACA	03/18/2024	Jose R Baca	MAINTENANCE
24-10-132-11-0010-0610-000-0000	127.30	Samsclub #6549	General Supplies family engag	03/18/2024	Kylie Felzien	BELMONT ELEMENTARY
24-22-132-76-3300-0610-000-9211	135.80	Wal-Mart #1001	PO# 24014946 Title I Reading	03/18/2024	Kylie Felzien	BELMONT ELEMENTARY
24-10-350-00-0300-0610-000-3120	99.99	Amzn Mktp Us	Supplies for Business	03/18/2024	Juanita Barela	SOUTH HIGH SCHOOL
24-10-340-11-0030-0610-000-0000	99.99	Amzn Mktp Us	Cabinet for media center	03/18/2024	Yolanda Gallo	EAST HIGH SCHOOL
24-10-546-00-2690-0610-000-0000	67.96	Lowes #02742	WO 167888 PARAGON	03/18/2024	Josh Schemahorn	MAINTENANCE
24-10-320-00-2690-0610-000-0000	36.96	Lowes #00318	WO 161279 CENTENNIAL	03/18/2024	Lawrence Duarte	MAINTENANCE
24-10-330-00-2690-0610-000-0000	23.80	Lowes #02742	WO 167844 CENTRAL	03/18/2024	Jason Montoya	MAINTENANCE
24-10-525-00-2630-0610-000-0000	240.36	Lowes #02742	wWO 167797 FREED	03/18/2024	Matthew Romero	MAINTENANCE
24-10-710-00-2630-0610-000-0000	36.94	Lowes #02742	WO 161330 SHOP	03/18/2024	Louis Chavez	MAINTENANCE

WELLS FARGO-REPORT MARCH 2024

ACCOUNT	AMOUNT	VENDOR	DESCRIPTION	DATE	CARDHOLDER	DEPARTMENT
24-22-546-76-3300-0610-000-9211	89.52	Samsclub #6549	PO# 24014997 Engagement S	03/18/2024	Richard Mestas	ADMINISTRATION
24-10-320-11-0030-0640-000-0000	132.24	Ab* Abebooks.Co Kas7w9	Taming of the Shrew for ELA	03/18/2024	Pamela A Hough	CENTENNIAL HIGH SCHOOL
24-10-260-11-2410-0610-000-0000	13.32	Wm Supercenter #842	Gram cracker cookies were pu	03/18/2024	Jennifer Gonzales	RISLEY MIDDLE SCHOOL
24-10-340-11-2410-0610-000-0000	30.00	Imprinted Sportswear Shop	Replacement State Patch	03/18/2024	Andy Clementi	EAST HIGH SCHOOL
24-10-131-11-2410-0610-000-0000	100.00	Ritas Mexican Food	Dinner for the staff one evening	03/18/2024	Julie Griego	BACA ELEMENTARY
24-10-320-11-2410-0610-000-0000	197.41	Discountmugs.Com	Pens for Seniors	03/18/2024	Pamela A Hough	CENTENNIAL HIGH SCHOOL
24-10-710-00-2630-0610-000-0000	137.94	Harbor Freight Tools 68	WO 161330 SHOP	03/18/2024	Joseph Salinas	MAINTENANCE
24-19-646-00-0040-0610-000-3897	35.99	Wm Supercenter #1001	play doh, stickers, plates, ice c	03/18/2024	Rachel Cory	PRESCHOOL
24-10-610-00-2310-0610-000-0000	245.00	Sq *prime On A Dime	School Board Meeting - March	03/18/2024	Geraldine A Patrone	ADMINISTRATION
24-10-710-00-2630-0610-000-0000	788.01	Lowe's #00318	WO 161330 SHOP	03/18/2024	Joseph Salinas	MAINTENANCE
24-22-132-76-3300-0610-000-9211	128.76	Sams Club #6549	PO# 24014941 Reading Title I	03/18/2024	Kylie Felzien	BELMONT ELEMENTARY
24-10-155-11-0010-0610-000-0000	200.00	DI Colorado	DI State competition registratio	03/18/2024	Kristie Lopez	MORTON ELEMENTARY
24-19-646-00-0040-0610-000-3897	27.02	Wm Supercenter #1001	play doh, chalk, bags, stickers,	03/18/2024	Rachel Cory	PRESCHOOL
24-10-230-11-2410-0610-000-0000	105.77	Amzn Mktp Us	engagement activity	03/18/2024	Edward Crowell	HEATON MIDDLE SCHOOL
24-10-710-00-2630-0610-000-0000	229.48	Lowe's #00318	WO 161330 SHOP	03/18/2024	Mary Ann Dibeneditto	MAINTENANCE
24-23-350-00-1922-0610-000-0000	376.76	Samsclub.Com	FBLA SCHOOL BASED ENTE	03/17/2024	Rachel Cesario	SOUTH HIGH SCHOOL
24-23-210-00-1939-0581-000-0000	200.00	DI Colorado	State DI Registration Fee - Ma	03/18/2024	Rochelle Medina	CORWIN MIDDLE SCHOOL
24-10-330-00-2690-0610-000-0000	78.64	Ferguson Ent #113	WO 167507 CENTRAL GYM	03/18/2024	Frank Tavarozzi	MAINTENANCE
24-22-150-00-0010-0581-000-4010	276.00	Western Museum Of Mi	PO# 24013936 Field trip for stu	03/18/2024	Christina Honeywell	IRVING ELEMENTARY
24-22-546-76-3300-0610-000-9211	80.24	Sq *refrigeration Equipme	PO# 24014994 Parent Engage	03/18/2024	Richard Mestas	ADMINISTRATION
24-23-134-00-2014-0610-000-0000	8.05	Pueblo Sales Tax Web	February Sales Tax for Beulah	03/14/2024	Jessica Skubal	ADMINISTRATION
24-23-134-00-2039-0610-000-0000	133.23	Pueblo Sales Tax Web	February Sales Tax for Beulah	03/14/2024	Jessica Skubal	ADMINISTRATION
24-23-144-00-2010-0610-000-0000	26.58	Pueblo Sales Tax Web	February Sales Tax for Goodni	03/14/2024	Jessica Skubal	ADMINISTRATION
24-23-144-00-2039-0610-000-0000	8.21	Pueblo Sales Tax Web	February Sales Tax for Goodni	03/14/2024	Jessica Skubal	ADMINISTRATION
24-19-135-00-0040-0610-000-3897	31.46	Wal-Mart #3382	Annie-foam blocks, paper, and	03/17/2024	Antamine Liguez	PRESCHOOL
24-10-730-00-2530-0610-000-0000	32.99	Mister Car Wash #0346	TRUCK WASH	03/17/2024	Eugene Naranjo	RECEIVING
24-23-141-00-2011-0610-000-0000	23.55	Pueblo Sales Tax Web	February Sales Tax for Fountai	03/14/2024	Jessica Skubal	ADMINISTRATION
24-23-141-00-2036-0610-000-0000	9.99	Pueblo Sales Tax Web	February Sales Tax for Fountai	03/14/2024	Jessica Skubal	ADMINISTRATION
24-23-156-00-2057-0610-000-0000	17.34	Pueblo Sales Tax Web	February Sales Tax for Parkvie	03/14/2024	Jessica Skubal	ADMINISTRATION
24-23-250-00-2014-0610-000-0000	5.35	Pueblo Sales Tax Web	February Sales Tax for PAA.	03/14/2024	Jessica Skubal	ADMINISTRATION
24-10-134-00-2690-0610-000-0000	28.76	Lowe's #02742	WO 167439 BEULAH HTS	03/15/2024	Ralph Valdez	MAINTENANCE
24-10-710-00-2630-0610-000-0000	17.12	Lowe's #02742	WO 161330 SHOP	03/16/2024	Jason Herrera	MAINTENANCE
24-10-710-00-2690-0610-000-0000	99.91	The Home Depot 1511	WO 161264 SHOP	03/15/2024	Jesse Thimmes	MAINTENANCE
24-22-154-00-0010-0581-000-4010	1582.08	Cnk*cinemark Hq 001	PO# 24015165 FT#471 24-22-	03/16/2024	Katherine Harshman	MINNEQUA ELEMENTARY
24-21-750-00-3110-0610-000-0000	26.53	Pueblo Sales Tax Web	February Sales Tax for Nutritio	03/14/2024	Jessica Skubal	ADMINISTRATION
24-23-133-00-2010-0610-000-0000	57.09	Pueblo Sales Tax Web	February Sales Tax for Bessen	03/14/2024	Jessica Skubal	ADMINISTRATION
24-23-154-00-2010-0610-000-0000	185.57	Pueblo Sales Tax Web	February Sales Tax for Minneq	03/14/2024	Jessica Skubal	ADMINISTRATION
24-10-154-11-2410-0610-000-0000	47.00	Amzn Mktp Us	Supplies for scholars	03/15/2024	Katherine Harshman	MINNEQUA ELEMENTARY
24-10-710-00-2630-0610-000-0000	27.92	Lowe's #00318	WO 161330 SHOP	03/15/2024	Jason Herrera	MAINTENANCE
24-17-610-00-2234-0610-000-0000	19.99	Harbor Freight Tools 68	Case for starters pistol	03/17/2024	Aaron Bravo	ATHLETICS
24-10-150-11-0010-0610-000-0000	169.28	Samsclub #6549	Student Supplies	03/16/2024	Jamie Schwab	IRVING ELEMENTARY

WELLS FARGO-REPORT MARCH 2024

ACCOUNT	AMOUNT	VENDOR	DESCRIPTION	DATE	CARDHOLDER	DEPARTMENT
24-23-148-00-2010-0610-000-0000	347.91	Pueblo Sales Tax Web	February Sales Tax for Heritag	03/14/2024	Jessica Skubal	ADMINISTRATION
24-10-340-00-0933-0610-000-3120	3.26	Gaylord Rockies Resort		03/15/2024	Janae Passalaqua	EAST HIGH SCHOOL
24-17-330-11-1845-0581-000-0000	621.00	Sq *hoop Dreams Nation: T	Basketball camp	03/16/2024	Robert Tyler	ATHLETICS
24-23-270-00-1815-0610-000-0000	2.85	Pueblo Sales Tax Web	February Sales Tax for Roncall	03/14/2024	Jessica Skubal	ADMINISTRATION
24-23-270-00-1832-0610-000-0000	1.79	Pueblo Sales Tax Web	February Sales Tax for Roncall	03/14/2024	Jessica Skubal	ADMINISTRATION
24-23-270-00-2010-0610-000-0000	183.52	Pueblo Sales Tax Web	February Sales Tax for Roncall	03/14/2024	Jessica Skubal	ADMINISTRATION
24-23-270-00-2014-0610-000-0000	53.72	Pueblo Sales Tax Web	February Sales Tax for Roncall	03/14/2024	Jessica Skubal	ADMINISTRATION
24-10-617-00-2801-0610-000-0000	6.99	Amzn Mktp Us	supplies	03/18/2024	Amy Campbell	ADMINISTRATION
24-10-135-00-2690-0610-000-0000	301.27	Rampart Supply - 75 - Mot	WO 167849 BRADFORD	03/14/2024	Anthony Soto	MAINTENANCE
24-23-340-00-1815-0610-000-0000	48.13	Pueblo Sales Tax Web	February Sales Tax for East.	03/14/2024	Jessica Skubal	ADMINISTRATION
24-23-340-00-1845-0610-000-0000	107.04	Pueblo Sales Tax Web	February Sales Tax for East.	03/14/2024	Jessica Skubal	ADMINISTRATION
24-23-340-00-1850-0610-000-0000	65.50	Pueblo Sales Tax Web	February Sales Tax for East.	03/14/2024	Jessica Skubal	ADMINISTRATION
24-23-340-00-1925-0610-000-0000	25.98	Pueblo Sales Tax Web	February Sales Tax for East.	03/14/2024	Jessica Skubal	ADMINISTRATION
24-23-340-00-2011-0610-000-0000	85.92	Pueblo Sales Tax Web	February Sales Tax for East.	03/14/2024	Jessica Skubal	ADMINISTRATION
24-10-155-00-2690-0610-000-0000	54.62	Blazer Electric Supply O	WO 167719 MORTON	03/15/2024	Richard Marez	MAINTENANCE
24-10-630-00-2690-0610-000-0000	70.63	Charles D Jones/Pueblo	WO 161227 DATA CENTER	03/15/2024	Caleb Armijo	MAINTENANCE
24-10-135-00-2690-0610-000-0000	508.00	Spanglers Home Fashion	WO 166202 BRADFORD	03/14/2024	Scot Carpenter	MAINTENANCE
24-10-340-11-0600-0610-000-0000	175.68	Amzn Mktp Us	Classroom supplies French	03/15/2024	Yolanda Gallo	EAST HIGH SCHOOL
24-23-260-00-1815-0610-000-0000	26.47	Pueblo Sales Tax Web	February Sales Tax for Risley.	03/14/2024	Jessica Skubal	ADMINISTRATION
24-23-260-00-1863-0610-000-0000	7.54	Pueblo Sales Tax Web	February Sales Tax for Risley.	03/14/2024	Jessica Skubal	ADMINISTRATION
24-23-260-00-2014-0610-000-0000	17.68	Pueblo Sales Tax Web	February Sales Tax for Risley.	03/14/2024	Jessica Skubal	ADMINISTRATION
24-10-710-00-2630-0610-000-0000	274.06	Amzn Mktp Us	WO 161330 SHOP	03/17/2024	Phillip A Amaro	MAINTENANCE
24-10-340-00-0933-0610-000-3120	11.93	Gaylord Rockies Resort		03/15/2024	Janae Passalaqua	EAST HIGH SCHOOL
24-23-320-00-2055-0610-000-0000	173.93	Sams Club #6549	Cafe purchase	03/16/2024	Erica Ortiz	CENTENNIAL HIGH SCHOOL
24-23-210-00-1815-0610-000-0000	42.03	Pueblo Sales Tax Web	February Sales Tax for Corwin.	03/14/2024	Jessica Skubal	ADMINISTRATION
24-23-210-00-1845-0610-000-0000	16.73	Pueblo Sales Tax Web	February Sales Tax for Corwin.	03/14/2024	Jessica Skubal	ADMINISTRATION
24-23-210-00-2010-0610-000-0000	68.46	Pueblo Sales Tax Web	February Sales Tax for Corwin.	03/14/2024	Jessica Skubal	ADMINISTRATION
24-23-210-00-2011-0610-000-0000	12.42	Pueblo Sales Tax Web	February Sales Tax for Corwin.	03/14/2024	Jessica Skubal	ADMINISTRATION
24-23-210-00-2014-0610-000-0000	55.70	Pueblo Sales Tax Web	February Sales Tax for Corwin.	03/14/2024	Jessica Skubal	ADMINISTRATION
24-23-210-00-2049-0610-000-0000	12.77	Pueblo Sales Tax Web	February Sales Tax for Corwin.	03/14/2024	Jessica Skubal	ADMINISTRATION
24-23-210-00-2068-0610-000-0000	0.89	Pueblo Sales Tax Web	February Sales Tax for Corwin.	03/14/2024	Jessica Skubal	ADMINISTRATION
24-23-210-00-2222-0610-000-0000	3.10	Pueblo Sales Tax Web	February Sales Tax for Corwin.	03/14/2024	Jessica Skubal	ADMINISTRATION
24-10-710-00-2690-0610-000-0000	44.65	Colorado Saw &tool Inc	WO 161264 SHOP	03/14/2024	Tom Lucey	MAINTENANCE
24-10-546-11-2410-0610-000-0000	129.98	Amzn Mktp Us	Garden beds for courtyards	03/17/2024	Julie Shue	ADMINISTRATION
24-10-641-00-2219-0610-000-3150	15.96	Amzn Mktp Us	Pens	03/17/2024	Cynthia Smith	ADMINISTRATION
24-22-147-00-2213-0582-000-4010	648.24	Doubletree Hotels	PO#24014805#24-21 TLAC Hk	03/16/2024	Crystal Gallegos	HIGHLAND PARK ELEMENTARY
24-19-135-00-0040-0610-000-3897	20.00	Dollar Tree	Annie-cereal(sort), peeps(expe	03/17/2024	Antamine Liguez	PRESCHOOL
24-10-158-11-2410-0610-000-0000	112.98	Amzn Mktp Us	Student supplies.	03/17/2024	Morganlee Kempf	SOUTH PARK ELEMENTARY
24-23-158-00-2039-0610-000-0000	15.84	Pueblo Sales Tax Web	February Sales Tax for South F	03/14/2024	Jessica Skubal	ADMINISTRATION
24-10-330-00-0933-0582-000-3120	144.45	Daves Hot Chicken 1135		03/15/2024	Nancy Cornell	CENTRAL HIGH SCHOOL
24-23-134-00-2014-0610-000-0000	149.40	Samsclub.Com	CMAS Supplies	03/14/2024	Christina Lawson	BEULAH HEIGHTS ELEMENTARY

WELLS FARGO-REPORT MARCH 2024

ACCOUNT	AMOUNT	VENDOR	DESCRIPTION	DATE	CARDHOLDER	DEPARTMENT
24-10-740-00-2540-0610-000-0000	3084.90	Veritiv-West	Paper	03/14/2024	Mary Bocchietti	PRINT SHOP
24-23-150-00-2039-0610-000-0000	82.00	Dollar Tree	Staff PD supplies	03/17/2024	Christina Honeywell	IRVING ELEMENTARY
24-22-147-00-2213-0582-000-4010	557.04	Doubletree Hotels	PO#24014805#24-21 TLAC H	03/16/2024	Crystal Gallegos	HIGHLAND PARK ELEMENTARY
24-23-154-00-2010-0610-000-0000	48.00	Little Caesars Pizza	Supplies for scholars	03/13/2024	Katherine Harshman	MINNEQUA ELEMENTARY
24-10-150-11-0010-0610-000-0000	7.49	Amazon.Com*rh9yx3xt0	Passion Projects	03/17/2024	Jamie Schwab	IRVING ELEMENTARY
24-10-330-11-2410-0610-000-0000	162.72	Pass Key Northern Restaur	working luncheon	03/14/2024	Destin Mehess	CENTRAL HIGH SCHOOL
24-10-320-11-2410-0610-000-0000	165.55	Amzn Mktp Us		03/17/2024	David Craddock	CENTENNIAL HIGH SCHOOL
24-10-710-00-2690-0610-000-0000	27.98	Lowes #00318	WO 161256 SHOP	03/15/2024	Richard Marez	MAINTENANCE
24-23-320-00-1815-0610-000-0000	4.13	Pueblo Sales Tax Web	February Sales Tax for Centen	03/14/2024	Jessica Skubal	ADMINISTRATION
24-23-320-00-1828-0610-000-0000	1.80	Pueblo Sales Tax Web	February Sales Tax for Centen	03/14/2024	Jessica Skubal	ADMINISTRATION
24-23-320-00-1829-0610-000-0000	43.10	Pueblo Sales Tax Web	February Sales Tax for Centen	03/14/2024	Jessica Skubal	ADMINISTRATION
24-23-320-00-1845-0610-000-0000	65.66	Pueblo Sales Tax Web	February Sales Tax for Centen	03/14/2024	Jessica Skubal	ADMINISTRATION
24-23-320-00-1863-0610-000-0000	4.54	Pueblo Sales Tax Web	February Sales Tax for Centen	03/14/2024	Jessica Skubal	ADMINISTRATION
24-23-320-00-2011-0610-000-0000	16.02	Pueblo Sales Tax Web	February Sales Tax for Centen	03/14/2024	Jessica Skubal	ADMINISTRATION
24-23-320-00-2036-0610-000-0000	83.63	Pueblo Sales Tax Web	February Sales Tax for Centen	03/14/2024	Jessica Skubal	ADMINISTRATION
24-23-320-00-2055-0610-000-0000	37.46	Pueblo Sales Tax Web	February Sales Tax for Centen	03/14/2024	Jessica Skubal	ADMINISTRATION
24-23-320-00-2068-0610-000-0000	18.02	Pueblo Sales Tax Web	February Sales Tax for Centen	03/14/2024	Jessica Skubal	ADMINISTRATION
24-23-350-00-1827-0610-000-0000	0.89	Pueblo Sales Tax Web	February Sales Tax for South.	03/14/2024	Jessica Skubal	ADMINISTRATION
24-23-350-00-1845-0610-000-0000	3.89	Pueblo Sales Tax Web	February Sales Tax for South.	03/14/2024	Jessica Skubal	ADMINISTRATION
24-23-350-00-1862-0610-000-0000	21.41	Pueblo Sales Tax Web	February Sales Tax for South.	03/14/2024	Jessica Skubal	ADMINISTRATION
24-23-350-00-1863-0610-000-0000	17.25	Pueblo Sales Tax Web	February Sales Tax for South.	03/14/2024	Jessica Skubal	ADMINISTRATION
24-23-350-00-1876-0610-000-0000	6.20	Pueblo Sales Tax Web	February Sales Tax for South.	03/14/2024	Jessica Skubal	ADMINISTRATION
24-23-350-00-1922-0610-000-0000	77.25	Pueblo Sales Tax Web	February Sales Tax for South.	03/14/2024	Jessica Skubal	ADMINISTRATION
24-23-350-00-2049-0610-000-0000	10.99	Pueblo Sales Tax Web	February Sales Tax for South.	03/14/2024	Jessica Skubal	ADMINISTRATION
24-10-710-00-2630-0610-000-0000	13.98	Harbor Freight Tools3409	WO 161330 SHOP	03/15/2024	Jason Herrera	MAINTENANCE
24-10-330-00-2690-0610-000-0000	99.00	Lowes #02742	WO 167861 CENTRAL	03/15/2024	Jason Montoya	MAINTENANCE
24-23-132-00-2010-0610-000-0000	31.28	Pueblo Sales Tax Web	February Sales Tax for Belmon	03/14/2024	Jessica Skubal	ADMINISTRATION
24-10-320-11-0030-0640-000-0000	44.20	Ab* Abebooks.Co Kas7wb	"Taming of the Shrew" for ELA	03/16/2024	Pamela A Hough	CENTENNIAL HIGH SCHOOL
24-23-155-00-2010-0610-000-0000	29.69	Pueblo Sales Tax Web	February Sales Tax for Morton	03/14/2024	Jessica Skubal	ADMINISTRATION
24-10-135-00-2690-0610-000-0000	134.06	Rampart Supply - 75 - Mot	WO 167849 BRADFORD	03/14/2024	George Eadie	MAINTENANCE
24-10-710-00-2630-0610-000-0000	140.02	Lowes #02742	WO 161330 SHOP	03/16/2024	Jason Herrera	MAINTENANCE
24-10-710-00-2690-0610-000-0000	370.52	lmlss Utah	WO 161228 SHOP	03/15/2024	Dean Hafer	MAINTENANCE
24-10-330-11-0030-0610-000-0000	71.26	Amzn Mktp Us	Sample sizes for Junior Escort	03/15/2024	Destin Mehess	CENTRAL HIGH SCHOOL
24-10-260-11-2410-0610-000-0000	88.96	Sams Club#6549	Chips were purchased for stud	03/15/2024	Jennifer Gonzales	RISLEY MIDDLE SCHOOL
24-10-330-00-0933-0582-000-3120	624.60	Gaylord Rockies Resort		03/15/2024	Nancy Cornell	CENTRAL HIGH SCHOOL
24-10-621-00-2119-0610-000-0000	-177.68	Courtyard By Marriott	Youth Connections grant conve	03/15/2024	Andrew Burns	STUDENT INTERVENTION
24-10-641-10-1240-0610-000-0000	293.32	Honeybaked Ham Co & Cafe	Lunch for music students for C	03/14/2024	Patricia Manzanares	ADMINISTRATION
24-10-710-00-2690-0610-000-0000	45.10	Amzn Mktp Us	WO 161264 SHOP	03/16/2024	Jesse Thimmis	MAINTENANCE
24-10-710-00-2630-0610-000-0000	373.49	Amzn Mktp Us	WO 161330 SHOP	03/17/2024	Phillip A Amaro	MAINTENANCE
24-10-138-00-2690-0610-000-0000	80.44	The Home Depot 1511	WO 161272 COLUMBIAN	03/14/2024	Josh Schemahorn	MAINTENANCE
24-22-621-00-2120-0540-000-3192	125.00	Facebk Dvf5b2l4k2	College Fair advertising - Face	03/15/2024	Donny Ruybal	ADMINISTRATION

WELLS FARGO-REPORT MARCH 2024

ACCOUNT	AMOUNT	VENDOR	DESCRIPTION	DATE	CARDHOLDER	DEPARTMENT
24-23-330-00-1828-0610-000-0000	4.64	Pueblo Sales Tax Web	February Sales Tax for Central	03/14/2024	Jessica Skubal	ADMINISTRATION
24-23-330-00-1829-0610-000-0000	2.14	Pueblo Sales Tax Web	February Sales Tax for Central	03/14/2024	Jessica Skubal	ADMINISTRATION
24-23-330-00-1844-0610-000-0000	12.13	Pueblo Sales Tax Web	February Sales Tax for Central	03/14/2024	Jessica Skubal	ADMINISTRATION
24-23-330-00-1916-0610-000-0000	77.75	Pueblo Sales Tax Web	February Sales Tax for Central	03/14/2024	Jessica Skubal	ADMINISTRATION
24-23-330-00-1924-0610-000-0000	23.91	Pueblo Sales Tax Web	February Sales Tax for Central	03/14/2024	Jessica Skubal	ADMINISTRATION
24-23-330-00-1943-0610-000-0000	4.71	Pueblo Sales Tax Web	February Sales Tax for Central	03/14/2024	Jessica Skubal	ADMINISTRATION
24-23-330-00-2014-0610-000-0000	92.70	Pueblo Sales Tax Web	February Sales Tax for Central	03/14/2024	Jessica Skubal	ADMINISTRATION
24-23-330-00-2051-0610-000-0000	24.33	Pueblo Sales Tax Web	February Sales Tax for Central	03/14/2024	Jessica Skubal	ADMINISTRATION
24-23-330-00-2068-0610-000-0000	26.58	Pueblo Sales Tax Web	February Sales Tax for Central	03/14/2024	Jessica Skubal	ADMINISTRATION
24-10-710-00-2690-0610-000-0000	69.96	Lowes #00318	WO 161264 SHOP	03/14/2024	Scot Carpenter	MAINTENANCE
24-10-640-00-1700-0810-000-3130	50.00	Sams Club Renewal		03/14/2024	Christina Salzmann	SPED
24-10-133-11-0010-0610-000-0000	53.35	Amzn Mktp Us		03/14/2024	Angela S Garcia	BESSEMER ACADEMY
24-10-617-00-2839-0339-000-0000	6.00	Cbi Online	PO 24010022 - VIPS backgrou	03/13/2024	Amy Campbell	ADMINISTRATION
24-10-330-00-2690-0610-000-0000	42.96	Lowes #02742	WO 167772 CENTRAL	03/14/2024	Jesse Thimmes	MAINTENANCE
24-23-340-00-2011-0610-000-0000	948.39	Samsclub.Com	School Store Products	03/13/2024	Jacqueline Armenta	EAST HIGH SCHOOL
24-22-650-00-2322-0651-000-1040	1646.00	Ebay O*02-11318-88634	Replacement Unit - Instant Ref	03/14/2024	Donny Ruybal	ADMINISTRATION
24-10-230-11-0020-0610-000-0000	14.99	Amzn Mktp Us	teacher supplies	03/14/2024	Edward Crowell	HEATON MIDDLE SCHOOL
24-10-710-00-2690-0610-000-0000	100.64	The Home Depot 1511	WO 161307 SHOP	03/13/2024	Caleb Armijo	MAINTENANCE
24-10-710-00-2630-0610-000-0000	9.99	Oreilly 2717	WO 161330 SHOP	03/14/2024	Jason Herrera	MAINTENANCE
24-23-330-00-2053-0610-000-0000	199.74	Samsclub.Com	Supplies for Labs	03/13/2024	Destiny Lotrich	CENTRAL HIGH SCHOOL
24-10-710-00-2690-0610-000-0000	127.80	The Home Depot #1511	WO 161313 SHOP	03/13/2024	Michael Perez	MAINTENANCE
24-10-260-11-2410-0610-000-0000	21.95	Walmart.Com	Items were purchased for stud	03/14/2024	Jennifer Gonzales	RISLEY MIDDLE SCHOOL
24-10-320-11-2410-0610-000-0000	45.26	Amzn Mktp Us		03/15/2024	David Craddock	CENTENNIAL HIGH SCHOOL
24-10-330-11-0030-0610-000-0000	35.63	Amzn Mktp Us	Sample size for Junior Escorts	03/15/2024	Destin Mehess	CENTRAL HIGH SCHOOL
24-10-260-11-2410-0610-000-0000	70.52	Walmart.Com	For staff members to take part	03/14/2024	Efrain Tapia	RONCALLI MIDDLE SCHOOL
24-10-710-00-2620-0420-000-0000	13259.80	Wci*waste Connections	WO 161268 OPERATIONS	03/14/2024	Mary Ann Dibeneditto	MAINTENANCE
24-10-720-00-2740-0431-000-0000	1082.64	McCandless Truck Cente	WHITE FLEET	03/13/2024	Eugene Naranjo	RECEIVING
24-10-630-00-2840-0535-000-0000	1.00	Web	Website Forwarding - pueblofo	03/14/2024	Thomas Sanford	ADMINISTRATION
24-10-147-00-2213-0582-000-0000	13.94	Uber Trip	Travel from TLAC training to hc	03/14/2024	Crystal Gallegos	HIGHLAND PARK ELEMENTARY
24-10-330-00-0933-0582-000-3120	127.30	Raising Canes 0276		03/13/2024	Nancy Cornell	CENTRAL HIGH SCHOOL
24-10-320-11-2410-0581-000-0000	763.78	Hilton Advpurch8002367113	Cheryl Farrer - Science Confer	03/13/2024	Pamela A Hough	CENTENNIAL HIGH SCHOOL
24-10-710-00-2620-0420-000-0000	374.60	Wci*waste Connections	WO 161268 OPERATIONS	03/14/2024	Mary Ann Dibeneditto	MAINTENANCE
24-10-710-00-2630-0610-000-0000	159.00	Lowes #02742	WO 161330 SHOP	03/14/2024	Fredrick Montoya	MAINTENANCE
24-10-525-00-2690-0610-000-0000	32.27	Sherwin Williams 707246	WO 167777 FREED	03/14/2024	Melvin Bland	MAINTENANCE
24-10-710-00-2620-0420-000-0000	680.66	Wci*waste Connections	WO 161268 OPERATIONS	03/14/2024	Mary Ann Dibeneditto	MAINTENANCE
24-10-270-11-0020-0610-000-0000	18.00	Dollar Tree	Decos. for Fundrasier night	03/13/2024	Carly Cardenas	RONCALLI MIDDLE SCHOOL
24-17-390-00-2990-0610-000-1501	139.98	Samsclub #6549	Dutch Clark Supplies	03/13/2024	Ruthie Martin	ATHLETICS
24-10-210-11-2410-0610-000-0000	414.49	Me-Colorado Springs-Sert	5th Grade FT Deposit	03/13/2024	Rochelle Medina	CORWIN MIDDLE SCHOOL
24-10-270-11-0020-0610-000-0000	10.72	Wal-Mart #1001	Supplies for Sensory tank in th	03/13/2024	Carly Cardenas	RONCALLI MIDDLE SCHOOL
24-10-260-11-2410-0610-000-0000	-8.72	Dispute-Hilton Garden Inn	Other Credits Dispute-Hilton G	02/17/2024	Janelle Manes	RISLEY MIDDLE SCHOOL
24-21-750-00-3110-0581-000-0000	575.00	Colorado Asbo	CASBO Registration - Pueblo	03/14/2024	Dana Elkins-Greene	NUTRITION SERVICES

WELLS FARGO-REPORT MARCH 2024

ACCOUNT	AMOUNT	VENDOR	DESCRIPTION	DATE	CARDHOLDER	DEPARTMENT
24-10-710-00-2630-0610-000-0000	957.44	Amazon.Com*r65dp0iI0	WO 161330 SHOP	03/13/2024	Phillip A Amaro	MAINTENANCE
24-23-330-00-1844-0610-000-0000	98.15	King Soopers 5012	Baseball Dinner	03/12/2024	Cherise Johnson	CENTRAL HIGH SCHOOL
24-10-270-11-2410-0610-000-0000	52.99	Wm Supercenter #1001	Dinner for Community Organiz	03/13/2024	Carly Cardenas	RONCALLI MIDDLE SCHOOL
24-10-147-00-2213-0582-000-0000	34.29	Uber Trip	Travel from TLAC training back	03/13/2024	Crystal Gallegos	HIGHLAND PARK ELEMENTARY
24-22-621-00-2120-0540-000-3192	75.00	Facebk Gpq4gzk5k2	College Fair advertising - Face	03/13/2024	Donny Ruybal	ADMINISTRATION
24-17-390-00-2990-0610-000-1501	-27.97	Wal-Mart #0842	Returned trash can for Dutch C	03/13/2024	Ruthie Martin	ATHLETICS
24-22-132-76-3300-0610-000-9211	310.88	Wm Supercenter #1001	PO# 24014946 Title I Reading	03/13/2024	Kylie Felzien	BELMONT ELEMENTARY
24-10-270-11-2410-0610-000-0000	8.97	Banquet Schusters Inc	Treats for Fundraiser night 3/1:	03/13/2024	Carly Cardenas	RONCALLI MIDDLE SCHOOL
24-22-699-00-2120-0581-000-1240	-177.68	Courtyard By Marriott	Hotel Reimbursement from Ma	03/13/2024	Natalie Madrid	ADMINISTRATION
24-10-330-11-2410-0610-000-0000	69.92	Chilis North Pueblo	DAC Dinner meeting	03/13/2024	Destin Mehess	CENTRAL HIGH SCHOOL
24-10-350-11-0030-0610-000-0000	37.98	Amazon.Com*r67712eo2	Supplies for Lauren Montoya	03/13/2024	Juanita Barela	SOUTH HIGH SCHOOL
24-22-699-00-2120-0581-000-1240	159.00	Courtyard By Marriott	Hotel for Adams 12 District Dis	03/12/2024	Natalie Madrid	ADMINISTRATION
24-10-740-00-2540-0610-000-0000	63.59	Amzn Mktp Us	Envelopes	03/13/2024	Mary Bocchietti	PRINT SHOP
24-10-131-11-2410-0610-000-0000	25.44	Sams Club #6549	Staff Culture Activity- Whip To	03/13/2024	Julie Griego	BACA ELEMENTARY
24-10-546-11-2410-0610-000-0000	26.99	Amzn Mktp Us	Charger for Office Laptop	03/13/2024	Julie Shue	ADMINISTRATION
24-10-230-11-0020-0610-000-0000	-6.71	Walmart.Com	refund for missing items	03/13/2024	Edward Crowell	HEATON MIDDLE SCHOOL
24-10-320-11-0030-0640-000-0000	42.20	Ab* Abebooks.Co Kas7wa	"Taming of the Shrew" for ELA	03/13/2024	Pamela A Hough	CENTENNIAL HIGH SCHOOL
24-23-350-00-2055-0610-000-0000	34.77	Wal-Mart #1001	Cooking Lesson groceries	03/13/2024	Raul Delgado	SOUTH HIGH SCHOOL
24-22-699-00-2120-0581-000-1240	-177.68	Courtyard By Marriott	Hotel Reimbursement from Ma	03/13/2024	Natalie Madrid	ADMINISTRATION
24-23-330-00-1829-0610-000-0000	26.89	Circle K # 41171	gas for bus ride to memorial pa	03/13/2024	Dante Alcala	ATHLETICS
24-10-710-00-2630-0610-000-0000	135.03	Batteries Plus #0092	WO 161267 SHOP	03/13/2024	Rick Franklin	MAINTENANCE
24-10-150-00-2690-0610-000-0000	40.00	Lowes #02742	WO 161285 IRVING	03/13/2024	Louis Montoya	MAINTENANCE
24-22-142-00-0010-0581-000-4010	670.50	Cheyenne Mtn Zoo	PO# 24014419 Cheyenne Mou	03/13/2024	Dana Ditomaso-Junkman	FRANKLIN ELEMENTARY
24-10-613-00-2304-0610-000-0000	23.08	Banquet Schusters Inc	DAC Meeting supplies	03/13/2024	Jennifer Dietz	COLUMBIAN ELEMENTARY
24-23-330-00-2051-0610-000-0000	99.00	All N One Store Inc	OCP Nametags	03/13/2024	Charles Wright	CENTRAL HIGH SCHOOL
24-10-710-00-2690-0610-000-0000	84.08	Odp Bus Sol Lic # 101080	WO 161304 OFFICE SUPPLIE	03/12/2024	Mary Ann Dibeneditto	MAINTENANCE
24-10-546-00-2690-0610-000-0000	9.28	Lowes #02742	WO 167665 PARAGON	03/13/2024	Ralph Valdez	MAINTENANCE
24-10-614-00-2219-0610-000-0312	30.45	Usps Po 0774560976	Check for Eaglewood Resort &	03/13/2024	Bridget Rodrigues	ADMINISTRATION
24-10-970-00-2630-0610-000-0000	58.24	Lowes #02742	WO 161255 DUTCH CLARK	03/13/2024	Joseph Salinas	MAINTENANCE
24-10-710-00-2630-0610-000-0000	329.00	Lowes #02742	WO 161330 SHOP	03/13/2024	Ronald Fothergill	MAINTENANCE
24-10-610-00-2690-0610-000-0000	8.52	Rampart Supply - 75 - Mot	WO 161282 ADMIN	03/12/2024	Louis Montoya	MAINTENANCE
24-10-710-00-2690-0610-000-0000	83.60	Amzn Mktp Us	WO 161313 SHOP	03/13/2024	Michael Perez	MAINTENANCE
24-10-710-00-2690-0610-000-0000	32.99	Mister Car Wash #0033	TRUCK WASH	03/13/2024	Brian Day	MAINTENANCE
24-10-340-11-1300-0610-000-0000	8.99	Amzn Mktp Us	Projector bulb science.	03/14/2024	Yolanda Gallo	EAST HIGH SCHOOL
24-23-161-00-2010-0581-000-0000	100.00	Mountain Park Environment	2 nd grade owl program	03/13/2024	Sherry Musso	SUNSET PARK ELEMENTARY
24-10-710-00-2630-0610-000-0000	496.91	Amzn Mktp Us	WO 161330 SHOP	03/13/2024	Phillip A Amaro	MAINTENANCE
24-10-340-00-0933-0610-000-3120	74.85	Samsclub.Com	supplies for culinary	03/12/2024	Janae Passalacqua	EAST HIGH SCHOOL
24-10-710-00-2630-0610-000-0000	583.43	Smartsign	WO 161330 SHOP	03/13/2024	Phillip A Amaro	MAINTENANCE
24-10-138-11-0010-0581-000-0000	2249.52	Cnk*cinemark Hq 001	School wide field trip	03/13/2024	Jeanette Romero	COLUMBIAN ELEMENTARY
24-22-699-00-2120-0581-000-1240	159.00	Courtyard By Marriott	Hotel for Adams 12 District Dis	03/12/2024	Natalie Madrid	ADMINISTRATION
24-10-350-00-2690-0610-000-0000	97.39	D&s Paint Center Inc	WO 166845 SOUTH	03/13/2024	Tom Portillos	MAINTENANCE

WELLS FARGO-REPORT MARCH 2024

ACCOUNT	AMOUNT	VENDOR	DESCRIPTION	DATE	CARDHOLDER	DEPARTMENT
24-10-230-11-2410-0610-000-0000	55.21	Samsclub.Com	school store	03/12/2024	Robert Odell	HEATON MIDDLE SCHOOL
24-17-610-00-2234-0610-000-0000	112.78	Wpy*romeros Cafe	Lunch for work crew at Dutch C	03/12/2024	Aaron Bravo	ATHLETICS
24-10-420-00-0090-0610-000-3130	24.00	Cinemark Theatres 249	Community Outing	03/12/2024	Rachel Manzanares	SPED
24-10-340-11-0600-0610-000-0000	16.90	Amzn Mktp Us	Stickers - French	03/13/2024	Yolanda Gallo	EAST HIGH SCHOOL
24-23-330-00-2014-0610-000-0000	15.78	Samsclub.Com	Supplies	03/12/2024	Cherise Johnson	CENTRAL HIGH SCHOOL
24-10-710-00-2630-0610-000-0000	8.56	Lowes #02742	WO 161243 SHOP	03/13/2024	Michael Chavez	MAINTENANCE
24-23-330-00-1844-0610-000-0000	221.70	Samsclub.Com	Supplies for Taco Fundraiser. :	03/12/2024	Cherise Johnson	CENTRAL HIGH SCHOOL
24-23-330-00-2014-0610-000-0000	161.49	Samsclub.Com	Supplies for Taco Fundraiser. :	03/12/2024	Cherise Johnson	CENTRAL HIGH SCHOOL
24-10-250-00-2690-0610-000-0000	74.94	Charles D Jones/Pueblo	WO 161225 PAA	03/12/2024	Caleb Armijo	MAINTENANCE
24-10-730-00-2530-0610-000-0000	89.91	Amzn Mktp Us	WAREHOUSE INVENTORY	03/13/2024	Eugene Naranjo	RECEIVING
24-22-621-00-2120-0540-000-3192	75.73	Facebk Aydrezk5k2	College Fair advertising - Face	03/12/2024	Donny Ruybal	ADMINISTRATION
24-22-230-00-2213-0582-000-4010	364.96	Southwes	PO#24015003 24-27 Avid Flight	03/11/2024	Jayme Stangier	HEATON MIDDLE SCHOOL
24-22-150-00-0010-0581-000-4010	223.00	Pueblo Zoo - Ecomm	Paid w/ PO 24014439	03/12/2024	Jamie Schwab	IRVING ELEMENTARY
24-10-340-00-0933-0610-000-3120	139.63	Walmart.Com	supplies for culinary	03/12/2024	Janae Passalacqua	EAST HIGH SCHOOL
24-22-230-00-2213-0582-000-4010	354.96	Southwes	PO#24015003 24-27 Avid Flight	03/11/2024	Jayme Stangier	HEATON MIDDLE SCHOOL
24-17-610-00-2234-0610-000-0000	6.00	Cbi Online	volunteer coach background of	03/11/2024	Dianne Carrillo	ATHLETICS
24-19-148-00-0040-0610-000-3897	46.92	Wal-Mart #1001	Steamers party favors peeps p	03/11/2024	Teresa Perez	PRESCHOOL
24-10-350-11-0030-0610-000-0000	52.00	J.W. Pepper	Music	03/12/2024	Juanita Barela	SOUTH HIGH SCHOOL
24-23-320-00-2053-0610-000-0000	390.00	National Science Teacher	Registration for the National Sc	03/12/2024	John Ward	CENTENNIAL HIGH SCHOOL
24-10-230-11-0020-0610-000-0000	482.81	Sp Rep Fitness	supplies	03/12/2024	Jayme Stangier	HEATON MIDDLE SCHOOL
24-10-154-00-2690-0610-000-0000	1092.38	Charles D Jones/Pueblo	WO 161270 MINNEQUA	03/11/2024	Mary Ann Dibeneditto	MAINTENANCE
24-22-230-00-2213-0582-000-4010	354.96	Southwes	PO#24015003 24-27 Avid Flight	03/11/2024	Jayme Stangier	HEATON MIDDLE SCHOOL
24-10-350-00-2690-0610-000-0000	44.40	D&s Paint Center Inc	WO 167758 SOUTH	03/12/2024	Tom Portillos	MAINTENANCE
24-17-610-00-2234-0610-000-0000	6.00	Cbi Online	volunteer coach background of	03/11/2024	Dianne Carrillo	ATHLETICS
24-22-147-00-0010-0581-000-4010	8.50	Fh* Downtown Aquarium	PO # 24014008 FT#418 Regis	03/12/2024	Crystal Gallegos	HIGHLAND PARK ELEMENTARY
24-10-390-00-2490-0610-000-0000	597.00	Pinmart, Inc	Lamp of Knowledge Pins for 2k	03/13/2024	Bridget Rodrigues	ADMINISTRATION
24-10-270-00-2690-0610-000-0000	435.18	Winsupply Pueblo Co	WO 167776 RONCALLI	03/12/2024	George Eadie	MAINTENANCE
24-10-145-11-0010-0610-000-0000	78.80	Amzn Mktp Us	Classroom supplies	03/12/2024	Eileen Spaulding	HAAFF ELEMENTARY
24-23-340-00-1925-0610-000-0000	101.38	American Instants Inc	supplies for cafe	03/12/2024	Janae Passalacqua	EAST HIGH SCHOOL
24-22-230-00-2213-0582-000-4010	354.96	Southwes	PO#24015003 24-27 Avid Flight	03/11/2024	Jayme Stangier	HEATON MIDDLE SCHOOL
24-10-340-00-0933-0610-000-3120	43.57	Samsclub.Com	Supplies for catering	03/11/2024	Janae Passalacqua	EAST HIGH SCHOOL
24-10-710-00-2690-0610-000-0000	315.00	(Pc) 6027 American	WO 161307 SHOP	03/12/2024	Jason Montoya	MAINTENANCE
24-10-230-11-0020-0610-000-0000	24.99	Amzn Mktp Us	teacher supplies	03/12/2024	Mandie Skelton	HEATON MIDDLE SCHOOL
24-10-138-00-2690-0610-000-0000	60.95	Lowes #02742	WO 161272 COLUMBIAN	03/12/2024	Josh Schemahorn	MAINTENANCE
24-23-230-00-2048-0610-000-0000	29.14	Amzn Mktp Us	supplies	03/13/2024	Robert Odell	HEATON MIDDLE SCHOOL
24-22-230-00-2213-0582-000-4010	354.96	Southwes	PO#24015003 24-27 Avid Flight	03/11/2024	Jayme Stangier	HEATON MIDDLE SCHOOL
24-10-340-00-0933-0610-000-3120	108.32	Wm Supercenter #1001	Supplies for culinary	03/12/2024	Janae Passalacqua	EAST HIGH SCHOOL
24-23-330-00-1829-0610-000-0000	-69.42	Culvers Colorado Lake PI	Refund from Culver's. they ove	03/12/2024	Dante Alcala	ATHLETICS
24-10-270-11-0020-0610-000-0000	20.52	Wal-Mart #1001	supplies for Family consumer s	03/12/2024	Carly Cardenas	RONCALLI MIDDLE SCHOOL
24-10-131-00-2690-0610-000-0000	169.99	Harbor Freight Tools3409	WO 167773 BACA	03/12/2024	Scot Carpenter	MAINTENANCE
24-23-330-00-2051-0610-000-0000	199.26	Wm Supercenter #1001	supplies for spagetti fund raise	03/12/2024	Charles Wright	CENTRAL HIGH SCHOOL

WELLS FARGO-REPORT MARCH 2024

ACCOUNT	AMOUNT	VENDOR	DESCRIPTION	DATE	CARDHOLDER	DEPARTMENT
24-10-340-00-2690-0610-000-0000	52.46	Lowe's #00318	WO 166348 EAST	03/12/2024	Scot Carpenter	MAINTENANCE
24-17-610-00-2234-0610-000-0000	6.00	Cbi Online	volunteer coach background of	03/11/2024	Dianne Carrillo	ATHLETICS
24-10-145-11-0010-0610-000-0000	157.41	Amzn Mktp Us	Classroom Supplies	03/12/2024	Eileen Spaulding	HAAFF ELEMENTARY
24-10-611-00-2321-0610-000-0000	110.23	Ftd* Campbells Flowers	Funeral arrangement	03/12/2024	Elva Sandoval	ADMINISTRATION
24-10-710-00-2630-0610-000-0000	37.53	Amazon.Com*rn1mm9bb1	WO 161330 SHOP	03/12/2024	Edward Wright	MAINTENANCE
24-17-610-00-2234-0610-000-0000	6.00	Cbi Online	volunteer coach background of	03/11/2024	Dianne Carrillo	ATHLETICS
24-10-230-11-2410-0610-000-0000	25.98	Amzn Mktp Us	engagement activity	03/12/2024	Edward Crowell	HEATON MIDDLE SCHOOL
24-22-230-00-2213-0582-000-4010	364.96	Southwes	PO#24015003 24-27 Avid Flight	03/11/2024	Jayne Stangier	HEATON MIDDLE SCHOOL
24-23-161-00-2010-0581-000-0000	690.00	Pueblo Zoo - Ecomm	Field Trip 2nd grade	03/12/2024	Sherry Musso	SUNSET PARK ELEMENTARY
24-22-230-00-2213-0582-000-4010	364.96	Southwes	PO#24015003 24-27 Avid Flight	03/11/2024	Jayne Stangier	HEATON MIDDLE SCHOOL
24-23-141-00-2011-0610-000-0000	13.79	Wal-Mart #1001	craft items	03/12/2024	Lisa Horton	FOUNTAIN ELEMENTARY
24-10-320-00-2690-0610-000-0000	20.47	True Value Hdwe Ashley	WO 167730 CENTENNIAL	03/12/2024	George Eadie	MAINTENANCE
24-22-230-00-2213-0582-000-4010	364.96	Southwes	PO#24015003 24-27 Avid Flight	03/11/2024	Jayne Stangier	HEATON MIDDLE SCHOOL
24-22-230-00-2213-0582-000-4010	354.96	Southwes	PO#24015003 24-27 Avid Flight	03/11/2024	Jayne Stangier	HEATON MIDDLE SCHOOL
24-17-610-00-2234-0610-000-0000	6.00	Cbi Online	volunteer coach background of	03/11/2024	Dianne Carrillo	ATHLETICS
24-17-610-00-2234-0610-000-0000	6.00	Cbi Online	volunteer coach background of	03/11/2024	Dianne Carrillo	ATHLETICS
24-19-646-00-0040-0610-000-3897	-6.00	Marriott Westminster		03/01/2024	Camalyn Armijo	PRESCHOOL
24-10-623-00-2130-0581-000-0000	50.00	National Association Of S	NASRO membership	03/12/2024	Michael Bayer	ADMINISTRATION
24-17-610-00-2234-0610-000-0000	6.00	Cbi Online	volunteer coach background of	03/11/2024	Dianne Carrillo	ATHLETICS
24-10-710-00-2630-0610-000-0000	133.12	Lowe's #02742	WO 161330 SHOP	03/12/2024	Phillip Albano	MAINTENANCE
24-10-525-11-0018-0510-000-0000	75.00	Cheyenne Mtn Zoo	Deposit needed for 1st grade fi	03/12/2024	Cassie Delong	NETTI S FREED
24-10-320-00-2690-0610-000-0000	102.19	Winsupply Pueblo Co	WO 167730 CENTENNIAL	03/12/2024	George Eadie	MAINTENANCE
24-19-135-00-0040-0610-000-3897	56.94	Wal-Mart #1001	Cassandra-eggs, basket/Easte	03/11/2024	Antamine Liguez	PRESCHOOL
24-10-730-00-2530-0610-000-0000	22.14	Amazon.Com*r60ac1u10	WAREHOUSE INVENTORY	03/12/2024	Eugene Naranjo	RECEIVING
24-23-270-00-2010-0610-000-0000	63.84	Wal-Mart #1001	PBIS Supplies	03/12/2024	Carly Cardenas	RONCALLI MIDDLE SCHOOL
24-10-230-11-2410-0610-000-0000	83.52	Samsclub.Com	engagement activity	03/11/2024	Mandie Skelton	HEATON MIDDLE SCHOOL
24-23-330-00-1829-0610-000-0000	174.50	Culvers Colorado Lake Pl	Team dinner after match @ va	03/12/2024	Dante Alcala	ATHLETICS
24-10-340-00-0030-0810-000-0070	25.00	Ibarms	IB ARMS Quarterly Meeting	03/11/2024	Dora Davis	EAST HIGH SCHOOL
24-10-145-11-2410-0530-000-0000	136.00	Usps Po 0774530640	Postage stamps	03/12/2024	Eileen Spaulding	HAAFF ELEMENTARY
24-10-270-11-2410-0610-000-0000	193.72	Samsclub.Com	PI Day Celebration for all math	03/11/2024	Michael Cservenak	RONCALLI MIDDLE SCHOOL
24-10-618-00-2213-0610-000-0118	140.00	Jakes Cakes And Baked Goo	Food for March K12	03/12/2024	Patricia Manzanares	ADMINISTRATION
24-17-610-00-2234-0610-000-0000	11.89	True Value Hdwe Ashley	Hardware to repair soccer goal	03/12/2024	Aaron Bravo	ATHLETICS
24-10-710-00-2630-0610-000-0000	158.59	Smartsign	WO 161330 SHOP	03/12/2024	Phillip A Amaro	MAINTENANCE
24-10-740-00-2540-0610-000-0000	15.98	Amzn Mktp Us	Super glue	03/13/2024	Mary Bocchiatti	PRINT SHOP
24-22-230-00-2213-0582-000-4010	354.96	Southwes	PO#24015003 24-27 Avid Flight	03/11/2024	Jayne Stangier	HEATON MIDDLE SCHOOL
24-10-340-00-0933-0610-000-3120	2979.68	Colorado Rest Assoc Educ	Hotel code for Central for Marc	03/12/2024	Janae Passalaqua	EAST HIGH SCHOOL
24-23-230-00-2048-0610-000-0000	43.26	Amazon.Com*rn1871861	supplies	03/12/2024	Edward Crowell	HEATON MIDDLE SCHOOL
24-19-148-00-0040-0610-000-3897	39.67	Wm Supercenter #1001	sugar cookies, pkg. Tape, mas	03/12/2024	Anna M Cisneros	PRESCHOOL
24-23-340-00-1925-0610-000-0000	189.83	Sp Torani Syrups	supplies for cafe	03/12/2024	Janae Passalaqua	EAST HIGH SCHOOL
24-22-135-00-2120-0610-000-4010	454.36	Wal-Mart #0842	PO#24014809-Bradford-Suppli	03/12/2024	Alysa Johnson	BRADFORD ELEMENTARY
24-10-710-00-2690-0610-000-0000	113.89	Amazon.Com*rn0jk6h11	WO 161256 SHOP	03/12/2024	Richard Marez	MAINTENANCE

WELLS FARGO-REPORT MARCH 2024

ACCOUNT	AMOUNT	VENDOR	DESCRIPTION	DATE	CARDHOLDER	DEPARTMENT
24-22-230-00-2213-0582-000-4010	354.96	Southwes	PO#24015003 24-27 Avid Flight	03/11/2024	Jayne Stangier	HEATON MIDDLE SCHOOL
24-19-646-00-0040-0640-000-3897	49.95	Amazon.Com*r6974nl2	Preschool Book for PD	03/12/2024	Darlene Bermudez	PRESCHOOL
24-22-230-00-2213-0582-000-4010	354.96	Southwes	PO#24015003 24-27 Avid Flight	03/11/2024	Jayne Stangier	HEATON MIDDLE SCHOOL
24-22-230-00-2213-0582-000-4010	354.96	Southwes	PO 24015003 24-27 Avid flight	03/11/2024	Jayne Stangier	HEATON MIDDLE SCHOOL
24-10-250-00-2690-0610-000-0000	80.36	Lowes #02742	WO 167586 PAA	03/12/2024	Caleb Armijo	MAINTENANCE
24-10-710-00-2630-0610-000-0000	59.45	True Value Hdwe Ashley	WO 161330 SHOP	03/12/2024	Phillip Albano	MAINTENANCE
24-10-617-00-2832-0610-000-0000	48.03	King Soopers #0043	meal for interview team	03/12/2024	Amy Campbell	ADMINISTRATION
24-22-154-00-0010-0610-000-4010	224.40	Hobby Lobby Ecomm	Po# 24014528- Baskets 24-22	03/12/2024	Katherine Harshman	MINNEQUA ELEMENTARY
24-10-340-00-0933-0610-000-3120	32.82	King Soopers #0012	supplies culinary arts	03/12/2024	Janae Passalacqua	EAST HIGH SCHOOL
24-22-135-00-0010-0581-000-4010	438.40	Museum - Oly/Para	PO#24014889 Trip#437 Regist	03/11/2024	Michelle Padilla	BRADFORD ELEMENTARY
24-22-621-00-2120-0610-000-3192	123.60	Greater Pu* Inv-599708	College Fair Give Away	03/11/2024	Kim Abeyta	ADMINISTRATION
24-10-250-00-2690-0431-000-0000	219.90	Glass On Time	WO 167457 PAA RM 34	03/11/2024	Mary Ann Dibeneditto	MAINTENANCE
24-10-230-11-2410-0610-000-0000	78.29	Walmart.Com	engagement activity	03/11/2024	Edward Crowell	HEATON MIDDLE SCHOOL
24-10-350-00-2690-0610-000-0000	4.58	Lowes #02742	WO 167747 SOUTH	03/11/2024	Scot Carpenter	MAINTENANCE
24-10-710-00-2620-0610-000-0000	53.94	Lowes #02742	WO 161268 OPERATIONS	03/11/2024	Andy Bobian	MAINTENANCE
24-10-641-10-1250-0610-000-0000	5.25	Sq *marck Time Music, Inc	Mouthpiece cleaner	03/11/2024	Cynthia Smith	ADMINISTRATION
24-10-970-00-2630-0610-000-0000	20.62	Lowes #00318	WO 161255 DUTCH CLARK	03/11/2024	Joseph Salinas	MAINTENANCE
24-10-250-00-2690-0431-000-0000	121.46	Glass On Time	WO 167452 PAA RM 201	03/11/2024	Mary Ann Dibeneditto	MAINTENANCE
24-21-750-00-3110-0810-000-0000	56.00	School Nutrition Assoc	SNA Member ship - Alex Vasq	03/11/2024	Dana Elkins-Greene	NUTRITION SERVICES
24-10-641-10-1240-0610-000-0000	195.14	Store	Elementary music tour lunch	03/11/2024	Cynthia Smith	ADMINISTRATION
24-22-621-00-2120-0540-000-3192	2.00	Facebk Yxl7hxb422	College Fair advertising - Face	03/11/2024	Donny Ruybal	ADMINISTRATION
24-10-230-11-0020-0610-000-0000	38.00	Teacherspayteachers.Com	teacher supplies	03/11/2024	Edward Crowell	HEATON MIDDLE SCHOOL
24-10-150-00-2690-0610-000-0000	284.69	Lowes #02742	WO 161285 IRVING	03/11/2024	Louis Montoya	MAINTENANCE
24-10-710-00-2630-0610-000-0000	11.79	Rush Lumber	WO 161330 SHOP	03/11/2024	Phillip Albano	MAINTENANCE
24-19-148-00-0040-0610-000-3897	27.50	Dollar Tree	black tape stickers scrape bo	03/11/2024	Teresa Perez	PRESCHOOL
24-22-621-00-2120-0540-000-3192	3.00	Facebk Fjvd3yx322	College Fair advertising - Face	03/12/2024	Donny Ruybal	ADMINISTRATION
24-23-210-00-2010-0581-000-0000	798.00	Me-Colorado Springs-Sert	8th Grade EOY Field Trip Dep	03/11/2024	Rochelle Medina	CORWIN MIDDLE SCHOOL
24-22-621-00-2120-0540-000-3192	3.00	Facebk Usyh9xf422	College Fair advertising - Face	03/12/2024	Donny Ruybal	ADMINISTRATION
24-10-710-00-2690-0610-000-0000	42.21	Lowes #02742	WO 161264 SHOP	03/11/2024	Jesse Thimmes	MAINTENANCE
24-10-630-00-2840-0535-000-0000	1.00	Web	Website Forwarding - d60.org	03/11/2024	Thomas Sanford	ADMINISTRATION
24-19-135-00-0040-0610-000-3897	22.50	Dollar Tree	Cassandra-egg dye, stamps ar	03/11/2024	Antamine Liguez	PRESCHOOL
24-17-390-00-2990-0610-000-1501	182.85	Sams Club #6549	Dutch Clark supplies	03/11/2024	Ruthie Martin	ATHLETICS
24-10-250-00-2690-0431-000-0000	550.02	Glass On Time	WO 167456 PAA RM 301	03/11/2024	Mary Ann Dibeneditto	MAINTENANCE
24-10-641-10-1250-0610-000-0000	5.65	Sq *marck Time Music, Inc	The charge was a mistake bec	03/11/2024	Cynthia Smith	ADMINISTRATION
24-10-710-00-2690-0610-000-0000	256.52	Lowes #00318	WO 161228 SHOP	03/11/2024	Dean Hafer	MAINTENANCE
24-22-621-00-2120-0540-000-3192	2.00	Facebk Jymkfw7422	College Fair advertising - Face	03/11/2024	Donny Ruybal	ADMINISTRATION
24-17-390-00-2990-0610-000-1501	32.50	Mesa Lagrees	Supplies chili for breakfast burr	03/10/2024	Ruthie Martin	ATHLETICS
24-23-320-00-1927-0610-000-0000	222.43	B&h Photo Moto	New storage devices required	03/11/2024	Jacob Lewis	CENTENNIAL HIGH SCHOOL
24-10-155-11-0010-0610-000-0000	27.33	Wal-Mart #0842	DI shirts and dye for competitio	03/11/2024	Kristie Lopez	MORTON ELEMENTARY
24-10-641-10-1250-0610-000-0000	-5.65	Sq *marck Time Music, Inc	The charge was a mistake bec	03/11/2024	Cynthia Smith	ADMINISTRATION
24-10-350-00-2690-0431-000-0000	206.70	Glass On Time	WO 167589 SOUTH CAFETE	03/11/2024	Mary Ann Dibeneditto	MAINTENANCE

WELLS FARGO-REPORT MARCH 2024

ACCOUNT	AMOUNT	VENDOR	DESCRIPTION	DATE	CARDHOLDER	DEPARTMENT
24-19-133-00-0040-0610-000-3897	152.28	Wal-Mart #1001	Plastic tubs and kites and flying	03/11/2024	Richelle Guerrero	PRESCHOOL
24-10-210-11-2410-0610-000-0000	12.92	Teacherspayteachers.Com	WIN Resource	03/11/2024	Ryan Masciotra	CORWIN MIDDLE SCHOOL
24-10-131-00-2690-0610-000-0000	34.70	D&s Paint Center Inc	WO 166660 BACA	03/11/2024	David Chacon	MAINTENANCE
24-10-710-00-2630-0610-000-0000	21.74	Lowes #02742	WO 161330 SHOP	03/11/2024	Ronald Fothergill	MAINTENANCE
24-10-650-00-2322-0540-000-0000	236.00	Voice123.Com	CTE Showcase Voice Over - S	03/11/2024	Donny Ruybal	ADMINISTRATION
24-10-710-00-2690-0610-000-0000	101.42	Lowes #00318	WO 161307 SHOP	03/11/2024	Caleb Armijo	MAINTENANCE
24-22-621-00-2120-0540-000-3192	2.00	Facebk 34c53xt322	College Fair advertising - Face	03/11/2024	Donny Ruybal	ADMINISTRATION
24-10-340-11-0030-0610-000-0000	56.35	Amazon.Com*m0wv2fb1	office supplies	03/08/2024	Yolanda Gallo	EAST HIGH SCHOOL
24-23-330-00-1850-0581-000-0000	119.00	Hotel Denver Tech Center	Lodging for travel	03/09/2024	Donald Cotterman	ATHLETICS
24-22-699-00-2120-0581-000-1240	177.68	Courtyard By Marriott	The actual price of the hotel wa	03/07/2024	Natalie Madrid	ADMINISTRATION
24-23-350-00-1817-0581-000-0000	880.00	Angelos Pizza Parlor	Cheer Banquet	03/07/2024	Lindsey Goddard	ATHLETICS
24-10-270-00-2690-0610-000-0000	44.30	Rampart Supply - 75 - Mot	WO 167547 RONCALLI	03/08/2024	George Eadie	MAINTENANCE
24-10-350-11-0030-0610-000-0000	50.84	Amzn Mktp Us	Tape for security	03/08/2024	Juanita Barela	SOUTH HIGH SCHOOL
24-22-699-00-2120-0581-000-1240	177.68	Courtyard By Marriott	The actual price of the hotel wa	03/07/2024	Natalie Madrid	ADMINISTRATION
24-10-710-00-2630-0610-000-0000	79.00	Speken Iron & Metal	WO 161330 SHOP	03/08/2024	Leeroy Romero	MAINTENANCE
24-10-230-11-2410-0610-000-0000	31.18	Samsclub.Com	school store	03/08/2024	Robert Odell	HEATON MIDDLE SCHOOL
24-22-147-00-2213-0582-000-4010	551.20	Delta Air	PO#24014706 #24-21 TLAC F	03/08/2024	Crystal Gallegos	HIGHLAND PARK ELEMENTARY
24-10-970-00-2690-0610-000-0000	38.11	Ingle Supply Co	WO 161312 DUTCH CLARK	03/08/2024	Jason Montoya	MAINTENANCE
24-10-154-11-2410-0610-000-0000	154.22	Samsclub.Com	Supplies for book reading	03/09/2024	Katherine Harshman	MINNEQUA ELEMENTARY
24-10-210-11-0020-0610-000-0000	123.00	Sq *awards By Trophy City	NAL Shirts	03/08/2024	Ryan Masciotra	CORWIN MIDDLE SCHOOL
24-10-420-00-0090-0610-000-3130	24.00	Cinemark Theatres 249	Community Outing	03/07/2024	Rachel Manzanares	SPED
24-10-710-00-2690-0610-000-0000	55.13	Pueblo Bearing Service	WO 161264 SHOP	03/08/2024	Ralph Valdez	MAINTENANCE
24-23-340-00-1925-0610-000-0000	55.98	Amzn Mktp Us	Costume for FCCLA	03/08/2024	Yolanda Gallo	EAST HIGH SCHOOL
24-10-710-00-2630-0610-000-0000	21.97	The Home Depot #1511	WO 161330 SHOP	03/08/2024	Louis Chavez	MAINTENANCE
24-22-621-00-2120-0540-000-3192	75.00	Facebk Llyn52l4k2	College Fair advertising - Face	03/11/2024	Donny Ruybal	ADMINISTRATION
24-10-230-11-0020-0610-000-0000	55.53	Amzn Mktp Us	supplies	03/09/2024	Robert Odell	HEATON MIDDLE SCHOOL
24-10-270-00-2690-0610-000-0000	-23.01	Rampart Supply - 75 - Mot	WO 167547 RONCALLI CRED	03/08/2024	George Eadie	MAINTENANCE
24-10-156-11-0010-0610-000-0000	53.09	Amzn Mktp Us	Cartridges for printer	03/10/2024	Dorothy Guerrero	PARK VIEW ELEMENTARY
24-23-320-00-2015-0610-000-0000	162.50	All Things Engraved	New coaching hall of fame plac	03/09/2024	John Ward	CENTENNIAL HIGH SCHOOL
24-10-710-00-2630-0610-000-0000	95.00	Lambert Ace Hardware	FRAUDULENT CHARGE PCA	03/09/2024	Edward Wright	MAINTENANCE
24-10-710-00-2630-0610-000-0000	529.99	Lambert Ace Hardware	WO 161330 SHOP	03/08/2024	Edward Wright	MAINTENANCE
24-23-138-00-2014-0610-000-0000	85.27	Hobby-Lobby #0214	GT	03/07/2024	Jeanette Romero	COLUMBIAN ELEMENTARY
24-23-148-00-2010-0610-000-0000	320.99	Samsclub.Com	Student Activities	03/07/2024	Richelle Paradiso	HERITAGE ELEMENTARY
24-10-230-11-0020-0610-000-0000	28.98	Amzn Mktp Us	teaching supplies	03/09/2024	Robert Odell	HEATON MIDDLE SCHOOL
24-10-154-11-2410-0610-000-0000	24.27	Hobby-Lobby #0214	Supplies for classrooms	03/08/2024	Katherine Harshman	MINNEQUA ELEMENTARY
24-10-230-11-0020-0610-000-0000	41.62	Amzn Mktp Us	teaching supplies	03/08/2024	Robert Odell	HEATON MIDDLE SCHOOL
24-23-330-00-1850-0581-000-0000	119.00	Hotel Denver Tech Center	Lodging for travel	03/09/2024	Donald Cotterman	ATHLETICS
24-10-230-11-0020-0610-000-0000	26.98	Lowes #02742	teacher supplies	03/07/2024	Robert Odell	HEATON MIDDLE SCHOOL
24-10-340-00-1050-0610-000-3120	151.69	The Home Depot #1511	supplies for manufacturing clas	03/07/2024	Patrick Laughlin	EAST HIGH SCHOOL
24-23-340-00-2030-0610-000-0000	172.96	Days Inns/Daystop		03/07/2024	Christopher Herron	EAST HIGH SCHOOL
24-22-699-00-2120-0581-000-1240	29.81	The Maven	Amenities fee for hotel for Dem	03/07/2024	Michelle Alcon-Montoya	STUDENT INTERVENTION

WELLS FARGO-REPORT MARCH 2024

ACCOUNT	AMOUNT	VENDOR	DESCRIPTION	DATE	CARDHOLDER	DEPARTMENT
24-19-646-00-0040-0610-000-3897	402.81	Marriott Denver Tech C		03/09/2024	Joanne Shudell	PRESCHOOL
24-23-340-00-2030-0610-000-0000	172.96	Days Inns/Daystop		03/07/2024	Christopher Herron	EAST HIGH SCHOOL
24-10-320-11-2410-0610-000-0000	105.70	Amzn Mktp Us		03/10/2024	David Craddock	CENTENNIAL HIGH SCHOOL
24-10-138-00-2690-0610-000-0000	110.16	Lowe's #02742	WO 161272 COLUMBIAN	03/08/2024	Josh Schemahorn	MAINTENANCE
24-23-147-00-2010-0610-000-0000	31.46	Amzn Mktp Us	Student Incentives	03/11/2024	Crystal Gallegos	HIGHLAND PARK ELEMENTARY
24-23-340-00-1830-0581-000-0000	106.39	Little Caesars Pizza	50/50 split boys and girls track.	03/10/2024	Anthony Valdez	ATHLETICS
24-23-340-00-1860-0581-000-0000	106.38	Little Caesars Pizza	50/50 split boys and girls track.	03/10/2024	Anthony Valdez	ATHLETICS
24-23-320-00-2055-0610-000-0000	204.08	Sams Club#6549	Coffee shop purchase.	03/08/2024	Erica Ortiz	CENTENNIAL HIGH SCHOOL
24-23-210-00-2013-0610-000-0000	297.12	Robert Brooke & Associate	Locker handles	03/08/2024	Rochelle Medina	CORWIN MIDDLE SCHOOL
24-23-330-00-2079-0610-000-0000	511.20	Tst* Nachos Restaurant	GC induction luncheon for men	03/08/2024	Joanne Griego	CENTRAL HIGH SCHOOL
24-23-340-00-2030-0610-000-0000	172.96	Days Inns/Daystop		03/07/2024	Christopher Herron	EAST HIGH SCHOOL
24-10-340-11-1100-0610-000-0000	31.99	Amzn Mktp Us	Electric hole punch	03/08/2024	Yolanda Gallo	EAST HIGH SCHOOL
24-10-614-00-2212-0610-000-0020	395.36	Amazon.Com*rn9281ha2	curriculum books	03/08/2024	Jennifer Dietz	COLUMBIAN ELEMENTARY
24-10-621-00-2119-0610-000-0000	7.94	Courtyard By Marriott	This charge should not be on tl	03/07/2024	Andrew Burns	STUDENT INTERVENTION
24-10-621-00-2119-0610-000-0000	177.68	Courtyard By Marriott	Youth Connections grant conve	03/07/2024	Andrew Burns	STUDENT INTERVENTION
24-23-330-00-1943-0610-000-0000	41.74	Samsclub.Com	Drinks for travel	03/08/2024	Destiny Lotrich	CENTRAL HIGH SCHOOL
24-23-148-00-2014-0610-000-0000	129.92	Samsclub.Com	Student Council Activities	03/08/2024	Richelle Paradiso	HERITAGE ELEMENTARY
24-10-710-00-2630-0610-000-0000	257.52	Lowe's #00318	WO 161330 SHOP	03/08/2024	Phillip Albano	MAINTENANCE
24-23-330-00-2079-0610-000-0000	100.00	Sq *aileens Cake Decor	Cake for induction luncheon fo	03/08/2024	Joanne Griego	CENTRAL HIGH SCHOOL
24-10-710-00-2620-0610-000-0000	38.00	Champion Xpress Car Wash	TRUCK WASH	03/06/2024	Anthony Gonzalez	TRANSPORTATION
24-10-710-00-2690-0610-000-0000	39.93	Brandt Enterprises Inc	WO 161263 SHOP	03/08/2024	Chris Garcia	MAINTENANCE
24-17-330-11-1845-0581-000-0000	126.30	Two Hands - Denver	Dinner for basketball	03/08/2024	Robert Tyler	ATHLETICS
24-10-730-00-2530-0610-000-0000	395.92	The Home Depot #1511	WAREHOUSE INVENTORY	03/07/2024	Eugene Naranjo	RECEIVING
24-10-230-11-0020-0610-000-0000	85.65	Amzn Mktp Us	supplies	03/10/2024	Robert Odell	HEATON MIDDLE SCHOOL
24-23-330-00-2079-0610-000-0000	124.74	Wal-Mart #1001	Decorations and supplies for G	03/08/2024	Joanne Griego	CENTRAL HIGH SCHOOL
24-10-710-00-2630-0610-000-0000	45.92	Lowe's #02742	WO 161330 SHOP	03/07/2024	Jason Herrera	MAINTENANCE
24-23-330-00-1943-0581-000-0000	723.77	The Pasta Cottage	Dance banquet food	03/09/2024	Adriana Maestas	ATHLETICS
24-23-161-00-2011-0610-000-0000	347.06	Samsclub.Com	Restock School Store	03/08/2024	John Hull	SUNSET PARK ELEMENTARY
24-23-330-00-1850-0581-000-0000	119.00	Hotel Denver Tech Center	Lodging for travel	03/09/2024	Donald Cotterman	ATHLETICS
24-10-710-00-2630-0610-000-0000	8.98	Oreilly 2933	WO 161330 SHOP	03/08/2024	Jason Herrera	MAINTENANCE
24-22-147-00-2213-0582-000-4010	551.20	Delta Air	PO#24014706#24-21 TLAC Fil	03/08/2024	Crystal Gallegos	HIGHLAND PARK ELEMENTARY
24-23-340-00-2030-0610-000-0000	172.96	Days Inns/Daystop		03/07/2024	Christopher Herron	EAST HIGH SCHOOL
24-10-710-00-2630-0610-000-0000	152.63	Amzn Mktp Us	WO 161330 SHOP	03/08/2024	Phillip A Amaro	MAINTENANCE
24-23-340-00-2030-0610-000-0000	172.96	Days Inns/Daystop		03/08/2024	Christopher Herron	EAST HIGH SCHOOL
24-22-621-00-2120-0540-000-3192	75.00	Facebk L53pdzt4k2	College Fair advertising - Face	03/08/2024	Donny Ruybal	ADMINISTRATION
24-23-340-00-1925-0610-000-0000	323.61	Amzn Mktp Us	Supplies FCCLA	03/08/2024	Yolanda Gallo	EAST HIGH SCHOOL
24-10-260-11-2410-0610-000-0000	61.72	Samsclub #6549	Items were purchased for staff	03/09/2024	Jennifer Gonzales	RISLEY MIDDLE SCHOOL
24-10-710-00-2630-0610-000-0000	172.46	Big R Of Pueblo	WO 161330 SHOP	03/08/2024	Joseph Salinas	MAINTENANCE
24-10-270-11-2410-0610-000-0000	79.57	Samsclub.Com	FACS Cooking supplies	03/07/2024	Michael Cservenak	RONCALLI MIDDLE SCHOOL
24-10-154-11-2410-0610-000-0000	-79.99	Amzn Mktp Us	Refund for supplies	03/08/2024	Katherine Harshman	MINNEQUA ELEMENTARY
24-23-330-00-1850-0581-000-0000	119.00	Hotel Denver Tech Center	Lodging for travel	03/09/2024	Donald Cotterman	ATHLETICS

WELLS FARGO-REPORT MARCH 2024

ACCOUNT	AMOUNT	VENDOR	DESCRIPTION	DATE	CARDHOLDER	DEPARTMENT
24-17-390-00-2990-0610-000-1501	19.57	King Soopers #0043	Bacon for breakfast burritos Du	03/09/2024	Ruthie Martin	ATHLETICS
24-22-147-00-2213-0582-000-4010	551.20	Delta Air	PO#24014706#24-21 TLAC Fil	03/08/2024	Crystal Gallegos	HIGHLAND PARK ELEMENTARY
24-17-610-00-2234-0610-000-0000	6.00	Cbi Online	volunteer coach background of	03/06/2024	Dianne Carrillo	ATHLETICS
24-10-610-00-2310-0610-000-0000	190.00	Dcs On B Street	Special School Board Meeting	03/06/2024	Geraldine A Patrone	ADMINISTRATION
24-10-230-11-2410-0610-000-0000	42.50	Samsclub.Com	engagement activity	03/06/2024	Mandie Skelton	HEATON MIDDLE SCHOOL
24-23-350-00-1995-0610-000-0000	63.84	Hobby-Lobby #0214	Supplies for Prom	03/06/2024	Juanita Barela	SOUTH HIGH SCHOOL
24-10-340-11-0030-0610-000-0000	64.95	Daylight Donuts	Sympathy donuts to Corwin sta	03/07/2024	Yolanda Gallo	EAST HIGH SCHOOL
24-10-710-00-2630-0610-000-0000	30.55	Lowe's #02742	WO 161330 SHOP	03/07/2024	Jason Herrera	MAINTENANCE
24-10-270-00-2690-0610-000-0000	386.03	Lowe's #02742	WO #161243 RONCALLI	03/07/2024	Robert Lawson	MAINTENANCE
24-10-710-00-2630-0610-000-0000	198.31	Affordable Trailers	WO 161330 SHOP	03/07/2024	Ronald Fothergill	MAINTENANCE
24-10-260-11-2410-0610-000-0000	53.94	Little Caesars Pizza	Pizza was purchased for stude	03/08/2024	Jennifer Gonzales	RISLEY MIDDLE SCHOOL
24-10-270-11-2410-0610-000-0000	336.80	Walmart.Com	Supplies for FACS Cooking Cl	03/07/2024	Carly Cardenas	RONCALLI MIDDLE SCHOOL
24-17-390-00-2990-0610-000-1501	52.95	Wal-Mart #1001	Dutch Clark supplies	03/07/2024	Ruthie Martin	ATHLETICS
24-10-710-00-2630-0610-000-0000	83.29	Amzn Mktp Us	WO 161330 SHOP	03/07/2024	Phillip A Amaro	MAINTENANCE
24-17-610-00-2234-0610-000-0000	6.00	Cbi Online	volunteer coach background of	03/06/2024	Dianne Carrillo	ATHLETICS
24-10-340-11-2410-0610-000-0000	27.94	Sams Club#6549	Breakfast for Personal Project	03/06/2024	Elly Nail	EAST HIGH SCHOOL
24-23-330-00-2051-0610-000-0000	147.05	Rei #68 Colorado Sp	Supplies for surival training	03/06/2024	Charles Wright	CENTRAL HIGH SCHOOL
24-10-525-00-2410-0610-000-0525	114.70	Amzn Mktp Us	Items needed to prepare work	03/07/2024	Cassie Delong	NETTI S FREED
24-10-330-00-2690-0610-000-0000	32.96	Lowe's #02742	WO 167424 CENTRAL	03/06/2024	Jesse Thimmes	MAINTENANCE
24-10-230-11-0020-0610-000-0000	13.28	Amzn Mktp Us	teaching supplies	03/07/2024	Robert Odell	HEATON MIDDLE SCHOOL
24-17-610-00-2234-0610-000-0000	6.00	Cbi Online	volunteer coach background of	03/06/2024	Dianne Carrillo	ATHLETICS
24-17-610-00-2234-0610-000-0000	6.00	Cbi Online	volunteer coach background of	03/06/2024	Dianne Carrillo	ATHLETICS
24-10-970-00-2630-0610-000-0000	235.92	Summit Brick And Tile Com	WO 161255 DUTCH CLARK	03/06/2024	Fredrick Montoya	MAINTENANCE
24-10-710-00-2630-0610-000-0000	57.98	Lambert Ace Hardware	WO 161330 SHOP	03/07/2024	Edward Wright	MAINTENANCE
24-10-525-00-2690-0610-000-0000	302.05	Rampart Supply - 75 - Mot	WO 167635 FREED	03/06/2024	George Eadie	MAINTENANCE
24-22-147-00-0010-0610-000-4453	48.81	Mi Ranchito li	2Partner Site Visit Lunch	03/06/2024	Crystal Gallegos	HIGHLAND PARK ELEMENTARY
24-22-142-76-3300-0610-000-9211	-6.95	Sams Club #6549	PO# 24014295 Credit from Sar	03/06/2024	Dana Ditomaso-Junkman	FRANKLIN ELEMENTARY
24-23-330-00-1924-0581-000-0000	487.66	Samsclub.Com	Items for DECA store	03/06/2024	Melody Bennett	CENTRAL HIGH SCHOOL
24-10-230-11-2410-0610-000-0000	29.91	Amazon.Com*rn0jl21s2	engagement activity	03/07/2024	Edward Crowell	HEATON MIDDLE SCHOOL
24-10-710-00-2690-0610-000-0000	364.58	Rampart Supply - 75 - Mot	WO 161266 SHOP	03/06/2024	George Eadie	MAINTENANCE
24-19-138-00-0040-0610-000-3897	78.22	Wal-Mart #1001	Class room activities	03/06/2024	Mary Canty	PRESCHOOL
24-10-710-00-2630-0610-000-0000	205.00	American Fertilizer Comp	WO 161330 SHOP	03/07/2024	Jose R Baca	MAINTENANCE
24-10-710-00-2690-0610-000-0000	99.46	Lowe's #02742	WO 161313 SHOP	03/06/2024	Michael Perez	MAINTENANCE
24-10-710-00-2690-0610-000-0000	105.80	Amzn Mktp Us	WO 161313 SHOP	03/07/2024	Michael Perez	MAINTENANCE
24-10-230-11-2410-0610-000-0000	28.98	Samsclub.Com	school store	03/06/2024	Mandie Skelton	HEATON MIDDLE SCHOOL
24-17-610-00-2234-0610-000-0000	6.00	Cbi Online	volunteer coach background of	03/06/2024	Dianne Carrillo	ATHLETICS
24-10-694-00-2660-0610-000-0000	125.00	Boot Barn #90	WO 161222 SAFETY BOOTS	03/06/2024	Louis Chavez	MAINTENANCE
24-10-710-00-2630-0610-000-0000	31.92	Lowe's #02742	WO 161330 SHOP	03/07/2024	Louis Garcia	MAINTENANCE
24-10-710-00-2630-0610-000-0000	27.48	Lowe's #02742	WO 161330 SHOP	03/07/2024	Joseph Salinas	MAINTENANCE
24-17-610-00-2234-0610-000-0000	6.00	Cbi Online	volunteer coach background of	03/06/2024	Dianne Carrillo	ATHLETICS
24-22-135-76-3300-0610-000-9211	128.44	Sams Club #6549	PO#24014590 Bradford-PI-Foc	03/07/2024	Alysa Johnson	BRADFORD ELEMENTARY

WELLS FARGO-REPORT MARCH 2024

ACCOUNT	AMOUNT	VENDOR	DESCRIPTION	DATE	CARDHOLDER	DEPARTMENT
24-10-135-00-2690-0610-000-0000	497.07	Ferguson Ent #113	WO 167489 BRADFORD	03/07/2024	Larry A Manzanares	MAINTENANCE
24-10-970-00-2630-0610-000-0000	144.68	Summit Brick And Tile Com	WO 161255 DUTCH CLARK	03/06/2024	Fredrick Montoya	MAINTENANCE
24-10-710-00-2690-0610-000-0000	17.99	Amzn Mktp Us	WO 161264 SHOP	03/07/2024	Ralph Valdez	MAINTENANCE
24-10-161-00-2690-0610-000-0000	219.08	Winsupply Pueblo Co	WO 167636 SUNSET	03/07/2024	George Eadie	MAINTENANCE
24-17-610-00-2234-0610-000-0000	6.00	Cbi Online	volunteer coach background of	03/06/2024	Dianne Carrillo	ATHLETICS
24-10-630-00-2840-0535-000-0000	18.49	Web	Domain Protection Hosting - M	03/07/2024	Thomas Sanford	ADMINISTRATION
24-10-320-11-2410-0610-000-0000	129.99	Amzn Mktp Us		03/07/2024	David Craddock	CENTENNIAL HIGH SCHOOL
24-10-621-00-2119-0610-000-0000	110.00	Gagliano Italian Mar	Food for Student's Family	03/07/2024	Andrew Burns	STUDENT INTERVENTION
24-10-270-00-2630-0610-000-0000	21.15	Lowe's #02742	WO 161243 RONCALLI	03/06/2024	Michael Chavez	MAINTENANCE
24-10-350-11-0030-0610-000-0000	16.99	Amzn Mktp Us	Office Supplies	03/07/2024	Juanita Barela	SOUTH HIGH SCHOOL
24-10-230-11-2410-0610-000-0000	116.74	Amzn Mktp Us	engagement activity	03/07/2024	Edward Crowell	HEATON MIDDLE SCHOOL
24-10-230-11-0020-0610-000-0000	36.40	Amzn Mktp Us	teaching supplies	03/07/2024	Robert Odell	HEATON MIDDLE SCHOOL
24-22-699-70-2120-0610-000-9202	624.61	Wal-Mart #3382	PO# 24014062 McKinney-Vent	03/07/2024	James Patterson	ADMINISTRATION
24-10-617-00-2839-0339-000-0000	48.00	Cbi Online	PO 24010022 - VIPS backgrou	03/06/2024	Amy Campbell	ADMINISTRATION
24-10-138-11-2410-0610-000-0000	65.82	Wm Supercenter #842	GT supplies	03/07/2024	Jeanette Romero	COLUMBIAN ELEMENTARY
24-10-710-00-2630-0610-000-0000	29.94	Lowe's #02742	WO 161330 SHOP	03/07/2024	Jason Herrera	MAINTENANCE
24-10-230-11-0020-0610-000-0000	18.08	Amzn Mktp Us	teaching supplies	03/07/2024	Robert Odell	HEATON MIDDLE SCHOOL
24-10-546-11-2410-0610-000-0000	187.70	Amzn Mktp Us	Office Supplies	03/07/2024	Julie Shue	ADMINISTRATION
24-23-158-00-2039-0610-000-0000	193.75	Collette S	Parent teacher conferences.	03/05/2024	Morganlee Kempf	SOUTH PARK ELEMENTARY
24-10-420-00-0090-0610-000-3130	23.97	Dominos 6271	Social Capital Student Project/	03/05/2024	Rachel Manzanares	SPED
24-17-610-00-2234-0610-000-0000	39.61	Numrich Gun Parts Corpora	Spring mechanism for starter p	03/06/2024	Aaron Bravo	ATHLETICS
24-10-420-00-0090-0610-000-3130	297.35	Wal-Mart #1001	Supplies for Eastwood house a	03/05/2024	Rachel Manzanares	SPED
24-10-230-11-2410-0610-000-0000	357.59	Samsclub.Com	school store	03/05/2024	Mandie Skelton	HEATON MIDDLE SCHOOL
24-22-147-76-3300-0610-000-9211	34.24	Samsclub #6549	PO# 24014633-P1 Food	03/06/2024	Crystal Gallegos	HIGHLAND PARK ELEMENTARY
24-10-340-00-0933-0610-000-3120	133.30	Walmart.Com 8009666546	Culinary supplies	03/05/2024	Janae Passalacqua	EAST HIGH SCHOOL
24-10-420-00-0090-0610-000-3130	50.77	Pizza Hut 034987	Community Outing/Student Pro	03/05/2024	Rachel Manzanares	SPED
24-10-621-00-2119-0610-000-0000	10.59	Panera Bread #202431 P	Food for CIMS (re: student de	03/05/2024	Andrew Burns	STUDENT INTERVENTION
24-10-260-11-2410-0610-000-0000	62.04	Angelos Pizza Parlor	Lunch was purchased for Relay	03/05/2024	Jennifer Gonzales	RISLEY MIDDLE SCHOOL
24-10-340-00-0400-0610-000-3120	204.84	Amazon Ret* 111-955276	Presentation boards.	03/06/2024	Yolanda Gallo	EAST HIGH SCHOOL
24-10-641-10-1240-0610-000-0000	230.02	Mozos Great American Her	Elementary music tour	03/06/2024	Cynthia Smith	ADMINISTRATION
24-10-230-11-2410-0610-000-0000	69.89	Amzn Mktp Us	engagement activity	03/06/2024	Mandie Skelton	HEATON MIDDLE SCHOOL
24-10-230-11-2410-0610-000-0000	152.52	Amzn Mktp Us	engagement activity	03/06/2024	Mandie Skelton	HEATON MIDDLE SCHOOL
24-23-320-00-2036-0610-000-0000	100.00	Festivals Of Music	Registration for the choir for th	03/06/2024	John Ward	CENTENNIAL HIGH SCHOOL
24-10-614-00-2219-0610-000-0312	30.45	Usps Po 0774560976	Check for Hilton Fort Collins se	03/06/2024	Bridget Rodrigues	ADMINISTRATION
24-23-147-00-2222-0610-000-0000	190.76	Amzn Mktp Us	Media Books	03/06/2024	Crystal Gallegos	HIGHLAND PARK ELEMENTARY
24-17-390-00-2990-0610-000-1501	114.79	Amzn Mktp Us	supplies for Dutch Clark Conce	03/06/2024	Dianne Carrillo	ATHLETICS
24-10-720-00-2740-0431-000-0000	880.50	Southern Tire Mart #543	WHITE FLEET PURCHASE (F	03/05/2024	Eugene Naranjo	RECEIVING
24-10-133-11-2410-0610-000-0000	102.34	Wal-Mart #1001	Small Group Supplies	03/06/2024	Angela S Garcia	BESSEMER ACADEMY
24-10-230-11-2410-0610-000-0000	127.30	Amzn Mktp Us	engagement activity	03/07/2024	Mandie Skelton	HEATON MIDDLE SCHOOL
24-10-740-00-2540-0610-000-0000	952.73	Spicers Paper	Paper	03/06/2024	Mary Bocchietti	PRINT SHOP
24-10-230-11-2410-0610-000-0000	446.90	Samsclub.Com	school store	03/05/2024	Robert Odell	HEATON MIDDLE SCHOOL

WELLS FARGO-REPORT MARCH 2024

ACCOUNT	AMOUNT	VENDOR	DESCRIPTION	DATE	CARDHOLDER	DEPARTMENT
24-19-138-00-0040-0610-000-3897	34.82	Wal-Mart #1001	Classroom activity	03/06/2024	Mary Canty	PRESCHOOL
24-10-630-00-2690-0610-000-0000	210.87	Charles D Jones/Pueblo	WO 161227 DATA CENTER	03/05/2024	Caleb Armijo	MAINTENANCE
24-10-710-00-2630-0610-000-0000	140.00	Taylor Fence Company Pueb	WO 161330 SHOP	03/06/2024	Jason Herrera	MAINTENANCE
24-10-710-00-2630-0610-000-0000	122.68	Smartsign	WO 161330 SHOP	03/06/2024	Phillip A Amaro	MAINTENANCE
24-10-230-11-2410-0610-000-0000	56.94	Amzn Mktp Us	engagement activity	03/07/2024	Edward Crowell	HEATON MIDDLE SCHOOL
24-10-230-11-0020-0610-000-0000	47.97	Amzn Mktp Us	supplies	03/07/2024	Jayme Stangier	HEATON MIDDLE SCHOOL
24-10-710-00-2690-0610-000-0000	69.42	Lowes #02742	WO 161265 SHOP	03/06/2024	Tom Portillos	MAINTENANCE
24-10-614-00-2212-0610-000-0020	95.90	Blackjack Pizza Co 039	Math/Science Curriculum Adop	03/06/2024	Jennifer Dietz	COLUMBIAN ELEMENTARY
24-10-710-00-2690-0610-000-0000	69.43	Harbor Freight Tools3409	WO 161307 SHOP	03/06/2024	Caleb Armijo	MAINTENANCE
24-10-546-11-2410-0610-000-0000	318.22	Amazon.Com*rn8wb0wk0	Office Supplies	03/06/2024	Julie Shue	ADMINISTRATION
24-19-135-00-0040-0610-000-3897	10.36	Wm Supercenter #1001	Annie-eggs and ham (cooking i	03/06/2024	Antamine Liguez	PRESCHOOL
24-17-610-00-2234-0610-000-0000	376.00	Miller Net Company	Nets for discus ring at Dutch C	03/06/2024	Aaron Bravo	ATHLETICS
24-23-320-00-2030-0610-000-0000	100.00	Festivals Of Music	Registration for the Band for th	03/06/2024	John Ward	CENTENNIAL HIGH SCHOOL
24-23-330-00-2051-0610-000-0000	52.89	Dicks Sporting Goods	Supplies for survival training	03/06/2024	Charles Wright	CENTRAL HIGH SCHOOL
24-10-230-11-0020-0610-000-0000	11.98	Amazon.Com*rn47t9i10	teacher supplies	03/06/2024	Mandie Skelton	HEATON MIDDLE SCHOOL
24-10-161-11-2410-0610-000-0000	28.40	Wm Supercenter #1001	Supplies for potluck for March	03/06/2024	John Hull	SUNSET PARK ELEMENTARY
24-10-730-00-2530-0610-000-0000	73.55	Amzn Mktp Us	WAREHOUSE INVENTORY	03/06/2024	Eugene Naranjo	RECEIVING
24-10-161-00-2690-0610-000-0000	16.00	Amzn Mktp Us	WO 161628 SUNSET	03/06/2024	Brent White	MAINTENANCE
24-22-699-00-2120-0581-000-1240	272.96	Expedia 72776091131286	Workshop in Denver for Discov	03/06/2024	Michelle Alcon-Montoya	STUDENT INTERVENTION
24-10-740-00-2540-0610-000-0000	542.34	Spicers Paper	Paper	03/06/2024	Mary Bocchietti	PRINT SHOP
24-10-621-00-2119-0610-000-0000	230.00	Sq *casabellas	Corwin Staff Crisis Lunch	03/05/2024	Kim Abeyta	ADMINISTRATION
24-10-138-00-2690-0610-000-0000	504.94	Charles D Jones/Pueblo	WO 161272 COLUMBIAN	03/04/2024	Josh Schemahorn	MAINTENANCE
24-10-621-00-2119-0610-000-0000	48.98	Little Caesars Pizza	Corwin Crisis Lunch	03/05/2024	Kim Abeyta	ADMINISTRATION
24-10-135-00-2690-0610-000-0000	720.68	Charles D Jones/Pueblo	WO #165703 BRADFORD	03/04/2024	Robert Lawson	MAINTENANCE
24-10-340-00-0933-0610-000-3120	84.71	King Soopers #0012	Supplies culinary	03/05/2024	Janae Passalacqua	EAST HIGH SCHOOL
24-19-646-00-0040-0581-000-3897	150.00	Unc Estores	Payment for Early Childhood c	03/05/2024	Nancy Medina	PRESCHOOL
24-22-142-76-3300-0610-000-9211	250.17	Sams Club #6549	PO# 24014295 Title I Night act	03/05/2024	Dana Ditomaso-Junkman	FRANKLIN ELEMENTARY
24-10-710-00-2690-0610-000-0000	20.00	Acoma Lock & Security	WO 167617 MSC	03/05/2024	Dean Hafer	MAINTENANCE
24-10-610-00-2310-0582-000-0000	624.96	United	Airline Ticket for Judge Maes-N	03/04/2024	Charlotte Macaluso	ADMINISTRATION
24-10-612-00-2112-0535-000-0000	496.71	Form Approvals	For Yearly Form Approvals	03/05/2024	Ida Marez	ADMINISTRATION
24-10-546-11-2410-0610-000-0000	642.20	Amzn Mktp Us	Office Desk and rolling table	03/05/2024	Julie Shue	ADMINISTRATION
24-10-710-00-2690-0610-000-0000	488.50	Amzn Mktp Us	WO 161313 SHOP	03/05/2024	Michael Perez	MAINTENANCE
24-10-614-00-2212-0610-000-0020	51.40	Amzn Mktp Us	24-10-614-00-2212-0610-000-0	03/05/2024	Jennifer Dietz	COLUMBIAN ELEMENTARY
24-19-646-00-0040-0610-000-3897	150.00	Unc Estores	Early Childhood Summit	03/05/2024	Camalyn Armijo	PRESCHOOL
24-10-710-00-2630-0610-000-0000	149.86	Lowes #00318	WO 161330 SHOP	03/05/2024	Jason Herrera	MAINTENANCE
24-10-647-00-2214-0610-000-0647	29.97	Amazon.Com*rz6wz4q01	assessment supplies	03/05/2024	Jennifer Dietz	COLUMBIAN ELEMENTARY
24-10-340-11-0030-0610-000-0000	168.29	Amzn Mktp Us	Utility cart	03/05/2024	Yolanda Gallo	EAST HIGH SCHOOL
24-10-740-00-2540-0610-000-0000	29.99	Amzn Mktp Us	Tape dispenser	03/05/2024	Mary Bocchietti	PRINT SHOP
24-17-610-00-2234-0610-000-0000	103.05	Boland Production Supply	Shells for starter pistol.	03/05/2024	Aaron Bravo	ATHLETICS
24-10-158-11-2410-0610-000-0000	127.25	Hobby-Lobby #0214	Student art supplies.	03/04/2024	Morganlee Kempf	SOUTH PARK ELEMENTARY
24-10-546-00-0070-0610-000-3150	86.97	Amzn Mktp Us	GT Student Lego Set	03/05/2024	Julie Shue	ADMINISTRATION

WELLS FARGO-REPORT MARCH 2024

ACCOUNT	AMOUNT	VENDOR	DESCRIPTION	DATE	CARDHOLDER	DEPARTMENT
24-10-145-00-2620-0610-000-0000	29.94	Lowe's #00318	WO 161174 HAAFF	03/05/2024	Andy Bobian	MAINTENANCE
24-10-546-11-2410-0610-000-0000	98.00	Amzn Mktp Us	File cabinet for advocate	03/06/2024	Julie Shue	ADMINISTRATION
24-10-730-00-2530-0610-000-0000	34.90	Amzn Mktp Us	WAREHOUSE OPERATING S	03/06/2024	Eugene Naranjo	RECEIVING
24-10-340-11-0030-0610-000-0000	54.64	Amazon Ret* 111-723862	Storage for media	03/05/2024	Yolanda Gallo	EAST HIGH SCHOOL
24-10-340-11-0030-0610-000-0000	154.80	Amazon.Com*rz1ip4sc1	copy paper	03/05/2024	Yolanda Gallo	EAST HIGH SCHOOL
24-10-144-11-2410-0610-000-0000	29.99	Amzn Mktp Us	Reusable ice packs/office	03/05/2024	Stephanie New	GOODNIGHT ELEMENTARY
24-10-131-11-2410-0610-000-0000	24.99	Amzn Mktp Us	Roadrunner Treasure Box for s	03/06/2024	Julie Griego	BACA ELEMENTARY
24-17-390-00-2990-0610-000-1501	101.01	Amazon.Com*m0ut0kd0	Supplies for Dutch Clark Conce	03/05/2024	Dianne Carrillo	ATHLETICS
24-19-646-00-0040-0581-000-3897	150.00	Unc Estores	Early Childhood Conference	03/05/2024	Darlene Bermudez	PRESCHOOL
24-10-611-00-2321-0582-000-0000	624.96	United	Airline Ticket for Charlotte Mac	03/04/2024	Charlotte Macaluso	ADMINISTRATION
24-10-730-00-2530-0610-000-0000	14.99	Amazon.Com*m8g643s2	WAREHOUSE OPERATING S	03/06/2024	Eugene Naranjo	RECEIVING
24-10-230-11-0020-0610-000-0000	22.53	Amzn Mktp Us	supplies	03/06/2024	Mandie Skelton	HEATON MIDDLE SCHOOL
24-17-330-17-1863-0581-000-0000	-32.25	Embassy Suites	Refund for hotel for state wrest	02/18/2024	Kenneth Pino	ATHLETICS
24-10-142-00-2630-0610-000-0000	77.44	Lowe's #02742	WO 167575 FRANKLIN	03/05/2024	Michael Chavez	MAINTENANCE
24-17-330-17-1863-0581-000-0000	-32.25	Embassy Suites	Refund for hotel for state wrest	02/18/2024	Kenneth Pino	ATHLETICS
24-17-330-17-1863-0581-000-0000	-32.25	Embassy Suites	Refund for hotel for state wrest	02/18/2024	Kenneth Pino	ATHLETICS
24-10-710-00-2690-0610-000-0000	110.50	In *pueblo Electronics Su	WO 161313 SHOP	03/05/2024	Michael Perez	MAINTENANCE
24-10-340-00-0933-0610-000-3120	102.06	Samsclub.Com	Supplies Culihanry	03/04/2024	Janae Passalacqua	EAST HIGH SCHOOL
24-10-614-00-2212-0610-000-0020	68.87	Cf* Crumbl Pueblo	Cookies for DAC meeting in M:	03/05/2024	Patricia Manzanares	ADMINISTRATION
24-17-330-17-1863-0581-000-0000	-32.25	Embassy Suites	Refund for hotel for state wrest	02/18/2024	Kenneth Pino	ATHLETICS
24-10-720-00-2740-0431-000-0000	880.50	Southern Tire Mart #543	WHITE FLEET PURCHASE (F	03/05/2024	Eugene Naranjo	RECEIVING
24-10-230-11-2410-0610-000-0000	20.00	Amazon Ret* 112-193121	engagement activity	03/06/2024	Mandie Skelton	HEATON MIDDLE SCHOOL
24-10-260-11-2410-0610-000-0000	62.93	Little Caesars Pizza	Pizza was purchased for stude	03/06/2024	Jennifer Gonzales	RISLEY MIDDLE SCHOOL
24-10-710-00-2630-0610-000-0000	21.50	Ls Abc Plumbing	WO 161267 SHOP	03/05/2024	Louis Chavez	MAINTENANCE
24-17-610-00-2234-0610-000-0000	30.23	Best Buy 00010306	Cables for Dutch Clark conces:	03/05/2024	Aaron Bravo	ATHLETICS
24-10-142-00-2690-0610-000-0000	177.66	Lowe's #00318	WO 167471 FRANKLIN	03/05/2024	Jason Montoya	MAINTENANCE
24-22-250-00-2053-0610-000-1240	119.62	Samsclub.Com	Snacks purchased for science	03/04/2024	Natalie Madrid	ADMINISTRATION
24-10-641-10-1240-0610-000-0000	239.85	McDonalds F10534	Elementary music tour lunch	03/05/2024	Cynthia Smith	ADMINISTRATION
24-10-720-00-2740-0431-000-0000	877.00	Southern Tire Mart #543	WHITE FLEET	03/05/2024	Eugene Naranjo	RECEIVING
24-10-710-00-2630-0610-000-0000	31.48	Lowe's #02742	WO 161253 SHOP	03/05/2024	Michael Chavez	MAINTENANCE
24-10-546-00-0070-0610-000-3150	109.98	Amzn Mktp Us	GT Lego kit	03/05/2024	Julie Shue	ADMINISTRATION
24-10-340-11-2120-0530-000-0000	64.44	Amzn Mktp Us	Stamps	03/05/2024	Yolanda Gallo	EAST HIGH SCHOOL
24-10-210-11-2410-0610-000-0000	23.12	Www.Makerbot.Com	Replacement part for 3D printe	03/06/2024	Rochelle Medina	CORWIN MIDDLE SCHOOL
24-17-330-17-1863-0581-000-0000	-32.25	Embassy Suites	Refund for hotel for state wrest	02/18/2024	Kenneth Pino	ATHLETICS
24-10-340-00-2690-0610-000-0000	30.95	D&s Paint Center Inc	WO 167614 EAST	03/05/2024	David Chacon	MAINTENANCE
24-19-646-00-0040-0610-000-3897	150.00	Unc Estores	Joanne Early Childhood Summ	03/05/2024	Camalyn Armijo	PRESCHOOL
24-10-230-11-0020-0610-000-0000	171.98	Amzn Mktp Us	supplies	03/05/2024	Jayne Stangier	HEATON MIDDLE SCHOOL
24-10-135-00-2690-0610-000-0000	69.40	Marks Plumbing Parts	WO 167565 BRADFORD	03/04/2024	George Eadie	MAINTENANCE
24-10-135-00-2690-0610-000-0000	70.51	Rampart Supply - 75 - Mot	WO 167566 BRADFORD	03/04/2024	George Eadie	MAINTENANCE
24-10-611-00-2321-0582-000-0000	126.32	Priceln*united Airline	Flight charges for Charlotte Ma	03/05/2024	Charlotte Macaluso	ADMINISTRATION
24-10-610-00-2310-0582-000-0000	126.32	Priceln*united Airline	Flight charges for Charlotte Ma	03/05/2024	Charlotte Macaluso	ADMINISTRATION

WELLS FARGO-REPORT MARCH 2024

ACCOUNT	AMOUNT	VENDOR	DESCRIPTION	DATE	CARDHOLDER	DEPARTMENT
24-10-710-00-2630-0610-000-0000	98.53	LI Johnson Dist Co	WO 161267 SHOP	03/05/2024	Louis Chavez	MAINTENANCE
24-19-646-00-0040-0610-000-3897	20.98	Teacherspayteachers.Com	visuals to support classrooms.	03/05/2024	Camalyn Armijo	PRESCHOOL
24-17-330-17-1863-0581-000-0000	-32.25	Embassy Suites	Refund for hotel for state wrest	02/18/2024	Kenneth Pino	ATHLETICS
24-17-390-00-2990-0610-000-1501	238.12	Samsclub #6549	Dutch Clark supplies	03/05/2024	Ruthie Martin	ATHLETICS
24-23-320-00-1918-0610-000-0000	294.01	Lowes #00318	Materials for set	03/04/2024	Leigh Cortese	CENTENNIAL HIGH SCHOOL
24-10-546-00-0070-0610-000-3150	119.67	Amzn Mktp Us	GT Activites for GT students.	03/04/2024	Julie Shue	ADMINISTRATION
24-10-710-00-2690-0610-000-0000	-1000.00	Dispute-Bhe Black Hills E	FRAUDULENT CHARGE - FU	02/27/2024	Mary Ann Dibeneditto	MAINTENANCE
24-17-330-11-1850-0581-000-0000	400.00	Playbook Clinics	Playbook	03/04/2024	Donald Cotterman	ATHLETICS
24-10-250-00-2690-0610-000-0000	87.80	Lowes #02742	WO 161225 PAA	03/04/2024	Caleb Armijo	MAINTENANCE
24-10-134-00-2690-0610-000-0000	208.64	(Pc) 6027 American	WO 167607 BEULAH HTS	03/04/2024	Jason Montoya	MAINTENANCE
24-10-621-00-2119-0610-000-0000	23.75	King Soopers #0058	Goodies for Corwin staff due to	03/04/2024	Andrew Burns	STUDENT INTERVENTION
24-10-630-00-2840-0535-000-0000	1.00	Web	Website Forwarding - d60jobs.	03/04/2024	Thomas Sanford	ADMINISTRATION
24-17-610-00-2234-0581-000-0000	350.00	Fsp*colorado Athletic Dir	CADA (Colo. Athletic Director /	03/04/2024	Dianne Carrillo	ATHLETICS
24-22-135-00-0010-0581-000-4010	476.00	Cave Of The Winds Ors	PO#24014616 FT#381 Registr	03/04/2024	Michelle Padilla	BRADFORD ELEMENTARY
24-10-710-00-2690-0610-000-0000	68.94	Lowes #02742	WO 161313 SHOP	03/04/2024	Michael Perez	MAINTENANCE
24-23-158-00-2010-0610-000-0000	75.00	Wal-Mart #5828	field trip fee	03/04/2024	Morganlee Kempf	SOUTH PARK ELEMENTARY
24-10-641-10-1240-0610-000-0000	187.99	McDonalds F13925	Elementary music tour lunch	03/04/2024	Cynthia Smith	ADMINISTRATION
24-19-134-00-0040-0610-000-3897	41.22	Wm Supercenter #1001	Flowering pot for spring project	03/04/2024	Erica O'cana	PRESCHOOL
24-17-350-11-1815-0581-000-0000	205.80	Dominos 6271	Pizza for year end banquet	03/03/2024	Daniel Muniz	ATHLETICS
24-10-740-00-2540-0610-000-0000	11.87	Amzn Mktp Us	Scissors	03/04/2024	Mary Bocchietti	PRINT SHOP
24-10-730-00-2530-0610-000-0000	39.96	Amzn Mktp Us	WAREHOUSE INVENTORY	03/05/2024	Eugene Naranjo	RECEIVING
24-19-646-00-0040-0810-000-3897	405.68	Co Govt Services	Haaff Preschool License Fee	03/04/2024	Miranda Martinez	PRESCHOOL
24-23-158-00-2010-0610-000-0000	138.00	Pueblo Zoo - Ecomm	Field trip	03/04/2024	Morganlee Kempf	SOUTH PARK ELEMENTARY
24-10-330-00-0700-0581-000-3120	-1071.63	Sheraton Denver	Tax refund for HOSA State Co	02/25/2024	Heather Huffman	CENTRAL HIGH SCHOOL
24-10-134-00-2690-0610-000-0000	24.98	Lowes #02742	WO 167607 BEULAH HTS	03/04/2024	Jason Montoya	MAINTENANCE
24-19-147-00-0040-0610-000-3897	40.84	Wm Supercenter #1001	Printer ink, lint roll 2pk	03/02/2024	Nichol Gallegos	PRESCHOOL
24-10-730-00-2530-0610-000-0000	415.47	Odp Bus Sol Lic # 101080	WAREHOUSE INVENTORY	03/01/2024	Eugene Naranjo	RECEIVING
24-23-320-00-1863-0610-000-0000	224.75	Little Caesars Pizza		03/03/2024	Nicholas Ponce	ATHLETICS
24-10-699-17-1300-0610-000-0000	341.37	Amazon Ret* 111-989812	STEM Fair Supplies	03/02/2024	Jennifer Dietz	COLUMBIAN ELEMENTARY
24-10-610-00-2310-0581-000-0000	155.00	Sonesta Denver 1106	2024 CASB Winter Legislative	02/29/2024	Geraldine A Patrone	ADMINISTRATION
24-10-730-00-2530-0610-000-0000	79.80	Amazon.Com*rz20v8dv2	WAREHOUSE INVENTORY	03/03/2024	Eugene Naranjo	RECEIVING
24-10-710-00-2630-0610-000-0000	20.82	Lowes #02742	WO 161330 SHOP	03/01/2024	Jason Herrera	MAINTENANCE
24-23-330-00-1943-0581-000-0000	137.86	Hobby-Lobby #0214	Senior gifts	03/02/2024	Adriana Maestas	ATHLETICS
24-10-546-11-0090-0610-000-0000	197.15	In-N-Out Denver	Food (lunch) for Field Trip	02/29/2024	Richard Mestas	ADMINISTRATION
24-19-646-00-0040-0610-000-3897	143.84	Marriott Westminster		03/01/2024	Camalyn Armijo	PRESCHOOL
24-23-330-00-2051-0530-000-0000	19.99	Stamps.Com	Postage for patch shipping	03/02/2024	Charles Wright	CENTRAL HIGH SCHOOL
24-10-630-00-2840-0535-000-0000	109.06	Yaddress.Net	March 2023 YAddress Renewa	03/01/2024	Thomas Sanford	ADMINISTRATION
24-19-646-00-0040-0610-000-3897	46.98	Wm Supercenter #1001	Stickers, paper,	03/01/2024	Rachel Cory	PRESCHOOL
24-10-730-00-2530-0610-000-0000	149.94	Amazon.Com*rw04f6wo1	WAREHOUSE INVENTORY	03/01/2024	Eugene Naranjo	RECEIVING
24-23-320-00-1918-0610-000-0000	262.89	Goodwill 1055 Pueblo	Costumes for musical	03/01/2024	Leigh Cortese	CENTENNIAL HIGH SCHOOL
24-23-320-00-1863-0610-000-0000	224.75	Little Caesars Pizza		03/03/2024	Nicholas Ponce	ATHLETICS

WELLS FARGO-REPORT MARCH 2024

ACCOUNT	AMOUNT	VENDOR	DESCRIPTION	DATE	CARDHOLDER	DEPARTMENT
24-10-330-00-2690-0610-000-0000	404.83	Charles D Jones/Pueblo	WO 161311 CENTRAL	03/01/2024	Jason Montoya	MAINTENANCE
24-23-161-00-2027-0610-000-0000	185.24	Wm Supercenter #1001	KDG supplies for themes and	03/01/2024	John Hull	SUNSET PARK ELEMENTARY
24-10-350-00-2690-0610-000-0000	34.51	D&s Paint Center Inc	WO 167342 SOUTH	03/01/2024	Tom Portillos	MAINTENANCE
24-10-156-00-2630-0610-000-0000	11.68	Lowes #00318	WO 161349 PARK VIEW	03/01/2024	Michael Chavez	MAINTENANCE
24-19-646-00-0040-0610-000-3897	264.00	Marriott Westminster		03/01/2024	Camalyn Armijo	PRESCHOOL
24-17-350-11-1815-0581-000-0000	56.79	Wm Supercenter #1001	Supplies for banquet	03/03/2024	Daniel Muniz	ATHLETICS
24-23-320-00-1918-0610-000-0000	154.09	Joann Stores #2013	Supplies for musical	03/01/2024	Leigh Cortese	CENTENNIAL HIGH SCHOOL
24-23-320-00-1863-0610-000-0000	214.76	Little Caesars Pizza		03/02/2024	Nicholas Ponce	ATHLETICS
24-10-340-00-2690-0610-000-0000	35.96	Amzn Mktp Us	WO 167481 EAST, WO 16125	03/01/2024	Richard Marez	MAINTENANCE
24-10-710-00-2690-0610-000-0000	142.34	Amzn Mktp Us	WO 167481 EAST, WO 16125	03/01/2024	Richard Marez	MAINTENANCE
24-23-320-00-1918-0610-000-0000	125.77	Wm Supercenter #842	Supplies for musical	03/01/2024	Leigh Cortese	CENTENNIAL HIGH SCHOOL
24-19-646-00-0040-0610-000-3897	-129.00	Marriott Westminster		03/01/2024	Joanne Shudell	PRESCHOOL
24-23-340-00-2011-0610-000-0000	715.16	Samsclub.Com	Sam's Club Products	02/29/2024	Jacqueline Armenta	EAST HIGH SCHOOL
24-10-250-11-2410-0535-000-0000	49.99	Dreamstime.Com	Dreamstime monthly image libr	03/03/2024	Albert Farias	PITTS MIDDLE SCHOOL
24-10-340-00-0933-0610-000-3120	19.99	Sq *alleens Cake Decor	Supplies Cullanry	03/02/2024	Janae Passalaqua	EAST HIGH SCHOOL
24-19-646-00-0040-0610-000-3897	14.84	Marriott Westminster		03/01/2024	Joanne Shudell	PRESCHOOL
24-10-465-11-2410-0610-000-0000	79.54	Phillips 66 - Alta Conven	Refill bus for Approved Feild Tr	03/01/2024	Julie Shue	ADMINISTRATION
24-10-161-11-2222-0610-000-0000	29.00	Amazon Ret* 111-491269	BOOK TAPE FOR LIBRARY	03/02/2024	Sherry Musso	SUNSET PARK ELEMENTARY
24-10-131-00-2690-0610-000-0000	43.67	D&s Paint Center Inc	WO 166264 BACA	03/01/2024	David Chacon	MAINTENANCE
24-10-694-00-2660-0610-000-0000	125.00	Scheels Colorado Springs	WO 1612622 SAFETY BOOTS	03/03/2024	Scot Carpenter	MAINTENANCE
24-10-730-00-2530-0610-000-0000	139.80	Amazon.Com*rz7oq7kw2	WAREHOUSE INVENTORY	03/03/2024	Eugene Naranjo	RECEIVING
24-10-610-00-2310-0581-000-0000	310.00	Sonesta Denver 1106	2024 CASB Winter Legislative	03/01/2024	Geraldine A Patrone	ADMINISTRATION
24-23-330-00-1844-0610-000-0000	63.80	McDonalds F10534	Breakfast for baseball team.	03/02/2024	Devean Johnson	ATHLETICS
24-10-970-00-2630-0610-000-0000	27.92	Lowes #00318	WO 161255 DUTCH CLARK	03/01/2024	Fredrick Montoya	MAINTENANCE
24-23-210-00-2039-0610-000-0000	249.48	Samsclub.Com	concessions for Cornhole tourr	02/29/2024	Rose Benitez	CORWIN MIDDLE SCHOOL
24-19-646-00-0040-0581-000-3897	258.00	Marriott Westminster	Preschool State Meeting Hotel	03/01/2024	Miranda Martinez	PRESCHOOL
24-10-710-00-2630-0610-000-0000	158.37	Harbor Freight Tools3409	WO 161330 SHOP	03/01/2024	Jason Herrera	MAINTENANCE
24-23-320-00-1863-0610-000-0000	88.20	Albertsons #0816		03/02/2024	Nicholas Ponce	ATHLETICS
24-10-330-00-2630-0610-000-0000	62.99	Ls Abc Plumbing	WO 166819 CENTRAL	03/01/2024	Rick Franklin	MAINTENANCE
24-10-340-11-0030-0610-000-0000	39.99	Amzn Mktp Us	3D Scanner Equipment	03/02/2024	Andy Clementi	EAST HIGH SCHOOL
24-19-145-00-0040-0610-000-3897	30.92	Wal-Mart #0842	3 drawer container, Dry Erase,	03/03/2024	Sandra I Montoya	PRESCHOOL
24-19-646-00-0040-0610-000-3897	-29.68	Marriott Westminster		03/01/2024	Joanne Shudell	PRESCHOOL
24-10-270-00-2690-0610-000-0000	158.20	Winsupply Pueblo Co	WO 167547 RONCALLI	03/01/2024	George Eadie	MAINTENANCE
24-19-646-00-0040-0610-000-3897	-143.84	Marriott Westminster		03/01/2024	Joanne Shudell	PRESCHOOL
24-10-133-11-2410-0610-000-0000	109.76	Wm Supercenter #1001	Small Group Supplies	03/02/2024	Angela S Garcia	BESSEMER ACADEMY
24-10-710-00-2630-0610-000-0000	62.97	The Home Depot #1511	WO 161330 SHOP	03/01/2024	Matthew Romero	MAINTENANCE
24-10-145-00-2690-0610-000-0000	43.25	Charles D Jones/Pueblo	WO 166979 HAAFF	02/29/2024	Josh Schemahorn	MAINTENANCE
24-23-320-00-1863-0610-000-0000	132.65	Albertsons #0816		03/02/2024	Nicholas Ponce	ATHLETICS
24-10-694-00-2660-0610-000-0000	101.11	American Battery Corporat	WO 161222 SAFETY	03/01/2024	Anthony Vigil	MAINTENANCE
24-10-131-11-0010-0610-000-0000	141.62	Samsclub.Com	PBIS Incentives	02/28/2024	Julie Griego	BACA ELEMENTARY
24-10-710-00-2690-0610-000-0000	-1.95	Dispute-Paymentus Corp	Refund of disputed charge	02/27/2024	Mary Ann Dibeneditto	MAINTENANCE

WELLS FARGO-REPORT MARCH 2024

ACCOUNT	AMOUNT	VENDOR	DESCRIPTION	DATE	CARDHOLDER	DEPARTMENT
24-19-646-00-0040-0610-000-3897	143.84	Marriott Westminster		02/29/2024	Joanne Shudell	PRESCHOOL
24-22-546-00-0030-0581-000-4010	270.00	Fh* Colorado Sports Ha	PO# 24014420 Field Trip Regi	02/29/2024	Julie Shue	ADMINISTRATION
24-10-320-11-0030-0610-000-0000	239.83	Amzn Mktp Us	Kleenex, dish soap, bulletin bo	02/29/2024	Pamela A Hough	CENTENNIAL HIGH SCHOOL
24-22-699-00-2213-0582-000-9414	256.68	Southwes	PO# 24014675 ASCA Confere	02/28/2024	Andrew Burns	STUDENT INTERVENTION
24-22-699-00-2213-0582-000-9414	256.68	Southwes	PO# 24014675 ASCA Confere	02/28/2024	Andrew Burns	STUDENT INTERVENTION
24-10-340-11-2410-0610-000-0000	10.04	Wal-Mart #0842	Refreshments for IB Articulation	02/29/2024	Dora Davis	EAST HIGH SCHOOL
24-22-150-00-0010-0581-000-4010	200.00	Sq *pueblo Historical Air	PO# 24014696 4th Grade Fiel	02/29/2024	Christina Honeywell	IRVING ELEMENTARY
24-10-610-00-2690-0610-000-0000	40.40	Lowes #02742	WO #166956 AD BLDG	02/29/2024	Tom Lucey	MAINTENANCE
24-10-340-00-2213-0582-000-0070	554.64	Sheraton Mrtle Bch Conv	Hotel deposit for IB Personal P	02/29/2024	Dora Davis	EAST HIGH SCHOOL
24-10-710-00-2620-0610-000-0000	109.90	Amazon.Com*rz1do2xs2	WO #161268 MSC	03/01/2024	Andy Bobian	MAINTENANCE
24-23-330-00-0890-0610-000-0000	129.60	Wm Supercenter #1001	Snacks for Raiders	02/29/2024	Charles Wright	CENTRAL HIGH SCHOOL
24-19-646-00-0040-0610-000-3897	129.00	Marriott Westminster		02/29/2024	Joanne Shudell	PRESCHOOL
24-10-710-00-2620-0610-000-0000	84.92	Lowes #02742	WO #161268 MSC	02/29/2024	Andy Bobian	MAINTENANCE
24-22-699-00-2213-0582-000-9414	256.68	Southwes	PO# 24014675 ASCA Confere	02/28/2024	Andrew Burns	STUDENT INTERVENTION
24-10-730-00-2530-0610-000-0000	124.25	Amazon Ret* 112-203274	INVENTORY	02/29/2024	Eugene Naranjo	RECEIVING
24-10-730-00-2530-0610-000-0000	126.07	Amazon.Com*rw10s2781	INVENTORY	02/29/2024	Eugene Naranjo	RECEIVING
24-22-699-00-2213-0582-000-9414	256.68	Southwes	PO# 24014675 ASCA Confere	02/28/2024	Andrew Burns	STUDENT INTERVENTION
24-22-154-00-0010-0610-000-4010	82.05	Walmart.Com	PO#24014554- Supplies Dr. St	02/29/2024	Katherine Harshman	MINNEQUA ELEMENTARY
24-10-320-11-0030-0610-000-0000	56.40	Amazon Ret* 113-654072	dish soap, paper	02/29/2024	Pamela A Hough	CENTENNIAL HIGH SCHOOL
24-10-131-11-0010-0610-000-0000	383.43	Jones School Supply Co.,	Medals for Students to be reco	02/28/2024	Julie Griego	BACA ELEMENTARY
24-10-230-11-0020-0610-000-0000	29.49	Amzn Mktp Us	teacher supplies	03/01/2024	Edward Crowell	HEATON MIDDLE SCHOOL
24-22-621-00-2213-0582-000-9414	256.68	Southwes	ASCA Conference Flights	02/28/2024	Andrew Burns	STUDENT INTERVENTION
24-10-154-11-2410-0610-000-0000	297.95	Wal-Mart #1001	Supplies for building activity	02/29/2024	Katherine Harshman	MINNEQUA ELEMENTARY
24-22-699-00-2213-0582-000-9414	256.68	Southwes	PO# 24014675 ASCA Confere	02/28/2024	Andrew Burns	STUDENT INTERVENTION
24-23-320-00-1943-0610-000-0000	148.18	Crown Awards Inc	Trophies for the end of the yea	02/29/2024	John Ward	CENTENNIAL HIGH SCHOOL
24-10-147-11-2410-0610-000-0000	28.38	Amazon.Com*rn1kf0zw0	Supplies	03/01/2024	Crystal Gallegos	HIGHLAND PARK ELEMENTARY
24-17-340-11-1830-0581-000-0000	33.80	Samsclub #8272	Food for Track 50/50 split.	02/29/2024	Anthony Valdez	ATHLETICS
24-17-340-11-1860-0581-000-0000	33.80	Samsclub #8272	Food for Track 50/50 split.	02/29/2024	Anthony Valdez	ATHLETICS
24-10-340-00-0933-0610-000-3120	102.26	Amzn Mktp Us	Toner Cartridge	02/29/2024	Andy Clementi	EAST HIGH SCHOOL
24-22-699-00-2213-0582-000-9414	256.68	Southwes	PO# 24014675 ASCA Confere	02/28/2024	Andrew Burns	STUDENT INTERVENTION
24-10-710-00-2630-0610-000-0000	43.16	Lightning Bolt, Inc	WO #161330 MSC	02/29/2024	Ronald Fothergill	MAINTENANCE
24-23-320-00-2017-0610-000-0000	11.48	Albertsons #0816	Supplies for the monthly Buldo	02/28/2024	John Ward	CENTENNIAL HIGH SCHOOL
24-22-699-00-2213-0582-000-9414	256.68	Southwes	PO# 24014675 ASCA Confere	02/28/2024	Andrew Burns	STUDENT INTERVENTION
24-10-135-00-2620-0610-000-0000	20.46	Lowes #00318	WO #161164 BRADFORD	02/29/2024	Andy Bobian	MAINTENANCE
24-10-148-00-2620-0610-000-0000	9.41	Lowes #00318	WO #161177 HERITAGE	02/29/2024	Andy Bobian	MAINTENANCE
24-23-161-00-2010-0610-000-0000	1080.08	Cnk*cinemark Hq 001	FIRST GRADE FIELD TRIP	02/29/2024	Sherry Musso	SUNSET PARK ELEMENTARY
24-22-699-00-2213-0582-000-9414	256.68	Southwes	PO# 24014675 ASCA Confere	02/28/2024	Andrew Burns	STUDENT INTERVENTION
24-10-158-00-2620-0610-000-0000	74.99	Harbor Freight Tools 68	WO #161190 SOUTH PARK	02/29/2024	Andy Bobian	MAINTENANCE
24-22-699-00-2213-0582-000-9414	256.68	Southwes	PO# 24014675 ASCA Confere	02/28/2024	Andrew Burns	STUDENT INTERVENTION
24-22-699-70-2120-0610-000-9202	530.12	Wm Supercenter #1001	PO# 24014062 MV Supplies	02/29/2024	James Patterson	ADMINISTRATION
24-10-630-00-2690-0610-000-0000	106.89	Charles D Jones/Pueblo	WO #161227 DATA CENTER	02/28/2024	Caleb Armijo	MAINTENANCE

WELLS FARGO-REPORT MARCH 2024

ACCOUNT	AMOUNT	VENDOR	DESCRIPTION	DATE	CARDHOLDER	DEPARTMENT
24-10-320-11-0030-0610-000-0000	89.72	Amzn Mktp Us	Name plates for main office do	02/29/2024	Pamela A Hough	CENTENNIAL HIGH SCHOOL
24-10-340-00-0933-0610-000-3120	83.47	Samsclub.Com	Supplies Culinary	02/28/2024	Janae Passalaqua	EAST HIGH SCHOOL
24-22-699-00-2213-0582-000-9414	256.68	Southwes	ASCA Flights for Counselors	02/28/2024	Andrew Burns	STUDENT INTERVENTION
24-10-150-00-2690-0610-000-0000	29.30	Signs By Scott	WO #167202 IRVING	02/28/2024	Tracy Lay	MAINTENANCE
24-22-147-00-0010-0581-000-4010	-153.00	Fh* Downtown Aquarium	PO# 24014008 Refund	02/29/2024	Crystal Gallegos	HIGHLAND PARK ELEMENTARY
24-10-340-11-2410-0610-000-0000	162.82	Sams Club #6549	Refreshments for IB Articulation	02/29/2024	Dora Davis	EAST HIGH SCHOOL
24-10-154-11-2410-0610-000-0000	420.39	Samsclub.Com	Supplies for CMAS	02/28/2024	Katherine Harshman	MINNEQUA ELEMENTARY
24-22-148-76-3300-0610-000-9211	118.86	Little Caesars Pizza	PO# 24014586 HERITAGE - P	02/29/2024	Jennifer Dipersio	HERITAGE ELEMENTARY
24-22-270-00-0020-0610-000-4010	118.93	Walmart.Com	PO# 24014599 - Cooking Clas	02/29/2024	Efrain Tapia	RONCALLI MIDDLE SCHOOL
24-10-710-00-2690-0610-000-0000	216.06	Imlss Utah	WO #161228 MSC	02/29/2024	Dean Hafer	MAINTENANCE
24-23-330-00-2014-0610-000-0000	168.61	King Soopers 5012	School Store	02/28/2024	Cherise Johnson	CENTRAL HIGH SCHOOL
24-22-270-00-0020-0610-000-4010	168.61	Walmart.Com	PO# 24014599 - Cooking Clas	02/29/2024	Efrain Tapia	RONCALLI MIDDLE SCHOOL
24-10-525-00-2410-0610-000-0525	267.67	The Pasta Cottage	Provided Lunch for Principals ;	02/28/2024	Cassie Delong	NETTI S FREED
24-10-710-00-2630-0610-000-0000	37.94	Lowes #02742	WO 161330 SHOP	02/29/2024	Joseph Salinas	MAINTENANCE
24-19-646-00-0040-0610-000-3897	129.00	Marriott Westminster		02/29/2024	Joanne Shudell	PRESCHOOL
24-10-710-00-2690-0610-000-0000	35.99	Rampart Supply - 75 - Mot	WO #161266 MSC	02/28/2024	George Eadie	MAINTENANCE

179062.66