

WELLS FARGO REPORT - AUGUST 2024

ACCOUNT	AMOUNT	VENDOR	DESCRIPTION	DATE	CARDHOLDER	DEPARTMENT
25-17-350-11-1815-0581-000-0000	23.37	Culvers Of Pueblo South	Dinner for players at fundraiser	08/29/2024	Daniel Muniz	ATHLETICS
25-10-710-00-2630-0610-000-0000	32.99	Mister Car Wash #0346	TRUCK WASH	08/29/2024	Phillip A Amaro	MAINTENANCE
25-23-330-00-1943-0581-000-0000	140.00	Uca Camps & Competitions	Emergency purposes the company	08/29/2024	Adriana Maestas	ATHLETICS
25-10-710-00-2690-0610-000-0000	73.74	Lowes #02742	WO 170212 SHOP	08/29/2024	Gabriel Chavez	MAINTENANCE
25-17-340-11-1851-0581-000-0000	33.23	Loaf N Jug 0086	Gas for small vehicle	08/29/2024	Nicholas Marfitano	ATHLETICS
25-10-546-00-2690-0610-000-0000	46.92	Lowes #02742	WO 171880 PARAGON	08/29/2024	Ralph Valdez	MAINTENANCE
25-10-710-00-2620-0610-000-0000	41.99	Amzn Mktp Us	WO 170342 OPERATIONS	08/29/2024	Anthony Gonzalez	TRANSPORTATION
25-10-630-00-2840-0535-000-0000	1.00	Web	September 2024 - website forwardi	08/29/2024	Thomas Sanford	ADMINISTRATION
25-10-710-00-2630-0610-000-0000	748.00	Homedepot.Com	WO 170211 GROUNDS	08/28/2024	Phillip A Amaro	MAINTENANCE
25-10-155-00-0040-0610-000-3897	53.84	Wm Supercenter #842	Classroom supplies.	08/29/2024	Kathleen Schwalm	PRESCHOOL
25-10-730-00-2535-0690-000-0000	385.53	Odp Bus Sol Llc # 101080	WAREHOUSE INVENTORY	08/28/2024	Eugene Naranjo	RECEIVING
25-21-750-00-3110-0810-000-0000	168.00	School Nutrition Assoc	SNA Membership	08/29/2024	Dana Elkins-Greene	NUTRITION SERVICES
25-10-650-00-2322-0610-000-0000	71.00	Embroidery Plus-Quick Pri	shirts for communications team	08/29/2024	Radford Sprouse	ADMINISTRATION
25-10-154-11-2410-0610-000-0000	90.00	Dicks Sporting Goods	Give-a-way for Back to School Nigh	08/29/2024	Katherine Harshman	MINNEQUA ELEMENTARY
25-10-546-00-2690-0610-000-0000	84.57	Lowes #02742	WO 171986 PARAGON	08/29/2024	Josh Schemahorn	MAINTENANCE
25-23-330-00-1943-0581-000-0000	140.00	Nca Camps & Events	Emergency purposes the company	08/29/2024	Adriana Maestas	ATHLETICS
25-23-320-00-2023-0615-000-0000	21.96	Albertsons #0816	Supplies for the German Club meet	08/28/2024	John Ward	CENTENNIAL HIGH SCHOOL
25-10-161-00-2690-0610-000-0000	140.79	Winsupply Pueblo Co	WO 172004 SUNSET	08/29/2024	George Eadie	MAINTENANCE
25-10-710-00-2690-0610-000-0000	98.96	Wal-Mart #1001	WO 170361 LOW VOLT	08/29/2024	Michael Perez	MAINTENANCE
25-22-154-00-2120-0530-000-4010	219.00	Usps Po 0774550643	PO#25001341- Stamps 25-22-154	08/29/2024	Katherine Harshman	MINNEQUA ELEMENTARY
25-10-710-00-2690-0610-000-0000	103.98	Staples 00108860	WO 170284 SHOP	08/28/2024	Jason Montoya	MAINTENANCE
25-23-340-00-1827-0581-000-0000	86.17	McDonalds F18571	Food for team	08/29/2024	Jillian Bishop	ATHLETICS
25-17-350-11-1827-0581-000-0000	45.03	Phillips 66 - Rocket 6544	Water, snacks, Gatorade, before th	08/29/2024	Tana Strasia	ATHLETICS
25-17-350-11-1827-0581-000-0000	79.35	Phillips 66 - Rocket 6544	Water, ice, snacks, ans gatorade b	08/29/2024	Tana Strasia	ATHLETICS
25-10-710-00-2690-0610-000-0000	43.17	D&s Paint Center Inc	WO 170209 SHOP	08/29/2024	Scot Carpenter	MAINTENANCE
25-10-156-00-2690-0610-000-0000	176.71	Gustave A Larson Company	WO 170269 PARK VIEW	08/29/2024	Lawrence Duarte	MAINTENANCE
25-23-158-00-2014-0610-000-0000	118.00	Country Meats Llc	Student Council - school store	08/29/2024	Rhonda Aragon	SOUTH PARK ELEMENTARY
25-10-420-00-0090-0610-000-3130	24.00	Cinemark Theatres 249	Community Outing	08/28/2024	Rachel Manzanares	SPED
25-17-390-00-2990-0610-000-1501	163.75	Dollar Tree	Dutch Clark supplies	08/29/2024	Ruthie Martin	ATHLETICS
25-10-330-00-2690-0610-000-0000	258.12	Sq *plebian Pools	WO 170757 CENTRAL	08/29/2024	Frank Tavarozzi	MAINTENANCE
25-22-131-00-2213-0582-000-5310	630.00	National Ctr For Family	NCFL Conference in Louisville, KY	08/29/2024	Kim Abeyta	ADMINISTRATION
25-17-390-00-2990-0610-000-1501	559.28	Samsclub #6549	Dutch Clark supplies	08/29/2024	Ruthie Martin	ATHLETICS
25-23-390-00-1929-0610-000-0000	11.00	Dundee Cleaners Inc	Costume dry cleaning	08/28/2024	Cynthia Smith	ADMINISTRATION
25-10-618-00-2213-0615-000-0118	51.51	King Soopers #0043	supplies for PK-12	08/28/2024	Patricia Manzanares	ADMINISTRATION
25-22-131-00-0010-0610-000-4010	-38.58	Ikea 460364559	Tax Credit from IKEA. Purchase wa	08/29/2024	Julie Griego	BACA ELEMENTARY
25-10-611-00-2321-0610-000-0000	500.00	Lc Foundation		08/28/2024	Elva Sandoval	ADMINISTRATION
25-10-134-00-0040-0610-000-3897	65.56	Wm Supercenter #1001	Classroom supplies, teacher suppli	08/28/2024	Erica O'Cana	PRESCHOOL
25-10-740-00-2540-0610-000-0000	170.00	Veritiv-West	Paper	08/27/2024	Mary Bocchietti	PRINT SHOP
25-10-156-00-0040-0610-000-3897	43.67	Wm Supercenter #842	Items for cleaning the classroom ar	08/28/2024	Diana Anaya	PRESCHOOL
25-10-740-00-2540-0610-000-0000	914.84	Spicers Paper	Paper	08/28/2024	Mary Bocchietti	PRINT SHOP
25-10-210-00-2690-0610-000-0000	111.39	Brandt Enterprises Inc	WO 170972 CORWIN	08/28/2024	Chris Garcia	MAINTENANCE
25-10-154-11-0010-0615-000-0000	40.32	Wal-Mart #1001	Ice Cream for scholars	08/28/2024	Katherine Harshman	MINNEQUA ELEMENTARY
25-10-144-00-2690-0610-000-0000	33.10	D&s Paint Center Inc	WO 170059 GOODNIGHT	08/28/2024	David Chacon	MAINTENANCE
25-10-646-00-0040-0610-000-3897	20.56	King Soopers #0012	Welcome Back	08/28/2024	Camalyn Armijo	PRESCHOOL
25-10-340-00-2690-0610-000-0000	35.26	D&s Paint Center Inc	WO 169175 EAST	08/28/2024	David Chacon	MAINTENANCE
25-10-158-00-0040-0610-000-3897	80.08	Wal-Mart #1001	art supplies for classroom at South	08/28/2024	Nancy Medina	PRESCHOOL
25-10-546-11-2410-0615-000-0000	33.01	Samsclub #6549	Pastry for Health PD.	08/28/2024	Christina Baca	ADMINISTRATION
25-10-710-00-2620-0610-000-0000	677.56	Amazon Reta* Rk1to2nn1	WO 170342 OPERATIONS	08/29/2024	Anthony Gonzalez	TRANSPORTATION

WELLS FARGO REPORT - AUGUST 2024

ACCOUNT	AMOUNT	VENDOR	DESCRIPTION	DATE	CARDHOLDER	DEPARTMENT
25-10-230-11-2410-0610-000-0000	359.88	Big R Of Pueblo	missing receipt - PE supplies	08/28/2024	Edward Crowell	HEATON MIDDLE SCHOOL
25-10-710-00-2630-0610-000-0000	44.70	Lowes #02742	WO 170211 GROUNDS	08/28/2024	Phillip Albano	MAINTENANCE
25-10-710-00-2690-0610-000-0000	39.99	Mister Car Wash #0346	TRUCK WASH	08/28/2024	Dale E Johnson	MAINTENANCE
25-10-730-00-2535-0690-000-0000	339.84	Lowes #00318	WAREHOUSE INVENTORY	08/28/2024	Eugene Naranjo	RECEIVING
25-10-154-11-0010-0615-000-0000	64.00	Little Caesars Pizza	Pizza for scholars perfect attendance	08/28/2024	Katherine Harshman	MINNEQUA ELEMENTARY
25-10-134-00-0040-0610-000-3897	134.52	Wal-Mart #1001	Teacher supplies for binders. Clean	08/28/2024	Erica O'Can	PRESCHOOL
25-23-350-00-1829-0610-000-0000	179.97	Crown Awards Inc	Trophies for the 2024 Pueblo South	08/28/2024	Norman Vail	ATHLETICS
25-10-710-00-2630-0610-000-0000	212.30	G4 Coatings Inc	WO 170211 GROUNDS	08/28/2024	Kimberly Craddock	MAINTENANCE
25-10-710-00-2690-0610-000-0000	706.29	Co Dept Of Public Health	CDHP FEES	08/28/2024	Mary Ann Dibeneditto	MAINTENANCE
25-23-330-00-1924-0581-000-0000	246.05	Samsclub.Com	DECA Store Items	08/27/2024	Melody Bennett	CENTRAL HIGH SCHOOL
25-10-710-00-2630-0610-000-0000	43.86	Amazon Mktpl	WO 170211 GROUNDS	08/28/2024	Edward Wright	MAINTENANCE
25-10-710-00-2690-0610-000-0000	256.39	Co Dept Of Labor And Empl	BOILER CERT FEES	08/28/2024	Mary Ann Dibeneditto	MAINTENANCE
25-10-694-00-2660-0339-000-0000	52.49	City Of Pueblo Place	FD INSPECTION	08/28/2024	Anthony Vigil	MAINTENANCE
25-17-627-00-2234-0610-000-0000	478.92	21st Century Equipment P	Gator repairs	08/28/2024	Aaron Bravo	ATHLETICS
25-17-627-00-2234-0610-000-0000	895.02	21st Century Equipment P	Gator repairs	08/28/2024	Aaron Bravo	ATHLETICS
25-10-546-00-2690-0610-000-0000	64.78	D&s Paint Center Inc	WO 170117 PARAGON	08/28/2024	David Chacon	MAINTENANCE
25-10-230-11-2410-0610-000-0000	185.00	Scripps National Spell	missing receipt - spelling bee	08/27/2024	Robert Odell	HEATON MIDDLE SCHOOL
25-23-350-00-1829-0610-000-0000	7.98	Crown Awards Inc	Trophies for the 2024 Pueblo South	08/28/2024	Norman Vail	ATHLETICS
25-10-710-00-2630-0610-000-0000	214.51	Grand Rental Center Dc P	WO 170211 GROUNDS	08/27/2024	Kimberly Craddock	MAINTENANCE
25-10-161-11-0010-0610-000-0000	13.96	Harbor Freight Tools 68	Zipties for computer carts	08/28/2024	Jennifer Hertneky	SUNSET PARK ELEMENTARY
25-10-150-00-2690-0610-000-0000	27.23	Rampart Supply - 75 - Mot	WO 171793 IRVING	08/27/2024	George Eadie	MAINTENANCE
25-23-320-00-1832-0610-000-0000	793.68	Samsclub #6549	Concession stock supplies and she	08/28/2024	John Ward	CENTENNIAL HIGH SCHOOL
25-10-740-00-2540-0610-000-0000	205.29	Midwest Connect	Staples	08/26/2024	Mary Bocchietti	PRINT SHOP
25-22-621-00-2119-0582-000-5310	630.00	National Ctr For Family	NCFL Conference in Louisville, KY	08/27/2024	Andrew Burns	STUDENT INTERVENTION
25-10-710-00-2620-0610-000-0000	250.80	Amazon Reta* Rk7b66m92	WO 170342 OPERATIONS	08/28/2024	Anthony Gonzalez	TRANSPORTATION
25-10-710-00-2630-0610-000-0000	495.60	Smartsign	WO 170211 GROUNDS	08/27/2024	Phillip A Amaro	MAINTENANCE
25-10-710-00-2630-0610-000-0000	331.20	Speken Iron & Metal	WO 170211 GROUNDS	08/27/2024	Joseph Salinas	MAINTENANCE
25-10-150-11-2410-0610-000-0000	53.94	Amazon Mark* R40zg8yy1	Literacy supplies	08/28/2024	Christina Honeywell	IRVING ELEMENTARY
25-17-610-00-2234-0610-000-0000	6.00	Cbi Online	VOLUNTEER COACH BACKGROU	08/26/2024	Dianne Carrillo	ATHLETICS
25-10-710-00-2630-0610-000-0000	56.84	Lowes #02742	WO 170211 GROUNDS	08/27/2024	Michael Chavez	MAINTENANCE
25-10-330-11-0030-0610-000-0000	3.00	The Ups Store 1543	Servive of taping up boxes for ama	08/27/2024	Heather Huffman	CENTRAL HIGH SCHOOL
25-10-138-00-2690-0610-000-0000	32.99	Ls Abc Plumbing	WO 171864 COLUMBIAN	08/27/2024	George Eadie	MAINTENANCE
25-10-330-11-0030-0615-000-0000	155.60	Walmart.Com 8009256278	Items for office	08/26/2024	Heather Huffman	CENTRAL HIGH SCHOOL
25-10-710-00-2690-0610-000-0000	64.84	The Home Depot #1511	WO 170361 LOW VOLT	08/26/2024	Michael Perez	MAINTENANCE
25-10-148-00-0040-0610-000-3897	28.12	Wal-Mart #1001	sharpie markers erasers tape calen	08/27/2024	Teresa Perez	PRESCHOOL
25-17-610-00-2234-0610-000-0000	6.00	Cbi Online	VOLUNTEER COACH BACKGROU	08/26/2024	Dianne Carrillo	ATHLETICS
25-23-340-00-1925-0610-000-0000	-96.83	T J Maxx #1198	CREDIT TAX REFUNDED ITEM RE	08/26/2024	Janae Passalaqua	EAST HIGH SCHOOL
25-17-610-00-2234-0610-000-0000	6.00	Cbi Online	VOLUNTEER COACH BACKGROU	08/26/2024	Dianne Carrillo	ATHLETICS
25-17-610-00-2234-0610-000-0000	6.00	Cbi Online	VOLUNTEER COACH BACKGROU	08/26/2024	Dianne Carrillo	ATHLETICS
25-23-350-00-1922-0610-000-0000	197.61	Sq *refrigeration Equipme	School Based Enterprise	08/27/2024	Rachel Cesario	SOUTH HIGH SCHOOL
25-22-621-00-2119-0582-000-5310	630.00	National Ctr For Family	NCFL Conference in Louisville, KY	08/27/2024	Andrew Burns	STUDENT INTERVENTION
25-17-610-00-2234-0610-000-0000	6.00	Cbi Online	VOLUNTEER COACH BACKGROU	08/26/2024	Dianne Carrillo	ATHLETICS
25-22-230-00-2410-0582-000-5310	630.00	National Ctr For Family	NCFL Conference in Louisville, KY	08/27/2024	Andrew Burns	STUDENT INTERVENTION
25-10-135-00-2690-0610-000-0000	31.33	Rampart Supply - 75 - Mot	WO 171827 BRADFORD	08/26/2024	George Eadie	MAINTENANCE
25-10-610-00-2310-0615-000-0000	309.95	Sq *prime On A Dime	School Board Meeting - August 27,	08/27/2024	Geraldine A Patrone	ADMINISTRATION
25-10-710-00-2690-0610-000-0000	34.68	Lowes #02742	WO 171920 MSC	08/27/2024	Tom Lucey	MAINTENANCE
25-10-144-11-2410-0610-000-0000	145.92	Walgreens #5642		08/27/2024	Alexis Miller	GOODNIGHT ELEMENTARY
25-10-710-00-2620-0610-000-0000	999.99	Nor*northern Tool	OPERATIONS	08/27/2024	Mary Ann Dibeneditto	MAINTENANCE

WELLS FARGO REPORT - AUGUST 2024

ACCOUNT	AMOUNT	VENDOR	DESCRIPTION	DATE	CARDHOLDER	DEPARTMENT
25-10-150-11-2410-0610-000-0000	17.98	Amazon Mark* Rk0xp2c50	Literacy supplies	08/28/2024	Christina Honeywell	IRVING ELEMENTARY
25-10-610-00-2310-0610-000-0000	46.44	King Soopers #0043	Bottled Water for Board Meetings	08/27/2024	Geraldine A Patrone	ADMINISTRATION
25-10-134-00-2690-0610-000-0000	227.59	Charles D Jones/Pueblo	WO 171559 BEULAH HTS	08/26/2024	Jason Montoya	MAINTENANCE
25-17-610-00-2234-0610-000-0000	6.00	Cbi Online	VOLUNTEER COACH BACKGROU	08/26/2024	Dianne Carrillo	ATHLETICS
25-10-210-00-2690-0610-000-0000	9.99	Amazon Mktpl	WO 170350 CORWIN	08/28/2024	Richard Marez	MAINTENANCE
25-10-210-11-0020-0610-000-0000	26.40	Teacherspayteachers.Com	Supplies for Blatnick/ESS	08/28/2024	Rochelle Medina	CORWIN MIDDLE SCHOOL
25-10-340-00-0933-0610-000-3120	103.42	American Instants Inc	SUPPLIES FOR CULINARY	08/27/2024	Janae Passalaqua	EAST HIGH SCHOOL
25-17-610-00-2234-0610-000-0000	6.00	Cbi Online	VOLUNTEER COACH BACKGROU	08/26/2024	Dianne Carrillo	ATHLETICS
25-10-694-00-2660-0610-000-0000	550.00	Sq *swat Lighting Llc	WO 170248 SAFETY	08/27/2024	Anthony Vigil	MAINTENANCE
25-22-610-00-2329-0582-000-5310	630.00	National Ctr For Family	NCFL Conference in Louisville, KY	08/27/2024	Andrew Burns	STUDENT INTERVENTION
25-10-142-11-2410-0615-000-0000	31.28	Sams Club #6549	Principal Disc fund- consumables fr	08/27/2024	Dana Ditomaso-Junkman	FRANKLIN ELEMENTARY
25-22-142-76-3300-0615-000-9211	94.90	Samsclub #6549	PI Food- Title Funding.	08/27/2024	Dana Ditomaso-Junkman	FRANKLIN ELEMENTARY
25-23-340-00-1850-0581-000-0000	135.15	Little Caesars Pizza	Food for football team.	08/27/2024	Anthony Valdez	ATHLETICS
25-23-340-00-1925-0610-000-0000	89.99	T J Maxx #1198	SUITCASE FOR FCCLA JACKETS	08/26/2024	Janae Passalaqua	EAST HIGH SCHOOL
25-10-135-00-0040-0610-000-3897	83.17	Wal-Mart #0842	Annie-vacuum, organizer, tape disp	08/26/2024	Antamine Liguez	PRESCHOOL
25-10-618-00-2213-0615-000-0118	64.94	Samsclub #6549	Supplies for PK-12	08/26/2024	Patricia Manzanares	ADMINISTRATION
25-10-618-00-2213-0615-000-0118	44.72	Samsclub #6549	Supplies for PK-12	08/26/2024	Patricia Manzanares	ADMINISTRATION
25-21-750-00-3120-0610-000-0000	89.82	Lowes #00318	extension cords for POS	08/26/2024	Dana Elkins-Greene	NUTRITION SERVICES
25-10-730-00-2535-0690-000-0000	199.80	Samsclub #6549	WAREHOUSE INVENTORY	08/26/2024	Eugene Naranjo	RECEIVING
25-10-646-00-0040-0610-000-3897	13.45	Teacherspayteachers.Com	ASL visuals	08/26/2024	Camalyn Armijo	PRESCHOOL
25-10-150-11-2410-0610-000-0000	75.11	Amazon Reta* R41gr8750	Literacy supplies	08/27/2024	Christina Honeywell	IRVING ELEMENTARY
25-10-710-00-2690-0610-000-0000	20.00	Lightning Bolt, Inc	WO 170207 SHOP	08/26/2024	George Eadie	MAINTENANCE
25-10-420-00-0090-0610-000-3130	305.66	Wal-Mart #1001	Supplies for South CT House.	08/26/2024	Rachel Manzanares	SPED
25-10-134-00-2690-0610-000-0000	90.89	Lowes #02742	WO 170976 BEULAH HTS	08/26/2024	Jason Montoya	MAINTENANCE
25-10-710-00-2690-0610-000-0000	8.99	Amazon Mark* R47co99c1	WO 170209 SHOP	08/27/2024	Scot Carpenter	MAINTENANCE
25-10-730-00-2535-0690-000-0000	410.88	Samsclub #6549	WAREHOUSE INVENTORY	08/26/2024	Eugene Naranjo	RECEIVING
25-10-646-00-0040-0610-000-3897	21.39	Wal-Mart #0842	Charge to ECE-baby locks and bun	08/26/2024	Antamine Liguez	PRESCHOOL
25-10-618-00-2213-0615-000-0118	74.17	King Soopers #0043	Supplies for AP/Dean meeting	08/26/2024	Patricia Manzanares	ADMINISTRATION
25-10-230-11-0020-0610-000-0000	56.91	Walmart.Com	supplies	08/26/2024	Edward Crowell	HEATON MIDDLE SCHOOL
25-10-630-00-2840-0535-000-0000	1.00	Web	September 2024 website forwarding	08/26/2024	Thomas Sanford	ADMINISTRATION
25-10-250-11-2410-0615-000-0000	36.98	Wm Supercenter #1001	These snacks were purchased for c	08/23/2024	Efrain Tapia	PITTS MIDDLE SCHOOL
25-10-710-00-2630-0610-000-0000	237.94	McCoy Sales Corporation	WO 170211 GROUNDS	08/22/2024	Edward Wright	MAINTENANCE
25-17-340-11-1832-0581-000-0000	188.30	Dominos 6365	Food for team	08/24/2024	Beth Mauro	ATHLETICS
25-17-350-11-1827-0581-000-0000	246.55	Comfort Suites Co154	Hotel Rooms for tournament.	08/23/2024	Tana Strasia	ATHLETICS
25-23-320-00-2014-0610-000-0000	15.94	Lowes #00318	Supplies for Colorado State Fair Pa	08/23/2024	Jacob Lewis	CENTENNIAL HIGH SCHOOL
25-10-155-00-2690-0610-000-0000	294.58	Ingle Supply Co	WO 170265 MORTON	08/23/2024	Lawrence Duarte	MAINTENANCE
25-10-646-00-0040-0610-000-3897	170.70	Target 00006189	Materials for Minnequa	08/24/2024	Camalyn Armijo	PRESCHOOL
25-10-710-00-2620-0610-000-0000	85.98	In *intero Solutions Inco	WO 170342 OPERATIONS	08/23/2024	Anthony Gonzalez	TRANSPORTATION
25-23-340-00-1850-0581-000-0000	389.18	Sams Club #6549	Food for football team.	08/23/2024	Anthony Valdez	ATHLETICS
25-10-147-00-0040-0610-000-3897	54.00	Wal-Mart #1001	Ink for the classroom printer	08/23/2024	Nichol Gallegos	PRESCHOOL
25-17-320-11-1827-0610-000-0000	191.05	Raising Canes 0276	Team Dinner after George Washing	08/24/2024	Nick Zinanti	ATHLETICS
25-10-710-00-2620-0610-000-0000	32.99	Mister Car Wash #0033	TRUCK WASH	08/23/2024	Andy Bobian	MAINTENANCE
25-22-154-00-2120-0610-000-4010	1510.80	Wal-Mart #0842	PO #25001097- Clothing Closet 25	08/23/2024	Katherine Harshman	MINNEQUA ELEMENTARY
25-17-340-11-1851-0581-000-0000	40.62	Shell Oil 57443811609	Gas	08/22/2024	Nicholas Marfitano	ATHLETICS
25-10-330-11-0030-0651-000-0000	29.98	Adobe *adobe	using to edit school events and pro	08/23/2024	Heather Huffman	CENTRAL HIGH SCHOOL
25-10-546-00-2690-0610-000-0000	102.88	Lowes #02742	WO 171623 PARAGON	08/23/2024	Ralph Valdez	MAINTENANCE
25-10-330-00-2690-0610-000-0000	18.56	Rampart Supply - 75 - Mot	WO 171711 CENTRAL	08/22/2024	George Eadie	MAINTENANCE
25-17-350-11-1827-0581-000-0000	246.55	Comfort Suites Co154	Hotel Room in Castle Rock, CO., fc	08/23/2024	Tana Strasia	ATHLETICS

WELLS FARGO REPORT - AUGUST 2024

ACCOUNT	AMOUNT	VENDOR	DESCRIPTION	DATE	CARDHOLDER	DEPARTMENT
25-23-350-00-1922-0610-000-0000	203.75	Sams Club #6549	SCHOOL BASED ENTERPRISE	08/25/2024	Rachel Cesario	SOUTH HIGH SCHOOL
25-17-627-00-2234-0610-000-0000	95.36	Lowes #02742	Batteries for Dutch Clark mics. Pai	08/23/2024	Aaron Bravo	ATHLETICS
25-17-390-00-2990-0610-000-1501	-31.14	Sams Club #6549	Returned supplies	08/23/2024	Ruthie Martin	ATHLETICS
25-10-154-11-2410-0610-000-0000	15.95	Wal-Mart #0842	Bags for clothing pantry	08/23/2024	Katherine Harshman	MINNEQUA ELEMENTARY
25-23-260-00-1817-0610-000-0000	55.00	Greater Pu* Inv-601274	Paid the entry fee for the State Fair	08/23/2024	Jennifer Gonzales	RISLEY MIDDLE SCHOOL
25-23-465-00-2010-0610-000-0000	27.52	Hobby-Lobby #0214	T Shirts for students to decorate for	08/22/2024	Julie Shue	ADMINISTRATION
25-23-350-00-1922-0610-000-0000	493.12	Samsclub.Com	SCHOOL BASED ENTERPRISE	08/23/2024	Rachel Cesario	SOUTH HIGH SCHOOL
25-10-350-00-2690-0431-000-0000	128.35	Glass On Time	WO 171686 SOUTH	08/23/2024	Mary Ann Dibeneditto	MAINTENANCE
25-23-330-00-1856-0581-000-0000	283.22	Raising Canes 0609	Dinner after game vs. Sierra	08/24/2024	Thomas Thiebaut	ATHLETICS
25-23-320-00-2030-0581-000-0000	126.57	Wal-Mart #3018	State Fair	08/23/2024	Aubrey Krengel	CENTENNIAL HIGH SCHOOL
25-23-340-00-1899-0610-000-0000	21.40	Samsclub #6549	Water for students at the state fair	08/23/2024	Elly Naill	EAST HIGH SCHOOL
25-17-340-11-1832-0581-000-0000	145.41	Dominos 6253	Food for team	08/22/2024	Beth Mauro	ATHLETICS
25-10-710-00-2620-0610-000-0000	227.75	Amazon Mktpl	WO 170342 OPERATIONS	08/23/2024	Anthony Gonzalez	TRANSPORTATION
25-10-147-00-0040-0610-000-3897	11.04	Walmart.Com	Curtain rods to cover shelves	08/24/2024	Sarah Rowell	PRESCHOOL
25-22-154-00-2120-0610-000-4010	834.09	Wm Supercenter #842	PO #25001097- Clothing Closet 25	08/23/2024	Katherine Harshman	MINNEQUA ELEMENTARY
25-10-250-11-2410-0535-000-0000	149.00	Smore.Com	Annual Smore Subscription for Sch	08/24/2024	Albert Farias	PITTS MIDDLE SCHOOL
25-10-330-11-0030-0610-000-0000	26.00	Walgreens #9568	staff photo	08/24/2024	Destin Mehess	CENTRAL HIGH SCHOOL
25-10-710-00-2630-0610-000-0000	258.24	The Home Depot #1511	WO 170211 GROUNDS	08/23/2024	Joseph Salinas	MAINTENANCE
25-10-135-00-0040-0610-000-3897	17.50	Amazon Mktpl	Annie-Shape of the Week pocket cl	08/24/2024	Antamine Liguez	PRESCHOOL
25-10-710-00-2630-0610-000-0000	-30.32	Lowes #00318	WO 170211 GROUNDS TAX RETU	08/23/2024	Kimberly Craddock	MAINTENANCE
25-10-546-00-0040-0610-000-3897	46.72	Wm Supercenter #1001	noise cancelling curtains and hooks	08/23/2024	Kimberly Martinez	PRESCHOOL
25-10-710-00-2630-0610-000-0000	209.72	Big R Of Pueblo	WO 170211 GROUNDS	08/23/2024	Phillip Albano	MAINTENANCE
25-10-250-00-2690-0431-000-0000	213.92	Glass On Time	WO 171021 PAA	08/23/2024	Mary Ann Dibeneditto	MAINTENANCE
25-10-147-00-0040-0610-000-3897	3.92	Walmart.Com	Pictures of kids for wishing well	08/23/2024	Sarah Rowell	PRESCHOOL
25-17-330-11-1827-0581-000-0000	228.42	Mod Castle Rock B&m	Ponderosa Tournament-Team Mea	08/24/2024	Lita Sanders	ATHLETICS
25-17-330-11-1827-0581-000-0000	296.06	Red Robin No 96	Ponderosa Tournament-Team Mea	08/24/2024	Lita Sanders	ATHLETICS
25-17-390-00-2990-0610-000-1501	33.99	Wm Supercenter #842	Dutch Clark supplies	08/23/2024	Ruthie Martin	ATHLETICS
25-23-330-00-2051-0530-000-0000	14.27	The Ups Store 3835	Postage for drone return	08/24/2024	Charles Wright	CENTRAL HIGH SCHOOL
25-23-320-00-2014-0610-000-0000	16.88	Wm Supercenter #842	Supplies for Colorado State Fair Pa	08/23/2024	Jacob Lewis	CENTENNIAL HIGH SCHOOL
25-10-155-00-2690-0610-000-0000	109.99	Amazon Mark* R48os6pm1	WO 168696 MORTON	08/24/2024	Christopher Romero	MAINTENANCE
25-10-210-00-2690-0610-000-0000	272.40	Charles D Jones/Pueblo	WO 171871 CORWIN	08/23/2024	Mary Ann Dibeneditto	MAINTENANCE
25-10-156-00-0040-0610-000-3897	19.32	Wal-Mart #1001	Items for cleaning and disinfecting,	08/23/2024	Diana Anaya	PRESCHOOL
25-10-330-11-0030-0610-000-0000	23.99	Walgreens #9568	2nd staff photo	08/24/2024	Destin Mehess	CENTRAL HIGH SCHOOL
25-10-730-00-2535-0690-000-0000	423.28	Odp Bus Sol Llc # 101080	WAREHOUSE INVENTORY	08/22/2024	Eugene Naranjo	RECEIVING
25-10-132-00-0040-0610-000-3897	90.83	Wm Supercenter #842	Classroom supplies	08/22/2024	Carla Lopez	PRESCHOOL
25-10-147-11-2410-0610-000-0000	37.04	Banquet Schusters Inc	Attendance Incentive	08/22/2024	Crystal Gallegos	HIGHLAND PARK ELEMENTARY
25-10-155-00-2690-0610-000-0000	5.00	In *pueblo Electronics Su	WO 171400 MORTON	08/22/2024	Richard Marez	MAINTENANCE
25-10-630-00-2840-0535-000-0000	18.49	Web	September 2024 privacy/hosting de	08/22/2024	Thomas Sanford	ADMINISTRATION
25-10-340-00-2690-0610-000-0000	56.90	Lowes #00318	WO 170862 EAST	08/22/2024	Louis Montoya	MAINTENANCE
25-10-154-11-0010-0615-000-0000	269.70	Little Caesars Pizza	Pizza for Back to School Night	08/22/2024	Katherine Harshman	MINNEQUA ELEMENTARY
25-10-132-00-0040-0610-000-3897	3.00	Wm Supercenter #842	Badge Holders	08/22/2024	Carla Lopez	PRESCHOOL
25-10-340-00-0933-0610-000-3120	38.62	Walmart.Com	SUPPLIES FOR LAB	08/22/2024	Janae Passalaqua	EAST HIGH SCHOOL
25-10-710-00-2630-0610-000-0000	85.95	Wal-Mart #1001	WO 170211 GROUNDS	08/22/2024	Phillip A Amaro	MAINTENANCE
25-10-710-00-2630-0610-000-0000	17.12	Lowes #02742	WO 170211 GROUNDS	08/22/2024	Joseph Salinas	MAINTENANCE
25-22-620-00-2219-0610-000-7165	57.82	Sams Club #6549	Supplies for MSAP PD.	08/22/2024	Megan Medina	ADMINISTRATION
25-10-710-00-2630-0610-000-0000	103.96	Sams Club #6549	WO 170211 GROUNDS	08/22/2024	Phillip A Amaro	MAINTENANCE
25-10-132-00-0040-0610-000-3897	48.88	Wal-Mart #0842	Classroom craft supplies	08/22/2024	Carla Lopez	PRESCHOOL
25-22-154-00-0010-0610-000-4010	362.50	Samsclub.Com	Po# 25000975- Supplies 25-22-15	08/21/2024	Katherine Harshman	MINNEQUA ELEMENTARY

WELLS FARGO REPORT - AUGUST 2024

ACCOUNT	AMOUNT	VENDOR	DESCRIPTION	DATE	CARDHOLDER	DEPARTMENT
25-23-158-00-2010-0610-000-0000	116.25	Dollar Tree	PBIS	08/22/2024	Rhonda Aragon	SOUTH PARK ELEMENTARY
25-10-156-00-2690-0610-000-0000	28.37	Winsupply Pueblo Co	WO 171701 PARK VIEW	08/22/2024	George Eadie	MAINTENANCE
25-10-350-11-0030-0535-000-0000	199.00	Senor Wooly	Annual Senor Wooly Subscription	08/22/2024	Michael Kovac	SOUTH HIGH SCHOOL
25-10-710-00-2690-0610-000-0000	-35.27	The Drift Fly Shop	ACCIDENTAL PURCHASE CREDI	08/22/2024	Christopher Romero	MAINTENANCE
25-10-615-00-2516-0581-000-0000	275.00	Fsp*cgfoa	Audit 101 meeting registration for a	08/22/2024	Jessica Skubal	ADMINISTRATION
25-10-720-00-2690-0431-000-0000	600.00	Sq *toms Auto Salvage	WHITEFLEET	08/22/2024	Eugene Naranjo	RECEIVING
25-23-330-00-2076-0610-000-0000	238.25	Samsclub.Com	For Counseling Office	08/21/2024	Destiny Lotrich	CENTRAL HIGH SCHOOL
25-23-350-00-1851-0610-000-0000	1242.00	Parsons Xtreme Golf, Llc	Bought golf bags. Need to split \$85	08/22/2024	Christopher James	ATHLETICS
25-10-525-00-2690-0610-000-0000	120.91	D&s Paint Center Inc	WO 171842 FREED	08/22/2024	David Chacon	MAINTENANCE
25-10-350-00-2690-0610-000-0000	93.09	Lowes #02742	WO 170281 SOUTH	08/22/2024	Caleb Armijo	MAINTENANCE
25-10-350-00-2690-0610-000-0000	110.90	Charles D Jones/Pueblo	WO 170281 SOUTH	08/21/2024	Caleb Armijo	MAINTENANCE
25-23-330-00-2051-0610-000-0000	18.84	Lowes #02742	Wood planks for wall	08/22/2024	Charles Wright	CENTRAL HIGH SCHOOL
25-10-710-00-2690-0610-000-0000	5.27	Pueblo Bearing Service	WO 170410 MSC	08/22/2024	Richard Marez	MAINTENANCE
25-10-710-00-2690-0610-000-0000	18.45	Lightning Bolt, Inc	WO 170209 SHOP	08/22/2024	Tom Lucey	MAINTENANCE
25-10-350-11-0030-0651-000-0000	-538.09	Tprs Books	Refund for Spanish Software	08/23/2024	Juanita Barela	SOUTH HIGH SCHOOL
25-10-154-11-2410-0610-000-0000	46.96	Samsclub.Com	Supplies for Back to School Night	08/21/2024	Katherine Harshman	MINNEQUA ELEMENTARY
25-22-154-00-2120-0610-000-4010	1228.59	Wm Supercenter #1001	PO#25001097- Clothing Closet 25	08/22/2024	Katherine Harshman	MINNEQUA ELEMENTARY
25-10-650-00-2322-0540-000-0000	50.00	Colorado State Fair Fiest	Fiesta Day Parade entry fee	08/22/2024	Radford Sprouse	ADMINISTRATION
25-10-420-00-0090-0610-000-3130	48.00	Cinemark Theatres 249	Community Outing	08/21/2024	Rachel Manzanares	SPED
25-10-135-00-0040-0610-000-3897	12.07	Amazon.Com*r42jt3o60	Annie-number line	08/22/2024	Antamine Liguez	PRESCHOOL
25-10-694-00-2660-0610-000-0000	45.87	Wm Supercenter #1001	WO 170248 SAFETY	08/22/2024	Anthony Vigil	MAINTENANCE
25-10-546-00-0040-0610-000-3897	39.99	Target 00006189	baby gate for inbetween classroom	08/21/2024	Kimberly Martinez	PRESCHOOL
25-10-710-00-2690-0610-000-0000	299.99	Ktec E-Store	WO 168199 SHOP TRUCK	08/22/2024	Dean Hafer	MAINTENANCE
25-10-710-00-2690-0610-000-0000	196.65	Speken Iron & Metal	WO 170207 SHOP	08/21/2024	James Smith	MAINTENANCE
25-10-340-00-2690-0610-000-0000	30.12	Rampart Supply - 75 - Mot	WO 171228 EAST	08/20/2024	George Eadie	MAINTENANCE
25-10-210-00-2690-0610-000-0000	80.75	Charles D Jones/Pueblo	WO 171577 CORWIN	08/20/2024	Louis Montoya	MAINTENANCE
25-10-134-00-0040-0610-000-3897	80.65	Wal-Mart #1001	Supplies and snacks for parent orie	08/20/2024	Erica O'Cana	PRESCHOOL
25-10-710-00-2630-0610-000-0000	107.88	Wal-Mart #0842	WO 170211 GROUNDS	08/21/2024	Edward Wright	MAINTENANCE
25-10-147-00-0040-0610-000-3897	53.11	Wm Supercenter #1001	Curtain Rods to cover shelves, sup	08/21/2024	Sarah Rowell	PRESCHOOL
25-10-710-00-2630-0610-000-0000	285.98	D&s Paint Center Inc	WO 170211 GROUNDS	08/21/2024	Kimberly Craddock	MAINTENANCE
25-10-710-00-2630-0610-000-0000	313.82	Smartsign	WO 170211 GROUNDS	08/21/2024	Phillip A Amaro	MAINTENANCE
25-10-131-11-0010-0610-000-0000	78.00	Walmart.Com	Ice maker for an ESS Classroom (e	08/21/2024	Julie Griego	BACA ELEMENTARY
25-10-131-00-0040-0610-000-3897	87.60	Wal-Mart #0842	Pencil Boxes, poster board, double	08/20/2024	Amber Thompson	PRESCHOOL
25-10-210-00-2690-0610-000-0000	798.88	Charles D Jones/Pueblo	WO 171596 CORWIN	08/20/2024	Mary Ann Dibeneditto	MAINTENANCE
25-10-546-00-2690-0610-000-0000	140.79	Winsupply Pueblo Co	WO 171665 PARAGON	08/21/2024	George Eadie	MAINTENANCE
25-10-210-00-2690-0610-000-0000	95.72	Lowes #00318	WO 170588 CORWIN	08/21/2024	Louis Montoya	MAINTENANCE
25-10-131-00-0040-0610-000-3897	12.34	Hobby-Lobby #0214	Classroom Supplies	08/20/2024	Amber Thompson	PRESCHOOL
25-10-144-11-0018-0610-000-0000	139.94	Samsclub.Com	office supplies	08/20/2024	Alexis Miller	GOODNIGHT ELEMENTARY
25-10-710-00-2630-0610-000-0000	72.89	Pueblo Bearing Service	WO 170211 GROUNDS	08/21/2024	Edward Wright	MAINTENANCE
25-22-621-00-2190-0582-000-3284	-139.53	United	NACAC United Credits	08/19/2024	Andrew Burns	STUDENT INTERVENTION
25-10-611-00-2321-0610-000-0000	39.98	Hobby-Lobby #0214		08/20/2024	Elva Sandoval	ADMINISTRATION
25-10-740-00-2540-0610-000-0000	1272.62	Veritiv-West	Paper	08/20/2024	Mary Bocchietti	PRINT SHOP
25-10-145-00-0040-0610-000-3897	21.89	Hobby-Lobby #0214	art supplies, poster board	08/20/2024	Rachel Cory	PRESCHOOL
25-22-621-00-2190-0582-000-3284	-139.53	United	NACAC United Credits	08/19/2024	Andrew Burns	STUDENT INTERVENTION
25-21-750-00-3120-0610-000-0000	44.97	Staples 00108860	power strips for computers in schoo	08/20/2024	Dana Elkins-Greene	NUTRITION SERVICES
25-10-710-00-2690-0610-000-0000	49.92	Lowes #00318	WO 170212 SHOP	08/21/2024	Gabriel Chavez	MAINTENANCE
25-10-156-00-2690-0610-000-0000	120.91	D&s Paint Center Inc	WO 171756 PARK VIEW	08/21/2024	Melvin Bland	MAINTENANCE
25-22-621-00-2190-0582-000-3284	-139.53	United	NACAC United Credits	08/19/2024	Andrew Burns	STUDENT INTERVENTION

WELLS FARGO REPORT - AUGUST 2024

ACCOUNT	AMOUNT	VENDOR	DESCRIPTION	DATE	CARDHOLDER	DEPARTMENT
25-10-150-00-0040-0610-000-3897	56.33	Wm Supercenter #842		08/21/2024	Melinda Pedraza	PRESCHOOL
25-17-627-00-2234-0610-000-0000	48.89	Harbor Freight Tools 68	Bungees for soccer net.	08/21/2024	Aaron Bravo	ATHLETICS
25-23-320-00-2076-0610-000-0000	64.42	Sams Club #6549	Gatorade for the training room	08/21/2024	John Ward	CENTENNIAL HIGH SCHOOL
25-10-154-00-0040-0610-000-3897	190.82	Wal-Mart #1001	storage bin, 3 year old toys, cleanir	08/20/2024	Tamara K Redding	PRESCHOOL
25-10-150-11-2410-0610-000-0000	230.00	Ventris Learning	UFLI Teacher's Manuals	08/21/2024	Jamie Schwab	IRVING ELEMENTARY
25-10-144-00-0040-0610-000-3897	45.03	Wm Supercenter #1001	Vynal Gloves; hand soap; hooks to	08/21/2024	Brenda Jones	PRESCHOOL
25-10-138-11-0010-0610-000-0000	82.50	Teacherspayteachers.Com	PO 25000793	08/21/2024	Christina Branom	ADMINISTRATION
25-10-350-11-0030-0640-000-0000	538.09	Tprs Books	Books for Spanish class	08/22/2024	Juanita Barela	SOUTH HIGH SCHOOL
25-10-710-00-2620-0610-000-0000	18.99	Amazon Mark* R456o5cx0	WO 170342 OPERATIONS	08/22/2024	Anthony Gonzalez	TRANSPORTATION
25-22-621-00-2190-0582-000-3284	-139.53	United	NACAC United Credits	08/19/2024	Andrew Burns	STUDENT INTERVENTION
25-22-621-00-2190-0582-000-3284	-139.53	United	NACAC United Credits	08/19/2024	Andrew Burns	STUDENT INTERVENTION
25-10-131-11-0010-0610-000-0000	47.62	Walgreens #6283	All students had their picture taken	08/21/2024	Julie Griego	BACA ELEMENTARY
25-22-642-00-2329-0582-000-4010	317.95	Southwes	PO# 25001056 #25-04 ESEA Fligh	08/19/2024	Gerri Elizondo	ADMINISTRATION
25-10-350-00-2630-0610-000-0000	28.87	LI Johnson Dist Co	WO 170213 SOUTH	08/20/2024	Matthew Romero	MAINTENANCE
25-10-147-00-0040-0610-000-3897	20.32	Walmart.Com 8009256278	Hooks to hang house area clothes	08/20/2024	Sarah Rowell	PRESCHOOL
25-10-617-00-2839-0339-000-0000	30.00	Cbi Online	PO 25000142	08/19/2024	Amy Campbell	ADMINISTRATION
25-10-133-11-2410-0610-000-0000	19.46	Wm Supercenter #1001	Family Night Supplies	08/20/2024	Angela S Garcia	BESSEMER ACADEMY
25-10-150-00-2690-0610-000-0000	916.59	Blazer Electric Supply O	WO 170349 IRVING	08/20/2024	Mary Ann Dibeneditto	MAINTENANCE
25-10-710-00-2690-0610-000-0000	50.52	Lowes #02742	WO 170209 SHOP	08/20/2024	Christopher Romero	MAINTENANCE
25-17-390-00-2990-0610-000-1501	892.30	Sams Club #6549	Dutch Clark supplies	08/20/2024	Ruthie Martin	ATHLETICS
25-10-250-00-2690-0610-000-0000	20.46	D&s Paint Center Inc	WO 169010 PAA	08/20/2024	Tom Portillos	MAINTENANCE
25-10-141-11-0010-0610-000-0000	59.94	Staples 00108860	dismissal badges	08/19/2024	Lisa Horton	FOUNTAIN ELEMENTARY
25-10-330-00-2690-0610-000-0000	124.72	G & G Industrial	WO 170279 CENTRAL	08/20/2024	Caleb Armijo	MAINTENANCE
25-10-150-11-2410-0610-000-0000	11.89	Amazon.Com*r40yu1ah2	Computer adapter cord	08/20/2024	Christina Honeywell	IRVING ELEMENTARY
25-17-610-00-2234-0610-000-0000	6.00	Cbi Online	VOLUNTEER COACH BACKGROL	08/19/2024	Dianne Carrillo	ATHLETICS
25-10-740-00-2540-0610-000-0000	706.59	Spicers Paper	Paper	08/20/2024	Mary Bocchetti	PRINT SHOP
25-10-710-00-2690-0610-000-0000	28.99	Amazon Mktp	WO 170209 SHOP	08/21/2024	Ralph Valdez	MAINTENANCE
25-10-465-11-2410-0615-000-0000	17.47	King Soopers #0012	Student Breakfast supplied on first	08/20/2024	Julie Shue	ADMINISTRATION
25-22-621-00-2190-0582-000-3284	447.48	United	NACAC CONFERENCE 2024	08/19/2024	Andrew Burns	STUDENT INTERVENTION
25-10-150-11-2410-0610-000-0000	49.98	Amazon Mktp	Student name tags	08/20/2024	Christina Honeywell	IRVING ELEMENTARY
25-10-710-00-2690-0610-000-0000	145.98	McKinney Door & Hdw	WO 170209 SHOP	08/20/2024	Scot Carpenter	MAINTENANCE
25-10-150-11-2410-0610-000-0000	147.02	Amazon Mktp	Literacy supplies	08/20/2024	Christina Honeywell	IRVING ELEMENTARY
25-10-330-00-2690-0610-000-0000	310.77	Blazer Electric Supply O	WO 171439 CENTRAL	08/20/2024	Richard Marez	MAINTENANCE
25-10-210-00-2690-0610-000-0000	768.12	Charles D Jones/Pueblo	WO 171256 CORWIN	08/19/2024	Mary Ann Dibeneditto	MAINTENANCE
25-22-621-00-2190-0582-000-3284	524.88	United	NACAC Conference	08/19/2024	Andrew Burns	STUDENT INTERVENTION
25-17-610-00-2234-0610-000-0000	6.00	Cbi Online	VOLUNTEER COACH BACKGROL	08/19/2024	Dianne Carrillo	ATHLETICS
25-22-621-00-2190-0582-000-3284	447.48	United	NACAC CONFERENCE 2024	08/19/2024	Andrew Burns	STUDENT INTERVENTION
25-10-340-00-2690-0610-000-0000	57.22	Rampart Supply - 75 - Mot	WO 171228 EAST	08/19/2024	George Eadie	MAINTENANCE
25-23-250-00-2010-0610-000-0000	75.52	Wm Supercenter #1001	These basketball's were purchased	08/20/2024	Efrain Tapia	PITTS MIDDLE SCHOOL
25-22-621-00-2190-0582-000-3284	447.48	United	NACAC CONFERENCE 2024	08/19/2024	Andrew Burns	STUDENT INTERVENTION
25-10-710-00-2630-0610-000-0000	14.91	Wal-Mart #1001	WO 170211 GROUNDS	08/19/2024	Jason Herrera	MAINTENANCE
25-10-158-11-2410-0610-000-0000	169.95	Fitness Finders Inc	Physical Education Mileage	08/21/2024	Rhonda Aragon	SOUTH PARK ELEMENTARY
25-10-710-00-2630-0610-000-0000	91.67	D&s Paint Center Inc	WO 170211 GROUNDS	08/20/2024	Joseph Salinas	MAINTENANCE
25-10-155-00-2690-0610-000-0000	34.99	Amazon Mktp	WO 171503 MORTON	08/20/2024	Brent White	MAINTENANCE
25-17-610-00-2234-0610-000-0000	6.00	Cbi Online	VOLUNTEER COACH BACKGROL	08/19/2024	Dianne Carrillo	ATHLETICS
25-22-621-00-2190-0582-000-3284	447.48	United	NACAC CONFERENCE 2024	08/19/2024	Andrew Burns	STUDENT INTERVENTION
25-10-546-00-2690-0610-000-0000	30.96	Lowes #02742	WO 171481 PARAGON	08/20/2024	Ralph Valdez	MAINTENANCE
25-10-710-00-2630-0610-000-0000	49.98	Lowes #02742	WO 170211 GROUNDS	08/20/2024	Jason Herrera	MAINTENANCE

WELLS FARGO REPORT - AUGUST 2024

ACCOUNT	AMOUNT	VENDOR	DESCRIPTION	DATE	CARDHOLDER	DEPARTMENT
25-10-154-00-0040-0610-000-3897	20.00	Highscope Educational Res	letter links Minnequa	08/20/2024	Camalyn Armijo	PRESCHOOL
25-10-710-00-2630-0610-000-0000	133.31	Tractor Supply #2186	WO 170211 GROUNDS	08/19/2024	Joseph Salinas	MAINTENANCE
25-10-420-00-0090-0610-000-3130	14.98	Lowes #02742	Supplies for Pine house air-conditio	08/20/2024	Rachel Manzanares	SPED
25-10-646-00-0040-0610-000-3897	199.75	Kaplan Early Learning Com	decas	08/20/2024	Camalyn Armijo	PRESCHOOL
25-64-694-00-2850-0526-000-0000	2045.75	Co Dept Of Labor And Empl	PO 25000992 CDLE annual self ins	08/20/2024	Pamela Lucero	ADMINISTRATION
25-10-141-00-0040-0610-000-3897	11.92	Wm Supercenter #1001	orientation water and cookies	08/20/2024	Kimberly Martinez	PRESCHOOL
25-10-710-00-2630-0610-000-0000	82.44	Lowes #02742	WO 170211 GROUNDS	08/20/2024	Joseph Salinas	MAINTENANCE
25-10-147-00-0040-0610-000-3897	6.09	Amazon Mktp	Velcro dots for symbols	08/20/2024	Sarah Rowell	PRESCHOOL
25-10-340-00-0933-0610-000-3120	25.00	Fccla	FCCLA LATE FEE BECAUSE CHE	08/20/2024	Janae Passalacqua	EAST HIGH SCHOOL
25-10-710-00-2690-0610-000-0000	35.27	The Drift Fly Shop	ACCIDENTAL PURCHASE WILL R	08/20/2024	Christopher Romero	MAINTENANCE
25-17-610-00-2234-0610-000-0000	6.00	Cbi Online	VOLUNTEER COACH BACK GRO	08/19/2024	Dianne Carrillo	ATHLETICS
25-22-621-00-2190-0582-000-3284	447.48	United	NACAC CONFERENCE 2024	08/19/2024	Andrew Burns	STUDENT INTERVENTION
25-10-145-00-0040-0610-000-3897	52.62	Wm Supercenter #842	broom grip, magnets, paper, clothe	08/20/2024	Rachel Cory	PRESCHOOL
25-10-350-00-2690-0610-000-0000	82.94	Lowes #02742	WO 171467 SOUTH	08/20/2024	Ralph Valdez	MAINTENANCE
25-17-610-00-2234-0610-000-0000	6.00	Cbi Online	VOLUNTEER COACHES BACKGR	08/19/2024	Dianne Carrillo	ATHLETICS
25-22-642-00-2329-0582-000-4010	317.95	Southwes	Title I National Conference	08/19/2024	Donna Crawford	ADMINISTRATION
25-23-330-00-2051-0610-000-0000	29.98	Harbor Freight Tools 68	Drill and saw bits for JROTC Wall	08/20/2024	Charles Wright	CENTRAL HIGH SCHOOL
25-17-610-00-2234-0610-000-0000	6.00	Cbi Online	VOLUNTEER COACH BACKGROL	08/19/2024	Dianne Carrillo	ATHLETICS
25-17-610-00-2234-0610-000-0000	6.00	Cbi Online	VOLUNTEER COACH BACKGROL	08/19/2024	Dianne Carrillo	ATHLETICS
25-10-145-00-0040-0610-000-3897	135.51	Wm Supercenter #842	tape, laminate pouches, paper, dist	08/20/2024	Rachel Cory	PRESCHOOL
25-17-610-00-2234-0610-000-0000	6.00	Cbi Online	VOLUNTEER COACH BACKGROL	08/19/2024	Dianne Carrillo	ATHLETICS
25-17-610-00-2234-0610-000-0000	6.00	Cbi Online	VOLUNTEER COACH BACKGROL	08/19/2024	Dianne Carrillo	ATHLETICS
25-10-710-00-2630-0610-000-0000	104.95	Harbor Freight Tools 68	WO 170211 GROUNDS	08/19/2024	Phillip A Amaro	MAINTENANCE
25-10-154-00-0040-0610-000-3897	30.64	Wm Supercenter #842	large container, bin	08/19/2024	Tamara K Redding	PRESCHOOL
25-10-640-00-1700-0610-000-3130	23.96	Harbor Freight Tools 68	Keyed Padlocks for ESS student lo	08/19/2024	Karen Munoz	SPED
25-10-740-00-2540-0535-000-0000	1590.00	Accuzip Inc.	Annual USPS Address Software	08/19/2024	Mary Bocchietti	PRINT SHOP
25-10-154-11-2410-0615-000-0000	31.62	Wm Supercenter #5828	Treats for scholars	08/19/2024	Katherine Harshman	MINNEQUA ELEMENTARY
25-22-250-00-2290-0615-000-1240	106.00	Little Caesars Pizza	Pizza purchased for WEB event (6t	08/19/2024	Natalie Madrid	ADMINISTRATION
25-22-640-00-2119-0581-000-9003	155.00	Colorado School Social	Registration Sep 19, 2024 Colorad	08/19/2024	Karen Munoz	SPED
25-22-250-00-2290-0615-000-1240	237.45	Samsclub.Com	Snacks were purchased for WEB e	08/18/2024	Natalie Madrid	ADMINISTRATION
25-10-330-00-2690-0610-000-0000	195.29	Pueblo Bearing Service	WO 170279 CENTRAL	08/19/2024	Caleb Armijo	MAINTENANCE
25-23-330-00-2051-0610-000-0000	17.96	Wal-Mart #1001	Band Aids	08/19/2024	Charles Wright	CENTRAL HIGH SCHOOL
25-10-144-11-2410-0610-000-0000	24.18	Wal-Mart #1001	Sparkling Cider-CMAS score staff F	08/19/2024	Stephanie New	GOODNIGHT ELEMENTARY
25-10-630-00-2840-0535-000-0000	1.00	Web	September 2024 website forwarding	08/19/2024	Thomas Sanford	ADMINISTRATION
25-17-627-00-2234-0610-000-0000	366.62	Jonestshirts	Shirt blanks for security personnel	08/19/2024	Aaron Bravo	ATHLETICS
25-10-330-11-2410-0615-000-0000	32.92	Blackjack Pizza Co 039	working lunch for admin	08/19/2024	Heather Huffman	CENTRAL HIGH SCHOOL
25-10-210-00-2690-0431-000-0000	133.67	Glass On Time	WO 171522 CORWIN	08/19/2024	Mary Ann Dibeneditto	MAINTENANCE
25-10-161-00-2630-0610-000-0000	79.50	LI Johnson Dist Co	WO 170213 SUNSET	08/19/2024	Matthew Romero	MAINTENANCE
25-10-161-11-0010-0610-000-0000	89.00	Smore.Com - Educator	Monthly Newsletters for school	08/19/2024	Jennifer Hertneky	SUNSET PARK ELEMENTARY
25-17-330-11-1899-0581-000-0000	375.00	Colorado Bandmasters	CENTRAL HIGH SCHOOL MARCH	08/19/2024	Dianne Carrillo	ATHLETICS
25-22-699-83-2213-0581-000-4428	-442.32	Hilton Hotels	REFUND JULY PCARD DISPUTE	06/27/2024	Gerri Elizondo	ADMINISTRATION
25-10-740-00-2540-0610-000-0000	468.58	Southwest Binding & Lami	Binders	08/19/2024	Mary Bocchietti	PRINT SHOP
25-10-155-00-0040-0610-000-3897	71.29	Amazon Mktp	Classroom supplies.	08/20/2024	Kathleen Schwalm	PRESCHOOL
25-10-131-11-0010-0610-000-0000	139.90	Samsclub #6549	Storage Totes and containers for th	08/19/2024	Julie Griego	BACA ELEMENTARY
25-10-144-11-2410-0610-000-0000	26.19	Wm Supercenter #1001	Tape School Safety Posters	08/19/2024	Alexis Miller	GOODNIGHT ELEMENTARY
25-10-210-00-2690-0610-000-0000	264.48	Lowes #00318	WO 171256 CORWIN	08/19/2024	Louis Montoya	MAINTENANCE
25-10-623-00-2130-0735-000-0000	1409.46	Innocorp, Ltd	Impairment Goggles or SRO trainin	08/19/2024	Michael Bayer	ADMINISTRATION
25-10-340-11-2410-0615-000-0000	300.00	Little Caesars Pizza		08/20/2024	Andy Clementi	EAST HIGH SCHOOL

WELLS FARGO REPORT - AUGUST 2024

ACCOUNT	AMOUNT	VENDOR	DESCRIPTION	DATE	CARDHOLDER	DEPARTMENT
25-10-135-00-2690-0610-000-0000	56.10	Lowes #02742	WO 171472 BRADFORD	08/19/2024	Josh Schemahorn	MAINTENANCE
25-10-210-00-0020-0610-000-0070	-33.25	Sq *baybabs Refreshments	Refund of taxes from previous mon	08/19/2024	Ryan Masciotra	CORWIN MIDDLE SCHOOL
25-10-340-00-2690-0610-000-0000	138.80	D&s Paint Center Inc	WO 169102 EAST	08/19/2024	David Chacon	MAINTENANCE
25-10-250-00-2690-0610-000-0000	5.47	Lowes #02742	WO 171438 PAA	08/19/2024	Melvin Bland	MAINTENANCE
25-10-710-00-2630-0610-000-0000	71.76	Lowes #02742	WO 170211 GROUNDS	08/19/2024	Phillip A Amaro	MAINTENANCE
25-10-694-00-2660-0610-000-0000	256.53	Amazon Mktpl	WO 170248 SAFETY	08/19/2024	Anthony Vigil	MAINTENANCE
25-10-132-00-0040-0610-000-3897	73.42	Wal-Mart #0842	Beginning of the Year classroom st	08/16/2024	Carla Lopez	PRESCHOOL
25-22-250-00-0020-0610-000-1240	39.92	Samsclub.Com	Bottle water was purchased for stu	08/15/2024	Natalie Madrid	ADMINISTRATION
25-10-350-00-2690-0610-000-0000	102.36	Lowes #00318	WO 170281 SOUTH	08/16/2024	Caleb Armijo	MAINTENANCE
25-10-158-00-2690-0610-000-0000	120.25	D&s Paint Center Inc	WO 171550 SO PARK	08/16/2024	Melvin Bland	MAINTENANCE
25-22-642-00-2213-0615-000-5196	845.05	Chick-Fil-A #01916	PO# 25000476 MV BOY SUPPLIES	08/16/2024	Gerri Elizondo	ADMINISTRATION
25-10-144-11-0018-0610-000-0000	220.96	Walgreens #9569	Canvas Prints-School Entryway	08/17/2024	Stephanie New	GOODNIGHT ELEMENTARY
25-10-150-11-0010-0615-000-0000	39.62	Sams Club #6549	Staff PD	08/18/2024	Jamie Schwab	IRVING ELEMENTARY
25-10-646-00-0040-0610-000-3897	500.00	Sq *sloppers Llc li	Professional Development Breakfas	08/18/2024	Miranda Martinez	PRESCHOOL
25-10-150-11-2410-0610-000-0000	99.90	Amazon Mktpl	Presentation clicker	08/17/2024	Christina Honeywell	IRVING ELEMENTARY
25-10-710-00-2690-0610-000-0000	33.46	Lowes #02742	WO 170207 SHOP	08/16/2024	George Eadie	MAINTENANCE
25-10-135-00-0040-0610-000-3897	123.27	Wm Supercenter #3382	Longman-Play-Doh, Packaging Tap	08/17/2024	Tari Ahlin	PRESCHOOL
25-10-155-00-0040-0610-000-3897	33.68	Wal-Mart #0842	Classroom materials.	08/16/2024	Kathleen Schwalm	PRESCHOOL
25-10-150-11-2410-0610-000-0000	143.39	Amazon Mktpl	Literacy supplies	08/17/2024	Christina Honeywell	IRVING ELEMENTARY
25-10-641-00-0070-0810-000-3150	119.00	National Association For	NAGC annual membership	08/16/2024	Cynthia Smith	ADMINISTRATION
25-10-694-00-2660-0610-000-0000	28.94	Lowes #00318	WO 170248 SAFETY	08/16/2024	Anthony Vigil	MAINTENANCE
25-10-230-11-0020-0610-000-0000	47.58	Walmart.Com	first day supplies	08/17/2024	Edward Crowell	HEATON MIDDLE SCHOOL
25-23-340-00-1850-0581-000-0000	80.88	Samsclub #6549	Food for football team.	08/17/2024	Anthony Valdez	ATHLETICS
25-10-230-11-2410-0615-000-0000	103.19	Little Caesars 0238-0002	web leader lunch	08/16/2024	Robert Odell	HEATON MIDDLE SCHOOL
25-10-154-00-0040-0610-000-3897	27.93	Petsmart # 0236	Fish	08/16/2024	Tamara K Redding	PRESCHOOL
25-10-230-00-0830-0610-000-0000	131.38	Sams Club #6549	turf for PE	08/16/2024	Edward Crowell	HEATON MIDDLE SCHOOL
25-10-710-00-2630-0610-000-0000	64.97	The Home Depot #1511	WO 170211 GROUNDS	08/15/2024	Jason Herrera	MAINTENANCE
25-21-750-00-3110-0610-000-0000	6.24	Pueblo Sales Tax Web	July Sales Tax for Nutrition.	08/16/2024	Jessica Skubal	ADMINISTRATION
25-10-131-11-2410-0615-000-0000	196.71	Taco Stop	Breakfast Burritos for the staff for S	08/15/2024	Julie Griego	BACA ELEMENTARY
25-10-144-11-2410-0610-000-0000	56.68	Wal-Mart #3382	Office Supplies	08/18/2024	Stephanie New	GOODNIGHT ELEMENTARY
25-10-230-11-0020-0610-000-0000	41.76	Samsclub.Com	supplies	08/16/2024	Mandie Skelton	HEATON MIDDLE SCHOOL
25-10-694-00-2660-0610-000-0000	348.00	Sq *swat Lighting Llc	WO 170248 SAFETY	08/16/2024	Anthony Vigil	MAINTENANCE
25-10-340-00-2690-0610-000-0000	94.81	Charles D Jones/Pueblo	WO 171047 EAST	08/16/2024	Louis Montoya	MAINTENANCE
25-23-340-00-1850-0581-000-0000	171.11	Little Caesars Pizza	Food for football team.	08/18/2024	Anthony Valdez	ATHLETICS
25-10-144-11-2410-0610-000-0000	42.98	Wal-Mart #3382	Office Supplies	08/17/2024	Stephanie New	GOODNIGHT ELEMENTARY
25-10-131-11-2410-0610-000-0000	30.00	Clark Spring Water Co	Water for Students in the gym while	08/16/2024	Julie Griego	BACA ELEMENTARY
25-23-210-00-2011-0610-000-0000	0.18	Pueblo Sales Tax Web	July Sales Tax for Corwin.	08/16/2024	Jessica Skubal	ADMINISTRATION
25-22-154-00-0010-0610-000-4010	71.96	Hobby-Lobby #0214	PO #25000851- Bulletin Board Pap	08/15/2024	Katherine Harshman	MINNEQUA ELEMENTARY
25-17-350-11-1844-0581-000-0000	149.99	New Horizons Pueblo	Baseball net for team	08/16/2024	Kevin Ortiz	ATHLETICS
25-22-250-00-2290-0615-000-1240	49.35	Wm Supercenter #1001	These items were for our student W	08/16/2024	Efrain Tapia	PITTS MIDDLE SCHOOL
25-10-740-00-2540-0610-000-0000	862.27	Spicers Paper	Paper	08/17/2024	Mary Bocchietti	PRINT SHOP
25-10-148-11-2410-0615-000-0000	15.30	Wm Supercenter #1001	Staff PD	08/16/2024	Richelle Paradiso	HERITAGE ELEMENTARY
25-10-646-00-0040-0610-000-3897	138.82	Samsclub.Com	Professional Development Binders	08/16/2024	Miranda Martinez	PRESCHOOL
25-10-138-00-0040-0610-000-3897	20.00	Highscope Educational Res	letter links - Columbian 4s.	08/16/2024	Camalyn Armijo	PRESCHOOL
25-10-710-00-2630-0610-000-0000	444.96	Lowes #00318	WO 170211 GROUNDS	08/16/2024	Kimberly Craddock	MAINTENANCE
25-23-546-00-2010-0610-000-0000	205.00	Samsclub #6549	Student Club Suplises for WOrk Fo	08/18/2024	Julie Shue	ADMINISTRATION
25-10-350-00-2630-0610-000-0000	10.14	LI Johnson Dist Co	WO 170213 SOUTH	08/16/2024	Louis Chavez	MAINTENANCE
25-10-250-11-0020-0610-000-0000	73.20	Samsclub.Com		08/15/2024	Valerie Gallegos	PITTS MIDDLE SCHOOL

WELLS FARGO REPORT - AUGUST 2024

ACCOUNT	AMOUNT	VENDOR	DESCRIPTION	DATE	CARDHOLDER	DEPARTMENT
25-23-330-00-2014-0610-000-0000	314.82	Safeway #3729	Supplies for Store	08/16/2024	Destiny Lotrich	CENTRAL HIGH SCHOOL
25-10-135-00-2690-0610-000-0000	128.39	Charles D Jones/Pueblo	WO 171472 BRADFORD	08/16/2024	Josh Schemahorn	MAINTENANCE
25-17-350-11-1827-0610-000-0000	15.04	Dickssportinggoods.Com	Score books for tournament at Run	08/16/2024	Tana Strasia	ATHLETICS
25-23-330-00-1856-0581-000-0000	458.52	Tst*b Street Cafe	Team brunch preseason meal for e	08/16/2024	Thomas Thiebaut	ATHLETICS
25-10-156-00-0040-0610-000-3897	82.01	Wm Supercenter #1001	More folders for files, play dough to	08/16/2024	Diana Anaya	PRESCHOOL
25-10-710-00-2630-0610-000-0000	112.95	Pueblo Bearing Service	WO 170211 GROUNDS	08/16/2024	Joseph Salinas	MAINTENANCE
25-10-161-11-0010-0610-000-0000	19.83	Wm Supercenter #842	Wood sticks and posterboard for te	08/16/2024	Jennifer Hertneky	SUNSET PARK ELEMENTARY
25-23-320-00-1878-0581-000-0000	155.65	Noodles & Co 156	Dinner after the meet	08/17/2024	Ronald Garcia	ATHLETICS
25-23-330-00-2051-0610-000-0000	26.96	Wm Supercenter #842	Storage Bins for Supply Room	08/16/2024	Charles Wright	CENTRAL HIGH SCHOOL
25-22-250-00-2290-0615-000-1240	106.00	Little Caesars Pizza	Food was purchased for WEB Leac	08/16/2024	Natalie Madrid	ADMINISTRATION
25-10-330-11-2410-0615-000-0000	94.00	Fallout Restaurant	beverages for staff pd	08/16/2024	Heather Huffman	CENTRAL HIGH SCHOOL
25-10-350-11-0030-0610-000-0000	20.19	Wal-Mart #1001	Supplies for counselors office	08/16/2024	Juanita Barela	SOUTH HIGH SCHOOL
25-10-710-00-2690-0610-000-0000	77.76	Lowes #02742	WO 171374 MSC	08/16/2024	Jesse Thimmes	MAINTENANCE
25-10-730-00-2535-0690-000-0000	482.79	Odp Bus Sol Llc # 101080	WAREHOUSE INVENTORY	08/14/2024	Eugene Naranjo	RECEIVING
25-10-546-11-2410-0615-000-0000	215.10	Mi Ranchito li	Professional Development Working	08/15/2024	Richard Mestas	ADMINISTRATION
25-10-155-00-0040-0610-000-3897	44.65	Target 00006189	Classroom materials.	08/16/2024	Kathleen Schwalm	PRESCHOOL
25-10-155-00-0040-0610-000-3897	42.54	Hobby-Lobby #0214	Classroom materials.	08/16/2024	Kathleen Schwalm	PRESCHOOL
25-10-730-00-2535-0690-000-0000	126.64	Odp Bus Sol Llc # 101080	WAREHOUSE INVENTORY	08/15/2024	Eugene Naranjo	RECEIVING
25-23-158-00-2039-0610-000-0000	43.52	Hobby-Lobby #0214	Supplies for beginning of the year.	08/15/2024	Morganlee Kempf	SOUTH PARK ELEMENTARY
25-10-133-11-2410-0610-000-0000	-141.78	Sams Club #6549	Refund for Double Order - store mi	08/15/2024	Angela S Garcia	BESSEMER ACADEMY
25-10-154-11-2410-0610-000-0000	6.44	Teacherspayteachers.Com	Support for 3rd Grade SS	08/17/2024	Katherine Harshman	MINNEQUA ELEMENTARY
25-17-627-00-2234-0610-000-0000	90.00	Embroidery Plus-Quick Pri	Hat embroidery	08/16/2024	Aaron Bravo	ATHLETICS
25-10-154-00-0040-0610-000-3897	92.98	Wm Supercenter #842	dividers, storage bins	08/16/2024	Tamara K Redding	PRESCHOOL
25-10-145-00-0040-0610-000-3897	55.28	Wal-Mart #0842	paper, flowers, pens	08/18/2024	Rachel Cory	PRESCHOOL
25-23-330-00-1878-0581-000-0000	104.59	Chick-Fil-A #03995	Food after the meet on 8/17	08/17/2024	Justen Cox	ATHLETICS
25-23-463-00-2011-0610-000-0000	157.52	Samsclub #6549	School Store	08/16/2024	Stephanie Markert	ADMINISTRATION
25-17-390-00-2990-0610-000-1501	629.55	Sams Club #6549	Dutch Clark supplies	08/18/2024	Ruthie Martin	ATHLETICS
25-23-330-00-2014-0610-000-0000	249.48	Samsclub.Com	School Store	08/16/2024	Cherise Johnson	CENTRAL HIGH SCHOOL
25-10-617-00-2839-0339-000-0000	132.00	Cbi Online	PO 25000142	08/16/2024	Amy Campbell	ADMINISTRATION
25-10-156-00-0040-0610-000-3897	8.38	Hobby-Lobby #0214	Felt to make a felt board	08/17/2024	Diana Anaya	PRESCHOOL
25-22-642-00-2213-0582-000-5196	1250.00	Naehcy	Out of town conference NAEHCY C	08/15/2024	James Patterson	ADMINISTRATION
25-10-158-00-2690-0431-000-0000	269.00	Glass On Time	WO 170677 SO PARK	08/15/2024	Mary Ann Dibeneditto	MAINTENANCE
25-10-350-11-0030-0615-000-0000	62.00	Banquet Schusters Inc	Donuts for staff	08/15/2024	Juanita Barela	SOUTH HIGH SCHOOL
25-10-135-00-0040-0610-000-3897	115.47	Hobby-Lobby #0214	Cassandra-floral and decor for clas	08/14/2024	Antamine Liguez	PRESCHOOL
25-10-133-11-2410-0610-000-0000	136.60	Samsclub.Com	BOY PD Supplies	08/14/2024	Angela S Garcia	BESSEMER ACADEMY
25-23-148-00-2039-0610-000-0000	12.99	Hobby-Lobby #0214	Staff Team Building	08/14/2024	Richelle Paradiso	HERITAGE ELEMENTARY
25-10-710-00-2630-0610-000-0000	197.68	Amzn Mktp Us	WO 170211 GROUNDS	08/15/2024	Edward Wright	MAINTENANCE
25-10-710-00-2690-0610-000-0000	36.84	Pueblo Bearing Service	WO 170207 SHOP	08/15/2024	George Eadie	MAINTENANCE
25-10-230-00-2690-0610-000-0000	143.66	Rampart Supply - 75 - Mot	WO 171166 HEATON	08/14/2024	George Eadie	MAINTENANCE
25-10-710-00-2630-0610-000-0000	199.31	Smartsign	WO 170211 GROUNDS	08/14/2024	Phillip A Amaro	MAINTENANCE
25-17-610-00-2234-0610-000-0000	6.00	Cbi Online	VOLUNTEER COACHES BACKGR	08/14/2024	Dianne Carrillo	ATHLETICS
25-10-710-00-2690-0610-000-0000	55.76	Lowes #02742	WO 170212 SHOP	08/15/2024	Chris Garcia	MAINTENANCE
25-10-710-00-2690-0610-000-0000	53.99	Amazon Mktp	WO 170206 MSC	08/15/2024	Richard Marez	MAINTENANCE
25-23-161-00-2010-0581-000-0000	10.00	Cave Of The Winds Ors	Field Trip deposit for 4th grade.	08/14/2024	Sherry Musso	SUNSET PARK ELEMENTARY
25-10-131-11-2410-0615-000-0000	307.73	Sq *bistoro	Lunch for the staff and the presente	08/14/2024	Julie Griego	BACA ELEMENTARY
25-10-210-11-2410-0610-000-0000	70.98	Odp Bus Sol Llc # 101080	B.O.Y. packet supplies	08/14/2024	Rochelle Medina	CORWIN MIDDLE SCHOOL
25-23-350-00-1827-0581-000-0000	149.31	Toni And Joes Pizza	Meals	08/15/2024	Tana Strasia	ATHLETICS
25-10-144-11-2410-0615-000-0000	239.76	Burritos Betty	Staff PD breakfast	08/15/2024	Stephanie New	GOODNIGHT ELEMENTARY

WELLS FARGO REPORT - AUGUST 2024

ACCOUNT	AMOUNT	VENDOR	DESCRIPTION	DATE	CARDHOLDER	DEPARTMENT
25-10-133-11-0010-0615-000-0000	141.78	Samsclub.Com	BOY Student Treats - double order	08/14/2024	Angela S Garcia	BESSEMER ACADEMY
25-17-627-00-2234-0610-000-0000	795.76	Crown Awards Inc	Track and wrestling awards for hs a	08/15/2024	Aaron Bravo	ATHLETICS
25-10-150-11-2410-0615-000-0000	50.79	El Rodeo Meat Market	Staff Get Together - PTSO	08/15/2024	Jamie Schwab	IRVING ELEMENTARY
25-10-158-11-0010-0615-000-0000	125.90	Wm Supercenter #5828	PLTW Training lunch for teachers -	08/15/2024	Rhonda Aragon	SOUTH PARK ELEMENTARY
25-10-156-00-2630-0610-000-0000	173.90	Lowes #00318	WO 170213 PARK VIEW	08/15/2024	Matthew Romero	MAINTENANCE
25-21-750-00-3110-0610-000-0000	5.38	Wal-Mart #1001	Address labels for FEDS folders	08/15/2024	Dana Elkins-Greene	NUTRITION SERVICES
25-10-133-11-0010-0615-000-0000	137.60	Samsclub.Com	BOY PD Supplies	08/14/2024	Angela S Garcia	BESSEMER ACADEMY
25-10-147-11-0010-0610-000-0000	39.05	Wm Supercenter #1001	Supplies	08/15/2024	Crystal Gallegos	HIGHLAND PARK ELEMENTARY
25-10-330-11-2410-0615-000-0000	169.93	Samsclub.Com	items for staff PD	08/14/2024	Heather Huffman	CENTRAL HIGH SCHOOL
25-10-133-11-0010-0615-000-0000	32.73	Wm Supercenter #1001	Back to School Supplies	08/15/2024	Angela S Garcia	BESSEMER ACADEMY
25-10-710-00-2690-0610-000-0000	51.43	Amazon Mktpl	WO 170206 SHOP	08/15/2024	Richard Marez	MAINTENANCE
25-10-650-00-2322-0540-000-0000	125.73	Wm Supercenter #842	Supplies for the state fair parades	08/15/2024	Radford Sprouse	ADMINISTRATION
25-10-147-00-0040-0610-000-3897	39.44	Wm Supercenter #1001	Plastic bins to hold and separate re	08/15/2024	Sarah Rowell	PRESCHOOL
25-10-710-00-2690-0610-000-0000	4.50	(Pc) 6027 American	WO 170206 SHOP	08/15/2024	Richard Marez	MAINTENANCE
25-10-350-00-2690-0610-000-0000	70.39	The Home Depot #1511	WO 170281 SOUTH	08/14/2024	Caleb Armijo	MAINTENANCE
25-22-642-00-2213-0582-000-5196	295.96	Southwes	Out of State Conference NAEHCY	08/14/2024	James Patterson	ADMINISTRATION
25-23-320-00-2076-0610-000-0000	13.98	Lowes #00318	Adhesive for Wall of Fame signage	08/14/2024	John Ward	CENTENNIAL HIGH SCHOOL
25-10-710-00-2690-0610-000-0000	48.02	Co Motor Veh Serv Emv	VEHICLE TAGS	08/15/2024	Brian Day	MAINTENANCE
25-17-610-00-2234-0610-000-0000	6.00	Cbi Online	VOLUNTEER COACH BACKGROL	08/13/2024	Dianne Carrillo	ATHLETICS
25-10-158-11-0010-0615-000-0000	100.50	Blackjack Pizza Co 039	Back to school teacher workday	08/14/2024	Rhonda Aragon	SOUTH PARK ELEMENTARY
25-17-610-00-2234-0610-000-0000	6.00	Cbi Online	VOLUNTEER COACH BACKGROL	08/13/2024	Dianne Carrillo	ATHLETICS
25-10-420-00-0090-0610-000-3130	36.00	Cinemark Theatres 249	Community Outing	08/13/2024	Rachel Manzanares	SPED
25-10-135-00-0040-0610-000-3897	75.51	Wm Supercenter #842	Cassandra-game, rods and rings fo	08/14/2024	Antamine Liguez	PRESCHOOL
25-17-610-00-2234-0610-000-0000	6.00	Cbi Online	VOLUNTEER COACH BACKGROL	08/13/2024	Dianne Carrillo	ATHLETICS
25-17-330-11-1850-0581-000-0000	474.95	Epic Sports		08/14/2024	Donald Cotterman	ATHLETICS
25-10-740-00-2540-0610-000-0000	599.03	Veritiv-West	Paper	08/13/2024	Mary Bocchetti	PRINT SHOP
25-10-710-00-2620-0610-000-0000	111.96	Amazon Mktpl	WO 170342 OPERATIONS	08/14/2024	Anthony Gonzalez	TRANSPORTATION
25-27-330-00-0090-0615-000-0957	55.56	Banquet Schusters Inc	staff appreciation pd	08/14/2024	Destin Mehess	CENTRAL HIGH SCHOOL
25-10-250-00-2690-0610-000-0000	49.90	Lowes #02742	WO 171337 PAA	08/14/2024	Melvin Bland	MAINTENANCE
25-10-156-00-2630-0610-000-0000	263.88	LI Johnson Dist Co	WO 167520 PARK VIEW	08/14/2024	Louis Chavez	MAINTENANCE
25-10-135-11-2410-0530-000-0000	146.00	Usps Po 0774530640	Postage stamps for meet and greet	08/14/2024	Alysa Johnson	BRADFORD ELEMENTARY
25-10-546-11-2410-0615-000-0000	479.40	Vazquez Taco Shop	For breakfast for staff on PD day.	08/14/2024	Christina Baca	ADMINISTRATION
25-22-250-00-2290-0615-000-1240	199.92	Safeway #3729	Drinks and food were purchased fo	08/13/2024	Natalie Madrid	ADMINISTRATION
25-17-610-00-2234-0610-000-0000	6.00	Cbi Online	VOLUNTEER COACH BACKGROL	08/13/2024	Dianne Carrillo	ATHLETICS
25-10-144-00-2690-0610-000-0000	140.82	(Pc) 6027 American	WO 170261 GOODNIGHT	08/14/2024	Jason Montoya	MAINTENANCE
25-10-350-00-2690-0610-000-0000	16.56	Lowes #02742	WO 171271 SOUTH	08/14/2024	Ralph Valdez	MAINTENANCE
25-10-646-00-0040-0615-000-3897	220.58	Samsclub #6549	Preschool Welcome Back Breakfas	08/14/2024	Camalyn Armijo	PRESCHOOL
25-17-340-11-1851-0581-000-0000	32.50	Loaf N Jug 0078	Gas	08/13/2024	Nicholas Marfitano	ATHLETICS
25-17-340-00-1899-0581-000-0000	375.00	Colorado Bandmasters	Registration for marching band	08/14/2024	Christopher Herron	EAST HIGH SCHOOL
25-17-610-00-2234-0610-000-0000	6.00	Cbi Online	VOLUNTEER COACH BACKGROL	08/13/2024	Dianne Carrillo	ATHLETICS
25-17-610-00-2234-0610-000-0000	6.00	Cbi Online	VOLUNTEER COACH BACKGROL	08/13/2024	Dianne Carrillo	ATHLETICS
25-10-144-11-2410-0615-000-0000	52.74	Banquet Schusters Inc	New Teacher PD	08/14/2024	Alexis Miller	GOODNIGHT ELEMENTARY
25-10-340-11-2410-0615-000-0000	25.98	Crumb! Pueblo		08/14/2024	Andy Clementi	EAST HIGH SCHOOL
25-10-350-11-0030-0615-000-0000	53.94	King Soopers #0012	Donuts	08/14/2024	Juanita Barela	SOUTH HIGH SCHOOL
25-10-150-11-2410-0610-000-0000	230.00	Ventris Learning	UFLI Teacher's Manuals	08/14/2024	Jamie Schwab	IRVING ELEMENTARY
25-10-141-00-0040-0610-000-3897	-22.98	Wm Supercenter #1001	return baby gate-didn't fit	08/13/2024	Kimberly Martinez	PRESCHOOL
25-10-230-11-0020-0610-000-0000	44.40	Samsclub.Com	supplies	08/13/2024	Mandie Skelton	HEATON MIDDLE SCHOOL
25-10-710-00-2630-0610-000-0000	134.36	Amazon Mktpl	WO 170211 GROUNDS	08/14/2024	Edward Wright	MAINTENANCE

WELLS FARGO REPORT - AUGUST 2024

ACCOUNT	AMOUNT	VENDOR	DESCRIPTION	DATE	CARDHOLDER	DEPARTMENT
25-10-710-00-2630-0610-000-0000	57.98	Big R Of Pueblo	WO 170211 GROUNDS	08/14/2024	Leeroy Romero	MAINTENANCE
25-23-320-00-2053-0610-000-0000	148.28	Wal-Mart #3382	Lab supplies for class	08/14/2024	John Ward	CENTENNIAL HIGH SCHOOL
25-17-610-00-2234-0610-000-0000	6.00	Cbi Online	VOLUNTEER COACH BACKGROU	08/13/2024	Dianne Carrillo	ATHLETICS
25-10-710-00-2630-0610-000-0000	438.76	Smartsign	WO 170211 GROUNDS	08/14/2024	Phillip A Amaro	MAINTENANCE
25-10-710-00-2630-0610-000-0000	14.98	Lowes #02742	WO 170211 GROUNDS	08/14/2024	Jason Herrera	MAINTENANCE
25-10-230-11-2410-0610-000-0000	44.94	Samsclub.Com	engagement supplies	08/13/2024	Mandie Skelton	HEATON MIDDLE SCHOOL
25-17-610-00-2234-0610-000-0000	6.00	Cbi Online	VOLUNTEER COACH BACKGROU	08/13/2024	Dianne Carrillo	ATHLETICS
25-10-710-00-2620-0610-000-0000	476.97	Amzn Mktp Us	WO 170342 OPERATIONS	08/14/2024	Anthony Gonzalez	TRANSPORTATION
25-17-610-00-2234-0610-000-0000	6.00	Cbi Online	VOLUNTEER COACH BACKGROU	08/13/2024	Dianne Carrillo	ATHLETICS
25-10-710-00-2630-0610-000-0000	24.99	Big R Of Pueblo West	WO 170211 GROUNDS	08/14/2024	Jason Herrera	MAINTENANCE
25-10-156-00-0040-0610-000-3897	78.52	Wm Supercenter #1001	Large totes, treasure chest for ince	08/14/2024	Diana Anaya	PRESCHOOL
25-10-141-00-0040-0610-000-3897	22.68	Wm Supercenter #1001	wipes, chalkboard paint, marker, fo	08/14/2024	Kimberly Martinez	PRESCHOOL
25-10-740-00-2540-0610-000-0000	1254.85	Spicers Paper	Paper	08/14/2024	Mary Bocchiatti	PRINT SHOP
25-17-610-00-2234-0610-000-0000	6.00	Cbi Online	VOLUNTEER COACH BACKGROU	08/13/2024	Dianne Carrillo	ATHLETICS
25-10-156-00-2630-0610-000-0000	5.00	Ls Abc Plumbing	WO 167520 PARK VIEW	08/14/2024	Louis Chavez	MAINTENANCE
25-10-710-00-2690-0610-000-0000	158.36	Lowes #02742	WO 170212 SHOP	08/14/2024	Chris Garcia	MAINTENANCE
25-17-610-00-2234-0610-000-0000	6.00	Cbi Online	VOLUNTEER COACH BACKGROU	08/13/2024	Dianne Carrillo	ATHLETICS
25-10-710-00-2630-0610-000-0000	429.32	Lowes #00318	WO 170211 GROUNDS \$30.32 TA	08/14/2024	Kimberly Craddock	MAINTENANCE
25-23-158-00-2039-0610-000-0000	9.69	Wm Supercenter #5828	2 liter sodas for teacher workday	08/14/2024	Rhonda Aragon	SOUTH PARK ELEMENTARY
25-17-610-00-2234-0610-000-0000	6.00	Cbi Online	VOLUNTEER COACH BACKGROU	08/13/2024	Dianne Carrillo	ATHLETICS
25-22-699-70-2120-0610-000-9202	11.25	Dollar Tree	MV Homeless Supplies	08/14/2024	Gerri Elizondo	ADMINISTRATION
25-10-147-00-2690-0610-000-0000	16.99	Amazon Mktpl	WO 167994 HIGHLAND	08/15/2024	Ralph Valdez	MAINTENANCE
25-10-613-00-2304-0615-000-0000	49.22	Albertsons #0816	Lunch for GT/Fine Arts Specialist P	08/13/2024	Megan Medina	ADMINISTRATION
25-10-710-00-2630-0610-000-0000	49.95	Harbor Freight Tools 68	WO 170211 GROUNDS	08/14/2024	Michael Enriquez	MAINTENANCE
25-17-610-00-2234-0610-000-0000	6.00	Cbi Online	VOLUNTEER COACHES BACKGR	08/13/2024	Dianne Carrillo	ATHLETICS
25-10-710-00-2690-0610-000-0000	39.72	Lowes #02742	WO 170209 SHOP	08/14/2024	Ralph Valdez	MAINTENANCE
25-10-710-00-2630-0610-000-0000	151.97	Harbor Freight Tools 68	WO 170211 GROUNDS	08/14/2024	Phillip Albano	MAINTENANCE
25-22-640-00-2130-0581-000-9003	200.00	Nasp Online	Registration Hannah Nichols, Scho	08/14/2024	Karen Munoz	SPED
25-17-610-00-2234-0610-000-0000	6.00	Cbi Online	VOLUNTEER COACH BACKGROU	08/13/2024	Dianne Carrillo	ATHLETICS
25-10-135-00-0040-0610-000-3897	40.00	Highscope Educational Res	Letter Links for Ahlin, Longman, Lig	08/13/2024	Tari Ahlin	PRESCHOOL
25-10-150-11-2410-0610-000-0000	14.99	Amazon Mktpl	Teacher supplies	08/13/2024	Christina Honeywell	IRVING ELEMENTARY
25-23-320-00-2076-0610-000-0000	9.36	Lowes #02742	Hardware for championship banner	08/13/2024	John Ward	CENTENNIAL HIGH SCHOOL
25-10-250-00-2690-0610-000-0000	136.32	D&s Paint Center Inc	WO 171337 PAA	08/13/2024	Melvin Bland	MAINTENANCE
25-10-320-00-1010-0610-000-3120	66.01	Wm Supercenter #842	Supplies for construction class star	08/13/2024	Krystal Reed	CENTENNIAL HIGH SCHOOL
25-10-161-11-0010-0615-000-0000	209.56	Arriba Mexican Grill - T	Staff Lunch	08/12/2024	Jennifer Hertneky	SUNSET PARK ELEMENTARY
25-10-710-00-2690-0610-000-0000	32.99	Mister Car Wash #0033	TRUCK WASH	08/13/2024	Brian Day	MAINTENANCE
25-10-250-00-2690-0610-000-0000	136.32	D&s Paint Center Inc	WO 171337 PAA	08/13/2024	Melvin Bland	MAINTENANCE
25-10-156-00-2630-0610-000-0000	8.42	Ls Abc Plumbing	WO 167520 PARK VIEW	08/13/2024	Louis Chavez	MAINTENANCE
25-17-610-00-2234-0610-000-0000	6.00	Cbi Online	VOLUNTEER COACH BACKGROU	08/12/2024	Dianne Carrillo	ATHLETICS
25-10-546-11-2410-0610-000-0000	338.92	Lowes #02742	Items were purchased and tax was	08/13/2024	Julie Shue	ADMINISTRATION
25-10-250-00-2630-0610-000-0000	227.85	Mmm Pueblo Asphalt	WO 170336 PAA	08/12/2024	Michael Chavez	MAINTENANCE
25-10-150-00-2690-0610-000-0000	15.78	Pueblo Bearing Service	WO 170266 IRVING	08/13/2024	Louis Montoya	MAINTENANCE
25-17-610-00-2234-0610-000-0000	6.00	Cbi Online	VOLUNTEER COACH BACKGROU	08/12/2024	Dianne Carrillo	ATHLETICS
25-17-610-00-2234-0610-000-0000	6.00	Cbi Online	VOLUNTEER COACH BACKGROU	08/12/2024	Dianne Carrillo	ATHLETICS
25-23-320-00-2076-0610-000-0000	161.94	Lowes #00318	Hardware for championship banner	08/13/2024	John Ward	CENTENNIAL HIGH SCHOOL
25-10-710-00-2630-0610-000-0000	84.88	LI Johnson Dist Co	GROUNDS	08/13/2024	Mary Ann Dibeneditto	MAINTENANCE
25-17-627-00-2234-0610-000-0000	17.32	Wal-Mart #1001	Drinks for work crew at Dutch	08/13/2024	Aaron Bravo	ATHLETICS
25-10-260-11-2410-0610-000-0000	83.02	Ryonet	Purchased ink to make student t-sh	08/13/2024	Jennifer Gonzales	RISLEY MIDDLE SCHOOL

WELLS FARGO REPORT - AUGUST 2024

ACCOUNT	AMOUNT	VENDOR	DESCRIPTION	DATE	CARDHOLDER	DEPARTMENT
25-10-710-00-2690-0610-000-0000	25.40	(Pc) 6027 American	ELECTRICAL	08/13/2024	Mary Ann Dibeneditto	MAINTENANCE
25-10-630-00-2840-0535-000-0000	2.00	Web	September 2024 website forwarding	08/13/2024	Thomas Sanford	ADMINISTRATION
25-10-710-00-2690-0610-000-0000	59.09	Sherwin Williams 707246	PAINT SHOP	08/13/2024	Mary Ann Dibeneditto	MAINTENANCE
25-17-610-00-2234-0610-000-0000	6.00	Cbi Online	VOLUNTEER COACH BACKGROU	08/12/2024	Dianne Carrillo	ATHLETICS
25-10-710-00-2690-0610-000-0000	580.00	McKinney Door & Hdw	LOCK SHOP	08/13/2024	Mary Ann Dibeneditto	MAINTENANCE
25-10-132-00-2630-0610-000-0000	9.64	Lowes #00318	WO 170336 BELMONT	08/13/2024	Fredrick Montoya	MAINTENANCE
25-10-141-00-0040-0610-000-3897	56.33	Wm Supercenter #1001	baby gate (returned), rod, snack, c	08/13/2024	Kimberly Martinez	PRESCHOOL
25-17-610-00-2234-0610-000-0000	6.00	Cbi Online	VOLUNTEER COACH BACKGROU	08/12/2024	Dianne Carrillo	ATHLETICS
25-17-610-00-2234-0610-000-0000	6.00	Cbi Online	VOLUNTEER COACH BACKGROU	08/12/2024	Dianne Carrillo	ATHLETICS
25-10-155-11-0010-0615-000-0000	41.24	Wal-Mart #1001	BOY PD- refreshments for teachers	08/13/2024	Kristie Lopez	MORTON ELEMENTARY
25-10-144-11-2410-0615-000-0000	63.72	Sams Club #6549	Staff PD Supplies	08/13/2024	Alexis Miller	GOODNIGHT ELEMENTARY
25-10-132-00-2630-0610-000-0000	22.50	Boughtons Precast Inc	WO 170336 BELMONT	08/13/2024	Fredrick Montoya	MAINTENANCE
25-10-546-11-2410-0615-000-0000	40.00	Starbucks Store 02875	Food for beginning PDs	08/12/2024	Christina Baca	ADMINISTRATION
25-10-710-00-2690-0610-000-0000	45.76	The Home Depot #1511	WO 170361 LOW VOLT	08/12/2024	Michael Perez	MAINTENANCE
25-10-350-11-2410-0615-000-0000	87.06	Little Caesars 0238-0001	Lunch for staff	08/12/2024	Juanita Barela	SOUTH HIGH SCHOOL
25-10-156-11-2410-0615-000-0000	387.95	Taco Stop 2	Teacher 1st day back pd breakfast	08/12/2024	Katherine Odell	PARK VIEW ELEMENTARY
25-10-710-00-2690-0610-000-0000	155.00	Charles D Jones/Pueblo	WO 170284 SHOP	08/12/2024	Caleb Armijo	MAINTENANCE
25-22-250-00-2290-0615-000-1240	104.08	Samsclub.Com	Food purchased for PAA staff.	08/12/2024	Natalie Madrid	ADMINISTRATION
25-10-546-11-2410-0610-000-0000	-338.92	Lowes #02742	Items were rung up and cleark char	08/13/2024	Julie Shue	ADMINISTRATION
25-10-158-11-2410-0610-000-0000	112.00	Usps Po 0774550643	Back to School post cards	08/13/2024	Rhonda Aragon	SOUTH PARK ELEMENTARY
25-10-155-00-2690-0610-000-0000	10.93	Rampart Supply - 75 - Mot	WO 171183 MORTON	08/12/2024	Anthony Soto	MAINTENANCE
25-10-546-11-2410-0610-000-0000	449.90	Lowes #02742	Supply Shelves for Storage of Stud	08/13/2024	Julie Shue	ADMINISTRATION
25-10-350-11-2410-0615-000-0000	127.18	Safeway #3729	lunch for staff	08/12/2024	Juanita Barela	SOUTH HIGH SCHOOL
25-10-350-11-0030-0615-000-0000	271.86	Safeway #3729	Lunch for staff	08/12/2024	Juanita Barela	SOUTH HIGH SCHOOL
25-10-132-11-0010-0615-000-0000	142.40	Samsclub #6549	Professional Development Light Sn	08/13/2024	Kylie Felzien	BELMONT ELEMENTARY
25-10-250-00-2630-0610-000-0000	231.84	Speken Iron & Metal	WO 170211 PAA	08/13/2024	Joseph Salinas	MAINTENANCE
25-10-210-00-2630-0610-000-0000	40.65	LI Johnson Dist Co	WO 167523 CORWIN	08/12/2024	Louis Chavez	MAINTENANCE
25-10-155-00-2620-0610-000-0000	287.98	Lowes #00318	WO 170308 MORTON	08/12/2024	Andy Bobian	MAINTENANCE
25-10-621-00-2119-0615-000-0000	103.14	Sams Club #6549	Refreshments for Community Advo	08/12/2024	Michelle Alcon-Montoya	STUDENT INTERVENTION
25-10-131-11-0010-0615-000-0000	32.45	Sonic Drive In #2734	Team Building Activity to open Sch	08/12/2024	Julie Griego	BACA ELEMENTARY
25-10-710-00-2630-0610-000-0000	127.90	Rush Lumber	WO 170211 GROUNDS	08/12/2024	Fredrick Montoya	MAINTENANCE
25-10-350-11-2410-0615-000-0000	70.03	Samsclub.Com	Lunch for Staff	08/11/2024	Juanita Barela	SOUTH HIGH SCHOOL
25-10-260-11-2410-0615-000-0000	70.68	Wm Supercenter #1001	Refreshments purchased for BOY g	08/12/2024	Janelle Manes	RISLEY MIDDLE SCHOOL
25-10-710-00-2630-0610-000-0000	877.61	Smartsign	WO 170211 GROUNDS	08/12/2024	Phillip A Amaro	MAINTENANCE
25-17-340-11-1851-0581-000-0000	22.26	Samsclub #6549	Tournament snacks	08/12/2024	Nicholas Marfitano	ATHLETICS
25-10-141-11-2410-0615-000-0000	189.80	Ritas Mexican Food	Breakfast Burritos	08/12/2024	Lisa Horton	FOUNTAIN ELEMENTARY
25-10-161-11-0010-0615-000-0000	285.00	Panda Express 2205	Lunch for in school PD	08/12/2024	Sherry Musso	SUNSET PARK ELEMENTARY
25-10-158-11-0010-0615-000-0000	180.40	Samsclub.Com	Teacher workday lunch	08/11/2024	Rhonda Aragon	SOUTH PARK ELEMENTARY
25-23-320-00-1982-0615-000-0000	90.93	Daylight Donuts	Donuts for staff on first day	08/12/2024	John Ward	CENTENNIAL HIGH SCHOOL
25-10-210-00-2630-0610-000-0000	5.55	Ls Abc Plumbing	WO 167523 CORWIN	08/12/2024	Louis Chavez	MAINTENANCE
25-10-133-11-2410-0610-000-0000	97.92	Wm Supercenter #1001	Back to School Supplies	08/12/2024	Angela S Garcia	BESSEMER ACADEMY
25-10-710-00-2690-0610-000-0000	76.42	Brandt Enterprises Inc	WO 170212 SHOP	08/12/2024	Chris Garcia	MAINTENANCE
25-10-730-00-2535-0690-000-0000	410.88	Samsclub #6549	WAREHOUSE INVENTORY	08/12/2024	Eugene Naranjo	RECEIVING
25-23-330-00-2051-0610-000-0000	82.57	Wm Supercenter #1001	Ink tanks and cookinng supplies for	08/12/2024	Charles Wright	CENTRAL HIGH SCHOOL
25-10-154-11-0010-0615-000-0000	236.25	Iannes Pizzeria	Food for back to school	08/12/2024	Katherine Harshman	MINNEQUA ELEMENTARY
25-17-627-00-2234-0610-000-0000	180.00	Embroidery Plus-Quick Pri	Embroidery on aprons for concessi	08/12/2024	Aaron Bravo	ATHLETICS
25-10-250-11-2410-0615-000-0000	87.00	Wal-Mart #1001	This was for our Teacher's PD, bre	08/12/2024	Efrain Tapia	PITTS MIDDLE SCHOOL
25-10-710-00-2690-0610-000-0000	27.00	Spanglers Home Fashion	WO 170212 SHOP	08/12/2024	Chris Garcia	MAINTENANCE

WELLS FARGO REPORT - AUGUST 2024

ACCOUNT	AMOUNT	VENDOR	DESCRIPTION	DATE	CARDHOLDER	DEPARTMENT
25-10-144-11-2410-0610-000-0000	65.61	Wal-Mart #1001	Back to school staff	08/11/2024	Alexis Miller	GOODNIGHT ELEMENTARY
25-10-465-11-0090-0615-000-0000	129.30	Sams Club #6549	Breakfast for teachers for opening c	08/11/2024	Christina Baca	ADMINISTRATION
25-23-340-00-2011-0610-000-0000	870.46	Samsclub.Com	School Store Merchandise	08/09/2024	Jacqueline Armenta	EAST HIGH SCHOOL
25-10-710-00-2690-0610-000-0000	143.22	Airgas Llc -Central C236	WO 170207 SHOP	08/09/2024	James Smith	MAINTENANCE
25-17-610-00-2234-0610-000-0000	6.00	Cbi Online	VOLUNTEER COACH BACKGROU	08/08/2024	Dianne Carrillo	ATHLETICS
25-10-141-00-2690-0610-000-0000	662.36	Winsupply Pueblo Co	WO 170928 FOUNTAIN	08/08/2024	Mary Ann Dibeneditto	MAINTENANCE
25-17-610-00-2234-0610-000-0000	6.00	Cbi Online	VOLUNTEER COACH BACKGROU	08/08/2024	Dianne Carrillo	ATHLETICS
25-10-463-11-2410-0615-000-0000	112.31	Sams Club #6549	BOY Professional Development	08/11/2024	Stephanie Markert	ADMINISTRATION
25-10-131-11-0010-0610-000-0000	24.32	Wal-Mart #0842	Index Cards, stickers purchased for	08/09/2024	Julie Griego	BACA ELEMENTARY
25-23-340-00-1850-0581-000-0000	145.64	Samsclub #6549	Food for football team.	08/09/2024	Anthony Valdez	ATHLETICS
25-10-135-00-2630-0610-000-0000	16.95	The Home Depot #1511	WO 171031 BRADFORD	08/09/2024	Michael Chavez	MAINTENANCE
25-10-230-11-2410-0610-000-0000	13.88	Samsclub.Com	engagement supplies	08/10/2024	Mandie Skelton	HEATON MIDDLE SCHOOL
25-10-147-11-2410-0610-000-0000	55.95	Dollar Tree	Supplies	08/10/2024	Crystal Gallegos	HIGHLAND PARK ELEMENTARY
25-10-161-00-2690-0610-000-0000	410.35	Odp Bus Sol Llc # 101080	OFFICE CHAIRS SUNSET	08/08/2024	Mary Ann Dibeneditto	MAINTENANCE
25-10-131-11-0010-0610-000-0000	19.47	Walmart.Com 8009256278	Receipt will show entire purchase.	08/07/2024	Julie Griego	BACA ELEMENTARY
25-10-147-11-2410-0610-000-0000	27.93	Wm Supercenter #842	Supplies	08/11/2024	Crystal Gallegos	HIGHLAND PARK ELEMENTARY
25-17-330-11-1850-0581-000-0000	349.50	Dominos 6272		08/08/2024	Donald Cotterman	ATHLETICS
25-22-642-00-2213-0535-000-5196	95.88	Kahoot! Asa	Interaction for BOY Training	08/09/2024	Donna Crawford	ADMINISTRATION
25-22-642-00-2213-0535-000-5196	0.96	Currency Conversion Fee	Interaction for BOY Training.	08/09/2024	Donna Crawford	ADMINISTRATION
25-10-144-11-2410-0610-000-0000	7.97	Wm Supercenter #1001	Back to school with staff	08/11/2024	Alexis Miller	GOODNIGHT ELEMENTARY
25-10-133-11-2410-0610-000-0000	78.76	Wm Supercenter #1001	Back to School Supplies	08/10/2024	Angela S Garcia	BESSEMER ACADEMY
25-10-230-00-2690-0610-000-0000	65.45	The Home Depot #1511	WO 170274 HEATON	08/08/2024	Lawrence Duarte	MAINTENANCE
25-10-138-00-2630-0610-000-0000	270.60	Taylor Fence Company Pueb	WO 170332 COLUMBIAN	08/09/2024	Fredrick Montoya	MAINTENANCE
25-10-131-11-0010-0610-000-0000	34.82	Walmart.Com 8009256278	Receipt will show entire purchase.	08/07/2024	Julie Griego	BACA ELEMENTARY
25-10-141-00-0040-0610-000-3897	28.56	Wm Supercenter #1001	play doh supplies, clear contact pa	08/11/2024	Kimberly Martinez	PRESCHOOL
25-23-340-00-1850-0581-000-0000	287.69	Sams Club#6549	Food for football team.	08/08/2024	Anthony Valdez	ATHLETICS
25-10-610-00-2690-0610-000-0000	89.36	Blazer Electric Supply O	WO 171106 ADMIN	08/09/2024	Richard Marez	MAINTENANCE
25-23-340-00-1924-0615-000-0000	150.00	Sq *copper River	Officer team building	08/09/2024	Jacqueline Armenta	EAST HIGH SCHOOL
25-23-340-00-1924-0615-000-0000	133.39	Tst*copper River	Officer training luncheon	08/09/2024	Jacqueline Armenta	EAST HIGH SCHOOL
25-10-463-11-2410-0615-000-0000	30.86	Wm Supercenter #842	BOY Professional Development	08/11/2024	Stephanie Markert	ADMINISTRATION
25-10-131-11-2410-0615-000-0000	252.07	Samsclub.Com	Breakfast and Snacks for staff prof	08/09/2024	Julie Griego	BACA ELEMENTARY
25-10-230-00-2690-0610-000-0000	76.73	Rampart Supply - 75 - Mot	WO 170992 HEATON	08/09/2024	George Eadie	MAINTENANCE
25-10-132-11-0010-0615-000-0000	297.10	Sams Club #6549	Professional Development Day 2 a	08/11/2024	Kylie Felzien	BELMONT ELEMENTARY
25-22-699-65-2213-0582-000-5010	402.96	United	RELAY training in Houston	08/08/2024	Andrew Burns	STUDENT INTERVENTION
25-10-144-11-2410-0615-000-0000	270.32	Samsclub.Com	Staff Snacks PD	08/08/2024	Alexis Miller	GOODNIGHT ELEMENTARY
25-23-340-00-2011-0610-000-0000	473.08	Samsclub.Com	School Store Merchandise	08/08/2024	Jacqueline Armenta	EAST HIGH SCHOOL
25-10-230-11-2410-0610-000-0000	43.20	Walmart.Com	engagement supplies	08/11/2024	Edward Crowell	HEATON MIDDLE SCHOOL
25-10-161-11-0010-0610-000-0000	159.36	Wm Supercenter #1001	Staff Meeting	08/09/2024	Jennifer Hertneky	SUNSET PARK ELEMENTARY
25-10-155-00-2690-0610-000-0000	62.11	Charles D Jones/Pueblo	WO 170984 MORTON	08/08/2024	Lawrence Duarte	MAINTENANCE
25-17-610-00-2234-0610-000-0000	6.00	Cbi Online	VOLUNTEER COACH BACKGROU	08/08/2024	Dianne Carrillo	ATHLETICS
25-10-610-00-2690-0610-000-0000	41.64	Charles D Jones/Pueblo	WO 170282 ADMIN	08/08/2024	Louis Montoya	MAINTENANCE
25-10-131-11-2410-0615-000-0000	85.00	Ritas Mexican Food	Breakfast Platter for Staff on openi	08/09/2024	Julie Griego	BACA ELEMENTARY
25-10-155-11-0010-0610-000-0000	368.41	Samsclub #6549	Math tub/BOY PD	08/11/2024	Kristie Lopez	MORTON ELEMENTARY
25-10-131-11-2410-0615-000-0000	83.52	Sams Club #6549	Cheese and Fruit Trays for staff op	08/11/2024	Julie Griego	BACA ELEMENTARY
25-10-210-00-2690-0610-000-0000	123.24	Lowes #00318	WO 171032 CORWIN	08/09/2024	Louis Montoya	MAINTENANCE
25-10-158-00-2630-0610-000-0000	30.94	Lowes #02742	WO 170883 SO PARK	08/08/2024	Michael Chavez	MAINTENANCE
25-10-710-00-2620-0610-000-0000	70.01	Usa Clean By Jon-Don	WO 170342 OPERATIONS \$1.97 1	08/08/2024	Andy Bobian	MAINTENANCE
25-10-610-00-2690-0610-000-0000	333.00	Spanglers Home Fashion	WO 170905 ADMIN	08/08/2024	Jesse Thimmes	MAINTENANCE

WELLS FARGO REPORT - AUGUST 2024

ACCOUNT	AMOUNT	VENDOR	DESCRIPTION	DATE	CARDHOLDER	DEPARTMENT
25-10-710-00-2630-0610-000-0000	45.97	Autozone #0809	WO 170211 GROUNDS	08/07/2024	Phillip Albano	MAINTENANCE
25-23-148-00-2039-0615-000-0000	198.65	Los Carnales	Teacher professional development	08/07/2024	Jennifer Dipersio	HERITAGE ELEMENTARY
25-10-155-11-0010-0610-000-0000	277.40	Usps Po 0774560976	BOY PD 1st day staff welcome bac	08/08/2024	Kristie Lopez	MORTON ELEMENTARY
25-10-161-11-0010-0640-000-0000	301.00	Ventris Learning	Teacher manuals for UFLI	08/08/2024	Sherry Musso	SUNSET PARK ELEMENTARY
25-10-132-00-2690-0610-000-0000	22.98	Lowes #00318	WO 171052 BELMONT	08/08/2024	Richard Marez	MAINTENANCE
25-10-710-00-2620-0610-000-0000	40.99	Champion Xpress Car Wash	TRUCK WASH	08/06/2024	Anthony Gonzalez	TRANSPORTATION
25-22-350-00-2290-0615-000-1240	500.00	Little Caesars Pizza	Pizza was purchased for 9th-grade	08/09/2024	Natalie Madrid	ADMINISTRATION
25-10-330-11-0030-0615-000-0000	230.00	El Nopal Restaurant	staff luncheon tip included working	08/08/2024	Destin Mehess	CENTRAL HIGH SCHOOL
25-10-210-00-2630-0610-000-0000	23.12	LI Johnson Dist Co	WO 168805 CORWIN	08/08/2024	Louis Chavez	MAINTENANCE
25-10-710-00-2620-0610-000-0000	25.95	Amazon Mktp	WO 170342 OPERATIONS	08/08/2024	Andy Bobian	MAINTENANCE
25-10-710-00-2630-0610-000-0000	111.52	The Home Depot #1511	WO 170211 GROUNDS	08/07/2024	Edward Wright	MAINTENANCE
25-10-970-00-2690-0610-000-0000	14.99	Ashley Hardware Llc	WO 170860 DUTCH CLARK	08/07/2024	Dean Hafer	MAINTENANCE
25-10-154-11-0010-0615-000-0000	82.21	King Soopers #0012	Supplies for scholars	08/08/2024	Katherine Harshman	MINNEQUA ELEMENTARY
25-10-710-00-2630-0610-000-0000	54.99	Harbor Freight Tools 68	WO 170213 SPRINKLERS	08/08/2024	Louis Chavez	MAINTENANCE
25-10-144-11-2410-0615-000-0000	339.90	Mi Ranchito li	Back to School Lunch-Staff	08/07/2024	Stephanie New	GOODNIGHT ELEMENTARY
25-10-330-11-2410-0615-000-0000	75.90	Angelos Pizza Parlor	staff luncheon working lunch tip inc	08/07/2024	Destin Mehess	CENTRAL HIGH SCHOOL
25-10-210-00-2690-0610-000-0000	89.13	Charles D Jones/Pueblo	WO 171032 CORWIN	08/07/2024	Louis Montoya	MAINTENANCE
25-10-135-00-2690-0610-000-0000	68.24	Charles D Jones/Pueblo	WO 170257 BRADFORD	08/07/2024	Josh Schemahorn	MAINTENANCE
25-10-148-11-2410-0615-000-0000	25.82	Samsclub.Com	Staff Team Building	08/07/2024	Richelle Paradiso	HERITAGE ELEMENTARY
25-10-155-11-0010-0610-000-0000	102.25	Dollar Tree	Stamps for Welcome Back letters to	08/08/2024	Kristie Lopez	MORTON ELEMENTARY
25-10-650-00-2322-0610-000-0000	87.98	Staples 00108860	Office supplies	08/07/2024	Radford Sprouse	ADMINISTRATION
25-10-150-11-0010-0615-000-0000	57.50	McAlisters #1351	Staff PD-Working Lunch	08/07/2024	Jamie Schwab	IRVING ELEMENTARY
25-23-158-00-2039-0610-000-0000	320.34	Hobby-Lobby #0214	Supplies for beginning of the year s	08/07/2024	Morganlee Kempf	SOUTH PARK ELEMENTARY
25-10-420-00-0090-0610-000-3130	24.00	Cinemark Theatres 249	Community Outing	08/07/2024	Rachel Manzanares	SPED
25-23-150-00-2039-0610-000-0000	139.27	Samsclub.Com	Staff PD and student needs	08/07/2024	Christina Honeywell	IRVING ELEMENTARY
25-10-420-00-0090-0610-000-3130	203.42	Wal-Mart #1001	Household supplies for Eastwood a	08/08/2024	Rachel Manzanares	SPED
25-10-420-00-0090-0610-000-3130	18.99	Autozone #0809	Gas cap for bus 253 Pine house	08/08/2024	Rachel Manzanares	SPED
25-10-141-11-2410-0615-000-0000	235.76	Samsclub.Com	Beginning of Year opening PD snac	08/07/2024	Lisa Horton	FOUNTAIN ELEMENTARY
25-10-730-00-2535-0690-000-0000	200.05	Odp Bus Sol Llc # 101080	WAREHOUSE INVENTORY	08/07/2024	Eugene Naranjo	RECEIVING
25-17-610-00-2234-0610-000-0000	192.80	Supreme School Sply Web	TICKETS SUPPLIES FOR PARKIN	08/08/2024	Dianne Carrillo	ATHLETICS
25-10-138-00-2690-0610-000-0000	229.96	Lowes #02742	WO 170258 COLUMBIAN	08/08/2024	Josh Schemahorn	MAINTENANCE
25-17-330-11-1851-0581-000-0000	233.96	Epic Sports	Clearance items for golf: please se	08/08/2024	Robert Tyler	ATHLETICS
25-10-132-11-0010-0610-000-0000	170.17	Wal-Mart #1001	Office Supplies that were needed p	08/08/2024	Kylie Felzien	BELMONT ELEMENTARY
25-10-710-00-2630-0610-000-0000	33.60	Ls Abc Plumbing	WO 170211 GROUNDS	08/08/2024	Joseph Salinas	MAINTENANCE
25-10-144-11-2410-0610-000-0000	74.82	Wal-Mart #1001	Back-to-school supplies.	08/08/2024	Alexis Miller	GOODNIGHT ELEMENTARY
25-10-144-11-0018-0610-000-0000	132.21	Wal-Mart #1001	Back-to-school supplies.	08/08/2024	Alexis Miller	GOODNIGHT ELEMENTARY
25-10-134-00-2690-0610-000-0000	431.33	Amzn Mktp Us	WO 170895 BEULAH HTS	08/08/2024	Ralph Valdez	MAINTENANCE
25-10-210-00-2630-0610-000-0000	35.96	Lowes #02742	WO 170887 CORWIN	08/08/2024	Michael Chavez	MAINTENANCE
25-10-710-00-2630-0610-000-0000	53.59	Ls Abc Plumbing	WO 170211 GROUNDS	08/08/2024	Joseph Salinas	MAINTENANCE
25-10-230-11-0020-0610-000-0000	51.98	Samsclub.Com	supplies	08/07/2024	Mandie Skelton	HEATON MIDDLE SCHOOL
25-10-710-00-2690-0610-000-0000	89.81	Lowes #02742	WO 170209 SHOP	08/08/2024	Jesse Thimmes	MAINTENANCE
25-10-230-11-2410-0610-000-0000	216.34	Samsclub.Com	engagement supplies	08/07/2024	Mandie Skelton	HEATON MIDDLE SCHOOL
25-10-141-00-2690-0610-000-0000	155.12	(Pc) 6027 American	WO 170349 FOUNTAIN	08/08/2024	Richard Marez	MAINTENANCE
25-10-320-11-2410-0610-000-0000	40.97	Wm Supercenter #842	Office Supplies	08/07/2024	Alyson Ogaz	CENTENNIAL HIGH SCHOOL
25-10-330-11-0030-0651-000-0000	-19.99	Adobe *adobe	refund	08/07/2024	Heather Huffman	CENTRAL HIGH SCHOOL
25-17-330-11-1851-0581-000-0000	292.52	Epic Sports	Clearance items for golf: please se	08/07/2024	Robert Tyler	ATHLETICS
25-10-617-00-2832-0610-000-0000	43.55	Laborlawcenter, Llc	Labor law poster with updates	08/07/2024	Pamela Lucero	ADMINISTRATION
25-10-260-11-2410-0615-000-0000	199.44	Sams Club #6549	Refreshments purchased for BOY f	08/07/2024	Janelle Manes	RISLEY MIDDLE SCHOOL

WELLS FARGO REPORT - AUGUST 2024

ACCOUNT	AMOUNT	VENDOR	DESCRIPTION	DATE	CARDHOLDER	DEPARTMENT
25-10-640-00-2113-0610-000-3130	58.96	Staples 00108860	Office supplies	08/06/2024	Christina Salzmann	SPED
25-10-610-00-2310-0615-000-0000	324.28	Sq *prime On A Dime	Special School Board Meeting - Au	08/07/2024	Geraldine A Patrone	ADMINISTRATION
25-10-710-00-2620-0610-000-0000	239.98	Tractor Supply #2186	WO 170342 OPERATIONS	08/06/2024	Andy Bobian	MAINTENANCE
25-10-148-11-2410-0615-000-0000	99.37	Samsclub.Com	Staff Team Building	08/06/2024	Richelle Paradiso	HERITAGE ELEMENTARY
25-10-147-11-0010-0610-000-0000	9.98	Target 00006189	Supplies	08/06/2024	Crystal Gallegos	HIGHLAND PARK ELEMENTARY
25-10-610-00-2310-0615-000-0000	37.99	Wholefdds Ppk 10146	Dessert_Special School Board Mee	08/07/2024	Geraldine A Patrone	ADMINISTRATION
25-10-320-11-2410-0610-000-0000	193.64	Sams Club #6549	Office Supplies	08/07/2024	Alyson Ogaz	CENTENNIAL HIGH SCHOOL
25-17-320-11-1827-0610-000-0000	442.02	Triad Sports Group	Softball nets and screens for practi	08/07/2024	John Ward	CENTENNIAL HIGH SCHOOL
25-10-131-11-2410-0615-000-0000	8.99	Albertsons #0816	Donuts for new teacher orientation	08/06/2024	Julie Griego	BACA ELEMENTARY
25-10-142-11-2410-0610-000-0000	107.89	Hobby-Lobby #0214	Principal Disc. Bulletin Board items	08/06/2024	Dana Ditomaso-Junkman	FRANKLIN ELEMENTARY
25-10-210-00-2690-0610-000-0000	318.65	Charles D Jones/Pueblo	WO 170777 CORWIN	08/06/2024	Louis Montoya	MAINTENANCE
25-10-230-11-2410-0610-000-0000	111.12	Staples 00108860	supplies for counselors	08/06/2024	Mandie Skelton	HEATON MIDDLE SCHOOL
25-10-148-11-2410-0615-000-0000	39.41	Samsclub.Com	Staff Team Building	08/06/2024	Richelle Paradiso	HERITAGE ELEMENTARY
25-10-710-00-2630-0610-000-0000	-99.99	Dispute-Amazon Mktpl*rj0j	FRAUD CHARGES CREDITED	07/22/2024	Phillip A Amaro	MAINTENANCE
25-10-730-00-2535-0690-000-0000	317.24	Lowes #00318	WAREHOUSE INVENTORY	08/07/2024	Eugene Naranjo	RECEIVING
25-10-330-00-2630-0610-000-0000	15.56	Lowes #02742	WO 166819 CENTRAL	08/07/2024	Louis Chavez	MAINTENANCE
25-10-250-00-2690-0610-000-0000	46.52	Winsupply Pueblo Co	WO 171064 PAA	08/07/2024	George Eadie	MAINTENANCE
25-10-710-00-2620-0610-000-0000	98.00	In *intero Solutions Inco	WO 170342 OPERATIONS	08/07/2024	Anthony Gonzalez	TRANSPORTATION
25-10-210-00-2690-0610-000-0000	69.40	D&s Paint Center Inc	WO 170591 CORWIN	08/07/2024	David Chacon	MAINTENANCE
25-10-350-00-2690-0610-000-0000	121.32	Sq *plebian Pools	WO 170975 SOUTH	08/07/2024	Frank Tavarozzi	MAINTENANCE
25-10-133-11-2410-0610-000-0000	155.23	Wal-Mart #1001	BOY PD	08/07/2024	Angela S Garcia	BESSEMER ACADEMY
25-10-142-11-2410-0610-000-0000	434.29	Sams Club #6549	Principal Disc- Items for Innovation	08/07/2024	Dana Ditomaso-Junkman	FRANKLIN ELEMENTARY
25-10-230-00-2690-0610-000-0000	64.69	The Home Depot #1511	WO 170274 HEATON	08/06/2024	Lawrence Duarte	MAINTENANCE
25-10-133-11-0010-0610-000-0000	42.00	Wm Supercenter #1001	Office Supplies	08/07/2024	Angela S Garcia	BESSEMER ACADEMY
25-10-740-00-2540-0610-000-0000	1227.88	Veritiv-West	Paper	08/06/2024	Mary Bocchietti	PRINT SHOP
25-10-740-00-2540-0610-000-0000	30.00	Veritiv-West	Paper Delivery fuel charge	08/07/2024	Mary Bocchietti	PRINT SHOP
25-10-141-00-2690-0610-000-0000	231.84	Blazer Electric Supply O	WO 171024 FOUNTAIN	08/07/2024	Richard Marez	MAINTENANCE
25-10-150-00-2690-0610-000-0000	158.31	Blazer Electric Supply O	WO 170521 IRVING	08/07/2024	Brent White	MAINTENANCE
25-10-210-11-0020-0610-000-0000	38.73	Lowes #02742	Uniform Room supplies	08/07/2024	Ryan Masciotra	CORWIN MIDDLE SCHOOL
25-10-710-00-2620-0610-000-0000	-111.96	Amazon Mktplace Pmts	WO 170342 OPERATIONS CR RE	08/07/2024	Anthony Gonzalez	TRANSPORTATION
25-10-138-00-2690-0610-000-0000	57.72	Lowes #02742	WO 170258 COLUMBIAN	08/07/2024	Josh Schemahorn	MAINTENANCE
25-10-340-11-0030-0610-000-0000	-5.92	Grandma Dees	Refund from new staff orientation b	08/06/2024	Elly Naill	EAST HIGH SCHOOL
25-10-210-00-2690-0610-000-0000	82.79	Pueblo Bearing Service	WO 170272 CORWIN	08/07/2024	Louis Montoya	MAINTENANCE
25-17-610-00-2234-0610-000-0000	-27.97	Grandma Dees	REFUND FOR SALES TAX CHARG	07/24/2024	Dianne Carrillo	ATHLETICS
25-10-133-11-2410-0610-000-0000	130.96	Samsclub.Com	BOY PD Supplies	08/06/2024	Angela S Garcia	BESSEMER ACADEMY
25-10-132-11-2410-0610-000-0000	73.00	Usps Po 0774530640	Postage stamps	08/07/2024	Debra Nash	BELMONT ELEMENTARY
25-10-710-00-2630-0610-000-0000	54.82	Lowes #02742	WO 170211 GROUNDS	08/07/2024	Phillip Albano	MAINTENANCE
25-10-250-11-2410-0615-000-0000	244.96	Samsclub #6549	Breakfast items for Beginning of Ye	08/07/2024	Albert Farias	PITTS MIDDLE SCHOOL
25-10-710-00-2620-0420-000-0000	363.04	Wci*wasteconnectpueblo	WO 170342 OPERATIONS	08/06/2024	Mary Ann Dibeneditto	MAINTENANCE
25-21-750-00-3130-0610-000-0000	7.50	Everwash 215-618-8808	Car wash service	08/06/2024	Dana Elkins-Greene	NUTRITION SERVICES
25-17-390-00-2990-0610-000-1501	412.50	Dollar Tree	Dutch Clark supplies	08/06/2024	Ruthie Martin	ATHLETICS
25-10-150-00-2630-0610-000-0000	36.48	Lowes #00318	WO 170213 IRVING	08/06/2024	Louis Chavez	MAINTENANCE
25-10-710-00-2620-0420-000-0000	289.40	Wci*wasteconnectpueblo	WO 170342 OPERATIONS	08/06/2024	Mary Ann Dibeneditto	MAINTENANCE
25-10-260-00-2690-0610-000-0000	46.20	Ingle Supply Co	WO 170276 RISLEY	08/06/2024	Louis Montoya	MAINTENANCE
25-10-710-00-2630-0610-000-0000	107.38	Lowes #00318	WO 170211 GROUNDS	08/06/2024	Phillip Albano	MAINTENANCE
25-10-340-11-0030-0610-000-0000	100.56	Grandma Dees	Meals for new staff orientation. Ta	08/06/2024	Elly Naill	EAST HIGH SCHOOL
25-10-150-11-0010-0615-000-0000	123.20	Sq *china Lantern Restaur	Working Lunch-Staff PD	08/06/2024	Jamie Schwab	IRVING ELEMENTARY
25-10-144-11-2410-0610-000-0000	16.65	Wm Supercenter #1001	Back to school supplies-new teach	08/06/2024	Stephanie New	GOODNIGHT ELEMENTARY

WELLS FARGO REPORT - AUGUST 2024

ACCOUNT	AMOUNT	VENDOR	DESCRIPTION	DATE	CARDHOLDER	DEPARTMENT
25-23-330-00-2010-0615-000-0000	71.92	Little Caesars Pizza	Coaches Meeting refreshments	08/07/2024	Destiny Lotrich	CENTRAL HIGH SCHOOL
25-22-350-00-2290-0615-000-1240	119.20	Samsclub.Com	Snacks purchased for 9th grade ori	08/05/2024	Natalie Madrid	ADMINISTRATION
25-10-710-00-2620-0420-000-0000	444.85	Wci*wasteconnectpueblo	WO 170342 OPERATIONS	08/06/2024	Mary Ann Dibeneditto	MAINTENANCE
25-10-161-00-2630-0610-000-0000	80.91	Lambert Ace Hardware	WO 170988 SUNSET	08/06/2024	Michael Chavez	MAINTENANCE
25-10-147-11-2410-0610-000-0000	35.05	Albertsons #0816	New Teacher Training	08/05/2024	Crystal Gallegos	HIGHLAND PARK ELEMENTARY
25-10-710-00-2620-0420-000-0000	12699.48	Wci*wasteconnectpueblo	WO 170342 OPERATIONS	08/06/2024	Mary Ann Dibeneditto	MAINTENANCE
25-23-320-00-2010-0615-000-0000	385.00	Little Caesars Pizza	Pizza lunch for new freshman	08/07/2024	John Ward	CENTENNIAL HIGH SCHOOL
25-10-150-11-0010-0615-000-0000	89.29	Wm Supercenter #1001	Staff PD-Launch	08/06/2024	Jamie Schwab	IRVING ELEMENTARY
25-10-710-00-2620-0610-000-0000	33.00	In *intero Solutions Inco	WO 170342 OPERATIONS	08/06/2024	Anthony Gonzalez	TRANSPORTATION
25-10-144-11-2410-0610-000-0000	18.85	Banquet Schusters Inc	New teacher orientation supplies	08/06/2024	Stephanie New	GOODNIGHT ELEMENTARY
25-10-710-00-2630-0610-000-0000	27.96	Lowes #02742	WO 170211 GROUNDS	08/06/2024	Phillip A Amaro	MAINTENANCE
25-10-610-00-2310-0810-000-0000	257.82	Pueblo Convention Ctr	Conference Room Rental - School	08/06/2024	Geraldine A Patrone	ADMINISTRATION
25-10-330-11-0030-0651-000-0000	-4.99	Adobe *adobe	refund	08/06/2024	Heather Huffman	CENTRAL HIGH SCHOOL
25-10-710-00-2630-0610-000-0000	-0.76	Amazon Mktplace Pmts	WO 170211 TAX RETURNED FRO	08/06/2024	Edward Wright	MAINTENANCE
25-10-710-00-2620-0420-000-0000	155.00	Wci*wasteconnectpueblo	WO 170342 OPERATIONS	08/06/2024	Mary Ann Dibeneditto	MAINTENANCE
25-10-230-11-0020-0610-000-0000	9.30	In *pueblo Electronics Su	supplies	08/06/2024	Robert Odell	HEATON MIDDLE SCHOOL
25-10-710-00-2620-0420-000-0000	680.66	Wci*wasteconnectpueblo	WO 170342 OPERATIONS	08/06/2024	Mary Ann Dibeneditto	MAINTENANCE
25-10-148-11-2410-0615-000-0000	5.34	Banquet Schusters Inc	New teacher orientation	08/06/2024	Richelle Paradiso	HERITAGE ELEMENTARY
25-21-750-00-3130-0610-000-0000	15.00	Everwash 215-618-8808	Car wash service	08/06/2024	Dana Elkins-Greene	NUTRITION SERVICES
25-10-330-11-0030-0651-000-0000	-19.99	Adobe *adobe	refund	08/06/2024	Heather Huffman	CENTRAL HIGH SCHOOL
25-23-320-00-2010-0615-000-0000	97.32	Sams Club #6549	Drinks for the incoming freshman o	08/06/2024	John Ward	CENTENNIAL HIGH SCHOOL
25-10-250-00-2630-0610-000-0000	62.96	Wal-Mart #0842	WO 170211 PAA	08/06/2024	Jason Herrera	MAINTENANCE
25-10-350-11-0030-0610-000-0000	24.62	Wal-Mart #1001	Supplies for counselors office	08/05/2024	Juanita Barela	SOUTH HIGH SCHOOL
25-10-710-00-2630-0610-000-0000	97.94	Lowes #00318	WO 170211 GROUNDS	08/05/2024	Phillip Albano	MAINTENANCE
25-10-161-11-0010-0610-000-0000	56.00	Usps Po 0774550643	Postcard stamps for Kindergarten	08/05/2024	Sherry Musso	SUNSET PARK ELEMENTARY
25-10-623-00-2130-0610-000-0000	-8.55	Audible	Charge was removed as this was n	08/05/2024	Michael Bayer	ADMINISTRATION
25-23-320-00-2017-0610-000-0000	98.54	Wal-Mart #1001	Supplies for Freshman Orientation	08/05/2024	John Ward	CENTENNIAL HIGH SCHOOL
25-10-148-11-2410-0615-000-0000	30.36	Wm Supercenter #1001	Supplies	08/05/2024	Richelle Paradiso	HERITAGE ELEMENTARY
25-10-710-00-2620-0610-000-0000	298.56	Amazon Mktpl	WO 170342 OPERATIONS	08/06/2024	Anthony Gonzalez	TRANSPORTATION
25-10-710-00-2630-0610-000-0000	-1.01	Dispute-Currency Conversi	FRAUD CHARGES CREDITED	07/23/2024	Phillip A Amaro	MAINTENANCE
25-10-710-00-2630-0610-000-0000	-101.11	Dispute-Opn*ticket2attrac	FRAUD CHARGES CREDITED	07/23/2024	Phillip A Amaro	MAINTENANCE
25-23-320-00-2076-0610-000-0000	160.00	All Things Engraved	Commemorative Plaque for Frank L	08/05/2024	John Ward	CENTENNIAL HIGH SCHOOL
25-10-138-00-2690-0610-000-0000	34.20	Lowes #02742	WO 170258 COLUMBIAN	08/05/2024	Josh Schemahorn	MAINTENANCE
25-10-610-00-2690-0610-000-0000	120.59	Rush Lumber	WO 170905 ADMIN	08/05/2024	Tom Lucey	MAINTENANCE
25-10-525-00-2630-0610-000-0000	57.50	LI Johnson Dist Co	WO 170213 SPRINKLERS	08/05/2024	Louis Chavez	MAINTENANCE
25-10-330-11-2410-0615-000-0000	72.49	Blackjack Pizza Co 039	Clerical welcomeback lunch	08/05/2024	Heather Huffman	CENTRAL HIGH SCHOOL
25-10-710-00-2630-0610-000-0000	74.91	Oreilly 2717	WO 170211 GROUNDS	08/05/2024	Jason Herrera	MAINTENANCE
25-17-350-11-1815-0581-000-0000	-51.25	Hobby-Lobby #0214	Team gear	08/03/2024	Daniel Muniz	ATHLETICS
25-10-710-00-2630-0610-000-0000	64.21	Wal-Mart #1001	WO 170211 GROUNDS	08/05/2024	Jason Herrera	MAINTENANCE
25-10-131-11-0010-0610-000-0000	44.91	Wm Supercenter #842	Artificial flowers in the front office tc	08/03/2024	Julie Griego	BACA ELEMENTARY
25-10-260-11-0020-0610-000-0000	201.65	Walmart.Com	Risley Charge classroom supplies	08/02/2024	Heather Huffman	CENTRAL HIGH SCHOOL
25-10-420-00-0090-0610-000-3130	16.50	Cinemark Theatres 249	Community Outing	08/01/2024	Rachel Manzanares	SPED
25-10-618-00-2213-0610-000-0118	12.47	Dollar Tree	BALLOONS FOR NTO	08/04/2024	Patricia Manzanares	ADMINISTRATION
25-10-141-00-0040-0610-000-3897	73.62	Wal-Mart #1001	folders, labels, contact paper, buck	08/04/2024	Kimberly Martinez	PRE SCHOOL
25-10-250-00-2690-0610-000-0000	8.51	Rampart Supply - 75 - Mot	WO 170645 PAA	08/01/2024	George Eadie	MAINTENANCE
25-10-330-00-2690-0610-000-0000	77.69	D&s Paint Center Inc	WO 170050 CENTRAL	08/02/2024	Tom Portillos	MAINTENANCE
25-17-350-11-1815-0581-000-0000	55.76	Hobby-Lobby #0214	Heat press vinyl for team shirts	08/01/2024	Daniel Muniz	ATHLETICS
25-10-260-00-2690-0610-000-0000	80.00	Sq *habitat For Humanity	WO 170840 RISLEY	08/02/2024	Scot Carpenter	MAINTENANCE

WELLS FARGO REPORT - AUGUST 2024

ACCOUNT	AMOUNT	VENDOR	DESCRIPTION	DATE	CARDHOLDER	DEPARTMENT
25-10-618-00-2213-0615-000-0118	66.40	Sams Club #6549	supplies for NTO	08/04/2024	Patricia Manzanares	ADMINISTRATION
25-17-350-11-1815-0581-000-0000	126.63	Hobby-Lobby #0214	Team gear	08/03/2024	Daniel Muniz	ATHLETICS
25-10-710-00-2620-0610-000-0000	74.25	Blueflame Gas Inc	WO 170342 OPERATIONS	08/01/2024	Kimberly Craddock	MAINTENANCE
25-23-320-00-2017-0610-000-0000	79.92	Wal-Mart #1001	Supplies for Freshman Orientation	08/02/2024	John Ward	CENTENNIAL HIGH SCHOOL
25-10-710-00-2630-0610-000-0000	32.79	Autozone #0812	WO 170211 GROUNDS TAX CRE	08/02/2024	Phillip Albano	MAINTENANCE
25-10-154-11-0010-0610-000-0000	135.00	Scheels Coloradospring	Supplies for back to school night	08/04/2024	Katherine Harshman	MINNEQUA ELEMENTARY
25-10-710-00-2630-0610-000-0000	37.76	Wal-Mart #1001	WO 170211 GROUNDS	08/01/2024	Jason Herrera	MAINTENANCE
25-10-250-11-2410-0610-000-0000	48.50	Elmwood Golf Course		08/04/2024	Albert Farias	PITTS MIDDLE SCHOOL
25-17-350-11-1815-0581-000-0000	19.96	Hobby-Lobby #0214	Team gear	08/03/2024	Daniel Muniz	ATHLETICS
25-10-144-00-2690-0431-000-0000	204.72	Glass On Time	WO 170760 GOODNIGHT	08/02/2024	Mary Ann Dibeneditto	MAINTENANCE
25-23-320-00-2017-0610-000-0000	94.90	Wal-Mart #3382	Supplies for Freshman Orientation	08/02/2024	John Ward	CENTENNIAL HIGH SCHOOL
25-10-710-00-2630-0610-000-0000	-32.79	Autozone #0812	WO 170211 GROUNDS TAX CRE	08/02/2024	Phillip Albano	MAINTENANCE
25-10-730-00-2535-0690-000-0000	32.99	Mister Car Wash #0346	TRUCK WASH	08/03/2024	Eugene Naranjo	RECEIVING
25-10-710-00-2630-0610-000-0000	-3.42	Mmm Pueblo Asphalt	WO 170335 NO QUAD TAX RETU	08/01/2024	Michael Chavez	MAINTENANCE
25-10-210-00-2690-0610-000-0000	109.68	Lowes #00318	WO 170781 CORWIN	08/02/2024	Louis Montoya	MAINTENANCE
25-10-131-11-0010-0610-000-0000	131.38	Walmart.Com	A "Welcome to Baca" Gift for the ne	08/03/2024	Julie Griego	BACA ELEMENTARY
25-10-148-11-2410-0530-000-0000	134.40	Usps Po 0774550643	Post Card Stamps	08/02/2024	Richelle Paradiso	HERITAGE ELEMENTARY
25-10-250-11-0020-0651-000-0000	402.00	Samsclub.Com	Portable Speakers	08/01/2024	Albert Farias	PITTS MIDDLE SCHOOL
25-10-710-00-2630-0610-000-0000	39.98	The Home Depot #1511	WO 170211 GROUNDS	08/01/2024	Jason Herrera	MAINTENANCE
25-10-210-11-0020-0615-000-0000	383.25	Sq *baybahs Refreshments	IB Social Event	08/03/2024	Ryan Masciotra	CORWIN MIDDLE SCHOOL
25-10-330-00-2690-0610-000-0000	82.40	Lowes #02742	WO 170757 CENTRAL	08/01/2024	Frank Tavarozzi	MAINTENANCE
25-10-710-00-2630-0610-000-0000	308.70	Mmm Pueblo Asphalt	WO 170335 NO QUAD	07/31/2024	Michael Chavez	MAINTENANCE
25-10-720-00-2690-0431-000-0000	1369.89	Peerless Tyre 143	WHITE FLEET TIRES	08/01/2024	Dale E Johnson	MAINTENANCE
25-17-610-00-2234-0610-000-0000	214.90	Grandma Dees	QPR SUICIDE TRAINING FOR CO	08/01/2024	Dianne Carrillo	ATHLETICS
25-10-710-00-2620-0610-000-0000	117.80	Amazon Mktpl	WO 170342 OPERATIONS	08/01/2024	Andy Bobian	MAINTENANCE
25-17-627-00-1899-0581-000-0000	119.00	Sheraton	CHSAA ALL SCHOOL SUMMIT CC	07/30/2024	Dianne Carrillo	ATHLETICS
25-23-320-00-2014-0610-000-0000	104.00	B&h Photo Moto	Components for various audio syst	08/01/2024	Jacob Lewis	CENTENNIAL HIGH SCHOOL
25-17-627-00-1899-0581-000-0000	119.00	Sheraton	CHSAA ALL SCHOOL SUMMIT CC	07/30/2024	Dianne Carrillo	ATHLETICS
25-10-617-00-2832-0810-000-0000	264.00	Societyforhumanresource	membership for Director	08/01/2024	Amy Campbell	ADMINISTRATION
25-10-525-00-2690-0610-000-0000	343.64	Imlss Utah	WO 170719 FREED	08/01/2024	Dean Hafer	MAINTENANCE
25-10-694-00-2660-0339-000-0000	52.49	City Of Pueblo Place	FD INSPECTIONS	08/01/2024	Anthony Vigil	MAINTENANCE
25-10-710-00-2630-0610-000-0000	26.56	Lowes #02742	WO 170211 GROUNDS	08/01/2024	Michael Chavez	MAINTENANCE
25-17-627-00-1899-0581-000-0000	119.00	Sheraton	CHSAA ALL SCHOOL SUMMIT CC	07/30/2024	Dianne Carrillo	ATHLETICS
25-10-614-00-2219-0610-000-0312	153.98	Staples 00108860	Office chair purchased for the new	07/31/2024	Bridget Rodrigues	ADMINISTRATION
25-10-710-00-2630-0610-000-0000	67.26	Lowes #02742	WO 170211 GROUNDS	08/01/2024	Jason Herrera	MAINTENANCE
25-10-330-11-2410-0615-000-0000	44.00	Gagliano Italian Mar	Admin welcome back lunch	08/01/2024	Heather Huffman	CENTRAL HIGH SCHOOL
25-23-320-00-2076-0610-000-0000	546.00	American Sign Letters	Signage for the video Wall of Fame	08/01/2024	John Ward	CENTENNIAL HIGH SCHOOL
25-10-155-00-2690-0610-000-0000	267.68	Rexel 3223	WO 170268 MORTON	08/01/2024	Lawrence Duarte	MAINTENANCE
25-10-420-00-0090-0610-000-3130	31.04	Little Caesars Pizza	Community Outing.	08/02/2024	Rachel Manzanares	SPED
25-10-210-11-0020-0610-000-0000	128.40	Wal-Mart #1001	Office Shelving	07/31/2024	Ryan Masciotra	CORWIN MIDDLE SCHOOL
25-10-330-11-2410-0615-000-0000	42.82	Walmart.Com	Items for staff luncheons	08/01/2024	Heather Huffman	CENTRAL HIGH SCHOOL
25-17-627-00-1899-0581-000-0000	119.00	Sheraton	CHSAA ALL SCHOOL SUMMIT CC	07/30/2024	Dianne Carrillo	ATHLETICS
25-17-610-00-2234-0615-000-0000	8.94	Wal-Mart #1001	Food for coaches QPR training.	08/01/2024	Aaron Bravo	ATHLETICS
25-10-710-00-2630-0610-000-0000	260.70	LI Johnson Dist Co	WO 170213 SPRINKLERS	08/01/2024	Louis Chavez	MAINTENANCE
25-10-710-00-2630-0610-000-0000	43.65	LI Johnson Dist Co	WO 170213 SPRINKLERS	08/01/2024	Louis Chavez	MAINTENANCE
25-10-694-00-2660-0339-000-0000	52.49	City Of Pueblo Place	FD INSPECTIONS	08/01/2024	Anthony Vigil	MAINTENANCE
25-10-694-00-2660-0339-000-0000	52.49	City Of Pueblo Place	FD INSPECTIONS	08/01/2024	Anthony Vigil	MAINTENANCE
25-17-627-00-1899-0581-000-0000	119.00	Sheraton	CHSAA ALL SCHOOL SUMMIT CC	07/30/2024	Dianne Carrillo	ATHLETICS

WELLS FARGO REPORT - AUGUST 2024

ACCOUNT	AMOUNT	VENDOR	DESCRIPTION	DATE	CARDHOLDER	DEPARTMENT
25-10-694-00-2660-0339-000-0000	52.49	City Of Pueblo Place	FD INSPECTIONS	08/01/2024	Anthony Vigil	MAINTENANCE
25-10-340-11-0030-0581-000-0000	-2.26	Gaylord Rockies Resort	Refund	07/31/2024	Andy Clementi	EAST HIGH SCHOOL
25-10-630-00-2840-0535-000-0000	1.00	Web	August 2024 website forwarding pu	08/01/2024	Thomas Sanford	ADMINISTRATION
25-23-320-00-1844-0610-000-0000	309.95	Baseball Savings	New catcher gear for the 2025 seas	08/01/2024	John Ward	CENTENNIAL HIGH SCHOOL
25-10-330-11-2410-0615-000-0000	47.74	Garlic And Onions To Go	Custodial Staff appreciation	07/31/2024	Heather Huffman	CENTRAL HIGH SCHOOL
25-10-210-00-2690-0610-000-0000	338.04	Charles D Jones/Pueblo	WO 170262 CORWIN	07/31/2024	Louis Montoya	MAINTENANCE
25-10-611-00-2321-0610-000-0000	53.34	Odp Bus Sol Llc # 101080	Legal pads for K-12 welcome back	07/31/2024	Elva Sandoval	ADMINISTRATION
25-10-340-11-0030-0581-000-0000	-6.78	Gaylord Rockies Resort	Refund	07/31/2024	Andy Clementi	EAST HIGH SCHOOL
25-10-694-00-2660-0339-000-0000	52.49	City Of Pueblo Place	FD INSPECTIONS	08/01/2024	Anthony Vigil	MAINTENANCE
25-10-710-00-2630-0610-000-0000	193.84	Lowes #02742	WO 170211 GROUNDS	08/01/2024	Jason Herrera	MAINTENANCE
25-10-630-00-2840-0535-000-0000	100.00	Yaddress.Net	August 2024 YAddress Renewal	08/01/2024	Thomas Sanford	ADMINISTRATION
25-10-150-11-2410-0610-000-0000	118.47	Kahoot! Asa	Kahoot Subscription	08/01/2024	Jamie Schwab	IRVING ELEMENTARY
25-10-330-11-2410-0615-000-0000	17.48	Banquet Schusters Inc	Custodial appreciation	08/01/2024	Heather Huffman	CENTRAL HIGH SCHOOL
25-10-340-11-0030-0610-000-0000	-6.78	Gaylord Rockies Resort	Tax Refund	07/31/2024	Andy Clementi	EAST HIGH SCHOOL
25-10-710-00-2690-0610-000-0000	86.00	Amazon Mktpl	WO 170209 SHOP	08/01/2024	Scot Carpenter	MAINTENANCE
25-23-340-00-1850-0581-000-0000	236.75	Little Caesars Pizza	Food for team	08/02/2024	Anthony Valdez	ATHLETICS
25-17-627-00-1899-0581-000-0000	119.00	Sheraton	CHSAA ALL SCHOOL SUMMIT CC	07/30/2024	Dianne Carrillo	ATHLETICS
25-10-350-11-0030-0610-000-0000	650.00	Southern California Ap S	APSI Online Class	08/01/2024	Juanita Barela	SOUTH HIGH SCHOOL
25-10-694-00-2660-0339-000-0000	52.49	City Of Pueblo Place	FD INSPECTIONS	08/01/2024	Anthony Vigil	MAINTENANCE
25-10-610-00-2213-0610-000-0516	213.75	Ftd* Campbells Flowers	Supplies for new teacher orientation	08/01/2024	Jennifer Dietz	ADMINISTRATION
25-10-330-11-2410-0615-000-0000	116.79	Walmart.Com 8009256278	Items for staff luncheons	08/01/2024	Heather Huffman	CENTRAL HIGH SCHOOL
25-10-694-00-2660-0339-000-0000	52.49	City Of Pueblo Place	FD INSPECTIONS	08/01/2024	Anthony Vigil	MAINTENANCE
25-10-710-00-2630-0610-000-0000	48.42	Mmm Pueblo Asphalt	WO 170335 NO QUAD TAX CHAR	07/31/2024	Michael Chavez	MAINTENANCE
25-10-150-11-2410-0610-000-0000	1.18	Currency Conversion Fee	Kahoot Conversion Fee	08/01/2024	Jamie Schwab	IRVING ELEMENTARY
25-10-350-00-2690-0610-000-0000	132.92	Rexel 3223	WO 170281 SOUTH	08/01/2024	Caleb Armijo	MAINTENANCE
25-10-161-11-0010-0610-000-0000	95.00	Eb Ixl Live-Colorado	Send Teacher to IXL training in Col	08/01/2024	Jennifer Hertneky	SUNSET PARK ELEMENTARY
25-17-610-00-2234-0615-000-0000	60.13	Wal-Mart #1001	Food for coaches QPR training.	08/01/2024	Aaron Bravo	ATHLETICS
25-10-617-00-2832-0810-000-0000	264.00	Societyforhumanresource	membership for Supervisor	08/01/2024	Amy Campbell	ADMINISTRATION
25-17-610-00-2234-0610-000-0000	-17.73	Grandma Dees	REFUND OF SALES TAX CHARGE	08/01/2024	Dianne Carrillo	ATHLETICS
25-10-710-00-2690-0610-000-0000	120.00	(Pc) 6027 American	WO 170284 SHOP	07/31/2024	Josh Schemahorn	MAINTENANCE
25-10-230-11-2410-0610-000-0000	365.44	Samsclub.Com	engagement	07/30/2024	Mandie Skelton	HEATON MIDDLE SCHOOL
25-10-611-00-2321-0581-000-0000	425.00	Colorado Association Of S	2024 CASB Fall Conference & Dele	07/30/2024	Geraldine A Patrone	ADMINISTRATION
25-10-610-00-2310-0581-000-0000	1700.00	Colorado Association Of S	2024 CASB Fall Conference & Dele	07/30/2024	Geraldine A Patrone	ADMINISTRATION
25-23-340-00-1850-0581-000-0000	128.08	Sams Club#8272	Food for team	07/31/2024	Anthony Valdez	ATHLETICS
25-64-694-00-2850-0526-000-0000	4820.50	Co Dept Of Labor And Empl	CDLE Surcharge fee	07/31/2024	Pamela Lucero	ADMINISTRATION
25-10-710-00-2630-0610-000-0000	60.78	Li Johnson Dist Co	WO 170213 SPRINKLERS	07/31/2024	Matthew Romero	MAINTENANCE
25-10-710-00-2630-0610-000-0000	220.00	Lowes #02742	WO 170211 GROUNDS	07/31/2024	Michael Enriquez	MAINTENANCE
25-10-740-00-2540-0610-000-0000	177.26	Spicers Paper	Paper	07/31/2024	Mary Bocchietti	PRINT SHOP
25-10-710-00-2630-0610-000-0000	5.99	Harbor Freight Tools 68	WO 170211 GROUNDS	07/31/2024	Michael Enriquez	MAINTENANCE
25-10-250-11-2410-0535-000-0000	49.99	Dreamstime.Com	Monthly Dreamstime Subscription	07/31/2024	Albert Farias	PITTS MIDDLE SCHOOL
25-10-740-00-2540-0610-000-0000	30.00	In *pueblo Electronics Su	USB port switch	07/31/2024	Mary Bocchietti	PRINT SHOP
25-10-618-00-2213-0615-000-0118	17.96	Sams Club#6549	Water for K12 and NTO	07/31/2024	Patricia Manzanares	ADMINISTRATION
25-10-740-00-2540-0610-000-0000	129.38	Spicers Paper	Paper	07/31/2024	Mary Bocchietti	PRINT SHOP
25-10-144-00-2690-0610-000-0000	220.42	Pueblo Bearing Service	WO 170267 MINNEQUA	07/31/2024	Josh Schemahorn	MAINTENANCE
25-10-740-00-2540-0610-000-0000	513.82	Veritiv-West	Paper	07/30/2024	Mary Bocchietti	PRINT SHOP
25-10-330-00-2690-0610-000-0000	31.99	Autozone #0809	WO 170353 CENTRAL	07/30/2024	Frank Tavarozzi	MAINTENANCE
25-10-155-00-2630-0610-000-0000	140.48	Lowes #00318	WO 170213 MORTON	07/31/2024	Matthew Romero	MAINTENANCE
25-10-710-00-2690-0610-000-0000	128.34	Speken Iron & Metal	WO 170207 SHOP	07/31/2024	James Smith	MAINTENANCE

WELLS FARGO REPORT - AUGUST 2024

ACCOUNT	AMOUNT	VENDOR	DESCRIPTION	DATE	CARDHOLDER	DEPARTMENT
25-10-330-11-2410-0651-000-0000	24.98	Adobe *adobe	Should not have been billed. Worki	07/31/2024	Heather Huffman	CENTRAL HIGH SCHOOL
25-10-710-00-2630-0610-000-0000	240.38	Lowes #00318	WO 170211 GROUNDS	07/31/2024	Leeroy Romero	MAINTENANCE
25-10-618-00-2213-0610-000-0118	18.75	Dollar Tree	vases for centerpieces for NTO	07/31/2024	Patricia Manzanares	ADMINISTRATION
25-10-710-00-2690-0610-000-0000	37.76	Amazon Mktp	WO 170209 SHOP	07/31/2024	Jesse Thimmes	MAINTENANCE
25-10-740-00-2540-0610-000-0000	1501.35	Spicers Paper	Paper	07/31/2024	Mary Bocchietti	PRINT SHOP
25-10-710-00-2620-0610-000-0000	15.78	Amzn Mktp Us	WO 170342 OPERATIONS	07/31/2024	Andy Bobian	MAINTENANCE
25-10-710-00-2630-0610-000-0000	85.90	Lowes #00318	WO 170211 GROUNDS	07/31/2024	Phillip Albano	MAINTENANCE
25-10-330-11-2410-0651-000-0000	19.99	Adobe *adobe	Should not have been billed. Worki	07/31/2024	Heather Huffman	CENTRAL HIGH SCHOOL
25-10-614-00-2212-0610-000-0020	21.25	Dollar Tree	Supplies for Teaching and Learning	07/31/2024	Megan Medina	ADMINISTRATION
25-10-230-11-0020-0610-000-0000	116.82	Otc Brands	student engagement	07/30/2024	Jayne Stangier	HEATON MIDDLE SCHOOL
25-10-210-11-0020-0610-000-0000	30.75	Sq *awards By Trophy City	Parking Sign	07/31/2024	Ryan Masciotra	CORWIN MIDDLE SCHOOL
25-10-614-00-2212-0615-000-0020	55.88	King Soopers #0043	Refreshments for Teaching and Le	07/31/2024	Megan Medina	ADMINISTRATION
	149557.35					