

WELLS FARGO CCER REPORT-OCTOBER 2022

| ACCOUNT | AMOUNT | VENDOR | DESCRIPTION | DATE | CARDHOLDER | DEPARTMENT |
|---------------------------------|---------|---------------------|----------------------|-----------|--------------------|------------------|
| 23-17-340-00-1851-0581-000-0000 | 17.08 | RAISING CANE'S 0490 | Lunch on way up to b | 4-Oct-22 | JOSEPH TERRY | EAST HIGH SCHOOL |
| 23-17-340-00-1851-0581-000-0000 | 52.97 | NORDYS BBQ AND GRIL | Dinner boys state go | 4-Oct-22 | JOSEPH TERRY | EAST HIGH SCHOOL |
| 23-17-340-00-1851-0581-000-0000 | 36.70 | PELICAN LAKES RESOR | Practice round and g | 4-Oct-22 | JOSEPH TERRY | EAST HIGH SCHOOL |
| 23-17-340-00-1851-0581-000-0000 | 48.00 | PF CHANGS #9981 | Dinner boys state go | 5-Oct-22 | JOSEPH TERRY | EAST HIGH SCHOOL |
| 23-17-340-00-1851-0581-000-0000 | 480.00 | EMBASSY SUITES LOVE | Hotel costs for boys | 6-Oct-22 | JOSEPH TERRY | EAST HIGH SCHOOL |
| 23-10-138-00-2690-0610-000-0000 | 19.39 | LOWES #00318 | WO 154150 COLUMBIAN | 6-Oct-22 | CHRISTOPHER ROMERO | MAINTENANCE |
| 23-10-710-00-2690-0610-000-0000 | 54.42 | LOWES #00318 | WO 152892 MSC | 19-Oct-22 | CHRISTOPHER ROMERO | MAINTENANCE |
| 23-23-350-00-2010-0610-000-0000 | 111.96 | AMZN MKTP US HT0025 | Powder Puff - South | 14-Oct-22 | JARRETT SWECKARD | ATHLETICS |
| 23-23-350-00-2077-0610-000-0000 | 31.50 | WM SUPERCENTER #842 | Colts Care- South Ho | 31-Oct-22 | JARRETT SWECKARD | ATHLETICS |
| 23-23-350-00-2077-0610-000-0000 | 253.30 | WM SUPERCENTER #100 | Colts Care- South Ho | 31-Oct-22 | JARRETT SWECKARD | ATHLETICS |
| 23-10-158-00-2630-0610-000-0000 | 18.96 | LOWES #02742 | WO 155928 SO PARK | 24-Oct-22 | FREDRICK MONTOYA | MAINTENANCE |
| 23-10-710-00-2630-0610-000-0000 | 99.98 | LOWES #02742 | WO 153052 MSC | 25-Oct-22 | FREDRICK MONTOYA | MAINTENANCE |
| 23-10-740-00-2540-0610-000-0000 | 282.40 | KELLY PAPER | Paper | 3-Oct-22 | MARY BOCCHIETTI | PRINT SHOP |
| 23-10-740-00-2540-0610-000-0000 | 2540.00 | VERITIV-WEST | Paper | 3-Oct-22 | MARY BOCCHIETTI | PRINT SHOP |
| 23-10-740-00-2540-0431-000-0000 | 585.00 | A N T OFFSET LLC | Repair AP2 and digic | 5-Oct-22 | MARY BOCCHIETTI | PRINT SHOP |
| 23-10-740-00-2540-0610-000-0000 | 110.73 | ULINE SHIP SUPPLI | Biz Card Boxes | 5-Oct-22 | MARY BOCCHIETTI | PRINT SHOP |
| 23-10-740-00-2540-0610-000-0000 | 3298.40 | VERITIV-WEST | Paper | 6-Oct-22 | MARY BOCCHIETTI | PRINT SHOP |
| 23-10-740-00-2540-0610-000-0000 | 728.10 | VERITIV-WEST | Paper | 6-Oct-22 | MARY BOCCHIETTI | PRINT SHOP |
| 23-10-740-00-2540-0610-000-0000 | 86.67 | KELLY PAPER | Paper | 6-Oct-22 | MARY BOCCHIETTI | PRINT SHOP |
| 23-10-740-00-2540-0610-000-0000 | 62.00 | SQ AWARDS BY TROPH | BOE Plates | 11-Oct-22 | MARY BOCCHIETTI | PRINT SHOP |
| 23-10-740-00-2540-0610-000-0000 | 230.65 | KELLY PAPER | Paper | 13-Oct-22 | MARY BOCCHIETTI | PRINT SHOP |
| 23-10-740-00-2540-0610-000-0000 | 731.50 | VERITIV-WEST | Paper | 13-Oct-22 | MARY BOCCHIETTI | PRINT SHOP |
| 23-10-740-00-2540-0610-000-0000 | 166.58 | AMAZON.COM HT9397AU | Data Color Monitor C | 14-Oct-22 | MARY BOCCHIETTI | PRINT SHOP |
| 23-10-740-00-2540-0610-000-0000 | 543.04 | LEXJET | Wide format paper | 14-Oct-22 | MARY BOCCHIETTI | PRINT SHOP |
| 23-10-740-00-2540-0610-000-0000 | 141.20 | KELLY PAPER | Paper | 17-Oct-22 | MARY BOCCHIETTI | PRINT SHOP |
| 23-10-740-00-2540-0610-000-0000 | 131.80 | KELLY PAPER | Paper | 17-Oct-22 | MARY BOCCHIETTI | PRINT SHOP |
| 23-10-740-00-2540-0610-000-0000 | -101.96 | GRIMCO INC | Credit for damaged m | 20-Oct-22 | MARY BOCCHIETTI | PRINT SHOP |
| 23-10-740-00-2540-0610-000-0000 | 417.24 | ODP BUS SOL LLC # 1 | 11 x 17 20# paper | 24-Oct-22 | MARY BOCCHIETTI | PRINT SHOP |
| 23-10-740-00-2540-0610-000-0000 | 47.15 | KELLY PAPER | Paper | 27-Oct-22 | MARY BOCCHIETTI | PRINT SHOP |
| 23-10-740-00-2540-0610-000-0000 | 167.38 | VERITIV-WEST | Paper | 27-Oct-22 | MARY BOCCHIETTI | PRINT SHOP |
| 23-10-740-00-2540-0610-000-0000 | 32.95 | KELLY PAPER | Paper | 28-Oct-22 | MARY BOCCHIETTI | PRINT SHOP |
| 23-10-740-00-2540-0610-000-0000 | 159.92 | ODP BUS SOL LLC # 1 | HP Toner | 28-Oct-22 | MARY BOCCHIETTI | PRINT SHOP |
| 23-10-710-00-2630-0610-000-0000 | 24.00 | LIGHTNING BOLT, INC | WO 152894 MSC | 17-Oct-22 | EDWARD WRIGHT | MAINTENANCE |
| 23-10-710-00-2630-0610-000-0000 | 127.90 | AMZN MKTP US HT7063 | WO 153052 MSC | 17-Oct-22 | EDWARD WRIGHT | MAINTENANCE |
| 23-10-710-00-2630-0610-000-0000 | 214.62 | AMZN MKTP US HT3700 | WO 153052 MSC | 17-Oct-22 | EDWARD WRIGHT | MAINTENANCE |
| 23-10-710-00-2630-0610-000-0000 | 52.94 | MCMaster-CARR | WO 153052 MSC | 20-Oct-22 | EDWARD WRIGHT | MAINTENANCE |
| 23-10-710-00-2630-0610-000-0000 | 37.98 | TRACTOR SUPPLY #21 | WO 152894 MSC | 20-Oct-22 | EDWARD WRIGHT | MAINTENANCE |
| 23-10-710-00-2630-0610-000-0000 | 97.10 | ACORN PETROLEUM INC | WO 153052 MSC | 24-Oct-22 | EDWARD WRIGHT | MAINTENANCE |
| 23-10-694-00-2660-0610-000-0000 | 125.00 | BOOT BARN #90 | WO 152933 SAFETY BOO | 26-Oct-22 | EDWARD WRIGHT | MAINTENANCE |
| 23-23-145-00-2010-0610-000-0000 | 307.04 | OTC BRANDS INC | Items for School Sto | 3-Oct-22 | EILEEN SPAULDING | HAAFF ELEMENTARY |
| 23-23-145-00-2010-0610-000-0000 | 8.75 | AMZN MKTP US HT8LP0 | Supplies for Fall Fa | 13-Oct-22 | EILEEN SPAULDING | HAAFF ELEMENTARY |
| 23-23-145-00-2010-0610-000-0000 | 100.00 | MOUNTAIN PARK ENVIR | Nature Center presen | 13-Oct-22 | EILEEN SPAULDING | HAAFF ELEMENTARY |
| 23-23-145-00-2010-0610-000-0000 | 7.99 | AMZN MKTP US HT7YL4 | Supplies for Fall Fa | 14-Oct-22 | EILEEN SPAULDING | HAAFF ELEMENTARY |
| 23-23-145-00-2010-0610-000-0000 | 129.33 | AMZN MKTP US HT8M42 | Supplies for Fall Fa | 17-Oct-22 | EILEEN SPAULDING | HAAFF ELEMENTARY |
| 23-10-145-11-0010-0610-000-0000 | 180.32 | AMAZON.COM H827M4FI | Document Camera for | 19-Oct-22 | EILEEN SPAULDING | HAAFF ELEMENTARY |

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|---------------------------------|--------|---------------------|----------------------|-----------|-----------------------|----------------------|
| 23-10-145-11-0010-0610-000-0000 | 97.88 | AMAZON.COM H88DX569 | Safety cones for cro | 28-Oct-22 | EILEEN SPAULDING | HAAFF ELEMENTARY |
| 23-23-350-00-1922-0610-000-0000 | 62.05 | IN REFRIGERATION E | FBLA SCHOOL BASED EN | 3-Oct-22 | RACHEL CESARIO | SOUTH HIGH SCHOOL |
| 23-23-350-00-1922-0610-000-0000 | 210.80 | SAMSClub #8272 | FBLA SCHOOL BASED EN | 3-Oct-22 | RACHEL CESARIO | SOUTH HIGH SCHOOL |
| 23-23-350-00-1922-0610-000-0000 | 497.64 | SAMSClub.COM | FBLA SCHOOL BASED EN | 7-Oct-22 | RACHEL CESARIO | SOUTH HIGH SCHOOL |
| 23-23-350-00-1922-0610-000-0000 | 188.70 | SAMSClub.COM | FBLA SCHOOL BASED EN | 17-Oct-22 | RACHEL CESARIO | SOUTH HIGH SCHOOL |
| 23-23-350-00-1922-0610-000-0000 | 66.40 | SAMS CLUB #6549 | FBLA SCHOOL BASED EN | 17-Oct-22 | RACHEL CESARIO | SOUTH HIGH SCHOOL |
| 23-23-350-00-1922-0610-000-0000 | 478.39 | SAMSClub #6549 | FBLA SCHOOL BASED EN | 17-Oct-22 | RACHEL CESARIO | SOUTH HIGH SCHOOL |
| 23-23-350-00-1922-0610-000-0000 | 100.18 | SAMS CLUB #6549 | FBLA SCHOOL BASED EN | 17-Oct-22 | RACHEL CESARIO | SOUTH HIGH SCHOOL |
| 23-23-350-00-1922-0581-000-0000 | 214.43 | IANNE'S PIZZERIA | FBLA LUNCHEON | 21-Oct-22 | RACHEL CESARIO | SOUTH HIGH SCHOOL |
| 23-23-350-00-1922-0610-000-0000 | 376.74 | SAMS CLUB #6549 | FBLA SCHOOL BASED EN | 24-Oct-22 | RACHEL CESARIO | SOUTH HIGH SCHOOL |
| 23-23-350-00-1922-0610-000-0000 | 495.69 | SAMSClub.COM | FBLA SCHOOL BASED EN | 25-Oct-22 | RACHEL CESARIO | SOUTH HIGH SCHOOL |
| 23-23-142-00-2010-0610-000-0000 | 43.94 | SAMS CLUB #6549 | Bobcat of the Month | 4-Oct-22 | DANA DITOMASO-JUNKMAN | FRANKLIN ELEMENTARY |
| 23-23-142-00-2010-0610-000-0000 | 178.94 | SAMS CLUB #6549 | Count Day Incentives | 4-Oct-22 | DANA DITOMASO-JUNKMAN | FRANKLIN ELEMENTARY |
| 23-10-142-11-0010-0610-000-0000 | 29.98 | SAMSClub #6549 | Learning Toy for ESS | 19-Oct-22 | DANA DITOMASO-JUNKMAN | FRANKLIN ELEMENTARY |
| 23-23-142-00-2010-0610-000-0000 | 129.66 | SAMSClub #6549 | AR Party for student | 19-Oct-22 | DANA DITOMASO-JUNKMAN | FRANKLIN ELEMENTARY |
| 23-10-142-11-2410-0610-000-0000 | 152.12 | WAL-MART #0842 | Incentives for stude | 27-Oct-22 | DANA DITOMASO-JUNKMAN | FRANKLIN ELEMENTARY |
| 23-10-142-11-2410-0610-000-0000 | 43.58 | JIMMY JOHNS - 3735 | Math Lead Profession | 28-Oct-22 | DANA DITOMASO-JUNKMAN | FRANKLIN ELEMENTARY |
| 23-10-612-00-2112-0651-000-0000 | 107.98 | AMZN MKTP US H88I35 | Screen Protectors | 20-Oct-22 | BRIDGET RODRIGUES | STUDENT INTERVENTION |
| 23-19-646-00-0040-0610-000-3141 | 246.81 | AMAZON.COM 1K4C34F9 | Books for Literacy C | 7-Oct-22 | NANCY MEDINA | PRESCHOOL |
| 23-19-646-00-0040-0610-000-3141 | 117.19 | AMAZON.COM 1K2GQ292 | Books for Literacy C | 11-Oct-22 | NANCY MEDINA | PRESCHOOL |
| 23-19-646-00-0040-0610-000-3141 | 246.81 | AMAZON.COM 1K0JC7DR | Books for Literacy C | 11-Oct-22 | NANCY MEDINA | PRESCHOOL |
| 23-19-646-00-0040-0610-000-3141 | 20.19 | WM SUPERCENTER #100 | Bowls, utencils, gif | 17-Oct-22 | NANCY MEDINA | PRESCHOOL |
| 23-19-132-00-0040-0610-000-3141 | 19.35 | WM SUPERCENTER #842 | Recode for Carla and | 25-Oct-22 | NANCY MEDINA | PRESCHOOL |
| 23-19-132-00-0040-0610-000-3141 | 80.59 | WM SUPERCENTER #100 | Recode for Carla and | 25-Oct-22 | NANCY MEDINA | PRESCHOOL |
| 23-19-132-00-0040-0610-000-3141 | 121.55 | WAL-MART #1001 | Recode for Chaela an | 26-Oct-22 | NANCY MEDINA | PRESCHOOL |
| 23-10-710-00-2690-0610-000-0000 | 66.50 | LOWES #02742 | WO 152895 MSC | 10-Oct-22 | GABRIEL CHAVEZ | MAINTENANCE |
| 23-19-181-00-0040-0610-000-3141 | 37.00 | HIGHSCOPE EDUCATION | Letter Links for bot | 14-Oct-22 | SARAH ROWELL | PRESCHOOL |
| 23-19-181-00-0040-0610-000-3141 | 9.70 | AMZN MKTP US H87VO5 | Stamp pads. Sarah's | 19-Oct-22 | SARAH ROWELL | PRESCHOOL |
| 23-19-181-00-0040-0610-000-3141 | 8.04 | WM SUPERCENTER #100 | Candy corn for count | 26-Oct-22 | SARAH ROWELL | PRESCHOOL |
| 23-19-181-00-0040-0610-000-3141 | 65.53 | WALMART.COM 8009666 | Yarn, food, eyes, pl | 31-Oct-22 | SARAH ROWELL | PRESCHOOL |
| 23-10-710-00-2690-0610-000-0000 | 169.84 | 6027 AMERICAN | WO 152889 MSC | 3-Oct-22 | RICHARD MAREZ | MAINTENANCE |
| 23-10-710-00-2690-0610-000-0000 | 72.98 | THE HOME DEPOT #151 | WO 152889 MSC | 3-Oct-22 | RICHARD MAREZ | MAINTENANCE |
| 23-10-710-00-2690-0610-000-0000 | 204.22 | BLAZER ELECTRIC SUP | WO 152889 MSC | 12-Oct-22 | RICHARD MAREZ | MAINTENANCE |
| 23-10-350-00-2690-0610-000-0000 | 203.43 | BLAZER ELECTRIC SUP | WO 155650 SOUTH | 13-Oct-22 | RICHARD MAREZ | MAINTENANCE |
| 23-10-132-00-2690-0610-000-0000 | 269.90 | BATTERIES PLUS #009 | WO 155695 BELMONT | 13-Oct-22 | RICHARD MAREZ | MAINTENANCE |
| 23-10-710-00-2690-0610-000-0000 | 178.50 | BLAZER ELECTRIC SUP | WO 152889 MSC | 17-Oct-22 | RICHARD MAREZ | MAINTENANCE |
| 23-10-710-00-2690-0610-000-0000 | 24.57 | AUTOZONE #0812 | WO 152889 MSC | 24-Oct-22 | RICHARD MAREZ | MAINTENANCE |
| 23-10-710-00-2690-0610-000-0000 | 78.18 | BLAZER ELECTRIC SUP | WO 152889 MSC | 25-Oct-22 | RICHARD MAREZ | MAINTENANCE |
| 23-10-618-00-2213-0610-000-0118 | 40.40 | WM SUPERCENTER #100 | | 5-Oct-22 | AMANDA VIGIL | ADMINISTRATION |
| 23-10-618-00-2213-0610-000-0118 | 125.88 | SAFEWAY #3729 | | 6-Oct-22 | AMANDA VIGIL | ADMINISTRATION |
| 23-10-618-00-2213-0610-000-0118 | 12.88 | SAMSClub #6549 | | 7-Oct-22 | AMANDA VIGIL | ADMINISTRATION |
| 23-10-618-00-2213-0610-000-0118 | 149.00 | SMORE.COM | | 11-Oct-22 | AMANDA VIGIL | ADMINISTRATION |
| 23-10-618-00-2213-0610-000-0118 | 137.67 | KING SOOPERS #0012 | | 11-Oct-22 | AMANDA VIGIL | ADMINISTRATION |
| 23-10-618-00-2213-0610-000-0118 | 136.58 | SAMS CLUB #6549 | | 14-Oct-22 | AMANDA VIGIL | ADMINISTRATION |
| 23-10-618-00-2213-0610-000-0118 | 108.00 | BURRITO'S BETTY | | 14-Oct-22 | AMANDA VIGIL | ADMINISTRATION |

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| ACCOUNT | AMOUNT | VENDOR | DESCRIPTION | DATE | CARDHOLDER | DEPARTMENT |
|---------------------------------|--------|---------------------|----------------------|-----------|------------------------|----------------------|
| 23-10-618-00-2213-0610-000-0118 | 49.74 | MCALISTER'S #1351 | | 17-Oct-22 | AMANDA VIGIL | ADMINISTRATION |
| 23-10-618-00-2213-0610-000-0118 | 81.00 | BURRITO'S BETTY | | 21-Oct-22 | AMANDA VIGIL | ADMINISTRATION |
| 23-10-250-00-2690-0610-000-0000 | 94.00 | SIGNS BY SCOTT | WO 154582 PAA | 10-Oct-22 | RALPH VALDEZ | MAINTENANCE |
| 23-10-710-00-2690-0610-000-0000 | 60.94 | LOWES #02742 | WO 152892 MSC | 11-Oct-22 | RALPH VALDEZ | MAINTENANCE |
| 23-10-710-00-2690-0610-000-0000 | 23.56 | LOWES #02742 | WO 152892 MSC | 13-Oct-22 | RALPH VALDEZ | MAINTENANCE |
| 23-10-546-00-2690-0610-000-0000 | 11.46 | LOWES #02742 | WO 155791 PARAGON | 17-Oct-22 | RALPH VALDEZ | MAINTENANCE |
| 23-10-710-00-2690-0610-000-0000 | 27.95 | AMZN MKTP US H08N26 | WO 152892 MSC | 31-Oct-22 | RALPH VALDEZ | MAINTENANCE |
| 23-10-320-00-2630-0610-000-0000 | 246.39 | BACKFLOW SUPPLY | WO 148385 CENTENNIAL | 7-Oct-22 | RICK FRANKLIN | MAINTENANCE |
| 23-10-621-00-2119-0581-000-0000 | 48.17 | SAMS CLUB #6549 | Refreshments for foc | 4-Oct-22 | MICHELLE ALCON-MONTOYA | STUDENT INTERVENTION |
| 23-10-621-00-2119-0610-000-0000 | 286.50 | SAMSLUB #6549 | Candy for Peace Summ | 19-Oct-22 | MICHELLE ALCON-MONTOYA | STUDENT INTERVENTION |
| 23-10-621-00-2119-0610-000-0000 | 321.90 | WM SUPERCENTER #100 | Candy and supplies f | 20-Oct-22 | MICHELLE ALCON-MONTOYA | STUDENT INTERVENTION |
| 23-10-621-00-2119-0610-000-0000 | 343.92 | AMZN MKTP US HT0Y58 | String Backpacks for | 21-Oct-22 | MICHELLE ALCON-MONTOYA | STUDENT INTERVENTION |
| 23-10-641-10-2219-0610-000-0000 | -1.12 | ARTSPARKWHEEL | Tax refund from last | 3-Oct-22 | CYNTHIA SMITH | ADMINISTRATION |
| 23-10-641-00-0070-0610-000-3150 | 13.02 | AMZN MKTP US 1486N7 | 9 x 12 tagboard | 7-Oct-22 | CYNTHIA SMITH | ADMINISTRATION |
| 23-10-641-10-0290-0610-000-0000 | 51.56 | AMZN MKTP US 1K4RK3 | Pride and Patriotism | 10-Oct-22 | CYNTHIA SMITH | ADMINISTRATION |
| 23-10-641-00-0070-0610-000-3150 | 23.36 | AMAZON.COM 1K7LD57K | Batteries | 14-Oct-22 | CYNTHIA SMITH | ADMINISTRATION |
| 23-10-641-00-0070-0610-000-3150 | 285.00 | PAYPAL THINKLAW | GT books from CAGT C | 18-Oct-22 | CYNTHIA SMITH | ADMINISTRATION |
| 23-10-210-10-0290-0610-000-0000 | 89.95 | DRAMANOTEBOOK COM | Curriculum resources | 24-Oct-22 | CYNTHIA SMITH | ADMINISTRATION |
| 23-10-641-00-0070-0610-000-3150 | 45.32 | AMZN MKTP US H87216 | Posterboard for NAL | 31-Oct-22 | CYNTHIA SMITH | ADMINISTRATION |
| 23-10-641-00-0070-0610-000-3150 | -6.59 | AMZN MKTP US | Tagboard refund minu | 31-Oct-22 | CYNTHIA SMITH | ADMINISTRATION |
| 23-10-621-00-2119-0610-000-0000 | 151.92 | SAMS CLUB #6549 | Valbrun Focus Groups | 11-Oct-22 | KIM ABEYTA | ADMINISTRATION |
| 23-10-621-00-2119-0610-000-0000 | 124.98 | AMZN MKTP US HT4GH1 | Office Supplies | 17-Oct-22 | KIM ABEYTA | ADMINISTRATION |
| 23-10-621-00-2119-0530-000-0000 | 4.60 | USPS PO 0774540641 | Certified Mail | 21-Oct-22 | KIM ABEYTA | ADMINISTRATION |
| 23-10-621-00-2119-0530-000-0000 | 20.92 | USPS PO 0774540641 | Certified Mail Title | 27-Oct-22 | KIM ABEYTA | ADMINISTRATION |
| 23-41-525-00-2690-0610-000-0000 | 97.44 | SQ CONSTRUCTION BI | BOND PROJECT | 20-Oct-22 | JONNIE DUCIC | MAINTENANCE |
| 23-10-650-00-2322-0610-000-0000 | 31.90 | AMZN MKTP US 146LU9 | 25 foot coaxial cabl | 3-Oct-22 | DONNY RUYBAL | ADMINISTRATION |
| 23-10-650-00-2322-0610-000-0000 | 92.81 | AMZN MKTP US 140T99 | USB-C to Ethernet ad | 3-Oct-22 | DONNY RUYBAL | ADMINISTRATION |
| 23-10-650-00-2322-0610-000-0000 | 149.95 | AMZN MKTP US 145N85 | Antenna for Sennheis | 4-Oct-22 | DONNY RUYBAL | ADMINISTRATION |
| 23-21-230-00-3120-0610-000-0000 | 114.67 | AMZN MKTP US H890Y3 | Water filter for ice | 21-Oct-22 | DANA ELKINS-GREENE | NUTRITION SERVICES |
| 23-21-750-00-3110-0581-000-0000 | 181.90 | WESTIN RIVERFRONT R | Dana - CSNA conferen | 24-Oct-22 | DANA ELKINS-GREENE | NUTRITION SERVICES |
| 23-21-750-00-3120-0610-000-0000 | 41.44 | LOWES #00318 | Zip ties and power s | 25-Oct-22 | DANA ELKINS-GREENE | NUTRITION SERVICES |
| 23-21-750-00-3130-0430-000-0000 | 110.59 | LARSEN'S AUTOMOTIVE | Oil change | 26-Oct-22 | DANA ELKINS-GREENE | NUTRITION SERVICES |
| 23-21-750-00-3110-0581-000-0000 | 352.10 | WESTIN RIVERFRONT R | Dana - CSNA conferen | 31-Oct-22 | DANA ELKINS-GREENE | NUTRITION SERVICES |
| 23-19-145-00-0040-0610-000-3141 | 20.12 | WAL-MART #0842 | Computer mouse, fold | 4-Oct-22 | HARRIET BARRETT | PRESCHOOL |
| 23-19-145-00-0040-0610-000-3141 | 20.48 | WM SUPERCENTER #842 | Tape, Toothpicks, po | 4-Oct-22 | HARRIET BARRETT | PRESCHOOL |
| 23-19-646-00-0040-0610-000-3141 | 32.04 | WM SUPERCENTER #842 | Recode- Zoo Items. W | 10-Oct-22 | HARRIET BARRETT | PRESCHOOL |
| 23-19-145-00-0040-0610-000-3141 | 63.96 | JONES SCHOOL SUPPLY | End of year medals. | 19-Oct-22 | HARRIET BARRETT | PRESCHOOL |
| 23-10-144-11-0018-0610-000-0000 | 49.95 | AMZN MKTP US HT4143 | Balloons-Peace Summi | 17-Oct-22 | GINA MARTINDALE | GOODNIGHT ELEMENTARY |
| 23-10-144-11-2410-0610-000-0000 | 21.46 | AMZN MKTP US HT0HX0 | Fall Decorations-Pea | 17-Oct-22 | GINA MARTINDALE | GOODNIGHT ELEMENTARY |
| 23-10-144-11-2410-0610-000-0000 | 72.20 | AMZN MKTP US H83I73 | Binder rings, printe | 20-Oct-22 | GINA MARTINDALE | GOODNIGHT ELEMENTARY |
| 23-10-144-11-2410-0610-000-0000 | 5.80 | AMZN MKTP US H89I27 | Hanging file printab | 20-Oct-22 | GINA MARTINDALE | GOODNIGHT ELEMENTARY |
| 23-10-144-11-0018-0610-000-0000 | 159.36 | SAMSLUB #6549 | Sams Club-utensils, | 20-Oct-22 | GINA MARTINDALE | GOODNIGHT ELEMENTARY |
| 23-10-694-00-2660-0610-000-0000 | 41.64 | WM SUPERCENTER #100 | WO 152933 SAFETY | 7-Oct-22 | ANTHONY VIGIL | MAINTENANCE |
| 23-10-694-00-2660-0610-000-0000 | 188.76 | LOWES #02742 | WO 152993 SAFETY | 24-Oct-22 | ANTHONY VIGIL | MAINTENANCE |
| 23-10-694-00-2660-0610-000-0000 | 41.85 | TRUE VALUE HDWE ASH | WO 152993 SAFETY | 24-Oct-22 | ANTHONY VIGIL | MAINTENANCE |

WELLS FARGO CCER REPORT-OCTOBER 2022

| ACCOUNT | AMOUNT | VENDOR | DESCRIPTION | DATE | CARDHOLDER | DEPARTMENT |
|---------------------------------|---------|---------------------|----------------------|-----------|-----------------|---------------------|
| 23-10-611-00-2321-0640-000-0000 | 43.74 | AMAZON.COM 148054R0 | Books | 10-Oct-22 | ELVA SANDOVAL | ADMINISTRATION |
| 23-10-611-00-2321-0810-000-0000 | 125.00 | COLORADO ASSOC SCHO | 2022 Fall Southern S | 19-Oct-22 | ELVA SANDOVAL | ADMINISTRATION |
| 23-10-611-00-2321-0610-000-0000 | 192.78 | AMZN MKTP US H84HN3 | National Principals | 26-Oct-22 | ELVA SANDOVAL | ADMINISTRATION |
| 23-10-611-00-2321-0610-000-0000 | 192.78 | AMZN MKTP US H087L3 | National Principals | 27-Oct-22 | ELVA SANDOVAL | ADMINISTRATION |
| 23-10-720-00-2740-0431-000-0000 | 2596.24 | MCCANDLESS TRUCK CE | White Fleet Repairs | 3-Oct-22 | ROBERT LAWSON | MAINTENANCE |
| 23-23-330-00-1924-0610-000-0000 | 1780.00 | SQ DECA INC. | NATIONAL AND STATE D | 11-Oct-22 | KIMBERLY VANHEE | CENTRAL HIGH SCHOOL |
| 23-19-147-00-0040-0610-000-3141 | 14.50 | WM SUPERCENTER #100 | condiments for lunch | 11-Oct-22 | NICHOL GALLEGOS | PRESCHOOL |
| 23-10-710-00-2630-0610-000-0000 | 37.94 | LOWES #02742 | WO 152894 MSC | 10-Oct-22 | JASON HERRERA | MAINTENANCE |
| 23-10-710-00-2630-0610-000-0000 | 94.98 | HARBOR FREIGHT TOOL | WO 152894 MSC | 10-Oct-22 | JASON HERRERA | MAINTENANCE |
| 23-10-710-00-2630-0610-000-0000 | 57.72 | D & S PAINT CENTER | WO 152894 MSC | 11-Oct-22 | JASON HERRERA | MAINTENANCE |
| 23-10-710-00-2630-0610-000-0000 | 46.54 | BATTERIES PLUS #009 | WO 152894 MSC | 11-Oct-22 | JASON HERRERA | MAINTENANCE |
| 23-10-710-00-2630-0610-000-0000 | 46.22 | PUEBLO BRAKE AND CL | WO 152894 MSC | 12-Oct-22 | JASON HERRERA | MAINTENANCE |
| 23-10-710-00-2630-0610-000-0000 | 56.95 | O'REILLY AUTO PARTS | WO 152894 MSC | 14-Oct-22 | JASON HERRERA | MAINTENANCE |
| 23-10-350-00-2630-0610-000-0000 | 22.96 | BIG R OF PUEBLO | WO 152894 SOUTH | 14-Oct-22 | JASON HERRERA | MAINTENANCE |
| 23-10-710-00-2630-0610-000-0000 | 44.94 | LOWES #02742 | WO 152894 MSC | 14-Oct-22 | JASON HERRERA | MAINTENANCE |
| 23-10-250-00-2630-0610-000-0000 | 104.50 | C AND C DISPOSAL | WO 155605 PAA | 17-Oct-22 | JASON HERRERA | MAINTENANCE |
| 23-10-710-00-2630-0610-000-0000 | 22.76 | LOWES #02742 | WO 152894 MSC | 17-Oct-22 | JASON HERRERA | MAINTENANCE |
| 23-10-158-00-2630-0610-000-0000 | 44.00 | C AND C DISPOSAL | WO 152894 SOUTH PK | 18-Oct-22 | JASON HERRERA | MAINTENANCE |
| 23-10-158-00-2630-0610-000-0000 | 114.00 | C AND C DISPOSAL | WO 152894 SOUTH PK | 19-Oct-22 | JASON HERRERA | MAINTENANCE |
| 23-10-270-00-2630-0610-000-0000 | 52.25 | LL JOHNSON DIST CO | WO 152894 RONCALLI | 20-Oct-22 | JASON HERRERA | MAINTENANCE |
| 23-10-158-00-2630-0610-000-0000 | 47.50 | C AND C DISPOSAL | WO 152894 SOUTH PK | 20-Oct-22 | JASON HERRERA | MAINTENANCE |
| 23-10-158-00-2630-0610-000-0000 | 147.00 | LOWES #02742 | WO 153063 SO PARK | 24-Oct-22 | JASON HERRERA | MAINTENANCE |
| 23-10-158-00-2630-0610-000-0000 | 48.98 | THE HOME DEPOT #151 | WO 156033 SO PARK | 24-Oct-22 | JASON HERRERA | MAINTENANCE |
| 23-10-330-11-2410-0610-000-0000 | -13.30 | DISPUTE-MCDONALD'S | refund for fraud cha | 3-Oct-22 | HEATHER HUFFMAN | CENTRAL HIGH SCHOOL |
| 23-10-330-11-2410-0610-000-0000 | -0.13 | DISPUTE-CURRENCY CO | refund for fraud cha | 3-Oct-22 | HEATHER HUFFMAN | CENTRAL HIGH SCHOOL |
| 23-10-330-11-2410-0610-000-0000 | 26.25 | DOLLAR TREE | office items | 3-Oct-22 | HEATHER HUFFMAN | CENTRAL HIGH SCHOOL |
| 23-10-330-11-0030-0610-000-0000 | 70.00 | DOLLAR TREE | Bell Game week items | 3-Oct-22 | HEATHER HUFFMAN | CENTRAL HIGH SCHOOL |
| 23-10-330-11-2410-0610-000-0000 | 31.98 | AMZN MKTP US 1468D7 | Bell week items | 3-Oct-22 | HEATHER HUFFMAN | CENTRAL HIGH SCHOOL |
| 23-10-330-11-0030-0610-000-0000 | 98.91 | AMZN MKTP US 140I69 | Bell week items some | 4-Oct-22 | HEATHER HUFFMAN | CENTRAL HIGH SCHOOL |
| 23-10-330-11-2410-0610-000-0000 | 69.90 | AMZN MKTP US 1K8YT7 | New radio mics for s | 10-Oct-22 | HEATHER HUFFMAN | CENTRAL HIGH SCHOOL |
| 23-10-330-11-0030-0610-000-0000 | 118.98 | WALMART.COM | Items for Student le | 10-Oct-22 | HEATHER HUFFMAN | CENTRAL HIGH SCHOOL |
| 23-10-330-11-2410-0610-000-0000 | 126.19 | BLACKJACK PIZZA CO | Relay luncheon | 11-Oct-22 | HEATHER HUFFMAN | CENTRAL HIGH SCHOOL |
| 23-10-330-11-2410-0610-000-0000 | 75.98 | AMAZON.COM 1K6O87RE | Coffee | 11-Oct-22 | HEATHER HUFFMAN | CENTRAL HIGH SCHOOL |
| 23-10-330-11-2410-0610-000-0000 | -44.17 | AMZN MKTP US | Items returned | 13-Oct-22 | HEATHER HUFFMAN | CENTRAL HIGH SCHOOL |
| 23-10-330-11-1300-0610-000-0000 | 39.18 | AMZN MKTP US HT6FV4 | Supplies for science | 17-Oct-22 | HEATHER HUFFMAN | CENTRAL HIGH SCHOOL |
| 23-10-330-11-2410-0610-000-0000 | -10.99 | AMZN MKTP US | refund of items | 18-Oct-22 | HEATHER HUFFMAN | CENTRAL HIGH SCHOOL |
| 23-10-330-11-2410-0610-000-0000 | -11.99 | AMZN MKTP US | refund of items | 18-Oct-22 | HEATHER HUFFMAN | CENTRAL HIGH SCHOOL |
| 23-10-330-11-2410-0610-000-0000 | -9.99 | AMZN MKTP US | refund of items | 18-Oct-22 | HEATHER HUFFMAN | CENTRAL HIGH SCHOOL |
| 23-10-330-11-2410-0610-000-0000 | -10.99 | AMZN MKTP US | refund of items | 18-Oct-22 | HEATHER HUFFMAN | CENTRAL HIGH SCHOOL |
| 23-10-330-11-2410-0610-000-0000 | -15.99 | AMZN MKTP US | refund of items | 18-Oct-22 | HEATHER HUFFMAN | CENTRAL HIGH SCHOOL |
| 23-10-330-11-2410-0610-000-0000 | -32.97 | AMZN MKTP US | refund of items | 18-Oct-22 | HEATHER HUFFMAN | CENTRAL HIGH SCHOOL |
| 23-10-330-11-2410-0610-000-0000 | -10.99 | AMZN MKTP US | refund of items | 18-Oct-22 | HEATHER HUFFMAN | CENTRAL HIGH SCHOOL |
| 23-10-330-11-2410-0610-000-0000 | -30.24 | AMZN MKTP US | refund of items | 18-Oct-22 | HEATHER HUFFMAN | CENTRAL HIGH SCHOOL |
| 23-10-330-11-2410-0610-000-0000 | -30.24 | AMZN MKTP US | refund of items | 18-Oct-22 | HEATHER HUFFMAN | CENTRAL HIGH SCHOOL |
| 23-10-330-11-2410-0610-000-0000 | -10.99 | AMZN MKTP US | refund of items | 18-Oct-22 | HEATHER HUFFMAN | CENTRAL HIGH SCHOOL |

WELLS FARGO CCER REPORT-OCTOBER 2022

| ACCOUNT | AMOUNT | VENDOR | DESCRIPTION | DATE | CARDHOLDER | DEPARTMENT |
|---------------------------------|---------|---------------------|---------------------------|-----------|----------------------|--------------------------|
| 23-10-330-11-2410-0610-000-0000 | -10.99 | AMZN MKTP US | refund of items | 18-Oct-22 | HEATHER HUFFMAN | CENTRAL HIGH SCHOOL |
| 23-10-330-11-2410-0610-000-0000 | 224.68 | LITTLE CAESARS PIZZ | Parent Teacher confe | 19-Oct-22 | HEATHER HUFFMAN | CENTRAL HIGH SCHOOL |
| 23-10-330-11-2410-0610-000-0000 | -30.24 | AMZN MKTP US | refund of items | 19-Oct-22 | HEATHER HUFFMAN | CENTRAL HIGH SCHOOL |
| 23-10-330-11-2410-0610-000-0000 | 65.97 | GAGLIANO ITALIAN MA | | 21-Oct-22 | HEATHER HUFFMAN | CENTRAL HIGH SCHOOL |
| 23-10-330-11-2410-0610-000-0000 | 212.18 | WALMART.COM | | 25-Oct-22 | HEATHER HUFFMAN | CENTRAL HIGH SCHOOL |
| 23-10-330-11-2410-0610-000-0000 | 8.98 | BLACKJACK PIZZA CO | | 27-Oct-22 | HEATHER HUFFMAN | CENTRAL HIGH SCHOOL |
| 23-10-330-11-2410-0610-000-0000 | 59.99 | AMZN MKTP US H022R5 | | 27-Oct-22 | HEATHER HUFFMAN | CENTRAL HIGH SCHOOL |
| 23-10-330-11-2410-0610-000-0000 | 61.19 | BLACKJACK PIZZA CO | | 27-Oct-22 | HEATHER HUFFMAN | CENTRAL HIGH SCHOOL |
| 23-10-330-11-2410-0610-000-0000 | 19.98 | AMZN MKTP US H09CA8 | | 27-Oct-22 | HEATHER HUFFMAN | CENTRAL HIGH SCHOOL |
| 23-10-330-11-2410-0610-000-0000 | 39.52 | AMAZON.COM H08TM19J | | 31-Oct-22 | HEATHER HUFFMAN | CENTRAL HIGH SCHOOL |
| 23-10-330-11-2410-0610-000-0000 | 377.88 | SAMSLUB.COM | | 31-Oct-22 | HEATHER HUFFMAN | CENTRAL HIGH SCHOOL |
| 23-17-320-11-1827-0581-000-0000 | 299.00 | RED ROBIN NO 207 | Team Lunch after las | 10-Oct-22 | NICK ZINANTI | ATHLETICS |
| 23-17-320-11-1827-0610-000-0000 | 216.28 | ETSY.COM - SINCITYE | TEAM GIFTS/TROPHIES | 31-Oct-22 | NICK ZINANTI | ATHLETICS |
| 23-10-615-00-2520-0610-000-0000 | 12.75 | AMAZON.COM H869F4F9 | Window Handle | 24-Oct-22 | CHRISTINA BRANOM | ADMINISTRATION |
| 23-10-147-11-0010-0610-000-0000 | 26.82 | AMAZON.COM 147U910H | | 3-Oct-22 | CRYSTAL GALLEGOS | HIGHLAND PARK ELEMENTARY |
| 23-10-147-11-0010-0610-000-0000 | 41.96 | TEACHERSPAYTEACHERS | | 5-Oct-22 | CRYSTAL GALLEGOS | HIGHLAND PARK ELEMENTARY |
| 23-10-147-11-0010-0610-000-0000 | 103.60 | WM SUPERCENTER #842 | | 5-Oct-22 | CRYSTAL GALLEGOS | HIGHLAND PARK ELEMENTARY |
| 23-10-147-11-0010-0610-000-0000 | 33.98 | AMZN MKTP US 1K1ZP2 | | 6-Oct-22 | CRYSTAL GALLEGOS | HIGHLAND PARK ELEMENTARY |
| 23-10-147-11-0010-0610-000-0000 | 36.65 | WAL-MART #0842 | | 10-Oct-22 | CRYSTAL GALLEGOS | HIGHLAND PARK ELEMENTARY |
| 23-10-147-11-0010-0610-000-0000 | 32.41 | AMZN MKTP US 1K1KX4 | | 10-Oct-22 | CRYSTAL GALLEGOS | HIGHLAND PARK ELEMENTARY |
| 23-22-147-00-0010-0581-000-4010 | 356.16 | SQ THE FIRE PLAYCE | PO# 23002370 Registration | 11-Oct-22 | CRYSTAL GALLEGOS | HIGHLAND PARK ELEMENTARY |
| 23-10-147-11-0010-0610-000-0000 | 66.68 | DISCOUNTSCH 8006272 | | 13-Oct-22 | CRYSTAL GALLEGOS | HIGHLAND PARK ELEMENTARY |
| 23-22-147-00-0010-0581-000-4010 | 306.00 | SQ HARVEST DAYS | PO# 23002646 Registration | 14-Oct-22 | CRYSTAL GALLEGOS | HIGHLAND PARK ELEMENTARY |
| 23-10-147-11-0010-0610-000-0000 | 62.65 | COLLETTE S | | 14-Oct-22 | CRYSTAL GALLEGOS | HIGHLAND PARK ELEMENTARY |
| 23-10-147-11-0010-0610-000-0000 | 15.29 | AMAZON.COM HT3A28IM | | 18-Oct-22 | CRYSTAL GALLEGOS | HIGHLAND PARK ELEMENTARY |
| 23-10-147-11-0010-0610-000-0000 | 43.98 | AMAZON.COM H86RG5FO | | 18-Oct-22 | CRYSTAL GALLEGOS | HIGHLAND PARK ELEMENTARY |
| 23-22-147-76-3300-0581-000-9211 | 300.00 | PUEBLO ZOO | PO# 23002296 Registration | 19-Oct-22 | CRYSTAL GALLEGOS | HIGHLAND PARK ELEMENTARY |
| 23-10-147-11-0010-0610-000-0000 | 161.29 | AMZN MKTP US HT0UC0 | | 24-Oct-22 | CRYSTAL GALLEGOS | HIGHLAND PARK ELEMENTARY |
| 23-10-147-11-0010-0610-000-0000 | 179.88 | AMZN MKTP US H87278 | | 25-Oct-22 | CRYSTAL GALLEGOS | HIGHLAND PARK ELEMENTARY |
| 23-22-147-00-0010-0581-000-4010 | 404.79 | DIANA S PUMPKIN PAT | PO# 23002642 Registration | 26-Oct-22 | CRYSTAL GALLEGOS | HIGHLAND PARK ELEMENTARY |
| 23-10-147-11-0010-0610-000-0000 | 34.60 | AMAZON.COM H02QE322 | | 31-Oct-22 | CRYSTAL GALLEGOS | HIGHLAND PARK ELEMENTARY |
| 23-10-147-11-0010-0610-000-0000 | 212.17 | AMZN MKTP US H035E6 | | 31-Oct-22 | CRYSTAL GALLEGOS | HIGHLAND PARK ELEMENTARY |
| 23-17-610-00-2234-0610-000-0000 | 1262.37 | CROWN AWARDS INC | Bulk order - track m | 3-Oct-22 | AARON BRAVO | ATHLETICS |
| 23-17-610-00-2234-0610-000-0000 | -47.38 | CROWN AWARDS INC | Taxes were reimburse | 5-Oct-22 | AARON BRAVO | ATHLETICS |
| 23-17-610-00-2234-0610-000-0000 | 17.98 | LOWES #02742 | Batteries for megaph | 13-Oct-22 | AARON BRAVO | ATHLETICS |
| 23-17-610-00-2234-0610-000-0000 | 48.60 | IN SAFETY STATION | Paint and flagging f | 24-Oct-22 | AARON BRAVO | ATHLETICS |
| 23-19-135-00-0040-0610-000-3141 | 68.50 | WAL-MART #3382 | Glue Sticks, Laminat | 21-Oct-22 | TARI AHLIN | PRESCHOOL |
| 23-19-135-00-0040-0610-000-3141 | 49.57 | WM SUPERCENTER #842 | Craft supplies for H | 28-Oct-22 | TARI AHLIN | PRESCHOOL |
| 23-10-350-00-2690-0610-000-0000 | 117.18 | IN PLEBIAN POOLS I | WO 155519 SOUTH | 6-Oct-22 | FRANK TAVAROZZI | MAINTENANCE |
| 23-10-330-00-2690-0610-000-0000 | 65.04 | LOWES #02742 | WO 155831 CENTRAL | 13-Oct-22 | FRANK TAVAROZZI | MAINTENANCE |
| 23-10-350-00-2690-0610-000-0000 | 223.82 | LOWES #02742 | WO 155512 SOUTH | 17-Oct-22 | FRANK TAVAROZZI | MAINTENANCE |
| 23-10-330-00-2690-0610-000-0000 | 31.25 | LS ABC PLUMBING & H | WO 155510 CENTRAL | 25-Oct-22 | FRANK TAVAROZZI | MAINTENANCE |
| 23-10-694-00-2660-0610-000-0000 | 125.00 | CAVENDER'S BOOT CIT | WO 152933 SAFETY BOO | 28-Oct-22 | FRANK TAVAROZZI | MAINTENANCE |
| 23-10-614-00-2219-0610-000-0000 | 299.00 | EB 2022 ANNUAL ACE | | 12-Oct-22 | CHRISTINE LYNN ELICH | ADMINISTRATION |
| 23-10-614-00-2219-0610-000-0000 | 299.00 | EB 2022 ANNUAL ACE | | 13-Oct-22 | CHRISTINE LYNN ELICH | ADMINISTRATION |

WELLS FARGO CCER REPORT-OCTOBER 2022

| ACCOUNT | AMOUNT | VENDOR | DESCRIPTION | DATE | CARDHOLDER | DEPARTMENT |
|---------------------------------|---------|---------------------|----------------------|-----------|--------------------|------------------------|
| 23-23-320-00-2036-0581-000-0000 | 28.16 | M & M FOOD STORE | Gas for Suburban | 10-Oct-22 | LEIGH CORTESE | CENTENNIAL HIGH SCHOOL |
| 23-10-154-11-2410-0581-000-0000 | 108.00 | PUEBLO ZOO - ECOMM | Regestration for 2nd | 5-Oct-22 | KATHERINE HARSHMAN | MINNEQUA ELEMENTARY |
| 23-10-154-11-2410-0610-000-0000 | 369.49 | WM SUPERCENTER #100 | Supplies for PBIS as | 5-Oct-22 | KATHERINE HARSHMAN | MINNEQUA ELEMENTARY |
| 23-10-154-11-2410-0610-000-0000 | 34.12 | KING SOOPERS #0012 | Supplies for science | 6-Oct-22 | KATHERINE HARSHMAN | MINNEQUA ELEMENTARY |
| 23-10-154-11-2410-0610-000-0000 | 39.00 | LITTLE CAESARS PIZZ | Pizza for great beha | 6-Oct-22 | KATHERINE HARSHMAN | MINNEQUA ELEMENTARY |
| 23-10-154-11-2410-0610-000-0000 | 88.98 | AMZN MKTP US 1K6MQ7 | Clocks for 3rd-5th g | 11-Oct-22 | KATHERINE HARSHMAN | MINNEQUA ELEMENTARY |
| 23-22-154-00-0010-0581-000-1011 | 1668.06 | CNK CINEMARK HQ 001 | iStation field trip | 26-Oct-22 | KATHERINE HARSHMAN | MINNEQUA ELEMENTARY |
| 23-10-154-11-2410-0610-000-0000 | 68.98 | AMZN MKTP US H81K60 | Classroom incentives | 26-Oct-22 | KATHERINE HARSHMAN | MINNEQUA ELEMENTARY |
| 23-10-154-11-2410-0610-000-0000 | 155.99 | TACO CASA | Supplies for Title I | 27-Oct-22 | KATHERINE HARSHMAN | MINNEQUA ELEMENTARY |
| 23-10-154-11-2410-0610-000-0000 | 41.16 | LOWES #02742 | Supplies to support | 27-Oct-22 | KATHERINE HARSHMAN | MINNEQUA ELEMENTARY |
| 23-10-154-11-2410-0610-000-0000 | 207.89 | AMAZON.COM H02I45OR | Classroom incentives | 27-Oct-22 | KATHERINE HARSHMAN | MINNEQUA ELEMENTARY |
| 23-22-154-76-3300-0610-000-9211 | 622.80 | SAMSLUB.COM | PO #23002975- PI Sup | 28-Oct-22 | KATHERINE HARSHMAN | MINNEQUA ELEMENTARY |
| 23-10-154-11-2410-0610-000-0000 | 50.88 | LOWES #02742 | Supplies to support | 28-Oct-22 | KATHERINE HARSHMAN | MINNEQUA ELEMENTARY |
| 23-19-131-00-0040-0610-000-3141 | 12.48 | WM SUPERCENTER #842 | Container for math a | 31-Oct-22 | AMBER THOMPSON | PRESCHOOL |
| 23-19-131-00-0040-0610-000-3141 | 28.89 | HOBBY-LOBBY #0214 | Paint for Art Area, | 31-Oct-22 | AMBER THOMPSON | PRESCHOOL |
| 23-10-131-11-0010-0610-000-0000 | 135.81 | OTC BRANDS INC | Student Prizes/ Awar | 10-Oct-22 | JULIE GRIEGO | BACA ELEMENTARY |
| 23-10-131-11-2410-0610-000-0000 | 150.00 | RITA'S MEXICAN FOOD | Dinner for the staff | 19-Oct-22 | JULIE GRIEGO | BACA ELEMENTARY |
| 23-10-320-11-2410-0581-000-0000 | 120.00 | CO SCI CONF 2022 | Registration for Sci | 4-Oct-22 | DAVID CRADDOCK | CENTENNIAL HIGH SCHOOL |
| 23-10-320-11-2410-0610-000-0000 | 106.50 | WM SUPERCENTER #338 | Bell Bash prizes and | 6-Oct-22 | DAVID CRADDOCK | CENTENNIAL HIGH SCHOOL |
| 23-10-320-11-2410-0610-000-0000 | 234.72 | LITTLE CAESARS PIZZ | Pizza for Sources of | 14-Oct-22 | DAVID CRADDOCK | CENTENNIAL HIGH SCHOOL |
| 23-10-320-11-2410-0610-000-0000 | 180.39 | ODP BUS SOL LLC # 1 | Classroom Supplies | 17-Oct-22 | DAVID CRADDOCK | CENTENNIAL HIGH SCHOOL |
| 23-10-320-11-2410-0610-000-0000 | 242.85 | ODP BUS SOL LLC # 1 | Classroom / Teacher | 17-Oct-22 | DAVID CRADDOCK | CENTENNIAL HIGH SCHOOL |
| 23-10-320-11-0030-0640-000-0000 | 479.40 | AMAZON.COM H852L3Z6 | House Arrest novels | 20-Oct-22 | DAVID CRADDOCK | CENTENNIAL HIGH SCHOOL |
| 23-10-320-11-2410-0610-000-0000 | 20.56 | AMAZON.COM H89HZ5LE | AAA batteries for ma | 24-Oct-22 | DAVID CRADDOCK | CENTENNIAL HIGH SCHOOL |
| 23-10-320-11-2410-0610-000-0000 | 530.10 | QUALITY LOGO PRODUC | Centennial Backpacks | 28-Oct-22 | DAVID CRADDOCK | CENTENNIAL HIGH SCHOOL |
| 23-10-710-00-2690-0610-000-0000 | 18.95 | LOWES #02742 | WO 152892 MSC | 7-Oct-22 | TOM LUCEY | MAINTENANCE |
| 23-10-710-00-2690-0610-000-0000 | 98.94 | HARBOR FREIGHT TOOL | WO 152892 MSC | 10-Oct-22 | TOM LUCEY | MAINTENANCE |
| 23-10-710-00-2690-0610-000-0000 | 162.98 | HARBOR FREIGHT TOOL | WO 152892 MSC | 14-Oct-22 | TOM LUCEY | MAINTENANCE |
| 23-10-710-00-2690-0610-000-0000 | 85.36 | LOWES #02742 | WO 152892 MSC | 21-Oct-22 | TOM LUCEY | MAINTENANCE |
| 23-10-750-00-2690-0610-000-0000 | 452.80 | SPEKEN IRON & METAL | WO 154432 NUTRITION | 27-Oct-22 | TOM LUCEY | MAINTENANCE |
| 23-10-623-00-2130-0610-000-0000 | 25.99 | AMZN MKTP US 144WH1 | Radio Charger | 10-Oct-22 | MICHAEL BAYER | ADMINISTRATION |
| 23-10-623-00-2130-0610-000-0000 | 199.95 | AMZN MKTP US HT90F8 | AED Wall Signs | 14-Oct-22 | MICHAEL BAYER | ADMINISTRATION |
| 23-10-623-00-2130-0610-000-0000 | 330.00 | RAPORTECHN | Raptor Sticker badge | 19-Oct-22 | MICHAEL BAYER | ADMINISTRATION |
| 23-10-623-00-2130-0610-000-0000 | 56.90 | IRLEN INSTITUTE | Over lays for school | 25-Oct-22 | MICHAEL BAYER | ADMINISTRATION |
| 23-10-710-00-2630-0610-000-0000 | 95.00 | C AND C DISPOSAL | WO 152894 MSC | 10-Oct-22 | RONALD FOTHERGILL | MAINTENANCE |
| 23-10-710-00-2630-0610-000-0000 | 86.98 | HARBOR FREIGHT TOOL | WO 152894 MSC | 13-Oct-22 | RONALD FOTHERGILL | MAINTENANCE |
| 23-10-210-00-0070-0581-000-3150 | 175.00 | SCRIPPS SPELLING BE | Spelling Bee Registr | 3-Oct-22 | ROCHELLE MEDINA | CORWIN MIDDLE SCHOOL |
| 23-10-210-11-2222-0610-000-0000 | 131.43 | OTC BRANDS INC | Book Fair decoration | 7-Oct-22 | ROCHELLE MEDINA | CORWIN MIDDLE SCHOOL |
| 23-10-210-11-2410-0610-000-0000 | 16.99 | AMZN MKTP US 1K20Y9 | post it notes | 11-Oct-22 | ROCHELLE MEDINA | CORWIN MIDDLE SCHOOL |
| 23-23-210-00-2078-0610-000-0000 | 208.60 | SAMSLUB.COM | Concessions | 13-Oct-22 | ROCHELLE MEDINA | CORWIN MIDDLE SCHOOL |
| 23-23-210-00-1918-0610-000-0000 | 169.95 | THEATREFOLK | Scripts | 14-Oct-22 | ROCHELLE MEDINA | CORWIN MIDDLE SCHOOL |
| 23-10-210-11-0020-0640-000-0000 | 28.84 | AMAZON.COM H826Z4FI | Book for Mrs. Schwag | 24-Oct-22 | ROCHELLE MEDINA | CORWIN MIDDLE SCHOOL |
| 23-10-210-11-2410-0530-000-0000 | 120.00 | USPS PO 0774550643 | Stamps | 26-Oct-22 | ROCHELLE MEDINA | CORWIN MIDDLE SCHOOL |
| 23-23-210-00-1832-0610-000-0000 | 125.23 | DOMINO'S 6271 | Pizza for GVB end of | 27-Oct-22 | ROCHELLE MEDINA | CORWIN MIDDLE SCHOOL |
| 23-23-210-00-2010-0610-000-0000 | 12.53 | AMAZON.COM H05MT3YZ | Halloween bags for 4 | 31-Oct-22 | ROCHELLE MEDINA | CORWIN MIDDLE SCHOOL |

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| ACCOUNT | AMOUNT | VENDOR | DESCRIPTION | DATE | CARDHOLDER | DEPARTMENT |
|---------------------------------|--------|---------------------|----------------------------|-----------|-------------------|------------------------|
| 23-23-210-00-2032-0610-000-0000 | 10.99 | AMZN MKTP US H84Y43 | Instrumental Music S | 31-Oct-22 | ROCHELLE MEDINA | CORWIN MIDDLE SCHOOL |
| 23-10-155-00-2690-0610-000-0000 | 453.16 | CHARLES D JONES/PUE | WO 156022 MORTON | 21-Oct-22 | KIMBERLY CRADDOCK | MAINTENANCE |
| 23-10-710-00-2620-0610-000-0000 | 609.50 | BLUEFLAME GAS INC | WO 153029 OPS | 24-Oct-22 | KIMBERLY CRADDOCK | MAINTENANCE |
| 23-10-158-00-2630-0610-000-0000 | 21.28 | LOWES #02742 | WO 156033 SO PARK | 24-Oct-22 | KIMBERLY CRADDOCK | MAINTENANCE |
| 23-10-710-00-2630-0610-000-0000 | 401.55 | 4 RIVERS EQUIPMENT | WO 153052 GROUNDS EQ | 27-Oct-22 | KIMBERLY CRADDOCK | MAINTENANCE |
| 23-19-646-00-0040-0610-000-3141 | 22.51 | WM SUPERCENTER #100 | Items for zoo activi | 17-Oct-22 | TAMARA K REDDING | PRESCHOOL |
| 23-19-154-00-0040-0610-000-3141 | 12.03 | WM SUPERCENTER #100 | Wiggly eyes for Hall | 17-Oct-22 | TAMARA K REDDING | PRESCHOOL |
| 23-19-154-00-0040-0610-000-3141 | 9.80 | TARGET 00006 | Halloween buckets - | 24-Oct-22 | TAMARA K REDDING | PRESCHOOL |
| 23-19-154-00-0040-0610-000-3141 | 10.95 | AMZN MKTP US H839W0 | The color monster bo | 24-Oct-22 | TAMARA K REDDING | PRESCHOOL |
| 23-19-154-00-0040-0610-000-3141 | 14.00 | TARGET 00006 | Halloween buckets - | 24-Oct-22 | TAMARA K REDDING | PRESCHOOL |
| 23-19-154-00-0040-0610-000-3141 | 7.95 | AMZN MKTP US H86BM4 | Modeling clay - DK | 26-Oct-22 | TAMARA K REDDING | PRESCHOOL |
| 23-19-154-00-0040-0610-000-3141 | 38.17 | AMZN MKTP US H84386 | Tempera paint sticks | 26-Oct-22 | TAMARA K REDDING | PRESCHOOL |
| 23-22-148-76-3300-0581-000-9211 | 300.00 | PUEBLO ZOO | PO# 23002195 Title One Zoo | 5-Oct-22 | RICHELLE PARADISO | HERITAGE ELEMENTARY |
| 23-10-148-11-2410-0610-000-0000 | 26.96 | SAMS CLUB #6549 | Staff PD | 10-Oct-22 | RICHELLE PARADISO | HERITAGE ELEMENTARY |
| 23-23-148-00-2010-0610-000-0000 | 71.25 | PIZZA KING | Student Incentive | 19-Oct-22 | RICHELLE PARADISO | HERITAGE ELEMENTARY |
| 23-10-154-11-2410-0610-000-0000 | 59.00 | NATL CCL TEACHERS O | Math Planning for In | 27-Oct-22 | RICHELLE PARADISO | HERITAGE ELEMENTARY |
| 23-23-340-00-1918-0610-000-0000 | 151.56 | LOWES #00318 | Supplies for Play | 27-Oct-22 | ANDY CLEMENTI | EAST HIGH SCHOOL |
| 23-10-630-00-2840-0650-000-0000 | 114.60 | YADDRESS.NET | November 2022 YAddre | 3-Oct-22 | THOMAS SANFORD | ADMINISTRATION |
| 23-10-630-00-2840-0650-000-0000 | 2.00 | WEB REGISTERWEBSITE | October 2022 website | 12-Oct-22 | THOMAS SANFORD | ADMINISTRATION |
| 23-10-630-00-2840-0650-000-0000 | 1.00 | WEB REGISTERWEBSITE | November 2022 websit | 31-Oct-22 | THOMAS SANFORD | ADMINISTRATION |
| 23-10-250-11-0020-0610-000-0000 | 175.00 | SCRIPPS SPELLING BE | | 7-Oct-22 | VALERIE GALLEGOS | PUEBLO ACADEMY OF ARTS |
| 23-10-250-11-0020-0610-000-0000 | 100.38 | SAMSClub.COM | | 14-Oct-22 | VALERIE GALLEGOS | PUEBLO ACADEMY OF ARTS |
| 23-10-250-11-0020-0610-000-0000 | 734.67 | CONTINENTAL CLAY CO | | 19-Oct-22 | VALERIE GALLEGOS | PUEBLO ACADEMY OF ARTS |
| 23-10-250-11-0020-0610-000-0000 | 36.96 | WM SUPERCENTER #100 | | 20-Oct-22 | VALERIE GALLEGOS | PUEBLO ACADEMY OF ARTS |
| 23-10-250-11-0020-0610-000-0000 | 47.00 | DOLLAR TREE | | 20-Oct-22 | VALERIE GALLEGOS | PUEBLO ACADEMY OF ARTS |
| 23-10-250-11-0020-0610-000-0000 | 202.16 | SAMSClub.COM | | 24-Oct-22 | VALERIE GALLEGOS | PUEBLO ACADEMY OF ARTS |
| 23-10-250-11-0020-0610-000-0000 | 441.57 | HONEYBAKED HAM CO & | | 24-Oct-22 | VALERIE GALLEGOS | PUEBLO ACADEMY OF ARTS |
| 23-10-210-00-2690-0610-000-0000 | 159.24 | THE HOME DEPOT #151 | WO 152958 CORWIN | 3-Oct-22 | LOUIS MONTOYA | MAINTENANCE |
| 23-10-150-00-2690-0610-000-0000 | 22.95 | THE HOME DEPOT #151 | WO 154934 IRVING | 3-Oct-22 | LOUIS MONTOYA | MAINTENANCE |
| 23-10-260-00-2690-0610-000-0000 | 51.44 | PUEBLO BEARING SERV | WO 152961 RISLEY | 6-Oct-22 | LOUIS MONTOYA | MAINTENANCE |
| 23-10-133-00-2690-0610-000-0000 | 285.33 | CHARLES D JONES/PUE | WO 154895 BESSEMER | 13-Oct-22 | LOUIS MONTOYA | MAINTENANCE |
| 23-10-145-00-2690-0610-000-0000 | 89.57 | CHARLES D JONES/PUE | WO 152948 HAAFF | 17-Oct-22 | LOUIS MONTOYA | MAINTENANCE |
| 23-10-145-00-2690-0610-000-0000 | 244.69 | THE HOME DEPOT 1511 | WO 152948 HAAFF | 17-Oct-22 | LOUIS MONTOYA | MAINTENANCE |
| 23-10-150-00-2690-0610-000-0000 | 198.98 | GUSTAVE A LARSON CO | WO 152952 IRVING | 21-Oct-22 | LOUIS MONTOYA | MAINTENANCE |
| 23-10-150-00-2690-0610-000-0000 | 156.78 | CHARLES D JONES/PUE | WO 152952 IRVING | 24-Oct-22 | LOUIS MONTOYA | MAINTENANCE |
| 23-10-210-00-2690-0610-000-0000 | 159.98 | LOWES #00318 | WO 156103 CORWIN | 27-Oct-22 | LOUIS MONTOYA | MAINTENANCE |
| 23-10-260-00-2690-0610-000-0000 | 92.98 | PUEBLO BEARING SERV | WO 156181 RISLEY | 31-Oct-22 | LOUIS MONTOYA | MAINTENANCE |
| 23-10-260-00-2690-0610-000-0000 | 53.92 | HARBOR FREIGHT TOOL | WO 156181 RISLEY | 31-Oct-22 | LOUIS MONTOYA | MAINTENANCE |
| 23-10-133-00-2690-0610-000-0000 | 39.72 | CHARLES D JONES/PUE | WO 152941 BESSEMER | 31-Oct-22 | LOUIS MONTOYA | MAINTENANCE |
| 23-10-340-00-0030-0650-000-0070 | 0.69 | CROSS BORDER TRANS | Transaction Fee | 5-Oct-22 | DORA DAVIS | EAST HIGH SCHOOL |
| 23-10-340-00-0030-0650-000-0070 | 68.93 | LES ZEXPERTS | Online subscription | 5-Oct-22 | DORA DAVIS | EAST HIGH SCHOOL |
| 23-10-750-00-2690-0610-000-0000 | 572.00 | IMLSS UTAH | WO 154432 NUTRITION | 7-Oct-22 | DEAN HAFER | MAINTENANCE |
| 23-10-330-00-2690-0610-000-0000 | 57.40 | IMLSS UTAH | WO 155609 CENTRAL GY | 7-Oct-22 | DEAN HAFER | MAINTENANCE |
| 23-10-750-00-2690-0610-000-0000 | 61.00 | IMLSS UTAH | WO 154432 NUTRITION | 7-Oct-22 | DEAN HAFER | MAINTENANCE |
| 23-10-330-00-2690-0610-000-0000 | 184.69 | IMLSS UTAH | WO 155609 CENTRAL GY | 7-Oct-22 | DEAN HAFER | MAINTENANCE |

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| ACCOUNT | AMOUNT | VENDOR | DESCRIPTION | DATE | CARDHOLDER | DEPARTMENT |
|---------------------------------|--------|---------------------|----------------------|-----------|---------------------------|------------------------|
| 23-10-138-00-2690-0610-000-0000 | 217.80 | IMLSS UTAH | WO 154416 COLUMBAIN | 11-Oct-22 | DEAN HAFER | MAINTENANCE |
| 23-10-710-00-2690-0610-000-0000 | 288.48 | IMLSS UTAH | WO 152891 MSC | 12-Oct-22 | DEAN HAFER | MAINTENANCE |
| 23-10-610-00-2690-0610-000-0000 | 200.70 | IMLSS UTAH | WO 155760 ADMIN | 24-Oct-22 | DEAN HAFER | MAINTENANCE |
| 23-10-710-00-2690-0610-000-0000 | 40.98 | HARBOR FREIGHT TOOL | WO 152891 MSC | 28-Oct-22 | DEAN HAFER | MAINTENANCE |
| 23-10-710-00-2690-0610-000-0000 | 258.93 | HARBOR FREIGHT TOOL | WO 152891 MSC | 31-Oct-22 | DEAN HAFER | MAINTENANCE |
| 23-10-132-11-0010-0610-000-0000 | 95.00 | SAMS CLUB #6549 | Community Peace Summ | 21-Oct-22 | KYLIE FELZIEN | BELMONT ELEMENTARY |
| 23-10-710-00-2690-0610-000-0000 | 689.96 | THE HOME DEPOT 1511 | WO 152892 MSC | 6-Oct-22 | BRIAN DAY | MAINTENANCE |
| 23-10-694-00-2660-0610-000-0000 | 84.98 | BIG 5 SPORTING GOOD | WO 152933 SAFETY BOO | 28-Oct-22 | BRIAN DAY | MAINTENANCE |
| 23-19-158-00-0040-0610-000-3141 | 47.33 | WM SUPERCENTER #100 | big black plates piz | 6-Oct-22 | TERESA PEREZ | PRESCHOOL |
| 23-10-144-11-2410-0610-000-0000 | 120.00 | LITTLE CAESARS PIZZ | Classroom Incentive | 21-Oct-22 | STEPHANIE NEW | GOODNIGHT ELEMENTARY |
| 23-10-710-00-2690-0610-000-0000 | 71.86 | LOWES #02742 | WO 152892 MSC | 6-Oct-22 | JESSE THIMMES | MAINTENANCE |
| 23-10-710-00-2690-0610-000-0000 | 82.90 | AMZN MKTP US 1K1HV5 | WO 152892 MSC | 6-Oct-22 | JESSE THIMMES | MAINTENANCE |
| 23-10-750-00-2690-0610-000-0000 | 540.00 | SPEKEN IRON & METAL | WO 154432 NUTRITION | 10-Oct-22 | JESSE THIMMES | MAINTENANCE |
| 23-10-750-00-2690-0610-000-0000 | 222.09 | AMZN MKTP US 1K6916 | WO 154432 NUTRITION | 11-Oct-22 | JESSE THIMMES | MAINTENANCE |
| 23-10-750-00-2690-0610-000-0000 | 94.78 | LOWES #02742 | WO 154432 NUTRITION | 13-Oct-22 | JESSE THIMMES | MAINTENANCE |
| 23-10-710-00-2690-0610-000-0000 | 32.74 | LOWES #02742 | WO 152892 MSC | 17-Oct-22 | JESSE THIMMES | MAINTENANCE |
| 23-10-750-00-2690-0610-000-0000 | 69.94 | THE HOME DEPOT #151 | WO 154432 NUTRITION | 19-Oct-22 | JESSE THIMMES | MAINTENANCE |
| 23-10-750-00-2690-0610-000-0000 | 603.00 | SPEKEN IRON & METAL | WO 154432 NUTRITION | 20-Oct-22 | JESSE THIMMES | MAINTENANCE |
| 23-10-710-00-2690-0610-000-0000 | 81.88 | LOWES #02742 | WO 152892 MSC | 28-Oct-22 | JESSE THIMMES | MAINTENANCE |
| 23-10-613-00-2211-0610-000-0000 | 23.96 | AMAZON.COM H813L20I | equity book | 20-Oct-22 | JENNIFER DIETZ | ADMINISTRATION |
| 23-10-710-00-2620-0610-000-0000 | 17.94 | LOWES #02742 | WO 153029 OPS | 11-Oct-22 | ANDY BOBIAN | MAINTENANCE |
| 23-10-710-00-2620-0610-000-0000 | 30.00 | AMZN MKTP US 1K7M82 | WO 153029 OPS | 12-Oct-22 | ANDY BOBIAN | MAINTENANCE |
| 23-10-710-00-2620-0610-000-0000 | 132.01 | AMZN MKTP US HT8K20 | WO 153029 OPS | 13-Oct-22 | ANDY BOBIAN | MAINTENANCE |
| 23-10-158-00-2620-0610-000-0000 | 136.36 | MICHIGAN COMPANY | WO 153001 SO PK | 20-Oct-22 | ANDY BOBIAN | MAINTENANCE |
| 23-10-546-00-2620-0610-000-0000 | 129.00 | LOWES #00318 | WO 152987 PARAGON | 25-Oct-22 | ANDY BOBIAN | MAINTENANCE |
| 23-10-710-00-2620-0610-000-0000 | 246.96 | LOWES #00318 | WO 153029 OPS | 25-Oct-22 | ANDY BOBIAN | MAINTENANCE |
| 23-10-330-00-2620-0610-000-0000 | 231.95 | TRACTOR SUPPLY #21 | WO 152977 CENTRAL | 28-Oct-22 | ANDY BOBIAN | MAINTENANCE |
| 23-10-694-00-2660-0610-000-0000 | 79.98 | BIG 5 SPORTING GOOD | WO 152933 SAFETY BOO | 28-Oct-22 | ANDY BOBIAN | MAINTENANCE |
| 23-23-350-00-1827-0610-000-0000 | 7.98 | LOWES #02742 | Softball cup trophy | 6-Oct-22 | KRISTYN GRAHAM-BIENIEWICZ | SOUTH HIGH SCHOOL |
| 23-10-350-11-2410-0610-000-0000 | 686.26 | LOWES #02742 | Multimedia supplies | 6-Oct-22 | KRISTYN GRAHAM-BIENIEWICZ | SOUTH HIGH SCHOOL |
| 23-19-147-00-0040-0610-000-3141 | 11.77 | WM SUPERCENTER #100 | Sponges for chalk bo | 7-Oct-22 | AMANDA JAQUEZ | PRESCHOOL |
| 23-19-147-00-0040-0610-000-3141 | 10.14 | WAL-MART #1001 | Candy Corn for numbe | 17-Oct-22 | AMANDA JAQUEZ | PRESCHOOL |
| 23-19-147-00-0040-0610-000-3141 | 9.81 | WM SUPERCENTER #100 | Suckers for Lock dow | 27-Oct-22 | AMANDA JAQUEZ | PRESCHOOL |
| 23-23-161-00-2010-0610-000-0000 | 186.53 | WM SUPERCENTER #100 | BRAT Day supplies | 17-Oct-22 | JOHN HULL | SUNSET PARK ELEMENTARY |
| 23-23-330-00-1817-0610-000-0000 | 349.00 | CHEERSOUNDSEXPRESS | 8 CT Mixer - Bell Ba | 5-Oct-22 | DESTINY LOTRICH | CENTRAL HIGH SCHOOL |
| 23-23-330-00-2014-0610-000-0000 | 75.90 | SAMSCLUB.COM | Supplies for Perk | 7-Oct-22 | DESTINY LOTRICH | CENTRAL HIGH SCHOOL |
| 23-23-330-00-1918-0810-000-0000 | 129.00 | EDUCATIONAL THEATRE | Club Membership | 12-Oct-22 | DESTINY LOTRICH | CENTRAL HIGH SCHOOL |
| 23-23-330-00-2014-0610-000-0000 | 120.92 | SAMSCLUB.COM | Supplies for perk | 14-Oct-22 | DESTINY LOTRICH | CENTRAL HIGH SCHOOL |
| 23-23-330-00-2014-0610-000-0000 | 362.25 | WM SUPERCENTER #100 | Supplies for ESS coo | 24-Oct-22 | DESTINY LOTRICH | CENTRAL HIGH SCHOOL |
| 23-23-330-00-2014-0610-000-0000 | 156.89 | SAMSCLUB.COM | Supplies for perk | 28-Oct-22 | DESTINY LOTRICH | CENTRAL HIGH SCHOOL |
| 23-23-330-00-1850-0581-000-0000 | 342.30 | CHICK-FIL-A #01916 | Meal for Football te | 31-Oct-22 | DESTINY LOTRICH | CENTRAL HIGH SCHOOL |
| 23-10-158-11-0010-0610-000-0000 | 76.26 | WM SUPERCENTER #100 | | 6-Oct-22 | MORGANLEE KEMPF | SOUTH PARK ELEMENTARY |
| 23-10-158-11-0010-0610-000-0000 | 153.53 | WM SUPERCENTER #100 | | 7-Oct-22 | MORGANLEE KEMPF | SOUTH PARK ELEMENTARY |
| 23-10-158-11-0010-0610-000-0000 | 138.11 | HOBBY-LOBBY #0214 | | 10-Oct-22 | MORGANLEE KEMPF | SOUTH PARK ELEMENTARY |
| 23-10-158-11-0010-0610-000-0000 | 36.25 | DOLLAR TREE | | 14-Oct-22 | MORGANLEE KEMPF | SOUTH PARK ELEMENTARY |

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| ACCOUNT | AMOUNT | VENDOR | DESCRIPTION | DATE | CARDHOLDER | DEPARTMENT |
|---------------------------------|---------|---------------------|----------------------|-----------|----------------------|-----------------------|
| 23-10-158-11-0010-0610-000-0000 | 126.00 | LITTLE CAESARS PIZZ | | 19-Oct-22 | MORGANLEE KEMPF | SOUTH PARK ELEMENTARY |
| 23-10-158-11-0010-0610-000-0000 | 110.25 | WAL-MART #1001 | | 19-Oct-22 | MORGANLEE KEMPF | SOUTH PARK ELEMENTARY |
| 23-10-158-11-0010-0610-000-0000 | 12.46 | WM SUPERCENTER #100 | | 19-Oct-22 | MORGANLEE KEMPF | SOUTH PARK ELEMENTARY |
| 23-10-158-11-0010-0610-000-0000 | 64.14 | WM SUPERCENTER #100 | | 20-Oct-22 | MORGANLEE KEMPF | SOUTH PARK ELEMENTARY |
| 23-10-158-11-0010-0610-000-0000 | 100.00 | LITTLE CAESARS PIZZ | | 20-Oct-22 | MORGANLEE KEMPF | SOUTH PARK ELEMENTARY |
| 23-10-158-11-0010-0610-000-0000 | 135.97 | AMZN MKTP US H83778 | | 24-Oct-22 | MORGANLEE KEMPF | SOUTH PARK ELEMENTARY |
| 23-10-158-11-0010-0610-000-0000 | 9.99 | AMZN MKTP US H81775 | | 24-Oct-22 | MORGANLEE KEMPF | SOUTH PARK ELEMENTARY |
| 23-10-158-11-0010-0610-000-0000 | 29.88 | WAL-MART #0842 | | 27-Oct-22 | MORGANLEE KEMPF | SOUTH PARK ELEMENTARY |
| 23-10-260-11-2410-0610-000-0000 | 90.17 | ANGELOS PIZZA PARLO | Lunch provided for a | 14-Oct-22 | JENNIFER GONZALES | RISLEY MIDDLE SCHOOL |
| 23-10-260-11-2410-0610-000-0000 | 154.46 | SAMS CLUB #6549 | A purchase was made | 31-Oct-22 | JENNIFER GONZALES | RISLEY MIDDLE SCHOOL |
| 23-23-350-00-1859-0581-000-0000 | 127.92 | PIZZA RANCH - PUEBL | South High Boys Tenn | 25-Oct-22 | NORMAN VAIL | SOUTH HIGH SCHOOL |
| 23-10-710-00-2630-0610-000-0000 | 269.28 | LL JOHNSON DIST CO | WO 152896 MSC | 3-Oct-22 | LOUIS CHAVEZ | MAINTENANCE |
| 23-10-270-00-2630-0610-000-0000 | 43.59 | TRUE VALUE HDWE ASH | WO 153034 RONCALLI | 7-Oct-22 | LOUIS CHAVEZ | MAINTENANCE |
| 23-10-270-00-2630-0610-000-0000 | 55.24 | TRUE VALUE HDWE ASH | WO 153034 RONCALLI | 7-Oct-22 | LOUIS CHAVEZ | MAINTENANCE |
| 23-10-710-00-2630-0610-000-0000 | 295.00 | SPEKEN IRON & METAL | WO 152894 MSC | 3-Oct-22 | LEEROY ROMERO | MAINTENANCE |
| 23-10-710-00-2630-0610-000-0000 | 88.70 | LOWES #02742 | WO 152894 MSC | 7-Oct-22 | LEEROY ROMERO | MAINTENANCE |
| 23-10-710-00-2630-0610-000-0000 | 249.96 | LOWES #02742 | WO 152894 MSC | 10-Oct-22 | LEEROY ROMERO | MAINTENANCE |
| 23-10-710-00-2630-0610-000-0000 | 30.46 | AUTOZONE #0809 | WO 152894 MSC | 11-Oct-22 | LEEROY ROMERO | MAINTENANCE |
| 23-10-710-00-2630-0610-000-0000 | 166.42 | BATTERIES PLUS #009 | WO 152894 MSC | 11-Oct-22 | LEEROY ROMERO | MAINTENANCE |
| 23-10-710-00-2630-0610-000-0000 | 23.48 | O'REILLY AUTO PARTS | WO 152894 MSC | 12-Oct-22 | LEEROY ROMERO | MAINTENANCE |
| 23-10-710-00-2630-0610-000-0000 | 23.48 | O'REILLY AUTO PARTS | WO 152894 MSC | 13-Oct-22 | LEEROY ROMERO | MAINTENANCE |
| 23-10-710-00-2630-0610-000-0000 | 75.14 | LL JOHNSON DIST CO | WO 152894 MSC | 20-Oct-22 | LEEROY ROMERO | MAINTENANCE |
| 23-10-710-00-2630-0610-000-0000 | 54.96 | LOWES #02742 | WO 152894 MSC | 25-Oct-22 | LEEROY ROMERO | MAINTENANCE |
| 23-10-710-00-2630-0610-000-0000 | 22.44 | LOWES #02742 | WO 152894 MSC | 28-Oct-22 | LEEROY ROMERO | MAINTENANCE |
| 23-10-138-00-2690-0610-000-0000 | 116.46 | REXEL 3223 | WO 155142 COLUMBIAN | 5-Oct-22 | CALEB ARMIJO | MAINTENANCE |
| 23-10-710-00-2690-0610-000-0000 | 99.23 | THE HOME DEPOT 1511 | WO 152888 MSC | 6-Oct-22 | CALEB ARMIJO | MAINTENANCE |
| 23-10-710-00-2690-0610-000-0000 | 34.49 | CHARLES D JONES/PUE | WO 152888 MSC | 6-Oct-22 | CALEB ARMIJO | MAINTENANCE |
| 23-10-138-00-2690-0610-000-0000 | 21.64 | INGLE SUPPLY CO | WO 155142 COLUMBIAN | 14-Oct-22 | CALEB ARMIJO | MAINTENANCE |
| 23-10-250-00-2690-0610-000-0000 | 51.94 | LOWES #00318 | WO 155948 PAA | 19-Oct-22 | CALEB ARMIJO | MAINTENANCE |
| 23-10-138-00-2690-0610-000-0000 | 55.63 | BLAZER ELECTRIC SUP | WO 155142 COLUMBIAN | 19-Oct-22 | CALEB ARMIJO | MAINTENANCE |
| 23-10-161-00-2690-0610-000-0000 | 59.40 | LOWES #02742 | WO 156080 SUNSET PK | 25-Oct-22 | CALEB ARMIJO | MAINTENANCE |
| 23-10-710-00-2690-0610-000-0000 | 196.76 | GUSTAVE A LARSON CO | WO 152888 MSC | 31-Oct-22 | CALEB ARMIJO | MAINTENANCE |
| 23-10-138-00-2690-0610-000-0000 | 209.14 | CHARLES D JONES/PUE | WO 152944 COLUMBIAN | 31-Oct-22 | CALEB ARMIJO | MAINTENANCE |
| 23-10-138-00-2690-0431-000-0000 | 1768.26 | GLASS ON TIME | WO 154990 CARLILE | 3-Oct-22 | MARY ANN DIBENEDITTO | MAINTENANCE |
| 23-10-710-00-2690-0610-000-0000 | 816.40 | CARRIER CORP - CML | WO 152888 HVAC | 5-Oct-22 | MARY ANN DIBENEDITTO | MAINTENANCE |
| 23-10-750-00-2690-0610-000-0000 | 1065.92 | SPEKEN IRON & METAL | WO 154432 NUTRITION | 5-Oct-22 | MARY ANN DIBENEDITTO | MAINTENANCE |
| 23-10-710-00-2690-0610-000-0000 | 1599.00 | LOWES #00318 | WO 152892 MSC | 5-Oct-22 | MARY ANN DIBENEDITTO | MAINTENANCE |
| 23-10-147-00-2690-0431-000-0000 | 134.25 | GLASS ON TIME | WO 155585 HIGHLAND P | 7-Oct-22 | MARY ANN DIBENEDITTO | MAINTENANCE |
| 23-10-350-00-2690-0431-000-0000 | 202.83 | GLASS ON TIME | WO 155524 SOUTH | 7-Oct-22 | MARY ANN DIBENEDITTO | MAINTENANCE |
| 23-10-132-00-2690-0610-000-0000 | 693.89 | WINSUPPLY PUEBLO CO | WO 154490 BELMONT PL | 10-Oct-22 | MARY ANN DIBENEDITTO | MAINTENANCE |
| 23-10-132-00-2690-0431-000-0000 | 2110.00 | GLASS ON TIME | WO 154476 BELMONT | 10-Oct-22 | MARY ANN DIBENEDITTO | MAINTENANCE |
| 23-10-610-00-2690-0610-000-0000 | 26.32 | WINSUPPLY PUEBLO CO | WO 154116 ADMIN PLUM | 10-Oct-22 | MARY ANN DIBENEDITTO | MAINTENANCE |
| 23-10-350-11-0030-0610-000-0000 | 113.04 | AMZN MKTP US 1K5XV9 | INADVERTENT CHARGE F | 11-Oct-22 | MARY ANN DIBENEDITTO | MAINTENANCE |
| 23-10-340-00-2690-0431-000-0000 | 196.63 | GLASS ON TIME | WO 155677 EAST | 12-Oct-22 | MARY ANN DIBENEDITTO | MAINTENANCE |
| 23-10-710-00-2620-0420-000-0000 | 361.21 | WCI WASTECONNECTPUE | WO 153029 OPS | 13-Oct-22 | MARY ANN DIBENEDITTO | MAINTENANCE |

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| ACCOUNT | AMOUNT | VENDOR | DESCRIPTION | DATE | CARDHOLDER | DEPARTMENT |
|---------------------------------|---------|---------------------|----------------------------|-----------|----------------------|----------------------|
| 23-10-710-00-2620-0420-000-0000 | 585.95 | WCI WASTECONNECTPUE | WO 153029 OPS | 13-Oct-22 | MARY ANN DIBENEDITTO | MAINTENANCE |
| 23-10-710-00-2620-0420-000-0000 | 9958.97 | WCI WASTECONNECTPUE | WO 153029 OPS | 13-Oct-22 | MARY ANN DIBENEDITTO | MAINTENANCE |
| 23-10-710-00-2690-0610-000-0000 | 431.64 | GUSTAVE A LARSON CO | WO 152888 HVAC | 13-Oct-22 | MARY ANN DIBENEDITTO | MAINTENANCE |
| 23-10-131-00-2690-0610-000-0000 | 790.90 | IMLSS UTAH | WO 153899 BACA | 13-Oct-22 | MARY ANN DIBENEDITTO | MAINTENANCE |
| 23-10-138-00-2690-0610-000-0000 | 30.04 | IMLSS UTAH | WO 155682 COLUMBIAN | 13-Oct-22 | MARY ANN DIBENEDITTO | MAINTENANCE |
| 23-10-131-00-2690-0610-000-0000 | 949.08 | IMLSS UTAH | WO 153899 BACA | 13-Oct-22 | MARY ANN DIBENEDITTO | MAINTENANCE |
| 23-10-210-00-2690-0610-000-0000 | 1115.00 | INGLE SUPPLY CO | WO 152958 CORWIN | 14-Oct-22 | MARY ANN DIBENEDITTO | MAINTENANCE |
| 23-10-131-00-2690-0610-000-0000 | 158.18 | IMLSS UTAH | WO 153899 BACA | 14-Oct-22 | MARY ANN DIBENEDITTO | MAINTENANCE |
| 23-10-330-00-2690-0610-000-0000 | 579.20 | RAMPART SUPPLY | WO 155501 CENTRAL | 19-Oct-22 | MARY ANN DIBENEDITTO | MAINTENANCE |
| 23-10-230-00-2690-0610-000-0000 | 29.92 | WINSUPPLY PUEBLO CO | WO 155942 HEATON | 20-Oct-22 | MARY ANN DIBENEDITTO | MAINTENANCE |
| 23-10-710-00-2690-0610-000-0000 | 1063.12 | RAMPART SUPPLY | WO 152890 PLUMB | 21-Oct-22 | MARY ANN DIBENEDITTO | MAINTENANCE |
| 23-10-210-00-2690-0431-000-0000 | 130.36 | GLASS ON TIME | WO 155996 CORWIN | 24-Oct-22 | MARY ANN DIBENEDITTO | MAINTENANCE |
| 23-10-158-00-2630-0610-000-0000 | 3234.55 | TAYLOR FENCE COMPAN | WO 155928 SO PRK GRO | 24-Oct-22 | MARY ANN DIBENEDITTO | MAINTENANCE |
| 23-10-142-00-2690-0431-000-0000 | 330.66 | GLASS ON TIME | WO 155039 FRANKLIN | 25-Oct-22 | MARY ANN DIBENEDITTO | MAINTENANCE |
| 23-10-350-00-2630-0610-000-0000 | 330.57 | LOWES #02742 | WO 156130 SOUTH GROU | 26-Oct-22 | MARY ANN DIBENEDITTO | MAINTENANCE |
| 23-10-694-00-2660-0610-000-0000 | 129.99 | AMZN MKTP US H07364 | WO 152933 SAFETY BOO | 27-Oct-22 | MARY ANN DIBENEDITTO | MAINTENANCE |
| 23-10-710-00-2630-0610-000-0000 | 379.20 | PUEBLO BEARING SERV | WO 152894 GROUNDS | 27-Oct-22 | MARY ANN DIBENEDITTO | MAINTENANCE |
| 23-10-710-00-2620-0610-000-0000 | 293.79 | HD SUPPLY FACILITIE | WO 153029 OPS | 27-Oct-22 | MARY ANN DIBENEDITTO | MAINTENANCE |
| 23-10-610-00-2690-0610-000-0000 | 2201.50 | IN PUEBLO ELECTRON | WO 155760 ADMIN | 28-Oct-22 | MARY ANN DIBENEDITTO | MAINTENANCE |
| 23-10-132-00-2690-0610-000-0000 | 1335.68 | GUSTAVE A LARSON CO | WO 155991 BELMONT | 28-Oct-22 | MARY ANN DIBENEDITTO | MAINTENANCE |
| 23-10-156-00-2690-0431-000-0000 | 446.36 | GLASS ON TIME | WO 155110 PARK VIEW | 28-Oct-22 | MARY ANN DIBENEDITTO | MAINTENANCE |
| 23-10-710-00-2630-0610-000-0000 | 571.20 | TAYLOR FENCE COMPAN | WO 153018 NO QUAD FE | 31-Oct-22 | MARY ANN DIBENEDITTO | MAINTENANCE |
| 23-10-710-00-2630-0610-000-0000 | 511.00 | TAYLOR FENCE COMPAN | WO 153019 SO QUAD FE | 31-Oct-22 | MARY ANN DIBENEDITTO | MAINTENANCE |
| 23-19-646-00-0040-0610-000-3141 | 119.76 | WM SUPERCENTER #842 | paragon gym library | 13-Oct-22 | CAMALYN ARMIJO | PRESCHOOL |
| 23-19-646-00-0040-0610-000-3141 | 31.20 | TARGET 00006 | paragon gym library | 13-Oct-22 | CAMALYN ARMIJO | PRESCHOOL |
| 23-19-646-00-0040-0610-000-3141 | 4.85 | TEACHERSPAYTEACHERS | support for Mary at | 28-Oct-22 | CAMALYN ARMIJO | PRESCHOOL |
| 23-19-135-00-0040-0610-000-3141 | 34.97 | WAL-MART #3382 | Annie-dry erase mark | 24-Oct-22 | ANTAMINE LIGUEZ | PRESCHOOL |
| 23-19-135-00-0040-0610-000-3141 | 18.44 | WAL-MART #3382 | Melissa-pudding, fro | 24-Oct-22 | ANTAMINE LIGUEZ | PRESCHOOL |
| 23-17-330-11-1850-0581-000-0000 | 700.00 | DO DROP INN | | 7-Oct-22 | DONALD COTTERMAN | ATHLETICS |
| 23-17-330-11-1850-0581-000-0000 | 66.93 | SAMS CLUB #6549 | | 14-Oct-22 | DONALD COTTERMAN | ATHLETICS |
| 23-17-330-11-1850-0581-000-0000 | 83.65 | MCDONALD'S F5966 | | 17-Oct-22 | DONALD COTTERMAN | ATHLETICS |
| 23-17-330-11-1850-0581-000-0000 | 321.30 | CHICK-FIL-A #01916 | | 17-Oct-22 | DONALD COTTERMAN | ATHLETICS |
| 23-17-330-11-1850-0581-000-0000 | 317.85 | CHICK-FIL-A #01916 | | 24-Oct-22 | DONALD COTTERMAN | ATHLETICS |
| 23-23-210-00-2039-0610-000-0000 | 96.73 | LOWES #02742 | CIMStoberfest | 13-Oct-22 | ROSE BENITEZ | CORWIN MIDDLE SCHOOL |
| 23-17-210-11-1845-0610-000-0000 | 15.98 | AMAZON.COM HT4HE44Y | basketball supplies | 17-Oct-22 | ROSE BENITEZ | CORWIN MIDDLE SCHOOL |
| 23-23-210-00-2039-0610-000-0000 | 149.69 | DOMINO'S 6271 | PT conference dinner | 26-Oct-22 | ROSE BENITEZ | CORWIN MIDDLE SCHOOL |
| 23-23-210-00-2039-0610-000-0000 | 197.50 | ZOELSMANN'S BAKERY | PT conference dinner | 27-Oct-22 | ROSE BENITEZ | CORWIN MIDDLE SCHOOL |
| 23-10-133-11-0010-0610-000-0000 | 67.32 | SAMS CLUB #6549 | | 3-Oct-22 | ANGELA S GARCIA | BESSEMER ACADEMY |
| 23-10-133-11-0010-0610-000-0000 | 70.44 | SAMSCLUB.COM | | 3-Oct-22 | ANGELA S GARCIA | BESSEMER ACADEMY |
| 23-22-133-00-0010-0581-000-4010 | 386.00 | CAVE OF THE WINDS | PO# 23002012 Registration | 7-Oct-22 | ANGELA S GARCIA | BESSEMER ACADEMY |
| 23-22-133-00-0010-0581-000-4010 | 272.00 | COLON ORCHARDS | PO# 23002615 Registration | 12-Oct-22 | ANGELA S GARCIA | BESSEMER ACADEMY |
| 23-10-133-11-0010-0610-000-0000 | 59.08 | WM SUPERCENTER #100 | | 12-Oct-22 | ANGELA S GARCIA | BESSEMER ACADEMY |
| 23-10-133-11-0010-0610-000-0000 | 118.16 | SAMS CLUB #6549 | | 18-Oct-22 | ANGELA S GARCIA | BESSEMER ACADEMY |
| 23-10-133-11-0010-0610-000-0000 | 117.52 | SAMSCLUB.COM | | 19-Oct-22 | ANGELA S GARCIA | BESSEMER ACADEMY |
| 23-22-133-00-0010-0581-000-4010 | 150.00 | SPACE FOUNDATION | PO# 23002547 Deposit Regis | 21-Oct-22 | ANGELA S GARCIA | BESSEMER ACADEMY |

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| 23-10-133-11-0010-0610-000-0000 | 70.00 | KING SOOPERS #0012 | | 21-Oct-22 | ANGELA S GARCIA | BESSEMER ACADEMY |
| 23-10-133-11-0010-0610-000-0000 | 76.02 | STAPLES 00108 | | 26-Oct-22 | ANGELA S GARCIA | BESSEMER ACADEMY |
| 23-10-133-11-0010-0610-000-0000 | 28.79 | WM SUPERCENTER #100 | | 31-Oct-22 | ANGELA S GARCIA | BESSEMER ACADEMY |
| 23-19-158-00-0040-0610-000-3141 | 37.00 | HIGHSCOPE EDUCATION | renewal of letter li | 7-Oct-22 | AMY NEAL | PRESCHOOL |
| 23-10-650-00-2322-0610-000-0000 | 850.00 | METRO PINS LLC | D60 Pins for Pride a | 6-Oct-22 | RADFORD SPROUSE | ADMINISTRATION |
| 23-10-650-00-2322-0610-000-0000 | 88.41 | STAPLES 00108 | Office Supplies | 10-Oct-22 | RADFORD SPROUSE | ADMINISTRATION |
| 23-10-650-00-2322-0610-000-0000 | 384.00 | SURVEYMONK T 43392 | Annual Subscription | 20-Oct-22 | RADFORD SPROUSE | ADMINISTRATION |
| 23-10-650-00-2322-0610-000-0000 | 12.00 | EMBROIDERY PLUS-QUI | Staff shirts | 24-Oct-22 | RADFORD SPROUSE | ADMINISTRATION |
| 23-10-250-11-2410-0610-000-0000 | 278.81 | SAMS CLUB #6549 | | 3-Oct-22 | ALBERT FARIAS | PUEBLO ACADEMY OF ARTS |
| 23-10-250-11-2410-0610-000-0000 | 49.99 | DREAMSTIME.COM | | 11-Oct-22 | ALBERT FARIAS | PUEBLO ACADEMY OF ARTS |
| 23-10-250-11-2410-0610-000-0000 | 86.99 | AMZN MKTP US H894J0 | | 28-Oct-22 | ALBERT FARIAS | PUEBLO ACADEMY OF ARTS |
| 23-10-250-11-2410-0610-000-0000 | 52.74 | BANQUET-SCHUSTERS | | 31-Oct-22 | ALBERT FARIAS | PUEBLO ACADEMY OF ARTS |
| 23-10-250-11-2410-0610-000-0000 | 77.94 | AMZN MKTP US H01CH7 | | 31-Oct-22 | ALBERT FARIAS | PUEBLO ACADEMY OF ARTS |
| 23-10-250-11-2410-0610-000-0000 | 70.32 | AMZN MKTP US H07KT9 | | 31-Oct-22 | ALBERT FARIAS | PUEBLO ACADEMY OF ARTS |
| 23-10-250-11-2410-0610-000-0000 | 141.24 | AMZN MKTP US H08JV4 | | 31-Oct-22 | ALBERT FARIAS | PUEBLO ACADEMY OF ARTS |
| 23-19-148-00-0040-0610-000-3141 | 134.84 | SCHOLASTIC BOOK FAI | classroom books | 18-Oct-22 | LORETTA ESQUIBEL | PRESCHOOL |
| 23-10-150-11-2410-0610-000-0000 | -16.19 | AMZN MKTP US | Refund - Return | 3-Oct-22 | CHRISTINA HONEYWELL | IRVING ELEMENTARY |
| 23-23-150-00-2010-0610-000-0000 | 19.98 | AMZN MKTP US 141AE3 | Stickers for Peace S | 6-Oct-22 | CHRISTINA HONEYWELL | IRVING ELEMENTARY |
| 23-23-150-00-2010-0610-000-0000 | 17.99 | AMZN MKTP US 1K11F0 | Fidget toys | 6-Oct-22 | CHRISTINA HONEYWELL | IRVING ELEMENTARY |
| 23-23-150-00-2010-0610-000-0000 | 26.36 | AMAZON.COM 1K03F6L6 | Display boards for P | 7-Oct-22 | CHRISTINA HONEYWELL | IRVING ELEMENTARY |
| 23-10-150-11-0010-0651-000-0000 | 114.70 | AMZN MKTP US HT9900 | computer chargers | 12-Oct-22 | CHRISTINA HONEYWELL | IRVING ELEMENTARY |
| 23-23-150-00-2039-0610-000-0000 | 81.89 | IN SCENTCO, INC. | PTSO prizes | 17-Oct-22 | CHRISTINA HONEYWELL | IRVING ELEMENTARY |
| 23-23-150-00-2010-0610-000-0000 | 201.35 | SAMSLUB.COM | student incentives | 17-Oct-22 | CHRISTINA HONEYWELL | IRVING ELEMENTARY |
| 23-10-150-11-2410-0610-000-0000 | 12.99 | AMZN MKTP US HT7QR1 | Phone cover for work | 18-Oct-22 | CHRISTINA HONEYWELL | IRVING ELEMENTARY |
| 23-10-640-00-2113-0581-000-3130 | 250.00 | LRP PUBLICATIONS | Registration-Providi | 4-Oct-22 | KAREN MUNOZ | SPED |
| 23-10-640-00-2113-0581-000-3130 | 389.00 | NATIONAL BUSINESS I | Registration-School | 5-Oct-22 | KAREN MUNOZ | SPED |
| 23-10-640-00-2113-0581-000-3130 | 750.00 | LRP PUBLICATIONS | Registration - On De | 7-Oct-22 | KAREN MUNOZ | SPED |
| 23-22-640-00-2130-0581-000-9003 | 235.00 | COLORADO ASSOCIATIO | Registration-CASN Fa | 21-Oct-22 | KAREN MUNOZ | SPED |
| 23-22-640-00-2130-0581-000-9003 | 235.00 | COLORADO ASSOCIATIO | Registration-CASN Fa | 24-Oct-22 | KAREN MUNOZ | SPED |
| 23-22-640-00-2130-0581-000-9003 | 200.00 | COLORADO ASSOCIATIO | Registration-CASN Fa | 24-Oct-22 | KAREN MUNOZ | SPED |
| 23-10-147-00-2690-0610-000-0000 | 818.57 | CHARLES D JONES/PUE | WO 152950 HIGHLAND | 10-Oct-22 | LAWRENCE DUARTE | MAINTENANCE |
| 23-10-147-00-2690-0610-000-0000 | 234.66 | INGLE SUPPLY CO | WO 152254 HIGHLAND | 14-Oct-22 | LAWRENCE DUARTE | MAINTENANCE |
| 23-10-155-00-2690-0610-000-0000 | 303.85 | INGLE SUPPLY CO | WO 155874 MORTON | 14-Oct-22 | LAWRENCE DUARTE | MAINTENANCE |
| 23-10-155-00-2690-0610-000-0000 | 32.74 | PUEBLO BEARING SERV | WO 155874 MORTON | 17-Oct-22 | LAWRENCE DUARTE | MAINTENANCE |
| 23-10-155-00-2690-0610-000-0000 | 27.80 | CHARLES D JONES/PUE | WO 152954 MORTON | 24-Oct-22 | LAWRENCE DUARTE | MAINTENANCE |
| 23-10-340-00-2690-0610-000-0000 | 55.13 | PUEBLO BEARING SERV | WO 152965 EAST | 26-Oct-22 | LAWRENCE DUARTE | MAINTENANCE |
| 23-10-340-00-2690-0610-000-0000 | 59.76 | CHARLES D JONES/PUE | WO 155905 EAST | 31-Oct-22 | LAWRENCE DUARTE | MAINTENANCE |
| 23-10-694-00-2660-0610-000-0000 | 125.00 | BIG R OF PUEBLO | WO 152933 SAFETY BOO | 31-Oct-22 | LAWRENCE DUARTE | MAINTENANCE |
| 23-10-420-00-0090-0610-000-3130 | 19.99 | LOWES #00318 | supplies for the CT | 5-Oct-22 | RACHEL MANZANARES | SPED |
| 23-10-420-00-0090-0610-000-3130 | 68.78 | LOWES #00318 | Supplies for the CT | 5-Oct-22 | RACHEL MANZANARES | SPED |
| 23-10-420-00-0090-0610-000-3130 | 59.18 | DOLLAR TREE | Supplies for the CT | 17-Oct-22 | RACHEL MANZANARES | SPED |
| 23-10-420-00-0090-0610-000-3130 | 160.95 | WM SUPERCENTER #100 | Household supplies f | 25-Oct-22 | RACHEL MANZANARES | SPED |
| 23-10-420-00-0090-0610-000-3130 | 38.75 | CINEMARK THEATRES 2 | community outing. | 28-Oct-22 | RACHEL MANZANARES | SPED |
| 23-10-350-11-0030-0610-000-0000 | 32.92 | AMZN MKTP US 143551 | Pens for the main of | 3-Oct-22 | JUANITA BARELA | SOUTH HIGH SCHOOL |
| 23-10-350-11-0030-0610-000-0000 | 165.51 | AMZN MKTP US 144YT9 | decorations for the | 6-Oct-22 | JUANITA BARELA | SOUTH HIGH SCHOOL |

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| ACCOUNT | AMOUNT | VENDOR | DESCRIPTION | DATE | CARDHOLDER | DEPARTMENT |
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| 23-10-350-11-0030-0610-000-0000 | 19.08 | AMZN MKTP US 1455K8 | index cards main off | 6-Oct-22 | JUANITA BARELA | SOUTH HIGH SCHOOL |
| 23-10-350-11-0030-0610-000-0000 | 32.90 | AMZN MKTP US 1K2LM3 | Card file box for ma | 10-Oct-22 | JUANITA BARELA | SOUTH HIGH SCHOOL |
| 23-10-350-11-0030-0610-000-0000 | 13.18 | AMZN MKTP US 1K18P1 | Pens for main office | 10-Oct-22 | JUANITA BARELA | SOUTH HIGH SCHOOL |
| 23-10-350-11-0030-0610-000-0000 | 58.98 | AMZN MKTP US 1K0GG3 | Supplies for Homecom | 11-Oct-22 | JUANITA BARELA | SOUTH HIGH SCHOOL |
| 23-10-350-11-0030-0610-000-0000 | 10.99 | AMZN MKTP US 1K2GD6 | Supplies for Homecom | 11-Oct-22 | JUANITA BARELA | SOUTH HIGH SCHOOL |
| 23-10-350-11-0030-0640-000-0000 | 82.90 | AMAZON.COM 1K2I87KN | Classroom books | 12-Oct-22 | JUANITA BARELA | SOUTH HIGH SCHOOL |
| 23-10-350-11-0030-0610-000-0000 | 32.19 | AMAZON.COM 1K5PY094 | File Folders | 12-Oct-22 | JUANITA BARELA | SOUTH HIGH SCHOOL |
| 23-10-350-11-0030-0610-000-0000 | 110.92 | WM SUPERCENTER #100 | Supplies for social | 13-Oct-22 | JUANITA BARELA | SOUTH HIGH SCHOOL |
| 23-10-350-11-0030-0610-000-0000 | 13.99 | AMZN MKTP US HT0PR4 | Baloon garland for a | 17-Oct-22 | JUANITA BARELA | SOUTH HIGH SCHOOL |
| 23-10-350-11-0030-0610-000-0000 | 60.00 | COLORADO MUSIC EDUC | Choir fee | 20-Oct-22 | JUANITA BARELA | SOUTH HIGH SCHOOL |
| 23-10-350-00-1090-0610-000-3120 | 81.88 | UPS 1Z7T9L320392962 | UPS fees CTE | 31-Oct-22 | JUANITA BARELA | SOUTH HIGH SCHOOL |
| 23-10-350-00-1090-0610-000-3120 | 81.88 | UPS 1Z7T9L320393304 | UPS fees CTE | 31-Oct-22 | JUANITA BARELA | SOUTH HIGH SCHOOL |
| 23-10-350-00-1090-0610-000-3120 | 7.00 | UPS 29ZO22GP43S | Fee to pick up packa | 31-Oct-22 | JUANITA BARELA | SOUTH HIGH SCHOOL |
| 23-10-270-11-2410-0610-000-0000 | 188.14 | SAMSLUB.COM | items for concession | 6-Oct-22 | MICHAEL CSERVENAK | RONCALLI MIDDLE SCHOOL |
| 23-10-270-11-2410-0610-000-0000 | 50.00 | SAMS CLUB RENEWAL | membership renewal | 27-Oct-22 | MICHAEL CSERVENAK | RONCALLI MIDDLE SCHOOL |
| 23-10-141-11-0010-0610-000-0000 | 29.99 | AMZN MKTP US 1465L1 | gift to teacher - He | 5-Oct-22 | LISA HORTON | FOUNTAIN ELEMENTARY |
| 23-10-141-11-0010-0610-000-0000 | 27.99 | AMZN MKTP US 145791 | Toner Unit | 5-Oct-22 | LISA HORTON | FOUNTAIN ELEMENTARY |
| 23-10-141-11-0010-0610-000-0000 | 8.49 | AMZN MKTP US 1K5IJ6 | USB Hub | 6-Oct-22 | LISA HORTON | FOUNTAIN ELEMENTARY |
| 23-10-141-11-0010-0610-000-0000 | 14.39 | AMZN MKTP US 149F34 | USB Hub | 6-Oct-22 | LISA HORTON | FOUNTAIN ELEMENTARY |
| 23-23-141-00-2039-0610-000-0000 | 93.92 | LOWES #02742 | PTO 5K Race | 10-Oct-22 | LISA HORTON | FOUNTAIN ELEMENTARY |
| 23-23-141-00-2039-0581-000-0000 | 191.35 | HAMPTON INNS | 5K Race | 10-Oct-22 | LISA HORTON | FOUNTAIN ELEMENTARY |
| 23-23-141-00-2039-0581-000-0000 | -20.35 | HAMPTON INNS | 5K Race tax exempt r | 13-Oct-22 | LISA HORTON | FOUNTAIN ELEMENTARY |
| 23-23-141-00-2039-0610-000-0000 | 35.43 | KING SOOPERS #0043 | Student of the Month | 20-Oct-22 | LISA HORTON | FOUNTAIN ELEMENTARY |
| 23-23-141-00-2039-0610-000-0000 | 200.84 | SCHOLASTIC BOOK FAI | books for classroom | 25-Oct-22 | LISA HORTON | FOUNTAIN ELEMENTARY |
| 23-10-141-11-0010-0610-000-0000 | 20.25 | AMAZON.COM H01ER1BV | Spanish Books for Me | 31-Oct-22 | LISA HORTON | FOUNTAIN ELEMENTARY |
| 23-10-230-11-2410-0610-000-0000 | 271.42 | J.W. PEPPER | band supplies | 13-Oct-22 | ROBERT ODELL | HEATON MIDDLE SCHOOL |
| 23-10-230-11-2410-0610-000-0000 | 47.27 | KING SOOPERS #0043 | science supplies | 31-Oct-22 | ROBERT ODELL | HEATON MIDDLE SCHOOL |
| 23-23-340-00-2010-0610-000-0000 | 67.98 | AMZN MKTP US 1K25P8 | Supplies for school | 6-Oct-22 | ELLY NAILL | EAST HIGH SCHOOL |
| 23-17-340-11-1863-0610-000-0000 | 81.00 | TRACKWRESTLING.COM | Track wrestling vide | 13-Oct-22 | ELLY NAILL | EAST HIGH SCHOOL |
| 23-23-340-00-2010-0610-000-0000 | 114.90 | WM SUPERCENTER #842 | Tuffys Trick or Trea | 20-Oct-22 | ELLY NAILL | EAST HIGH SCHOOL |
| 23-23-340-00-1943-0610-000-0000 | 515.00 | PAYPAL GOTCHEERLLC | Online music right p | 20-Oct-22 | ELLY NAILL | EAST HIGH SCHOOL |
| 23-23-340-00-1933-0581-000-0000 | 77.91 | LITTLE CAESARS 0238 | Food for MeCha stude | 28-Oct-22 | ELLY NAILL | EAST HIGH SCHOOL |
| 23-23-350-00-1832-0610-000-0000 | 81.99 | KING SOOPERS #0012 | Flowers for Senior N | 14-Oct-22 | PAUL ARRIAGA | ATHLETICS |
| 23-23-350-00-1832-0610-000-0000 | 375.00 | SQ LARA'S SOFT SPO | Dinner for team trip | 17-Oct-22 | PAUL ARRIAGA | ATHLETICS |
| 23-23-350-00-1832-0610-000-0000 | 72.00 | KING SOOPERS #0012 | Flowers for Parent N | 19-Oct-22 | PAUL ARRIAGA | ATHLETICS |
| 23-19-158-00-0040-0610-000-3141 | 21.32 | WM SUPERCENTER #582 | chz barrel candy | 14-Oct-22 | RENEE C IACABONE | PRESCHOOL |
| 23-23-340-00-1850-0581-000-0000 | 204.69 | LITTLE CAESARS PIZZ | Food for team | 3-Oct-22 | ANTHONY VALDEZ | EAST HIGH SCHOOL |
| 23-23-340-00-1850-0581-000-0000 | 198.20 | SAMSLUB #8272 | Food for team | 10-Oct-22 | ANTHONY VALDEZ | EAST HIGH SCHOOL |
| 23-23-340-00-1850-0581-000-0000 | 195.26 | SAMSLUB #8272 | Food for team | 17-Oct-22 | ANTHONY VALDEZ | EAST HIGH SCHOOL |
| 23-23-340-00-1850-0581-000-0000 | 67.52 | LITTLE CAESARS PIZZ | Food for team | 17-Oct-22 | ANTHONY VALDEZ | EAST HIGH SCHOOL |
| 23-23-340-00-1850-0581-000-0000 | 227.60 | SAMS CLUB #8272 | Food for team | 24-Oct-22 | ANTHONY VALDEZ | EAST HIGH SCHOOL |
| 23-23-340-00-1850-0581-000-0000 | 192.79 | LITTLE CAESARS PIZZ | Food for team | 24-Oct-22 | ANTHONY VALDEZ | EAST HIGH SCHOOL |
| 23-23-340-00-1850-0581-000-0000 | 66.93 | LITTLE CAESARS PIZZ | Food for team | 25-Oct-22 | ANTHONY VALDEZ | EAST HIGH SCHOOL |
| 23-23-340-00-1850-0581-000-0000 | 312.12 | SAMS CLUB #6549 | Food for team | 28-Oct-22 | ANTHONY VALDEZ | EAST HIGH SCHOOL |
| 23-10-525-00-2213-0582-000-0525 | 300.00 | EL EDUCATION | Registration for Nat | 19-Oct-22 | NICOLAS ROBERTS | ACCOUNTS PAYABLE |

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| 23-10-525-00-2410-0610-000-0525 | 236.40 | SAMSLUB #6549 | Supplies for Peace S | 24-Oct-22 | NICOLAS ROBERTS | ACCOUNTS PAYABLE |
| 23-10-320-11-0030-0610-000-0000 | 20.99 | SWIPESTUDIO FILTERS | Snap Chat filter - o | 5-Oct-22 | PAMELA A HOUGH | CENTENNIAL HIGH SCHOOL |
| 23-10-320-11-0030-0610-000-0000 | -155.07 | THE ECONOMIST | Refund for special S | 5-Oct-22 | PAMELA A HOUGH | CENTENNIAL HIGH SCHOOL |
| 23-10-320-11-0030-0610-000-0000 | 2.00 | SWIPESTUDIO FILTERS | Bell Bash Snap Chat | 6-Oct-22 | PAMELA A HOUGH | CENTENNIAL HIGH SCHOOL |
| 23-10-320-11-0030-0610-000-0000 | 159.93 | ODP BUS SOL LLC # 1 | Tissue for classroom | 10-Oct-22 | PAMELA A HOUGH | CENTENNIAL HIGH SCHOOL |
| 23-10-320-11-0030-0610-000-0000 | 261.71 | ODP BUS SOL LLC # 1 | Ink Cartridge for Up | 13-Oct-22 | PAMELA A HOUGH | CENTENNIAL HIGH SCHOOL |
| 23-10-320-11-0030-0610-000-0000 | 74.58 | AMZN MKTP US HT5KM8 | Ink Cartridge for Mo | 13-Oct-22 | PAMELA A HOUGH | CENTENNIAL HIGH SCHOOL |
| 23-10-320-11-0030-0610-000-0000 | 149.00 | SMORE.COM | Renewal for school n | 14-Oct-22 | PAMELA A HOUGH | CENTENNIAL HIGH SCHOOL |
| 23-10-320-11-0030-0640-000-0000 | 234.00 | AMAZON.COM H81EQ5L7 | ELA Novels | 20-Oct-22 | PAMELA A HOUGH | CENTENNIAL HIGH SCHOOL |
| 23-10-320-11-0030-0610-000-0000 | 59.97 | AMAZON.COM H84UF3IR | Wireless computer mo | 25-Oct-22 | PAMELA A HOUGH | CENTENNIAL HIGH SCHOOL |
| 23-10-320-11-0030-0610-000-0000 | 112.96 | ODP BUS SOL LLC # 1 | Ink cartridge for Su | 28-Oct-22 | PAMELA A HOUGH | CENTENNIAL HIGH SCHOOL |
| 23-10-320-11-0030-0610-000-0000 | 117.28 | ODP BUS SOL LLC # 1 | Tissue for classroom | 31-Oct-22 | PAMELA A HOUGH | CENTENNIAL HIGH SCHOOL |
| 23-22-546-76-3300-0530-000-9211 | 480.00 | USPS PO 0774550643 | PO# 23002828 Parent Engag | 19-Oct-22 | RICHARD MESTAS | ADMINISTRATION |
| 23-22-546-76-3300-0610-000-9211 | 381.52 | SAMSLUB #6549 | PO# 23002738 Title One Par | 21-Oct-22 | RICHARD MESTAS | ADMINISTRATION |
| 23-10-465-11-2410-0610-000-0000 | 13.48 | SAMSLUB #6549 | Additional Parent En | 21-Oct-22 | RICHARD MESTAS | ADMINISTRATION |
| 23-10-610-00-2310-0610-000-0000 | 16.00 | LATINO CHAMBER OF C | Latino Chamber Candi | 19-Oct-22 | GERALDINE A PATRONE | ADMINISTRATION |
| 23-10-610-00-2310-0581-000-0000 | 445.00 | HOTEL DENVER TECH C | CASB Fall Conf Dele | 24-Oct-22 | GERALDINE A PATRONE | ADMINISTRATION |
| 23-10-610-00-2310-0610-000-0000 | 249.97 | ANGELOS PIZZA PARLO | School Board Meeting | 27-Oct-22 | GERALDINE A PATRONE | ADMINISTRATION |
| 23-10-617-00-2832-0610-000-0000 | 22.45 | AMZN MKTP US 148LG0 | supplies | 5-Oct-22 | AMY CAMPBELL | ADMINISTRATION |
| 23-10-617-00-2839-0581-000-0000 | -22.00 | GRAVITY HAUS BRECKE | refund to lodging | 10-Oct-22 | AMY CAMPBELL | ADMINISTRATION |
| 23-10-617-00-2832-0610-000-0000 | 23.55 | USPS PO 0774540641 | postage | 12-Oct-22 | AMY CAMPBELL | ADMINISTRATION |
| 23-10-617-00-2839-0339-000-0000 | 65.00 | CBI ONLINE | PO 23001178, VIPS | 13-Oct-22 | AMY CAMPBELL | ADMINISTRATION |
| 23-10-617-00-2832-0610-000-0000 | 16.51 | AMAZON.COM HT7BE238 | supplies | 13-Oct-22 | AMY CAMPBELL | ADMINISTRATION |
| 23-10-617-00-2832-0610-000-0000 | 12.81 | AMAZON.COM HT13S93D | supplies | 14-Oct-22 | AMY CAMPBELL | ADMINISTRATION |
| 23-10-617-00-2832-0610-000-0000 | 5.00 | CBI ONLINE | | 20-Oct-22 | AMY CAMPBELL | ADMINISTRATION |
| 23-10-617-00-2801-0610-000-0000 | 9.35 | AMZN MKTP US H89U04 | supplies | 20-Oct-22 | AMY CAMPBELL | ADMINISTRATION |
| 23-10-617-00-2839-0339-000-0000 | 95.00 | CBI ONLINE | PO 23001179 | 26-Oct-22 | AMY CAMPBELL | ADMINISTRATION |
| 23-10-617-00-2832-0610-000-0000 | 93.79 | AMZN MKTP US H01P76 | supplies | 27-Oct-22 | AMY CAMPBELL | ADMINISTRATION |
| 23-10-617-00-2832-0610-000-0000 | 5.00 | CBI ONLINE | PO 23001179 | 27-Oct-22 | AMY CAMPBELL | ADMINISTRATION |
| 23-23-161-00-2010-0581-000-0000 | 1141.76 | CNK CINEMARK HQ 001 | Cinemark Field Trip | 7-Oct-22 | SHERRY MUSSO | SUNSET PARK ELEMENTARY |
| 23-23-320-00-1924-0581-000-0000 | 620.00 | SQ DECA INC. | DECA memberships | 14-Oct-22 | JOSEPH PETRICK | CENTENNIAL HIGH SCHOOL |
| 23-23-320-00-1856-0581-000-0000 | 138.00 | RAISING CANE'S 401 | Meal for team after | 31-Oct-22 | JOSEPH PETRICK | CENTENNIAL HIGH SCHOOL |
| 23-23-320-00-1856-0581-000-0000 | 209.93 | RAISING CANE'S 401 | Meal for team after | 31-Oct-22 | JOSEPH PETRICK | CENTENNIAL HIGH SCHOOL |
| 23-10-132-00-2690-0610-000-0000 | 43.80 | PACIFIC COAST COMPA | WO 153295 BELMONT | 4-Oct-22 | SCOT CARPENTER | MAINTENANCE |
| 23-10-132-00-2690-0610-000-0000 | 312.96 | RUSH LUMBER | WO 153295 BELMONT | 4-Oct-22 | SCOT CARPENTER | MAINTENANCE |
| 23-10-710-00-2690-0610-000-0000 | 38.44 | LOWES #00318 | WO 152892 MSC | 6-Oct-22 | SCOT CARPENTER | MAINTENANCE |
| 23-10-710-00-2690-0610-000-0000 | 212.17 | D & S PAINT CENTER | WO 152892 MSC | 18-Oct-22 | SCOT CARPENTER | MAINTENANCE |
| 23-10-710-00-2690-0610-000-0000 | 119.88 | MCKINNEY DOOR & HAR | WO 152892 MSC | 18-Oct-22 | SCOT CARPENTER | MAINTENANCE |
| 23-10-340-00-2690-0610-000-0000 | 17.88 | LOWES #00318 | WO 155958 EAST | 19-Oct-22 | SCOT CARPENTER | MAINTENANCE |
| 23-10-710-00-2690-0610-000-0000 | 24.46 | LOWES #00318 | WO 152892 MSC | 24-Oct-22 | SCOT CARPENTER | MAINTENANCE |
| 23-10-710-00-2690-0610-000-0000 | 323.33 | THE HOME DEPOT 1511 | WO 152888 MSC | 6-Oct-22 | JASON MONTOYA | MAINTENANCE |
| 23-10-694-00-2660-0610-000-0000 | 125.00 | BIG R OF PUEBLO | WO 152933 SAFETY BOO | 6-Oct-22 | JASON MONTOYA | MAINTENANCE |
| 23-10-710-00-2690-0610-000-0000 | 261.24 | BLAZER ELECTRIC SUP | WO 152888 MSC | 7-Oct-22 | JASON MONTOYA | MAINTENANCE |
| 23-10-610-00-2690-0610-000-0000 | 215.62 | 6027 AMERICAN | WO 152967 ADMIN | 11-Oct-22 | JASON MONTOYA | MAINTENANCE |
| 23-10-610-00-2690-0610-000-0000 | 250.80 | GUSTAVE A LARSON CO | WO 152967 ADMIN | 11-Oct-22 | JASON MONTOYA | MAINTENANCE |

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|---------------------------------|--------|---------------------|-----------------------------|-----------|------------------|---------------------------|
| 23-10-710-00-2690-0610-000-0000 | 94.43 | BLAZER ELECTRIC SUP | WO 152888 MSC | 12-Oct-22 | JASON MONTOYA | MAINTENANCE |
| 23-10-710-00-2690-0610-000-0000 | 300.00 | GUSTAVE A LARSON CO | WO 152888 MSC | 13-Oct-22 | JASON MONTOYA | MAINTENANCE |
| 23-10-144-00-2690-0610-000-0000 | 105.68 | CHARLES D JONES/PUE | WO 152947 GOODNIGHT | 17-Oct-22 | JASON MONTOYA | MAINTENANCE |
| 23-10-132-00-2690-0610-000-0000 | 167.37 | BLAZER ELECTRIC SUP | WO 152939 BELMONT | 18-Oct-22 | JASON MONTOYA | MAINTENANCE |
| 23-10-144-00-2690-0610-000-0000 | 138.01 | INGLE SUPPLY CO | WO 152947 GOODNIGHT | 21-Oct-22 | JASON MONTOYA | MAINTENANCE |
| 23-23-330-00-1859-0581-000-0000 | 69.31 | WAL-MART #1001 | Water, Gatorade, Sna | 6-Oct-22 | RUSSELL GUERRERO | CENTRAL HIGH SCHOOL |
| 23-23-330-00-1859-0581-000-0000 | 7.89 | SUBWAY 3402 | Lunch for one player | 10-Oct-22 | RUSSELL GUERRERO | CENTRAL HIGH SCHOOL |
| 23-23-330-00-1859-0581-000-0000 | 98.59 | SQ S.S. SUBS AND M | Region 7 day 2 lunch | 10-Oct-22 | RUSSELL GUERRERO | CENTRAL HIGH SCHOOL |
| 23-23-330-00-1859-0581-000-0000 | 99.00 | CHICK-FIL-A #01916 | Region 7 tennis tour | 10-Oct-22 | RUSSELL GUERRERO | CENTRAL HIGH SCHOOL |
| 23-10-340-00-0933-0610-000-3120 | 163.42 | SAMSLUB.COM | Supplies for Culinar | 3-Oct-22 | JANAE PASSALAQUA | EAST HIGH SCHOOL |
| 23-23-340-00-1925-0610-000-0000 | 41.25 | DOLLAR TREE | Supplies for FCCLA | 3-Oct-22 | JANAE PASSALAQUA | EAST HIGH SCHOOL |
| 23-10-340-00-0933-0610-000-3120 | 165.37 | WALMART.COM AA | Supplies for Culinar | 3-Oct-22 | JANAE PASSALAQUA | EAST HIGH SCHOOL |
| 23-10-340-00-0933-0610-000-3120 | 99.57 | WM SUPERCENTER #100 | Supplies for culina | 5-Oct-22 | JANAE PASSALAQUA | EAST HIGH SCHOOL |
| 23-10-340-00-0933-0610-000-3120 | 49.63 | KING SOOPERS #0012 | Supplies for culina | 11-Oct-22 | JANAE PASSALAQUA | EAST HIGH SCHOOL |
| 23-10-340-00-0933-0610-000-3120 | 51.58 | WALMART.COM | Storage containers | 12-Oct-22 | JANAE PASSALAQUA | EAST HIGH SCHOOL |
| 23-10-340-00-0933-0610-000-3120 | 64.66 | WALMART.COM | Supplies for Caterin | 12-Oct-22 | JANAE PASSALAQUA | EAST HIGH SCHOOL |
| 23-10-340-00-0933-0610-000-3120 | 185.45 | SAMSLUB.COM | Supplies for culina | 13-Oct-22 | JANAE PASSALAQUA | EAST HIGH SCHOOL |
| 23-10-340-00-0933-0610-000-3120 | 145.63 | WALMART.COM 8009666 | Supplies for caterin | 14-Oct-22 | JANAE PASSALAQUA | EAST HIGH SCHOOL |
| 23-10-340-00-0933-0610-000-3120 | 9.42 | WALMART.COM | Supplies for culinar | 17-Oct-22 | JANAE PASSALAQUA | EAST HIGH SCHOOL |
| 23-10-340-00-0933-0610-000-3120 | 116.72 | WALMART.COM | Supplies for culina | 17-Oct-22 | JANAE PASSALAQUA | EAST HIGH SCHOOL |
| 23-10-340-00-0933-0610-000-3120 | 0.41 | WALMART.COM | Supplies for culinar | 18-Oct-22 | JANAE PASSALAQUA | EAST HIGH SCHOOL |
| 23-10-340-00-0933-0610-000-3120 | 299.21 | SAMS CLUB #6549 | Supplies for culina | 18-Oct-22 | JANAE PASSALAQUA | EAST HIGH SCHOOL |
| 23-10-340-00-0933-0610-000-3120 | 166.67 | SAMSLUB.COM | Supplies for culinar | 20-Oct-22 | JANAE PASSALAQUA | EAST HIGH SCHOOL |
| 23-10-340-00-0933-0610-000-3120 | 120.00 | SCREENED EFFECTS | Supplies for culiary | 20-Oct-22 | JANAE PASSALAQUA | EAST HIGH SCHOOL |
| 23-23-340-00-1933-0610-000-0000 | 102.88 | SAMSLUB.COM | MECHA supplies for D | 20-Oct-22 | JANAE PASSALAQUA | EAST HIGH SCHOOL |
| 23-10-340-00-0933-0610-000-3120 | 39.99 | WALMART.COM 8009666 | Supplies for Culinar | 24-Oct-22 | JANAE PASSALAQUA | EAST HIGH SCHOOL |
| 23-23-340-00-1925-0610-000-0000 | 16.44 | DOLLAR TREE | Supplies for FCCLA p | 24-Oct-22 | JANAE PASSALAQUA | EAST HIGH SCHOOL |
| 23-10-340-00-0933-0610-000-3120 | 48.97 | WALMART.COM | Supplies for Culinar | 24-Oct-22 | JANAE PASSALAQUA | EAST HIGH SCHOOL |
| 23-10-340-00-0933-0610-000-3120 | 31.18 | WM SUPERCENTER #100 | Supplies for Culinar | 26-Oct-22 | JANAE PASSALAQUA | EAST HIGH SCHOOL |
| 23-10-340-00-0933-0610-000-3120 | 188.42 | SAMSLUB.COM | Supplies for Culinar | 26-Oct-22 | JANAE PASSALAQUA | EAST HIGH SCHOOL |
| 23-23-340-00-1925-0610-000-0000 | 23.98 | HOBBY-LOBBY #0214 | Supplies for FCCLA P | 27-Oct-22 | JANAE PASSALAQUA | EAST HIGH SCHOOL |
| 23-10-340-00-0933-0610-000-3120 | 82.48 | WALMART.COM | Supplies for culina | 28-Oct-22 | JANAE PASSALAQUA | EAST HIGH SCHOOL |
| 23-10-340-00-0933-0610-000-3120 | 43.49 | WALMART.COM | Supplies for culina | 31-Oct-22 | JANAE PASSALAQUA | EAST HIGH SCHOOL |
| 23-10-134-11-0010-0610-000-0000 | 36.92 | ODP BUS SOL LLC # 1 | Classroom supplies | 3-Oct-22 | CHRISTINA LAWSON | BEULAH HEIGHTS ELEMENTARY |
| 23-10-134-11-0010-0610-000-0000 | 27.82 | ODP BUS SOL LLC # 1 | Classroom supplies | 3-Oct-22 | CHRISTINA LAWSON | BEULAH HEIGHTS ELEMENTARY |
| 23-23-134-00-2039-0610-000-0000 | 395.02 | SAMSLUB.COM | Items for school car | 12-Oct-22 | CHRISTINA LAWSON | BEULAH HEIGHTS ELEMENTARY |
| 23-10-134-11-0010-0610-000-0000 | 7.99 | AMZN MKTP US H86Q54 | Classroom Supplies | 26-Oct-22 | CHRISTINA LAWSON | BEULAH HEIGHTS ELEMENTARY |
| 23-10-134-11-0010-0610-000-0000 | 26.55 | AMAZON.COM H00S48NG | Classroom Supplies | 26-Oct-22 | CHRISTINA LAWSON | BEULAH HEIGHTS ELEMENTARY |
| 23-10-134-11-0010-0610-000-0000 | -7.99 | AMZN MKTP US | Refund | 27-Oct-22 | CHRISTINA LAWSON | BEULAH HEIGHTS ELEMENTARY |
| 23-10-134-11-0010-0610-000-0000 | -26.55 | AMAZON.COM AMZN.COM | Refund | 27-Oct-22 | CHRISTINA LAWSON | BEULAH HEIGHTS ELEMENTARY |
| 23-23-134-00-2039-0610-000-0000 | 102.00 | ZOELSMANN'S BAKERY | Math Lab Learning | 28-Oct-22 | CHRISTINA LAWSON | BEULAH HEIGHTS ELEMENTARY |
| 23-22-134-00-0010-0581-000-4010 | 147.00 | PUEBLO ZOO | PO 23002032 SOLE field trip | 28-Oct-22 | CHRISTINA LAWSON | BEULAH HEIGHTS ELEMENTARY |
| 23-22-135-76-3300-0610-000-9211 | 179.40 | LITTLE CAESARS PIZZ | PO#23002401 Bradford | 5-Oct-22 | MICHELLE PADILLA | BRADFORD ELEMENTARY |
| 23-10-135-11-0010-0582-000-0000 | 667.20 | UNITED 0162443 | Plane ticket for Bro | 27-Oct-22 | MICHELLE PADILLA | BRADFORD ELEMENTARY |
| 23-10-135-11-0010-0582-000-0000 | 667.20 | UNITED 0162443 | Plane ticket for Cas | 27-Oct-22 | MICHELLE PADILLA | BRADFORD ELEMENTARY |

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| 23-10-135-11-0010-0582-000-0000 | 667.20 | UNITED 0162443 | Plane ticket for Mic | 27-Oct-22 | MICHELLE PADILLA | BRADFORD ELEMENTARY |
| 23-10-135-11-0010-0582-000-0000 | 667.20 | UNITED 0162443 | Plane ticket for Nat | 27-Oct-22 | MICHELLE PADILLA | BRADFORD ELEMENTARY |
| 23-23-330-00-1878-0581-000-0000 | 197.81 | APPLEBEES SOUT48248 | Food after the regio | 24-Oct-22 | JUSTEN COX | CENTRAL HIGH SCHOOL |
| 23-23-135-00-2010-0610-000-0000 | 73.16 | SAMSLUB #6549 | Fun Fest Concession | 20-Oct-22 | ALYSA JOHNSON | BRADFORD ELEMENTARY |
| 23-23-330-00-1943-0610-000-0000 | 41.94 | SAMS CLUB #6549 | Cupcakes for foodbal | 7-Oct-22 | ADRIANA MAESTAS | CENTRAL HIGH SCHOOL |
| 23-23-330-00-1943-0581-000-0000 | 53.87 | WENDY'S 4836 | Dinner for team befo | 10-Oct-22 | ADRIANA MAESTAS | CENTRAL HIGH SCHOOL |
| 23-23-330-00-1943-0610-000-0000 | 149.00 | CHEERSOUNDSEXPRESS | For State music | 18-Oct-22 | ADRIANA MAESTAS | CENTRAL HIGH SCHOOL |
| 23-22-640-00-2239-0582-000-9003 | 935.32 | RENAISSANCE BALTIMO | Hotel for NAME Confe | 31-Oct-22 | MICHELLE CAMILLE | SPED |
| 23-10-350-00-2690-0610-000-0000 | 77.19 | D & S PAINT CENTER | WO 152050 SOUTH | 5-Oct-22 | TOM PORTILLOS | MAINTENANCE |
| 23-10-350-00-2690-0610-000-0000 | 154.38 | D & S PAINT CENTER | WO 152050 SOUTH | 12-Oct-22 | TOM PORTILLOS | MAINTENANCE |
| 23-10-250-00-2690-0610-000-0000 | 41.75 | D & S PAINT CENTER | WO 155322 PAA | 19-Oct-22 | TOM PORTILLOS | MAINTENANCE |
| 23-10-250-00-2690-0610-000-0000 | 73.81 | D & S PAINT CENTER | WO 155320 PAA | 25-Oct-22 | TOM PORTILLOS | MAINTENANCE |
| 23-10-250-00-2690-0610-000-0000 | 41.75 | D & S PAINT CENTER | WO 155320 PAA | 26-Oct-22 | TOM PORTILLOS | MAINTENANCE |
| 23-23-350-00-2030-0581-000-0000 | 50.22 | LOAF N JUG #0052 | | 17-Oct-22 | TYLER WEST | SOUTH HIGH SCHOOL |
| 23-23-350-00-2030-0581-000-0000 | 4.29 | PRIME VIDEO H84RU0 | | 24-Oct-22 | TYLER WEST | SOUTH HIGH SCHOOL |
| 23-23-350-00-2030-0581-000-0000 | 55.09 | ZUKEL SALES | | 31-Oct-22 | TYLER WEST | SOUTH HIGH SCHOOL |
| 23-10-710-00-2690-0610-000-0000 | 550.00 | IN PUEBLO ELECTRON | WO 153051 LOW VOLT | 10-Oct-22 | MICHAEL PEREZ | MAINTENANCE |
| 23-10-710-00-2690-0610-000-0000 | 203.94 | THE HOME DEPOT 1511 | WO 153051 LOW VOLT | 10-Oct-22 | MICHAEL PEREZ | MAINTENANCE |
| 23-10-710-00-2690-0610-000-0000 | 35.96 | LOWES #02742 | WO 153051 LOW VOLT | 11-Oct-22 | MICHAEL PEREZ | MAINTENANCE |
| 23-10-710-00-2690-0610-000-0000 | 55.84 | THE HOME DEPOT #151 | WO 153051 LOW VOLT | 17-Oct-22 | MICHAEL PEREZ | MAINTENANCE |
| 23-10-710-00-2690-0610-000-0000 | 84.54 | LOWES #02742 | WO 153051 LOW VOLT | 17-Oct-22 | MICHAEL PEREZ | MAINTENANCE |
| 23-10-710-00-2690-0610-000-0000 | 93.90 | AMZN MKTP US HT8OC4 | WO 153051 LOW VOLT | 20-Oct-22 | MICHAEL PEREZ | MAINTENANCE |
| 23-10-710-00-2690-0610-000-0000 | 29.77 | THE HOME DEPOT #151 | WO 153051 LOW VOLT | 20-Oct-22 | MICHAEL PEREZ | MAINTENANCE |
| 23-10-710-00-2690-0610-000-0000 | 26.95 | LOWES #02742 | WO 153051 LOW VOLT | 26-Oct-22 | MICHAEL PEREZ | MAINTENANCE |
| 23-10-710-00-2690-0610-000-0000 | 315.00 | IN PUEBLO ELECTRON | WO 153051 LOW VOLT | 31-Oct-22 | MICHAEL PEREZ | MAINTENANCE |
| 23-10-710-00-2690-0610-000-0000 | 62.08 | THE HOME DEPOT #151 | WO 153051 LOW VOLT | 31-Oct-22 | MICHAEL PEREZ | MAINTENANCE |
| 23-10-710-00-2690-0610-000-0000 | 92.94 | THE HOME DEPOT 1511 | WO 153051 LOW VOLT | 31-Oct-22 | MICHAEL PEREZ | MAINTENANCE |
| 23-10-710-00-2690-0610-000-0000 | 130.13 | BRANDT ENTERPRISES | WO 152895 MSC | 3-Oct-22 | CHRIS GARCIA | MAINTENANCE |
| 23-10-710-00-2690-0610-000-0000 | 38.94 | LOWES #02742 | WO 152895 MSC | 25-Oct-22 | CHRIS GARCIA | MAINTENANCE |
| 23-10-710-00-2630-0610-000-0000 | 339.00 | LOWES #00318 | WO 153052 MSC | 5-Oct-22 | JOSEPH SALINAS | MAINTENANCE |
| 23-10-147-00-2630-0610-000-0000 | 55.78 | LOWES #00318 | WO 155671 HIGHLAND | 10-Oct-22 | JOSEPH SALINAS | MAINTENANCE |
| 23-10-147-00-2630-0610-000-0000 | 22.45 | LL JOHNSON DIST CO | WO 155671 HIGHLAND | 10-Oct-22 | JOSEPH SALINAS | MAINTENANCE |
| 23-10-150-00-2630-0610-000-0000 | 14.96 | LOWES #00318 | WO 144045 IRVING | 12-Oct-22 | JOSEPH SALINAS | MAINTENANCE |
| 23-10-150-00-2630-0610-000-0000 | 27.84 | LOWES #00318 | WO 144045 IRVING | 12-Oct-22 | JOSEPH SALINAS | MAINTENANCE |
| 23-10-150-00-2630-0610-000-0000 | 22.34 | LOWES #00318 | WO 144045 IRVING | 13-Oct-22 | JOSEPH SALINAS | MAINTENANCE |
| 23-10-710-00-2630-0610-000-0000 | 24.97 | O'REILLY AUTO PARTS | WO 153052 GROUNDS EQ | 17-Oct-22 | JOSEPH SALINAS | MAINTENANCE |
| 23-23-320-00-1878-0581-000-0000 | 190.04 | MCALISTER'S #1351 | Dinner after meet | 3-Oct-22 | RONALD GARCIA | CENTENNIAL HIGH SCHOOL |
| 23-10-156-11-2410-0610-000-0000 | 21.27 | KING SOOPERS #0043 | Drinks for 2Partner | 24-Oct-22 | FLOYD R GALLEGOS | PARK VIEW ELEMENTARY |
| 23-22-156-76-3300-0610-000-9211 | 196.20 | SAMS CLUB #6549 | PO# 23003006 Title I Math H | 27-Oct-22 | FLOYD R GALLEGOS | PARK VIEW ELEMENTARY |
| 23-10-156-11-2410-0610-000-0000 | 207.79 | OLIVE GARDEN 002170 | Luncheon for Princip | 27-Oct-22 | FLOYD R GALLEGOS | PARK VIEW ELEMENTARY |
| 23-10-465-11-2410-0610-000-0000 | 174.44 | SAMSLUB #6549 | PD Supplies | 3-Oct-22 | JULIE SHUE | ADMINISTRATION |
| 23-10-465-11-2410-0610-000-0000 | 56.96 | OTC BRANDS INC | School Dance Supply | 10-Oct-22 | JULIE SHUE | ADMINISTRATION |
| 23-10-465-11-2410-0610-000-0000 | 21.77 | OTC BRANDS INC | School Dance Supply | 10-Oct-22 | JULIE SHUE | ADMINISTRATION |
| 23-10-465-11-2410-0610-000-0000 | 74.50 | AMAZON.COM H81SG9PJ | Speaker for Principa | 26-Oct-22 | JULIE SHUE | ADMINISTRATION |
| 23-10-465-11-2410-0610-000-0000 | 150.47 | WM SUPERCENTER #100 | Student Council Danc | 27-Oct-22 | JULIE SHUE | ADMINISTRATION |

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| 23-10-465-11-2410-0610-000-0000 | 321.72 | WM SUPERCENTER #100 | Camera for School Ph | 28-Oct-22 | JULIE SHUE | ADMINISTRATION |
| 23-10-330-11-2410-0610-000-0000 | 32.93 | LITTLE CAESARS PIZZ | Parent Teacher confe | 19-Oct-22 | DESTIN MEHESS | CENTRAL HIGH SCHOOL |
| 23-10-330-11-2410-0610-000-0000 | 22.40 | STARBUCKS STORE 111 | Peace Summit breakfa | 24-Oct-22 | DESTIN MEHESS | CENTRAL HIGH SCHOOL |
| 23-10-330-11-2410-0610-000-0000 | 43.42 | BLACKJACK PIZZA CO | Student Incentive lu | 28-Oct-22 | DESTIN MEHESS | CENTRAL HIGH SCHOOL |
| 23-10-330-11-2410-0610-000-0000 | -79.99 | AMZN MKTP US | Return of item | 28-Oct-22 | DESTIN MEHESS | CENTRAL HIGH SCHOOL |
| 23-22-699-70-2120-0610-000-9202 | 323.12 | WAL-MART #1001 | PO#23001765 - McKinn | 7-Oct-22 | JAMES PATTERSON | ADMINISTRATION |
| 23-22-699-70-2120-0610-000-9202 | 236.76 | WM SUPERCENTER #100 | PO#23001765 - McKinn | 20-Oct-22 | JAMES PATTERSON | ADMINISTRATION |
| 23-10-161-00-2690-0610-000-0000 | 76.62 | RAMPART SUPPLY | WO 155476 SUNSET | 3-Oct-22 | GEORGE EADIE | MAINTENANCE |
| 23-10-161-00-2690-0610-000-0000 | 91.65 | RAMPART SUPPLY | WO 155476 SUNSET | 3-Oct-22 | GEORGE EADIE | MAINTENANCE |
| 23-10-710-00-2690-0610-000-0000 | 20.66 | LOWES #02742 | WO 152890 MSC | 4-Oct-22 | GEORGE EADIE | MAINTENANCE |
| 23-10-340-00-2690-0610-000-0000 | 33.13 | RAMPART SUPPLY | WO 155537 EAST | 5-Oct-22 | GEORGE EADIE | MAINTENANCE |
| 23-10-260-00-2690-0610-000-0000 | 11.49 | RAMPART SUPPLY | WO 155568 RISLEY | 7-Oct-22 | GEORGE EADIE | MAINTENANCE |
| 23-10-710-00-2690-0610-000-0000 | 63.29 | RAMPART SUPPLY | WO 152890 MSC | 11-Oct-22 | GEORGE EADIE | MAINTENANCE |
| 23-10-340-00-2690-0610-000-0000 | 39.49 | RAMPART SUPPLY | WO 155819 EAST | 20-Oct-22 | GEORGE EADIE | MAINTENANCE |
| 23-10-230-00-2690-0610-000-0000 | 199.83 | RAMPART SUPPLY | WO 156004 HEATON | 21-Oct-22 | GEORGE EADIE | MAINTENANCE |
| 23-10-350-00-2690-0610-000-0000 | 60.62 | RAMPART SUPPLY | WO 156053 SOUTH | 24-Oct-22 | GEORGE EADIE | MAINTENANCE |
| 23-10-350-00-2690-0610-000-0000 | 320.05 | WINSUPPLY PUEBLO CO | WO 156053 SOUTH | 24-Oct-22 | GEORGE EADIE | MAINTENANCE |
| 23-10-230-00-2690-0610-000-0000 | 206.85 | RAMPART SUPPLY | WO 156004 HEATON | 26-Oct-22 | GEORGE EADIE | MAINTENANCE |
| 23-10-710-00-2690-0610-000-0000 | 26.04 | PUEBLO BEARING SERV | WO 152890 MSC | 27-Oct-22 | GEORGE EADIE | MAINTENANCE |
| 23-10-710-00-2690-0610-000-0000 | 18.88 | PUEBLO BEARING SERV | WO 152890 MSC | 28-Oct-22 | GEORGE EADIE | MAINTENANCE |
| 23-10-230-00-2690-0610-000-0000 | 106.59 | RAMPART SUPPLY | WO 156004 HEATON | 28-Oct-22 | GEORGE EADIE | MAINTENANCE |
| 23-10-230-00-2690-0610-000-0000 | 63.13 | RAMPART SUPPLY | WO 156004 HEATON | 28-Oct-22 | GEORGE EADIE | MAINTENANCE |
| 23-10-710-00-2690-0610-000-0000 | 84.98 | HARBOR FREIGHT TOOL | WO 152890 MSC | 31-Oct-22 | GEORGE EADIE | MAINTENANCE |
| 23-10-138-11-2410-0610-000-0000 | 35.89 | WM SUPERCENTER #100 | Incentives for our P | 26-Oct-22 | JIMMIE POOL | COLUMBIAN ELEMENTARY |
| 23-10-138-11-2410-0610-000-0000 | 293.59 | WAL-MART #1001 | Incentives for our P | 26-Oct-22 | JIMMIE POOL | COLUMBIAN ELEMENTARY |
| 23-23-340-00-2011-0610-000-0000 | 560.24 | SAMS CLUB #6549 | School Store Merchan | 6-Oct-22 | JACQUELINE ARMENTA | EAST HIGH SCHOOL |
| 23-23-340-00-2011-0610-000-0000 | 478.66 | SAMSCLUB #6549 | School Store Merchan | 12-Oct-22 | JACQUELINE ARMENTA | EAST HIGH SCHOOL |
| 23-23-340-00-1924-0610-000-0000 | 2360.00 | SQ DECA INC. | DECA Membership | 13-Oct-22 | JACQUELINE ARMENTA | EAST HIGH SCHOOL |
| 23-23-340-00-2011-0610-000-0000 | 506.88 | SAMSCLUB #6549 | School Store Merchan | 19-Oct-22 | JACQUELINE ARMENTA | EAST HIGH SCHOOL |
| 23-23-340-00-2011-0610-000-0000 | 451.50 | SAMS CLUB #6549 | School Store Merchan | 26-Oct-22 | JACQUELINE ARMENTA | EAST HIGH SCHOOL |
| 23-19-133-00-0040-0610-000-3141 | 47.92 | WAL-MART #1001 | Tape,,snacks, rubber | 7-Oct-22 | RICHELLE GUERRERO | PRESCHOOL |
| 23-19-133-00-0040-0610-000-3141 | 90.44 | WAL-MART #1001 | Jeoe for sensory tab | 28-Oct-22 | RICHELLE GUERRERO | PRESCHOOL |
| 23-10-710-00-2690-0610-000-0000 | 19.96 | LOWES #02742 | WO 152893 MSC | 5-Oct-22 | MELVIN BLAND | MAINTENANCE |
| 23-10-710-00-2690-0610-000-0000 | 99.93 | D & S PAINT CENTER | WO 152893 MSC | 7-Oct-22 | MELVIN BLAND | MAINTENANCE |
| 23-10-230-00-2690-0610-000-0000 | 15.96 | LOWES #02742 | WO 155876 HEATON | 26-Oct-22 | MELVIN BLAND | MAINTENANCE |
| 23-23-350-00-2014-0610-000-0000 | 222.08 | WM SUPERCENTER #338 | Walmart-decorations | 12-Oct-22 | KAREN OLSON | SOUTH HIGH SCHOOL |
| 23-10-710-00-2630-0610-000-0000 | 199.00 | LOWES #00318 | WO 152894 MSC | 5-Oct-22 | PHILLIP A AMARO | MAINTENANCE |
| 23-10-710-00-2690-0610-000-0000 | 186.42 | AMZN MKTP US 1K3ZZO | WO 152890 PLUMBING | 6-Oct-22 | PHILLIP A AMARO | MAINTENANCE |
| 23-10-710-00-2630-0610-000-0000 | 11.92 | LOWES #00318 | WO 152894 MSC | 13-Oct-22 | PHILLIP A AMARO | MAINTENANCE |
| 23-10-710-00-2630-0610-000-0000 | 614.00 | THE HOME DEPOT 1511 | WO 153052 MSC | 20-Oct-22 | PHILLIP A AMARO | MAINTENANCE |
| 23-10-710-00-2630-0610-000-0000 | 899.94 | SMARTSIGN | WO 152894 MSC | 20-Oct-22 | PHILLIP A AMARO | MAINTENANCE |
| 23-10-710-00-2630-0610-000-0000 | 600.00 | SPEKEN IRON & METAL | WO 152894 MSC | 24-Oct-22 | PHILLIP A AMARO | MAINTENANCE |
| 23-10-710-00-2630-0610-000-0000 | 309.99 | HARBOR FREIGHT TOOL | WO 152894 MSC | 27-Oct-22 | PHILLIP A AMARO | MAINTENANCE |
| 23-10-710-00-2630-0610-000-0000 | 465.86 | TRACTOR SUPPLY #21 | WO 152894 MSC | 31-Oct-22 | PHILLIP A AMARO | MAINTENANCE |
| 23-10-710-00-2630-0610-000-0000 | 62.98 | LOWES #02742 | WO 152894 MSC | 31-Oct-22 | PHILLIP A AMARO | MAINTENANCE |

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| 23-19-646-00-0040-0610-000-3141 | 77.71 | WAL-MART #1001 | Room #3A classroom S | 7-Oct-22 | DIANA ANAYA | PRESCHOOL |
| 23-19-646-00-0040-0610-000-3141 | 15.86 | WM SUPERCENTER #842 | Room # 6 curtain | 27-Oct-22 | DIANA ANAYA | PRESCHOOL |
| 23-19-646-00-0040-0610-000-3141 | 21.97 | WAL-MART #1001 | Room # 6 Halloween b | 27-Oct-22 | DIANA ANAYA | PRESCHOOL |
| 23-19-150-00-0040-0610-000-3141 | 101.91 | WM SUPERCENTER #842 | Supplies needed for | 5-Oct-22 | JOANNE SHUDELL | PRESCHOOL |
| 23-19-646-00-0040-0610-000-3141 | 223.92 | WAL-MART #1001 | supplies needed for | 26-Oct-22 | JOANNE SHUDELL | PRESCHOOL |
| 23-19-646-00-0040-0610-000-3141 | 138.38 | WM SUPERCENTER #100 | Halloween games priz | 28-Oct-22 | JOANNE SHUDELL | PRESCHOOL |
| 23-19-646-00-0040-0610-000-3141 | 28.46 | WM SUPERCENTER #338 | Tablecloths and ther | 31-Oct-22 | JOANNE SHUDELL | PRESCHOOL |
| 23-10-138-11-2410-0610-000-0000 | 120.00 | MESA PHARMACY CPU | stamps for Community | 5-Oct-22 | MIRANDA MARTINEZ | COLUMBIAN ELEMENTARY |
| 23-23-138-00-2039-0610-000-0000 | 6.64 | AMZN MKTP US HT7NW4 | PTO Carnival Photo B | 21-Oct-22 | MIRANDA MARTINEZ | COLUMBIAN ELEMENTARY |
| 23-23-138-00-2039-0610-000-0000 | 46.94 | AMZN MKTP US H87787 | PTO Carnival prizes | 24-Oct-22 | MIRANDA MARTINEZ | COLUMBIAN ELEMENTARY |
| 23-23-138-00-2039-0610-000-0000 | 49.94 | AMZN MKTP US H80YM7 | PTO Carnival prizes | 24-Oct-22 | MIRANDA MARTINEZ | COLUMBIAN ELEMENTARY |
| 23-23-138-00-2039-0610-000-0000 | 12.99 | AMZN MKTP US H84UG9 | PTO Carnival prizes | 24-Oct-22 | MIRANDA MARTINEZ | COLUMBIAN ELEMENTARY |
| 23-23-138-00-2039-0610-000-0000 | 71.12 | AMZN MKTP US H84Q43 | PTO Carnival prizes | 24-Oct-22 | MIRANDA MARTINEZ | COLUMBIAN ELEMENTARY |
| 23-23-138-00-2039-0610-000-0000 | 117.85 | AMZN MKTP US H818G2 | PTO Carnival prizes | 24-Oct-22 | MIRANDA MARTINEZ | COLUMBIAN ELEMENTARY |
| 23-23-138-00-2039-0610-000-0000 | 122.89 | AMZN MKTP US H87UI2 | PTO Carnival prizes | 25-Oct-22 | MIRANDA MARTINEZ | COLUMBIAN ELEMENTARY |
| 23-23-138-00-2039-0610-000-0000 | 189.56 | SAMSLUB #6549 | PTO Carnival Snacks | 31-Oct-22 | MIRANDA MARTINEZ | COLUMBIAN ELEMENTARY |
| 23-10-610-00-2690-0610-000-0000 | 58.73 | LOWES #00318 | WO 153534 ADMIN | 19-Oct-22 | TRACY LAY | MAINTENANCE |
| 23-10-720-00-2690-0610-000-0000 | 13.29 | FERGUSON ENT #113 | WO 155508 BUS BARN | 7-Oct-22 | LARRY A MANZANARES | MAINTENANCE |
| 23-10-720-00-2690-0610-000-0000 | 64.35 | FERGUSON ENT #113 | WO 155508 BUS BARN | 7-Oct-22 | LARRY A MANZANARES | MAINTENANCE |
| 23-10-720-00-2690-0610-000-0000 | 29.99 | BIG R OF PUEBLO | WO 155508 BUS BARN | 11-Oct-22 | LARRY A MANZANARES | MAINTENANCE |
| 23-10-320-00-2690-0610-000-0000 | 101.30 | IN PLEBIAN POOLS I | WO 155895 CENTENNIAL | 19-Oct-22 | LARRY A MANZANARES | MAINTENANCE |
| 23-10-350-00-2690-0610-000-0000 | 32.40 | IN PLEBIAN POOLS I | WO 156078 SOUTH | 26-Oct-22 | LARRY A MANZANARES | MAINTENANCE |
| 23-10-340-00-2690-0610-000-0000 | 145.80 | IN PLEBIAN POOLS I | WO 156125 EAST | 27-Oct-22 | LARRY A MANZANARES | MAINTENANCE |
| 23-10-320-00-2690-0610-000-0000 | 108.08 | IN PLEBIAN POOLS I | WO 153058 CENTENNIAL | 28-Oct-22 | LARRY A MANZANARES | MAINTENANCE |
| 23-21-750-00-3110-0610-000-0000 | 7.54 | PUEBLO SALES TAX WE | NUTRITION SEPTEMBER | 13-Oct-22 | JESSICA SKUBAL | ADMINISTRATION |
| 23-23-150-00-2039-0610-000-0000 | 13.95 | PUEBLO SALES TAX WE | IRVING SEPTEMBER SAL | 13-Oct-22 | JESSICA SKUBAL | ADMINISTRATION |
| 23-23-350-00-1817-0610-000-0000 | 28.33 | PUEBLO SALES TAX WE | SOUTH SEPTEMBER SALE | 13-Oct-22 | JESSICA SKUBAL | ADMINISTRATION |
| 23-23-350-00-2051-0610-000-0000 | 10.62 | PUEBLO SALES TAX WE | SOUTH SEPTEMBER SALE | 13-Oct-22 | JESSICA SKUBAL | ADMINISTRATION |
| 23-23-350-00-2068-0610-000-0000 | 4.96 | PUEBLO SALES TAX WE | SOUTH SEPTEMBER SALE | 13-Oct-22 | JESSICA SKUBAL | ADMINISTRATION |
| 23-23-350-00-2082-0610-000-0000 | 247.85 | PUEBLO SALES TAX WE | SOUTH SEPTEMBER SALE | 13-Oct-22 | JESSICA SKUBAL | ADMINISTRATION |
| 23-23-350-00-1845-0610-000-0000 | 7.08 | PUEBLO SALES TAX WE | SOUTH SEPTEMBER SALE | 13-Oct-22 | JESSICA SKUBAL | ADMINISTRATION |
| 23-23-350-00-1878-0610-000-0000 | 12.32 | PUEBLO SALES TAX WE | SOUTH SEPTEMBER SALE | 13-Oct-22 | JESSICA SKUBAL | ADMINISTRATION |
| 23-23-350-00-1916-0610-000-0000 | 6.09 | PUEBLO SALES TAX WE | SOUTH SEPTEMBER SALE | 13-Oct-22 | JESSICA SKUBAL | ADMINISTRATION |
| 23-23-350-00-1922-0610-000-0000 | 93.40 | PUEBLO SALES TAX WE | SOUTH SEPTEMBER SALE | 13-Oct-22 | JESSICA SKUBAL | ADMINISTRATION |
| 23-23-350-00-1979-0610-000-0000 | 1.51 | PUEBLO SALES TAX WE | SOUTH SEPTEMBER SALE | 13-Oct-22 | JESSICA SKUBAL | ADMINISTRATION |
| 23-23-350-00-1994-0610-000-0000 | 0.92 | PUEBLO SALES TAX WE | SOUTH SEPTEMBER SALE | 13-Oct-22 | JESSICA SKUBAL | ADMINISTRATION |
| 23-23-350-00-2041-0610-000-0000 | 5.88 | PUEBLO SALES TAX WE | SOUTH SEPTEMBER SALE | 13-Oct-22 | JESSICA SKUBAL | ADMINISTRATION |
| 23-23-350-00-2049-0610-000-0000 | 21.53 | PUEBLO SALES TAX WE | SOUTH SEPTEMBER SALE | 13-Oct-22 | JESSICA SKUBAL | ADMINISTRATION |
| 23-23-330-00-1832-0610-000-0000 | 30.27 | PUEBLO SALES TAX WE | CENTRAL SEPTEMBER SA | 13-Oct-22 | JESSICA SKUBAL | ADMINISTRATION |
| 23-23-330-00-2014-0610-000-0000 | 26.84 | PUEBLO SALES TAX WE | CENTRAL SEPTEMBER SA | 13-Oct-22 | JESSICA SKUBAL | ADMINISTRATION |
| 23-23-330-00-2051-0610-000-0000 | 36.68 | PUEBLO SALES TAX WE | CENTRAL SEPTEMBER SA | 13-Oct-22 | JESSICA SKUBAL | ADMINISTRATION |
| 23-23-330-00-2068-0610-000-0000 | 10.34 | PUEBLO SALES TAX WE | CENTRAL SEPTEMBER SA | 13-Oct-22 | JESSICA SKUBAL | ADMINISTRATION |
| 23-23-330-00-2080-0610-000-0000 | 4.25 | PUEBLO SALES TAX WE | CENTRAL SEPTEMBER SA | 13-Oct-22 | JESSICA SKUBAL | ADMINISTRATION |
| 23-23-320-00-1832-0610-000-0000 | 101.05 | PUEBLO SALES TAX WE | CENTENNIAL SEPTEMBER | 13-Oct-22 | JESSICA SKUBAL | ADMINISTRATION |
| 23-23-320-00-1851-0610-000-0000 | 16.82 | PUEBLO SALES TAX WE | CENTENNIAL SEPTEMBER | 13-Oct-22 | JESSICA SKUBAL | ADMINISTRATION |

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| 23-23-320-00-2030-0610-000-0000 | 23.47 | PUEBLO SALES TAX WE | CENTENNIAL SEPTEMBER | 13-Oct-22 | JESSICA SKUBAL | ADMINISTRATION |
| 23-23-320-00-2049-0610-000-0000 | 10.10 | PUEBLO SALES TAX WE | CENTENNIAL SEPTEMBER | 13-Oct-22 | JESSICA SKUBAL | ADMINISTRATION |
| 23-23-320-00-2055-0610-000-0000 | 7.08 | PUEBLO SALES TAX WE | CENTENNIAL SEPTEMBER | 13-Oct-22 | JESSICA SKUBAL | ADMINISTRATION |
| 23-23-132-00-2010-0610-000-0000 | 4.07 | PUEBLO SALES TAX WE | BELMONT SEPTEMBER SA | 13-Oct-22 | JESSICA SKUBAL | ADMINISTRATION |
| 23-23-144-00-2010-0610-000-0000 | 5.49 | PUEBLO SALES TAX WE | GOODNIGHT SEPTEMBER | 13-Oct-22 | JESSICA SKUBAL | ADMINISTRATION |
| 23-23-260-00-2057-0610-000-0000 | 24.43 | PUEBLO SALES TAX WE | RISLEY SEPTEMBER SAL | 13-Oct-22 | JESSICA SKUBAL | ADMINISTRATION |
| 23-23-270-00-1832-0610-000-0000 | 5.52 | PUEBLO SALES TAX WE | RONCALLI SEPTEMBER S | 13-Oct-22 | JESSICA SKUBAL | ADMINISTRATION |
| 23-23-270-00-2032-0610-000-0000 | 12.04 | PUEBLO SALES TAX WE | RONCALLI SEPTEMBER S | 13-Oct-22 | JESSICA SKUBAL | ADMINISTRATION |
| 23-23-270-00-2059-0610-000-0000 | 7.61 | PUEBLO SALES TAX WE | RONCALLI SEPTEMBER S | 13-Oct-22 | JESSICA SKUBAL | ADMINISTRATION |
| 23-23-141-00-2039-0610-000-0000 | 8.00 | PUEBLO SALES TAX WE | FOUNTAIN SEPTEMBER S | 13-Oct-22 | JESSICA SKUBAL | ADMINISTRATION |
| 23-23-340-00-1827-0610-000-0000 | 13.63 | PUEBLO SALES TAX WE | EAST SEPTEMBER SALES | 13-Oct-22 | JESSICA SKUBAL | ADMINISTRATION |
| 23-23-340-00-1924-0610-000-0000 | 17.99 | PUEBLO SALES TAX WE | EAST SEPTEMBER SALES | 13-Oct-22 | JESSICA SKUBAL | ADMINISTRATION |
| 23-23-340-00-1925-0610-000-0000 | 31.87 | PUEBLO SALES TAX WE | EAST SEPTEMBER SALES | 13-Oct-22 | JESSICA SKUBAL | ADMINISTRATION |
| 23-23-340-00-2010-0610-000-0000 | 0.35 | PUEBLO SALES TAX WE | EAST SEPTEMBER SALES | 13-Oct-22 | JESSICA SKUBAL | ADMINISTRATION |
| 23-23-340-00-2011-0610-000-0000 | 128.60 | PUEBLO SALES TAX WE | EAST SEPTEMBER SALES | 13-Oct-22 | JESSICA SKUBAL | ADMINISTRATION |
| 23-23-340-00-2036-0610-000-0000 | 47.80 | PUEBLO SALES TAX WE | EAST SEPTEMBER SALES | 13-Oct-22 | JESSICA SKUBAL | ADMINISTRATION |
| 23-23-340-00-2082-0610-000-0000 | 403.11 | PUEBLO SALES TAX WE | EAST SEPTEMBER SALES | 13-Oct-22 | JESSICA SKUBAL | ADMINISTRATION |
| 23-23-340-00-1996-0610-000-0000 | 11.00 | PUEBLO SALES TAX WE | EAST SEPTEMBER SALES | 13-Oct-22 | JESSICA SKUBAL | ADMINISTRATION |
| 23-23-210-00-1832-0610-000-0000 | 4.60 | PUEBLO SALES TAX WE | CORWIN SEPTEMBER SAL | 13-Oct-22 | JESSICA SKUBAL | ADMINISTRATION |
| 23-23-210-00-1918-0610-000-0000 | 11.75 | PUEBLO SALES TAX WE | CORWIN SEPTEMBER SAL | 13-Oct-22 | JESSICA SKUBAL | ADMINISTRATION |
| 23-23-210-00-2010-0610-000-0000 | 1.82 | PUEBLO SALES TAX WE | CORWIN SEPTEMBER SAL | 13-Oct-22 | JESSICA SKUBAL | ADMINISTRATION |
| 23-23-210-00-2011-0610-000-0000 | 50.10 | PUEBLO SALES TAX WE | CORWIN SEPTEMBER SAL | 13-Oct-22 | JESSICA SKUBAL | ADMINISTRATION |
| 23-23-210-00-2049-0610-000-0000 | 86.05 | PUEBLO SALES TAX WE | CORWIN SEPTEMBER SAL | 13-Oct-22 | JESSICA SKUBAL | ADMINISTRATION |
| 23-23-210-00-2068-0610-000-0000 | 2.66 | PUEBLO SALES TAX WE | CORWIN SEPTEMBER SAL | 13-Oct-22 | JESSICA SKUBAL | ADMINISTRATION |
| 23-23-210-00-2222-0610-000-0000 | 1.63 | PUEBLO SALES TAX WE | CORWIN SEPTEMBER SAL | 13-Oct-22 | JESSICA SKUBAL | ADMINISTRATION |
| 23-23-210-00-2025-0610-000-0000 | 28.12 | PUEBLO SALES TAX WE | CORWIN SEPTEMBER SAL | 13-Oct-22 | JESSICA SKUBAL | ADMINISTRATION |
| 23-23-156-00-2057-0610-000-0000 | 34.13 | PUEBLO SALES TAX WE | PARKVIEW SEPTEMBER S | 13-Oct-22 | JESSICA SKUBAL | ADMINISTRATION |
| 23-23-230-00-1832-0610-000-0000 | 47.07 | PUEBLO SALES TAX WE | HEATON SEPTEMBER SAL | 13-Oct-22 | JESSICA SKUBAL | ADMINISTRATION |
| 23-23-230-00-2032-0610-000-0000 | 24.50 | PUEBLO SALES TAX WE | HEATON SEPTEMBER SAL | 13-Oct-22 | JESSICA SKUBAL | ADMINISTRATION |
| 23-23-230-00-2036-0610-000-0000 | 39.87 | PUEBLO SALES TAX WE | HEATON SEPTEMBER SAL | 13-Oct-22 | JESSICA SKUBAL | ADMINISTRATION |
| 23-23-230-00-2049-0610-000-0000 | 3.68 | PUEBLO SALES TAX WE | HEATON SEPTEMBER SAL | 13-Oct-22 | JESSICA SKUBAL | ADMINISTRATION |
| 23-17-390-00-2990-0610-000-1501 | 802.95 | PUEBLO SALES TAX WE | ATHLETICS SEPTEMBER | 14-Oct-22 | JESSICA SKUBAL | ADMINISTRATION |
| 23-23-210-00-2010-0610-000-0000 | 79.22 | WAL-MART #5828 | VSA Supplies | 7-Oct-22 | RYAN MASCOTRA | CORWIN MIDDLE SCHOOL |
| 23-23-210-00-2014-0610-000-0000 | 66.62 | LITTLE CAESARS 0238 | Student Council Lunc | 10-Oct-22 | RYAN MASCOTRA | CORWIN MIDDLE SCHOOL |
| 23-23-210-00-2039-0610-000-0000 | 60.76 | WAL-MART #1001 | PTO CIMSToBer Fest | 24-Oct-22 | RYAN MASCOTRA | CORWIN MIDDLE SCHOOL |
| 23-23-210-00-2053-0610-000-0000 | 29.90 | KING SOOPERS #0012 | Science Lab Supplies | 24-Oct-22 | RYAN MASCOTRA | CORWIN MIDDLE SCHOOL |
| 23-23-210-00-1982-0610-000-0000 | 122.54 | JIMMY JOHNS - 1598 | Conferences Lunch | 31-Oct-22 | RYAN MASCOTRA | CORWIN MIDDLE SCHOOL |
| 23-23-210-00-2014-0610-000-0000 | 52.97 | LITTLE CAESARS PIZZ | Student Council Lunc | 31-Oct-22 | RYAN MASCOTRA | CORWIN MIDDLE SCHOOL |
| 23-22-699-16-2120-0441-000-4420 | 1000.00 | PUEBLO CONVENTION C | PO# 23002732 Peace Summi | 4-Oct-22 | ANDREW BURNS | STUDENT INTERVENTION |
| 23-22-699-16-2213-0581-000-4420 | -325.00 | RESIDENCE INN BRECK | | 13-Oct-22 | ANDREW BURNS | STUDENT INTERVENTION |
| 23-17-340-00-1827-0581-000-0000 | 56.70 | IHOP #1833 | District portion | 17-Oct-22 | FRED ESPINOZA | ATHLETICS |
| 23-17-340-11-1827-0581-000-0000 | 206.55 | IHOP #1833 | East Softball portio | 17-Oct-22 | FRED ESPINOZA | ATHLETICS |
| 23-17-340-00-1827-0581-000-0000 | 273.30 | ON THE BORDER S COL | Regional Softball me | 17-Oct-22 | FRED ESPINOZA | ATHLETICS |
| 23-10-150-11-2410-0610-000-0000 | 19.98 | AMZN MKTP US 149UF9 | Student Manipulative | 5-Oct-22 | JAMIE SCHWAB | IRVING ELEMENTARY |
| 23-10-150-11-0010-0610-000-0000 | 33.01 | AMZN MKTP US HT2VJ3 | Laminating Sheets | 14-Oct-22 | JAMIE SCHWAB | IRVING ELEMENTARY |

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| ACCOUNT | AMOUNT | VENDOR | DESCRIPTION | DATE | CARDHOLDER | DEPARTMENT |
|---------------------------------|---------|---------------------|----------------------|-----------|--------------|------------------------|
| 23-10-150-11-0010-0610-000-0000 | 50.36 | AMZN MKTP US HT8BS2 | Dry Erase Markers an | 17-Oct-22 | JAMIE SCHWAB | IRVING ELEMENTARY |
| 23-10-150-11-2410-0610-000-0000 | 5.99 | AMZN MKTP US HT5CC3 | Pencils | 17-Oct-22 | JAMIE SCHWAB | IRVING ELEMENTARY |
| 23-10-150-11-0010-0510-000-0000 | 56.65 | DIANA S PUMPKIN PAT | Teacher Field Trip A | 20-Oct-22 | JAMIE SCHWAB | IRVING ELEMENTARY |
| 23-10-150-11-2410-0610-000-0000 | 51.99 | AMZN MKTP US HT05D0 | Noise Canceling Head | 20-Oct-22 | JAMIE SCHWAB | IRVING ELEMENTARY |
| 23-10-150-11-0010-0651-000-0000 | 8.99 | AMZN MKTP US H87LS2 | USB Port | 20-Oct-22 | JAMIE SCHWAB | IRVING ELEMENTARY |
| 23-10-150-11-0010-0610-000-0000 | 276.58 | SAMS CLUB #6549 | Professional Develop | 24-Oct-22 | JAMIE SCHWAB | IRVING ELEMENTARY |
| 23-22-150-63-2410-0582-000-4434 | 547.20 | UNITED 0162443 | UVA Flights X4 Profe | 26-Oct-22 | JAMIE SCHWAB | IRVING ELEMENTARY |
| 23-22-150-63-2410-0582-000-4434 | 547.20 | UNITED 0162443 | UVA Flights X4 Profe | 26-Oct-22 | JAMIE SCHWAB | IRVING ELEMENTARY |
| 23-22-150-63-2410-0582-000-4434 | 547.20 | UNITED 0162443 | UVA Flights X4 Profe | 26-Oct-22 | JAMIE SCHWAB | IRVING ELEMENTARY |
| 23-22-150-63-2410-0582-000-4434 | 13.00 | UNITED 0169805 | UVA Flights X4 Profe | 26-Oct-22 | JAMIE SCHWAB | IRVING ELEMENTARY |
| 23-22-150-63-2410-0582-000-4434 | 23.00 | UNITED 0169805 | UVA Flights X4 Profe | 26-Oct-22 | JAMIE SCHWAB | IRVING ELEMENTARY |
| 23-22-150-63-2410-0582-000-4434 | 23.00 | UNITED 0169805 | UVA Flights X4 Profe | 26-Oct-22 | JAMIE SCHWAB | IRVING ELEMENTARY |
| 23-22-150-63-2410-0582-000-4434 | 23.00 | UNITED 0169805 | UVA Flights X4 Profe | 26-Oct-22 | JAMIE SCHWAB | IRVING ELEMENTARY |
| 23-22-150-63-2410-0582-000-4434 | 13.00 | UNITED 0169805 | UVA Flights X4 Profe | 26-Oct-22 | JAMIE SCHWAB | IRVING ELEMENTARY |
| 23-22-150-63-2410-0582-000-4434 | 547.20 | UNITED 0162443 | UVA Flights X4 Profe | 26-Oct-22 | JAMIE SCHWAB | IRVING ELEMENTARY |
| 23-22-150-63-2410-0582-000-4434 | 13.00 | UNITED 0169805 | UVA Flights X4 Profe | 26-Oct-22 | JAMIE SCHWAB | IRVING ELEMENTARY |
| 23-22-150-63-2410-0582-000-4434 | 23.00 | UNITED 0169805 | UVA Flights X4 Profe | 26-Oct-22 | JAMIE SCHWAB | IRVING ELEMENTARY |
| 23-22-150-63-2410-0582-000-4434 | 13.00 | UNITED 0169805 | UVA Flights X4 Profe | 26-Oct-22 | JAMIE SCHWAB | IRVING ELEMENTARY |
| 23-10-150-11-0010-0510-000-0000 | 45.00 | SPACE FOUNDATION | Field Trip Admission | 28-Oct-22 | JAMIE SCHWAB | IRVING ELEMENTARY |
| 23-23-150-00-2010-0610-000-0000 | 15.33 | AMAZON.COM H06CS1M9 | ESL Room Labels | 31-Oct-22 | JAMIE SCHWAB | IRVING ELEMENTARY |
| 23-23-150-00-2010-0610-000-0000 | 9.99 | AMZN MKTP US H826Y6 | ESL Room Labels | 31-Oct-22 | JAMIE SCHWAB | IRVING ELEMENTARY |
| 23-23-320-00-1832-0581-000-0000 | 183.60 | CHICK-FIL-A #01916 | Concession supplies | 3-Oct-22 | JOHN WARD | CENTENNIAL HIGH SCHOOL |
| 23-23-320-00-2076-0610-000-0000 | 17.89 | AMZN MKTP US 1406G4 | Clock for Athletic O | 3-Oct-22 | JOHN WARD | CENTENNIAL HIGH SCHOOL |
| 23-10-320-10-1240-0581-000-0000 | 163.00 | NAFME | Membership to the Na | 5-Oct-22 | JOHN WARD | CENTENNIAL HIGH SCHOOL |
| 23-23-320-00-1832-0610-000-0000 | 521.88 | AMZN MKTP US 141W11 | Volleyballs for prac | 6-Oct-22 | JOHN WARD | CENTENNIAL HIGH SCHOOL |
| 23-23-320-00-1932-0610-000-0000 | 309.98 | SAMS CLUB #6549 | supplies for the Bel | 6-Oct-22 | JOHN WARD | CENTENNIAL HIGH SCHOOL |
| 23-17-320-11-1815-0610-000-0000 | 212.13 | EASTBAY | 4 New Basketballs fo | 6-Oct-22 | JOHN WARD | CENTENNIAL HIGH SCHOOL |
| 23-23-320-00-2014-0581-000-0000 | 144.24 | LITTLE CAESARS PIZZ | Pizza for the Bell B | 7-Oct-22 | JOHN WARD | CENTENNIAL HIGH SCHOOL |
| 23-23-320-00-2014-0610-000-0000 | 5.98 | WAL-MART #3382 | Paint for the Bell B | 7-Oct-22 | JOHN WARD | CENTENNIAL HIGH SCHOOL |
| 23-23-320-00-2014-0610-000-0000 | 47.84 | SAMSClub #6549 | Pop for the Bell Bas | 10-Oct-22 | JOHN WARD | CENTENNIAL HIGH SCHOOL |
| 23-23-320-00-2055-0610-000-0000 | 83.44 | SAMS CLUB #6549 | Supplies for ESS Cof | 12-Oct-22 | JOHN WARD | CENTENNIAL HIGH SCHOOL |
| 23-23-320-00-1832-0610-000-0000 | 104.58 | AMZN MKTP US HT3DO7 | Volleyballs for the | 14-Oct-22 | JOHN WARD | CENTENNIAL HIGH SCHOOL |
| 23-23-320-00-1943-0610-000-0000 | 23.98 | AMZN MKTP US HT8G11 | Bows for the Pee-Wee | 17-Oct-22 | JOHN WARD | CENTENNIAL HIGH SCHOOL |
| 23-23-320-00-1817-0610-000-0000 | 23.99 | AMZN MKTP US HT8G11 | Bows for the Pee-Wee | 17-Oct-22 | JOHN WARD | CENTENNIAL HIGH SCHOOL |
| 23-17-320-00-1863-0610-000-0000 | 31.00 | TRACKWRESTLING.COM | Wrestling Team CHSAA | 18-Oct-22 | JOHN WARD | CENTENNIAL HIGH SCHOOL |
| 23-23-320-00-1918-0610-000-0000 | 143.58 | WAL-MART #0842 | Supplies for the fal | 18-Oct-22 | JOHN WARD | CENTENNIAL HIGH SCHOOL |
| 23-23-320-00-1918-0610-000-0000 | 1505.00 | DRAMATISTS PLAY SER | Rights to the script | 19-Oct-22 | JOHN WARD | CENTENNIAL HIGH SCHOOL |
| 23-23-320-00-1943-0610-000-0000 | 440.00 | NCA CAMPS & EVENTS | Dance performance co | 19-Oct-22 | JOHN WARD | CENTENNIAL HIGH SCHOOL |
| 23-23-320-00-2055-0610-000-0000 | 43.60 | SAMS CLUB #6549 | ESS Coffee store sup | 20-Oct-22 | JOHN WARD | CENTENNIAL HIGH SCHOOL |
| 23-23-320-00-1943-0610-000-0000 | 236.07 | VENTURE CREW 121 | Team activity | 21-Oct-22 | JOHN WARD | CENTENNIAL HIGH SCHOOL |
| 23-23-320-00-1918-0610-000-0000 | 102.25 | THE HOME DEPOT #151 | Supplies for the Dra | 21-Oct-22 | JOHN WARD | CENTENNIAL HIGH SCHOOL |
| 23-23-320-00-2014-0610-000-0000 | 13.97 | LOWES #00318 | Flag display bracket | 24-Oct-22 | JOHN WARD | CENTENNIAL HIGH SCHOOL |
| 23-23-320-00-1832-0581-000-0000 | 195.60 | CHICK-FIL-A #01916 | Sandwiches for the c | 24-Oct-22 | JOHN WARD | CENTENNIAL HIGH SCHOOL |
| 23-23-320-00-1918-0610-000-0000 | 10.80 | HOMEDEPOT.COM | Supplies for the Dra | 24-Oct-22 | JOHN WARD | CENTENNIAL HIGH SCHOOL |
| 23-23-320-00-1932-0610-000-0000 | 73.88 | SAMSClub #6549 | Supplies for the HOS | 26-Oct-22 | JOHN WARD | CENTENNIAL HIGH SCHOOL |

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| ACCOUNT | AMOUNT | VENDOR | DESCRIPTION | DATE | CARDHOLDER | DEPARTMENT |
|---------------------------------|--------|---------------------|-----------------------|-----------|--------------------|------------------------|
| 23-23-320-00-1922-0610-000-0000 | 102.82 | SAMSClub #6549 | Ice cream for an int | 27-Oct-22 | JOHN WARD | CENTENNIAL HIGH SCHOOL |
| 23-23-320-00-1918-0610-000-0000 | 69.48 | AMZN MKTP US H05FQ2 | Costume for the fall | 27-Oct-22 | JOHN WARD | CENTENNIAL HIGH SCHOOL |
| 23-23-320-00-1863-0610-000-0000 | 139.99 | AMZN MKTP US H06WK9 | Mat tape for wrestli | 28-Oct-22 | JOHN WARD | CENTENNIAL HIGH SCHOOL |
| 23-23-320-00-1863-0610-000-0000 | 56.91 | AMZN MKTP US H063S4 | Wrestling ankle band | 31-Oct-22 | JOHN WARD | CENTENNIAL HIGH SCHOOL |
| 23-10-155-11-0010-0610-000-0000 | 27.99 | AMZN MKTP US 1K6455 | | 6-Oct-22 | SUSAN SANCHEZ | MORTON ELEMENTARY |
| 23-10-155-11-0010-0610-000-0000 | 11.19 | AMZN MKTP US HT6IU9 | | 14-Oct-22 | SUSAN SANCHEZ | MORTON ELEMENTARY |
| 23-10-155-11-0010-0610-000-0000 | 7.18 | AMZN MKTP US HT8KP7 | | 14-Oct-22 | SUSAN SANCHEZ | MORTON ELEMENTARY |
| 23-10-155-11-0010-0610-000-0000 | 78.12 | AMZN MKTP US HT44C4 | | 17-Oct-22 | SUSAN SANCHEZ | MORTON ELEMENTARY |
| 23-10-155-11-0010-0610-000-0000 | 24.89 | AMZN MKTP US HT3V50 | | 17-Oct-22 | SUSAN SANCHEZ | MORTON ELEMENTARY |
| 23-10-155-11-0010-0610-000-0000 | 8.73 | AMZN MKTP US 1K57B0 | | 17-Oct-22 | SUSAN SANCHEZ | MORTON ELEMENTARY |
| 23-10-155-11-0010-0610-000-0000 | 145.99 | AMAZON.COM HT4R041F | | 19-Oct-22 | SUSAN SANCHEZ | MORTON ELEMENTARY |
| 23-10-155-11-0010-0610-000-0000 | 14.97 | AMZN MKTP US H88L17 | | 20-Oct-22 | SUSAN SANCHEZ | MORTON ELEMENTARY |
| 23-10-155-11-0010-0610-000-0000 | 33.84 | AMZN MKTP US H84I90 | | 24-Oct-22 | SUSAN SANCHEZ | MORTON ELEMENTARY |
| 23-10-613-00-2304-0610-000-0000 | 196.44 | HONEYBAKED HAM CO & | Meals for World Lang | 13-Oct-22 | KATHLEEN M VAIL | ADMINISTRATION |
| 23-22-699-63-2214-0582-000-4434 | 667.20 | UNITED 0162443 | Flight for Tiffany D | 28-Oct-22 | KATHLEEN M VAIL | ADMINISTRATION |
| 23-22-699-63-2211-0582-000-4434 | 667.20 | UNITED 0162443 | Flight for Kim Cura | 28-Oct-22 | KATHLEEN M VAIL | ADMINISTRATION |
| 23-22-699-63-2304-0582-000-4434 | 667.20 | UNITED 0162443 | Flight for Suzanne M | 28-Oct-22 | KATHLEEN M VAIL | ADMINISTRATION |
| 23-10-617-00-2832-0610-000-0000 | 962.70 | LABOR LAW CENTER | 2023 labor law poste | 27-Oct-22 | PAMELA LUCERO | ADMINISTRATION |
| 23-23-340-00-2036-0610-000-0000 | 234.33 | SOUTHEASTERN PERFOR | Concert Dresses | 5-Oct-22 | ANDREW WATSON | EAST HIGH SCHOOL |
| 23-10-640-00-2231-0610-000-3130 | 33.98 | STAPLES 00108 | Printer paper and ge | 3-Oct-22 | CHRISTINA SALZMANN | SPED |
| 23-10-135-00-2690-0610-000-0000 | 269.90 | BATTERIES PLUS #009 | WO 155782 BRADFORD | 11-Oct-22 | BRENT WHITE | MAINTENANCE |
| 23-10-350-00-2690-0610-000-0000 | 659.80 | BATTERIES PLUS #009 | WO 155653 SOUTH | 11-Oct-22 | BRENT WHITE | MAINTENANCE |
| 23-10-141-00-2690-0610-000-0000 | 50.89 | MICHIGAN COMPANY | WO 156069 FOUNTAIN | 20-Oct-22 | BRENT WHITE | MAINTENANCE |
| 23-10-710-00-2690-0610-000-0000 | 138.48 | 6027 AMERICAN | WO 152889 MSC | 27-Oct-22 | BRENT WHITE | MAINTENANCE |
| 23-10-710-00-2690-0610-000-0000 | 90.85 | AMAZON.COM H871Q8Q1 | WO 152889 MSC | 28-Oct-22 | BRENT WHITE | MAINTENANCE |
| 23-10-710-00-2690-0610-000-0000 | 249.98 | AMZN MKTP US H87SV1 | WO 152889 MSC | 31-Oct-22 | BRENT WHITE | MAINTENANCE |
| 23-23-320-00-1850-0581-000-0000 | 132.22 | LITTLE CAESARS PIZZ | Pizza for team dinne | 13-Oct-22 | JEFF WILSON | ATHLETICS |
| 23-17-390-00-2990-0610-000-1501 | 90.00 | DOLLAR TREE | Dutch Clark | 4-Oct-22 | RUTHIE MARTIN | ATHLETICS |
| 23-17-390-00-2990-0610-000-1501 | 613.88 | SAMSClub #6549 | Dutch Clark | 5-Oct-22 | RUTHIE MARTIN | ATHLETICS |
| 23-17-390-00-2990-0610-000-1501 | 907.18 | SAMS CLUB #6549 | Dutch Clark | 10-Oct-22 | RUTHIE MARTIN | ATHLETICS |
| 23-17-390-00-2990-0610-000-1501 | 672.20 | SAMS CLUB #6549 | Dutch Clark | 10-Oct-22 | RUTHIE MARTIN | ATHLETICS |
| 23-17-390-00-2990-0610-000-1501 | 82.50 | DOLLAR TREE | Dutch Clark | 12-Oct-22 | RUTHIE MARTIN | ATHLETICS |
| 23-17-390-00-2990-0610-000-1501 | 315.46 | SAMSClub #6549 | Dutch Clark | 12-Oct-22 | RUTHIE MARTIN | ATHLETICS |
| 23-17-390-00-2990-0610-000-1501 | 75.82 | WM SUPERCENTER #100 | Dutch Clark | 14-Oct-22 | RUTHIE MARTIN | ATHLETICS |
| 23-17-390-00-2990-0610-000-1501 | 89.82 | KING SOOPERS #0012 | Dutch Clark | 17-Oct-22 | RUTHIE MARTIN | ATHLETICS |
| 23-17-390-00-2990-0610-000-1501 | 19.56 | SAMSClub.COM | Dutch Clark | 17-Oct-22 | RUTHIE MARTIN | ATHLETICS |
| 23-17-390-00-2990-0610-000-1501 | 209.85 | SAMS CLUB #6549 | Dutch Clark | 21-Oct-22 | RUTHIE MARTIN | ATHLETICS |
| 23-17-390-00-2990-0610-000-1501 | 67.20 | WM SUPERCENTER #842 | Dutch Clark | 28-Oct-22 | RUTHIE MARTIN | ATHLETICS |
| 23-17-390-00-2990-0610-000-1501 | 259.48 | SAMSClub #6549 | Dutch Clark | 28-Oct-22 | RUTHIE MARTIN | ATHLETICS |
| 23-17-390-00-2990-0610-000-1501 | 76.70 | WM SUPERCENTER #842 | Dutch Clark | 31-Oct-22 | RUTHIE MARTIN | ATHLETICS |
| 23-17-390-00-2990-0610-000-1501 | 60.04 | SAMS CLUB #6549 | Dutch Clark | 31-Oct-22 | RUTHIE MARTIN | ATHLETICS |
| 23-19-133-00-0040-0610-000-3141 | 99.76 | WM SUPERCENTER #100 | \$2.00 for Richelle c | 21-Oct-22 | ESTHER SANDOVAL | PRESCHOOL |
| 23-23-330-00-2051-0581-000-0000 | 176.00 | WAL-MART #1896 | New spotting scopes | 3-Oct-22 | CHARLES WRIGHT | CENTRAL HIGH SCHOOL |
| 23-23-330-00-2051-0581-000-0000 | 39.83 | LOVE'S #226 | Food for marksmansi | 5-Oct-22 | CHARLES WRIGHT | CENTRAL HIGH SCHOOL |
| 23-23-330-00-2051-0581-000-0000 | 72.03 | CHAMPIONS CHOICE IN | Replacement scope bo | 5-Oct-22 | CHARLES WRIGHT | CENTRAL HIGH SCHOOL |

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| ACCOUNT | AMOUNT | VENDOR | DESCRIPTION | DATE | CARDHOLDER | DEPARTMENT |
|---------------------------------|--------|---------------------|-----------------------|-----------|-----------------|----------------------|
| 23-23-330-00-2051-0581-000-0000 | 140.00 | SHOOTERS TECH LLC | Orion Scoring System | 7-Oct-22 | CHARLES WRIGHT | CENTRAL HIGH SCHOOL |
| 23-23-330-00-2051-0581-000-0000 | 181.48 | WAL-MART #1001 | New sighting scopes | 10-Oct-22 | CHARLES WRIGHT | CENTRAL HIGH SCHOOL |
| 23-23-330-00-2051-0581-000-0000 | 32.97 | STEPHEN | 4 Air rifle rebuild | 13-Oct-22 | CHARLES WRIGHT | CENTRAL HIGH SCHOOL |
| 23-23-330-00-2051-0581-000-0000 | 300.00 | REI #68 COLORADO SP | Ropes for raider tea | 24-Oct-22 | CHARLES WRIGHT | CENTRAL HIGH SCHOOL |
| 23-23-330-00-2051-0581-000-0000 | 47.33 | STAPLES DIRECT | Wireless keyboard for | 27-Oct-22 | CHARLES WRIGHT | CENTRAL HIGH SCHOOL |
| 23-23-330-00-2051-0581-000-0000 | 207.98 | WM SUPERCENTER #100 | Dry goods food for r | 28-Oct-22 | CHARLES WRIGHT | CENTRAL HIGH SCHOOL |
| 23-23-330-00-2051-0581-000-0000 | 22.27 | BIG LOTS STORES - # | Paper products, fem | 31-Oct-22 | CHARLES WRIGHT | CENTRAL HIGH SCHOOL |
| 23-23-330-00-2051-0581-000-0000 | 19.20 | DALBY DRIVE RV | Propane for camp for | 31-Oct-22 | CHARLES WRIGHT | CENTRAL HIGH SCHOOL |
| 23-23-330-00-2051-0581-000-0000 | 24.99 | BIG 5 SPORTING GOOD | Propane distribution | 31-Oct-22 | CHARLES WRIGHT | CENTRAL HIGH SCHOOL |
| 23-23-330-00-2051-0582-000-0000 | 70.86 | CASEYS #1967 | fuel | 3-Oct-22 | THOMAS SCALES | CENTRAL HIGH SCHOOL |
| 23-23-330-00-2051-0582-000-0000 | 85.19 | SHELL OIL 100076820 | fuel | 3-Oct-22 | THOMAS SCALES | CENTRAL HIGH SCHOOL |
| 23-23-330-00-2051-0582-000-0000 | 80.19 | CASEYS #1967 | fuel | 3-Oct-22 | THOMAS SCALES | CENTRAL HIGH SCHOOL |
| 23-23-330-00-2051-0581-000-0000 | 87.69 | CONOCO - JRS 102 70 | fuel for trip | 3-Oct-22 | THOMAS SCALES | CENTRAL HIGH SCHOOL |
| 23-23-330-00-2051-0582-000-0000 | 84.00 | SHELL OIL 100076820 | fuel | 4-Oct-22 | THOMAS SCALES | CENTRAL HIGH SCHOOL |
| 23-23-330-00-2051-0582-000-0000 | 80.00 | CASEYS #1967 | fuel | 4-Oct-22 | THOMAS SCALES | CENTRAL HIGH SCHOOL |
| 23-23-330-00-2051-0582-000-0000 | 396.60 | HOOSIER CATERING | Food for Cadets | 5-Oct-22 | THOMAS SCALES | CENTRAL HIGH SCHOOL |
| 23-17-610-00-2234-0610-000-0000 | 107.06 | CROWN AWARDS INC | Middle School Softba | 3-Oct-22 | DIANNE CARRILLO | ATHLETICS |
| 23-17-610-00-2234-0610-000-0000 | 5.00 | CBI ONLINE | Volunteer Coach Back | 6-Oct-22 | DIANNE CARRILLO | ATHLETICS |
| 23-17-610-00-2234-0610-000-0000 | -10.75 | AMAZON MUSIC | Credit for unauthori | 7-Oct-22 | DIANNE CARRILLO | ATHLETICS |
| 23-17-610-00-2234-0610-000-0000 | -10.75 | AMAZON MUSIC | Credit for unauthori | 7-Oct-22 | DIANNE CARRILLO | ATHLETICS |
| 23-17-610-00-2234-0610-000-0000 | -10.75 | AMAZON MUSIC | Credit for unauthori | 7-Oct-22 | DIANNE CARRILLO | ATHLETICS |
| 23-17-610-00-2234-0610-000-0000 | 5.00 | CBI ONLINE | Volunteer Coach Back | 7-Oct-22 | DIANNE CARRILLO | ATHLETICS |
| 23-17-610-00-2234-0610-000-0000 | 5.00 | CBI ONLINE | Volunteer Coach Back | 19-Oct-22 | DIANNE CARRILLO | ATHLETICS |
| 23-17-610-00-2234-0610-000-0000 | 8.39 | AMZN MKTP US H82F32 | Counterfeit pens for | 20-Oct-22 | DIANNE CARRILLO | ATHLETICS |
| 23-17-610-00-2234-0610-000-0000 | 349.99 | AMZN MKTP US H86JX1 | Money counting machi | 21-Oct-22 | DIANNE CARRILLO | ATHLETICS |
| 23-17-610-00-2234-0610-000-0000 | 250.00 | MEDBRIDGE, INC | This was some auto s | 24-Oct-22 | DIANNE CARRILLO | ATHLETICS |
| 23-17-610-00-2234-0610-000-0000 | 5.00 | CBI ONLINE | Volunteer Coach Back | 31-Oct-22 | DIANNE CARRILLO | ATHLETICS |
| 23-17-610-00-2234-0610-000-0000 | 5.00 | CBI ONLINE | Volunteer Coach Back | 31-Oct-22 | DIANNE CARRILLO | ATHLETICS |
| 23-17-610-00-2234-0610-000-0000 | 5.00 | CBI ONLINE | Volunteer Coach Back | 31-Oct-22 | DIANNE CARRILLO | ATHLETICS |
| 23-17-610-00-2234-0610-000-0000 | 5.00 | CBI ONLINE | Volunteer Coach Back | 31-Oct-22 | DIANNE CARRILLO | ATHLETICS |
| 23-19-646-00-0040-0610-000-3141 | 46.01 | WM SUPERCENTER #100 | spider webs, spider | 26-Oct-22 | RACHEL CORY | PRESCHOOL |
| 23-19-646-00-0040-0610-000-3141 | 63.14 | WM SUPERCENTER #100 | play doh, peanut but | 26-Oct-22 | RACHEL CORY | PRESCHOOL |
| 23-10-230-11-2410-0610-000-0000 | 42.87 | AMZN MKTP US 1K9KC5 | privacy screen for c | 10-Oct-22 | JAYME STANGIER | HEATON MIDDLE SCHOOL |
| 23-10-230-11-2410-0610-000-0000 | 180.15 | DOMINO'S 6272 | pizza for staff lunc | 17-Oct-22 | JAYME STANGIER | HEATON MIDDLE SCHOOL |
| 23-23-230-00-2010-0610-000-0000 | 19.37 | FAMILY DOLLAR #8707 | under garments for s | 19-Oct-22 | JAYME STANGIER | HEATON MIDDLE SCHOOL |
| 23-10-230-11-2410-0610-000-0000 | 358.11 | SAMSLUB #6549 | dinner for staff | 20-Oct-22 | JAYME STANGIER | HEATON MIDDLE SCHOOL |
| 23-23-230-00-2010-0610-000-0000 | 7.97 | HOBBY-LOBBY #0214 | art supplies | 20-Oct-22 | JAYME STANGIER | HEATON MIDDLE SCHOOL |
| 23-10-230-11-2410-0610-000-0000 | 60.00 | USPS PO 0774560976 | stamps | 21-Oct-22 | JAYME STANGIER | HEATON MIDDLE SCHOOL |
| 23-10-230-11-0020-0651-000-0000 | 28.46 | LOWES #02742 | tech supplies | 27-Oct-22 | JAYME STANGIER | HEATON MIDDLE SCHOOL |
| 23-10-148-00-2630-0610-000-0000 | 55.39 | PIONEER SAND CO 34 | WO 155168 HERITAGE | 17-Oct-22 | MICHAEL CHAVEZ | MAINTENANCE |
| 23-10-710-00-2630-0610-000-0000 | 54.99 | BIG R OF PUEBLO | WO 152894 MSC | 27-Oct-22 | MICHAEL CHAVEZ | MAINTENANCE |
| 23-10-710-00-2630-0610-000-0000 | 19.94 | LOWES #02742 | WO 152894 MSC | 31-Oct-22 | MICHAEL CHAVEZ | MAINTENANCE |
| 23-10-730-00-2535-0690-000-0000 | 590.88 | AMZN MKTP US 144OP1 | WAREHOUSE INV | 5-Oct-22 | EUGENE NARANJO | RECEIVING |
| 23-10-730-00-2535-0690-000-0000 | 109.62 | AMAZON.COM 141086Q5 | WAREHOUSE INV | 5-Oct-22 | EUGENE NARANJO | RECEIVING |
| 23-10-730-00-2535-0690-000-0000 | 76.56 | AMZN MKTP US 1K0GZ7 | WAREHOUSE INV | 10-Oct-22 | EUGENE NARANJO | RECEIVING |

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| 23-10-730-00-2535-0690-000-0000 | 361.92 | AMAZON.COM HT43K5ZE | WAREHOUSE INV | 12-Oct-22 | EUGENE NARANJO | RECEIVING |
| 23-10-730-00-2535-0690-000-0000 | 198.69 | AMAZON.COM 1K0UO9RP | WAREHOUSE INV | 12-Oct-22 | EUGENE NARANJO | RECEIVING |
| 23-10-730-00-2530-0610-000-0000 | 314.73 | AMZN MKTP US HT8RM4 | WAREHOUSE INV | 14-Oct-22 | EUGENE NARANJO | RECEIVING |
| 23-10-730-00-2530-0610-000-0000 | 890.94 | AMZN MKTP US HT5XZ4 | WAREHOUSE SUPPLIES | 14-Oct-22 | EUGENE NARANJO | RECEIVING |
| 23-10-730-00-2530-0610-000-0000 | 44.95 | AMZN MKTP US HT04E2 | WAREHOUSE SUPPLIES | 17-Oct-22 | EUGENE NARANJO | RECEIVING |
| 23-10-730-00-2530-0610-000-0000 | 23.37 | AMAZON.COM HT4VW90B | WAREHOUSE INV | 18-Oct-22 | EUGENE NARANJO | RECEIVING |
| 23-10-730-00-2530-0610-000-0000 | 36.00 | AMAZON.COM HT5B55P4 | WAREHOUSE INV | 19-Oct-22 | EUGENE NARANJO | RECEIVING |
| 23-10-730-00-2530-0610-000-0000 | 106.78 | AMAZON.COM H84MJ8ZC | WAREHOUSE INV | 19-Oct-22 | EUGENE NARANJO | RECEIVING |
| 23-10-730-00-2530-0610-000-0000 | 204.22 | AMAZON.COM HT2R021G | WAREHOUSE INV | 19-Oct-22 | EUGENE NARANJO | RECEIVING |
| 23-10-730-00-2530-0610-000-0000 | 45.90 | AMAZON.COM HT5IR4WM | WAREHOUSE INV | 19-Oct-22 | EUGENE NARANJO | RECEIVING |
| 23-10-730-00-2530-0610-000-0000 | -90.48 | AMAZON.COM AMZN.COM | WAREHOUSE INV CREDIT | 19-Oct-22 | EUGENE NARANJO | RECEIVING |
| 23-10-730-00-2530-0610-000-0000 | 30.60 | AMAZON.COM HT92L9RA | WAREHOUSE INV | 19-Oct-22 | EUGENE NARANJO | RECEIVING |
| 23-10-730-00-2530-0610-000-0000 | 215.88 | AMAZON.COM H83Y42ZB | WAREHOUSE INV | 19-Oct-22 | EUGENE NARANJO | RECEIVING |
| 23-10-730-00-2530-0610-000-0000 | 29.97 | AMAZON.COM H88AD3JD | WAREHOUSE INV | 19-Oct-22 | EUGENE NARANJO | RECEIVING |
| 23-10-730-00-2530-0610-000-0000 | 617.40 | IMLSS UTAH | WAREHOUSE INV | 20-Oct-22 | EUGENE NARANJO | RECEIVING |
| 23-10-730-00-2530-0610-000-0000 | 77.84 | AMAZON.COM H89908BF | WAREHOUSE INV | 21-Oct-22 | EUGENE NARANJO | RECEIVING |
| 23-10-730-00-2530-0610-000-0000 | 107.88 | AMAZON.COM HT93T5K2 | WAREHOUSE INV | 21-Oct-22 | EUGENE NARANJO | RECEIVING |
| 23-10-730-00-2530-0610-000-0000 | 430.72 | AMZN MKTP US H00EO7 | WAREHOUSE INV | 27-Oct-22 | EUGENE NARANJO | RECEIVING |
| 23-10-730-00-2530-0610-000-0000 | 131.50 | BATTERIES PLUS #009 | WAREHOUSE INV | 27-Oct-22 | EUGENE NARANJO | RECEIVING |
| 23-10-710-00-2690-0610-000-0000 | 23.20 | WM SUPERCENTER #842 | WAREHOUSE H2O | 28-Oct-22 | EUGENE NARANJO | RECEIVING |
| 23-10-730-00-2530-0610-000-0000 | 32.04 | AMAZON.COM H03GI6PE | WAREHOUSE INV | 31-Oct-22 | EUGENE NARANJO | RECEIVING |
| 23-10-730-00-2530-0610-000-0000 | 107.96 | AMZN MKTP US H03OT9 | WAREHOUSE INV | 31-Oct-22 | EUGENE NARANJO | RECEIVING |
| 23-10-730-00-2530-0610-000-0000 | 41.88 | AMZN MKTP US H08AB5 | WAREHOUSE INV | 31-Oct-22 | EUGENE NARANJO | RECEIVING |
| 23-22-699-63-2213-0582-000-4434 | 125.00 | AMBASSADOR LIMOUSIN | District Accountabil | 4-Oct-22 | THEODORE R JOHNSON | ADMINISTRATION |
| 23-22-699-63-2213-0582-000-4434 | 125.00 | AMBASSADOR LIMOUSIN | District Accountabil | 4-Oct-22 | THEODORE R JOHNSON | ADMINISTRATION |
| 23-23-350-00-1878-0581-000-0000 | 302.08 | OLIVE GARDEN 002170 | Regional Team dinner | 21-Oct-22 | CLINT ZUNDELL | SOUTH HIGH SCHOOL |
| 23-23-230-00-2010-0610-000-0000 | 12.88 | AMAZON.COM 147SW33R | paper - refunded due | 3-Oct-22 | MANDIE SKELTON | HEATON MIDDLE SCHOOL |
| 23-23-230-00-2010-0610-000-0000 | 22.76 | AMZN MKTP US 145R38 | laptop cable | 4-Oct-22 | MANDIE SKELTON | HEATON MIDDLE SCHOOL |
| 23-10-230-11-2410-0610-000-0000 | 29.90 | AMZN MKTP US 1K6HX1 | pencils for school s | 7-Oct-22 | MANDIE SKELTON | HEATON MIDDLE SCHOOL |
| 23-10-230-11-2410-0610-000-0000 | 8.45 | AMZN MKTP US 1K9KM7 | raffle tickets for s | 7-Oct-22 | MANDIE SKELTON | HEATON MIDDLE SCHOOL |
| 23-10-230-11-2410-0610-000-0000 | 170.62 | AMZN MKTP US 145B16 | school store supplie | 7-Oct-22 | MANDIE SKELTON | HEATON MIDDLE SCHOOL |
| 23-10-230-11-2410-0610-000-0000 | 17.96 | AMZN MKTP US 1K8DO1 | school store - penci | 7-Oct-22 | MANDIE SKELTON | HEATON MIDDLE SCHOOL |
| 23-10-230-11-0020-0610-000-0000 | 36.32 | AMZN MKTP US 1K2A55 | dry erase markers - | 7-Oct-22 | MANDIE SKELTON | HEATON MIDDLE SCHOOL |
| 23-10-230-11-2410-0610-000-0000 | -12.88 | AMAZON.COM | paper - refunded | 10-Oct-22 | MANDIE SKELTON | HEATON MIDDLE SCHOOL |
| 23-10-230-11-2410-0610-000-0000 | 155.99 | AMZN MKTP US 1K0GG3 | water bottles - scho | 10-Oct-22 | MANDIE SKELTON | HEATON MIDDLE SCHOOL |
| 23-10-230-11-2410-0610-000-0000 | 8.98 | AMZN MKTP US 1K0458 | pencil toppers - sch | 11-Oct-22 | MANDIE SKELTON | HEATON MIDDLE SCHOOL |
| 23-10-230-11-2410-0610-000-0000 | 21.98 | AMAZON.COM 1K6AK78A | candy - school store | 11-Oct-22 | MANDIE SKELTON | HEATON MIDDLE SCHOOL |
| 23-10-230-11-0020-0610-000-0000 | 23.75 | AMZN MKTP US 1K2DW6 | folders - teacher su | 11-Oct-22 | MANDIE SKELTON | HEATON MIDDLE SCHOOL |
| 23-10-230-11-0020-0610-000-0000 | 76.56 | AMZN MKTP US HT3Y63 | clocks for classroom | 13-Oct-22 | MANDIE SKELTON | HEATON MIDDLE SCHOOL |
| 23-10-230-11-2410-0610-000-0000 | 64.56 | SAMSCUB.COM | for the active shoot | 14-Oct-22 | MANDIE SKELTON | HEATON MIDDLE SCHOOL |
| 23-23-230-00-2036-0610-000-0000 | 62.99 | J.W. PEPPER | choir music | 14-Oct-22 | MANDIE SKELTON | HEATON MIDDLE SCHOOL |
| 23-10-230-11-0020-0610-000-0000 | 105.00 | AMAZON.COM HT60P4BN | projector screen | 17-Oct-22 | MANDIE SKELTON | HEATON MIDDLE SCHOOL |
| 23-10-230-11-2410-0610-000-0000 | 96.55 | AMZN MKTP US H03NR4 | school store - cups, | 28-Oct-22 | MANDIE SKELTON | HEATON MIDDLE SCHOOL |
| 23-23-340-00-2030-0581-000-0000 | 275.00 | COLORADO BANDMASTER | Entry Fee | 25-Oct-22 | CHRISTOPHER HERRON | EAST HIGH SCHOOL |
| 23-10-340-11-0030-0610-000-0000 | 22.68 | AMAZON.COM 149568IM | office supplies | 4-Oct-22 | YOLANDA GALLO | EAST HIGH SCHOOL |

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|---------------------------------|---------|---------------------|----------------------|-----------|-------------------|----------------------|
| 23-10-340-11-2120-0530-000-0000 | 91.80 | USPS PO 0774530640 | Mailing | 5-Oct-22 | YOLANDA GALLO | EAST HIGH SCHOOL |
| 23-10-340-00-0930-0610-000-3120 | 334.98 | AMZN MKTP US 142VU1 | Circuit Machine and | 5-Oct-22 | YOLANDA GALLO | EAST HIGH SCHOOL |
| 23-10-340-11-0030-0610-000-0000 | 58.30 | AMZN MKTP US 141ZM1 | Tissue for office | 5-Oct-22 | YOLANDA GALLO | EAST HIGH SCHOOL |
| 23-10-340-11-2410-0610-000-0000 | 75.00 | AMZN MKTP US 1K9W31 | Pencil set ESS teach | 6-Oct-22 | YOLANDA GALLO | EAST HIGH SCHOOL |
| 23-10-340-11-2410-0610-000-0000 | 6.38 | AMAZON.COM 149H41KY | Adapter audio cable | 7-Oct-22 | YOLANDA GALLO | EAST HIGH SCHOOL |
| 23-10-340-11-2410-0610-000-0000 | 9.99 | AMZN MKTP US 1K61F2 | Colored pens ESS tea | 10-Oct-22 | YOLANDA GALLO | EAST HIGH SCHOOL |
| 23-10-340-11-0030-0610-000-0000 | 54.74 | AMZN MKTP US 1434K7 | Office supplies | 10-Oct-22 | YOLANDA GALLO | EAST HIGH SCHOOL |
| 23-10-340-00-0933-0610-000-3120 | 188.78 | AMZN MKTP US HT2WL7 | CSF supplies | 14-Oct-22 | YOLANDA GALLO | EAST HIGH SCHOOL |
| 23-10-340-11-0030-0610-000-0000 | 50.99 | AMZN MKTP US HT5O77 | Coffee for office | 18-Oct-22 | YOLANDA GALLO | EAST HIGH SCHOOL |
| 23-10-340-00-0933-0610-000-3120 | 31.78 | AMZN MKTP US HT0T92 | CFS supplies | 18-Oct-22 | YOLANDA GALLO | EAST HIGH SCHOOL |
| 23-10-340-11-0030-0610-000-0000 | 55.04 | AMAZON.COM H85UV35U | Tissue for office | 21-Oct-22 | YOLANDA GALLO | EAST HIGH SCHOOL |
| 23-10-340-00-0400-0610-000-3120 | 139.99 | AMZN MKTP US HT0DG6 | Coffee Maker Marketi | 21-Oct-22 | YOLANDA GALLO | EAST HIGH SCHOOL |
| 23-10-340-00-0400-0610-000-3120 | 98.90 | AMZN MKTP US HT11Z9 | Cash drawers for Mar | 24-Oct-22 | YOLANDA GALLO | EAST HIGH SCHOOL |
| 23-10-340-11-2410-0610-000-0000 | 60.86 | AMZN MKTP US H882A8 | Supplies media cente | 25-Oct-22 | YOLANDA GALLO | EAST HIGH SCHOOL |
| 23-10-340-11-0500-0610-000-0000 | 24.96 | AMZN MKTP US H80V97 | Highlighters ELA | 25-Oct-22 | YOLANDA GALLO | EAST HIGH SCHOOL |
| 23-10-340-11-2410-0610-000-0000 | 45.00 | AMZN MKTP US H81L37 | Supplies media cente | 26-Oct-22 | YOLANDA GALLO | EAST HIGH SCHOOL |
| 23-10-155-11-2410-0610-000-0000 | 40.09 | AMAZON.COM 149OY95M | | 3-Oct-22 | JESSICA GUTIERREZ | MORTON ELEMENTARY |
| 23-10-155-11-2410-0610-000-0000 | 26.97 | AMZN MKTP US 142759 | | 5-Oct-22 | JESSICA GUTIERREZ | MORTON ELEMENTARY |
| 23-10-155-11-2410-0610-000-0000 | 9.88 | AMZN MKTP US 1404A2 | | 7-Oct-22 | JESSICA GUTIERREZ | MORTON ELEMENTARY |
| 23-10-155-11-2410-0610-000-0000 | -121.90 | AMAZON.COM AMZN.COM | | 7-Oct-22 | JESSICA GUTIERREZ | MORTON ELEMENTARY |
| 23-10-155-11-2410-0610-000-0000 | 7.92 | AMAZON.COM 1K1R4290 | | 11-Oct-22 | JESSICA GUTIERREZ | MORTON ELEMENTARY |
| 23-10-155-11-2410-0610-000-0000 | 9.99 | AMZN MKTP US H80256 | | 25-Oct-22 | JESSICA GUTIERREZ | MORTON ELEMENTARY |
| 23-10-155-11-2410-0610-000-0000 | 48.50 | AMZN MKTP US H80JO7 | | 25-Oct-22 | JESSICA GUTIERREZ | MORTON ELEMENTARY |
| 23-23-230-00-1832-0610-000-0000 | 84.60 | KING SOOPERS #0043 | volleyball ice cream | 19-Oct-22 | EDWARD CROWELL | HEATON MIDDLE SCHOOL |
| 23-23-230-00-1832-0610-000-0000 | 17.74 | KING SOOPERS #0043 | volleyball treats fo | 20-Oct-22 | EDWARD CROWELL | HEATON MIDDLE SCHOOL |
| 23-10-230-11-2410-0610-000-0000 | 34.47 | DOMINO'S 6273 | staff pizza party | 20-Oct-22 | EDWARD CROWELL | HEATON MIDDLE SCHOOL |
| 23-17-230-11-1827-0610-000-0000 | 29.12 | KING SOOPERS #0043 | softball ice cream p | 25-Oct-22 | EDWARD CROWELL | HEATON MIDDLE SCHOOL |
| 23-10-230-11-2410-0610-000-0000 | 135.60 | SAMS CLUB #6549 | school store | 27-Oct-22 | EDWARD CROWELL | HEATON MIDDLE SCHOOL |
| 23-23-230-00-2010-0610-000-0000 | 175.00 | SCRIPPS SPELLING BE | spelling bee | 28-Oct-22 | EDWARD CROWELL | HEATON MIDDLE SCHOOL |
| 23-10-270-00-2690-0610-000-0000 | 133.03 | SPEKEN IRON & METAL | WO 155363 RONCALLI | 3-Oct-22 | RANDY D HENDREX | MAINTENANCE |
| 23-10-270-00-2690-0610-000-0000 | 30.43 | THE HOME DEPOT #151 | WO 155363 RONCALLI | 5-Oct-22 | RANDY D HENDREX | MAINTENANCE |
| 23-10-710-00-2690-0610-000-0000 | 8.50 | LIGHTNING BOLT, INC | WO 152890 MSC | 7-Oct-22 | RANDY D HENDREX | MAINTENANCE |
| 23-10-710-00-2690-0610-000-0000 | 29.24 | BATTERIES PLUS #009 | WO 152890 MSC | 10-Oct-22 | RANDY D HENDREX | MAINTENANCE |
| 23-10-710-00-2690-0610-000-0000 | 95.03 | AMZN MKTP US 1K49D3 | WO 152890 MSC | 11-Oct-22 | RANDY D HENDREX | MAINTENANCE |
| 23-10-710-00-2690-0610-000-0000 | 300.00 | SQ SWAT LIGHTING L | WO 152890 MSC | 12-Oct-22 | RANDY D HENDREX | MAINTENANCE |
| 23-10-710-00-2690-0610-000-0000 | 0.21 | SPEKEN IRON & METAL | WO 154671 MSC | 14-Oct-22 | RANDY D HENDREX | MAINTENANCE |
| 23-10-148-00-2690-0610-000-0000 | 254.80 | SPEKEN IRON & METAL | WO 155824 HERITAGE | 17-Oct-22 | RANDY D HENDREX | MAINTENANCE |
| 23-10-710-00-2690-0610-000-0000 | 27.99 | O'REILLY AUTO PARTS | WO 152890 MSC | 18-Oct-22 | RANDY D HENDREX | MAINTENANCE |
| 23-10-320-00-2690-0610-000-0000 | 30.00 | AMZN MKTP US HT27H7 | WO 156163 CENTENNIAL | 21-Oct-22 | RANDY D HENDREX | MAINTENANCE |
| 23-10-710-00-2690-0610-000-0000 | 22.71 | AMZN MKTP US H87469 | WO 152890 MSC | 21-Oct-22 | RANDY D HENDREX | MAINTENANCE |
| 23-10-710-00-2690-0610-000-0000 | 19.85 | AMZN MKTP US H814V2 | WO 152890 MSC | 24-Oct-22 | RANDY D HENDREX | MAINTENANCE |
| 23-10-610-00-2690-0610-000-0000 | 58.96 | LOWES #00318 | WO 153171 ADMIN | 26-Oct-22 | RANDY D HENDREX | MAINTENANCE |
| 23-10-710-00-2690-0610-000-0000 | 359.00 | SPEKEN IRON & METAL | WO 152890 MSC | 27-Oct-22 | RANDY D HENDREX | MAINTENANCE |
| 23-19-148-00-0040-0610-000-3141 | 6.35 | KING SOOPERS #0012 | Apples, caramel | 11-Oct-22 | ANNA M CISNEROS | PRESCHOOL |
| 23-19-144-00-0040-0610-000-3141 | 35.76 | WM SUPERCENTER #338 | iPad case and chargi | 14-Oct-22 | BRENDA JONES | PRESCHOOL |

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| 23-23-350-00-1827-0581-000-0000 | 228.46 | CHICK-FIL-A #03560 | Meals for team. | 10-Oct-22 | TANA STRASIA | ATHLETICS |
| 23-23-350-00-1827-0581-000-0000 | 168.82 | KING SOOPERS #0077 | Meals for team. | 10-Oct-22 | TANA STRASIA | ATHLETICS |
| 23-17-350-00-1827-0581-000-0000 | 164.49 | MCDONALD'S F7120 | Meals for State. | 21-Oct-22 | TANA STRASIA | ATHLETICS |
| 23-17-350-00-1827-0581-000-0000 | 13.96 | MCDONALD'S F7120 | Meals for State. | 21-Oct-22 | TANA STRASIA | ATHLETICS |
| 23-17-350-11-1827-0581-000-0000 | 1638.00 | HOLIDAY INN EXP & S | Hotels for State. | 24-Oct-22 | TANA STRASIA | ATHLETICS |
| 23-23-350-00-1827-0581-000-0000 | 472.00 | HOLIDAY INN EXP & S | Hotels for State. | 24-Oct-22 | TANA STRASIA | ATHLETICS |
| 23-17-350-00-1827-0581-000-0000 | 39.05 | SMASHBURGER #1316 | Hotel rooms for stat | 24-Oct-22 | TANA STRASIA | ATHLETICS |
| 23-22-699-16-0090-0581-000-4420 | 500.00 | THE BOOMERANG PROJE | PO# 23002711 REGISTR | 18-Oct-22 | GERRI ELIZONDO | ADMINISTRATION |
| 23-10-710-00-2630-0610-000-0000 | 47.96 | LOWES #02742 | WO 152894 MSC | 7-Oct-22 | LOUIS GARCIA | MAINTENANCE |
| 23-10-710-00-2630-0610-000-0000 | 95.00 | C AND C DISPOSAL | WO 152894 MSC | 25-Oct-22 | LOUIS GARCIA | MAINTENANCE |
| 23-23-270-00-1832-0610-000-0000 | 61.67 | WAL-MART #1001 | Concessions for voll | 4-Oct-22 | JESSICA FERGUSON | RONCALLI MIDDLE SCHOOL |
| 23-10-270-11-2410-0610-000-0000 | 159.73 | LS PET PARADISE | Items for Ms. Chases | 21-Oct-22 | JESSICA FERGUSON | RONCALLI MIDDLE SCHOOL |
| 23-10-270-11-2410-0610-000-0000 | 80.47 | WM SUPERCENTER #100 | gloves for team deve | 26-Oct-22 | JESSICA FERGUSON | RONCALLI MIDDLE SCHOOL |
| 23-19-646-00-0040-0610-000-3141 | 31.39 | WM SUPERCENTER #100 | RECODE: farewell par | 14-Oct-22 | JENNIFER BARNETT | PRESCHOOL |
| 23-19-646-00-0040-0610-000-3141 | 8.47 | WAL-MART #1001 | Room 13: velcro | 17-Oct-22 | JENNIFER BARNETT | PRESCHOOL |
| 23-19-646-00-0040-0610-000-3141 | 61.45 | WM SUPERCENTER #100 | Room 3: towels, stra | 17-Oct-22 | JENNIFER BARNETT | PRESCHOOL |
| 23-10-270-11-0020-0610-000-0000 | -57.00 | SOUTHWES 5269940 | | 31-Oct-22 | MARCI IMES | ADMINISTRATION |
| 183183.13 | | | | | | |