

## WELLS FARGO CCER-SEPTEMBER 2022

ACCOUNT	AMOUNT	VENDOR	DESCRIPTION	DATE	CARDHOLDER	DEPARTMENT
23-10-710-00-2690-0610-000-0000	26.24	LOWES #02742	WO 152892 MSC	16-Sep-22	CHRISTOPHER ROMERO	MAINTENANCE
23-23-350-00-2010-0610-000-0000	19.99	TRUE VALUE HDWE ASH	Locks for new Coke M	2-Sep-22	JARRETT SWECKARD	ATHLETICS
23-23-350-00-2010-0610-000-0000	119.94	LOWES #02742	Paint for Softball F	8-Sep-22	JARRETT SWECKARD	ATHLETICS
23-23-350-00-2010-0610-000-0000	39.97	WAL-MART #1001	Supplies Athletic De	8-Sep-22	JARRETT SWECKARD	ATHLETICS
23-23-350-00-1832-0610-000-0000	381.88	SAMSCLUB.COM	Supplies for South V	16-Sep-22	JARRETT SWECKARD	ATHLETICS
23-23-350-00-1922-0610-000-0000	545.97	TCT ANDERSON'S	Pom Poms Cannon Game	16-Sep-22	JARRETT SWECKARD	ATHLETICS
23-23-350-00-1859-0610-000-0000	83.25	COLLETTE S	Food for Tennis Tour	26-Sep-22	JARRETT SWECKARD	ATHLETICS
23-10-350-00-2630-0610-000-0000	37.22	LOWES #02742	WO 155135 SOUTH	19-Sep-22	FREDRICK MONTOYA	MAINTENANCE
23-10-133-00-2630-0610-000-0000	22.80	TAYLOR FENCE COMPAN	WO 153019 BESSEMER	19-Sep-22	FREDRICK MONTOYA	MAINTENANCE
23-10-710-00-2630-0610-000-0000	19.99	BIG R OF PUEBLO	ERROR CREDITED BELOW	23-Sep-22	FREDRICK MONTOYA	MAINTENANCE
23-10-710-00-2630-0610-000-0000	-19.99	BIG R OF PUEBLO	ERROR CREDIT FROM AB	23-Sep-22	FREDRICK MONTOYA	MAINTENANCE
23-10-694-00-2660-0610-000-0000	120.00	BIG R OF PUEBLO	WO 152933 SAFETY BOO	23-Sep-22	FREDRICK MONTOYA	MAINTENANCE
23-10-210-00-2630-0610-000-0000	20.86	LOWES #02742	WO 152894 CORWIN	29-Sep-22	FREDRICK MONTOYA	MAINTENANCE
23-10-740-00-2540-0610-000-0010	1461.44	VERITIV-WEST	Paper	1-Sep-22	MARY BOCCHIETTI	PRINT SHOP
23-10-740-00-2540-0610-000-0010	664.00	KELLY PAPER	Paper	5-Sep-22	MARY BOCCHIETTI	PRINT SHOP
23-10-740-00-2540-0610-000-0000	422.28	SOUTHWEST BINDING &	Binders	9-Sep-22	MARY BOCCHIETTI	PRINT SHOP
23-10-740-00-2540-0610-000-0000	6.94	AMZN MKTP US 1F19Y5	Magnet	12-Sep-22	MARY BOCCHIETTI	PRINT SHOP
23-10-740-00-2540-0610-000-0000	457.88	GRIMCO INC	Wide format material	14-Sep-22	MARY BOCCHIETTI	PRINT SHOP
23-10-740-00-2540-0610-000-0000	115.00	MICRON GROUP INC	Grommets	14-Sep-22	MARY BOCCHIETTI	PRINT SHOP
23-10-740-00-2540-0610-000-0010	809.75	KELLY PAPER	Paper	15-Sep-22	MARY BOCCHIETTI	PRINT SHOP
23-10-740-00-2540-0610-000-0010	899.85	VERITIV-WEST	Paper	15-Sep-22	MARY BOCCHIETTI	PRINT SHOP
23-10-740-00-2540-0610-000-0010	261.92	KELLY PAPER	Paper	19-Sep-22	MARY BOCCHIETTI	PRINT SHOP
23-10-740-00-2540-0610-000-0010	87.50	KELLY PAPER	Paper	19-Sep-22	MARY BOCCHIETTI	PRINT SHOP
23-10-740-00-2540-0610-000-0010	69.69	KELLY PAPER	Paper	22-Sep-22	MARY BOCCHIETTI	PRINT SHOP
23-10-740-00-2540-0610-000-0000	725.00	PREFERRED DOCUMENT	Nuvera staples	23-Sep-22	MARY BOCCHIETTI	PRINT SHOP
23-10-740-00-2540-0610-000-0010	1172.86	KELLY PAPER	Paper	26-Sep-22	MARY BOCCHIETTI	PRINT SHOP
23-10-740-00-2540-0610-000-0000	305.88	GRIMCO INC	Wide format material	28-Sep-22	MARY BOCCHIETTI	PRINT SHOP
23-10-740-00-2540-0610-000-0000	528.08	LEXJET, LLC	Wide format material	28-Sep-22	MARY BOCCHIETTI	PRINT SHOP
23-10-740-00-2540-0610-000-0010	131.80	KELLY PAPER	Paper	29-Sep-22	MARY BOCCHIETTI	PRINT SHOP
23-10-740-00-2540-0610-000-0000	590.46	GRIMCO INC	Wide format material	29-Sep-22	MARY BOCCHIETTI	PRINT SHOP
23-10-740-00-2540-0610-000-0000	34.98	FELLERS INC	Banner tape	29-Sep-22	MARY BOCCHIETTI	PRINT SHOP
23-10-740-00-2540-0610-000-0000	304.00	GRIMCO INC	Wide format ink	29-Sep-22	MARY BOCCHIETTI	PRINT SHOP
23-10-740-00-2540-0610-000-0000	50.00	FELLERS INC	Clear grommets	30-Sep-22	MARY BOCCHIETTI	PRINT SHOP
23-10-740-00-2540-0610-000-0000	96.00	FELLERS INC	Mini grommets	30-Sep-22	MARY BOCCHIETTI	PRINT SHOP
23-10-710-00-2630-0610-000-0000	182.16	LL JOHNSON DIST CO	WO 153052 MSC	2-Sep-22	EDWARD WRIGHT	MAINTENANCE
23-10-710-00-2630-0610-000-0000	115.08	AMZN MKTP US 1M34W8	WO 152894 MSC	5-Sep-22	EDWARD WRIGHT	MAINTENANCE
23-10-710-00-2630-0610-000-0000	32.50	PRECISION HYDRAULIC	WO 153052 MSC	8-Sep-22	EDWARD WRIGHT	MAINTENANCE
23-10-710-00-2630-0610-000-0000	-20.42	HARBOR FREIGHT TOOL	WO 153052 MSC	9-Sep-22	EDWARD WRIGHT	MAINTENANCE
23-10-710-00-2630-0610-000-0000	18.98	HARBOR FREIGHT TOOL	WO 153052 MSC	9-Sep-22	EDWARD WRIGHT	MAINTENANCE
23-10-710-00-2630-0610-000-0000	20.42	HARBOR FREIGHT TOOL	WO 153052 MSC	9-Sep-22	EDWARD WRIGHT	MAINTENANCE
23-10-710-00-2630-0610-000-0000	54.99	AMZN MKTP US 1M5G66	WO 153052 MSC	19-Sep-22	EDWARD WRIGHT	MAINTENANCE
23-10-710-00-2630-0610-000-0000	71.95	AMZN MKTP US 1U2PS7	WO 153052 MSC	26-Sep-22	EDWARD WRIGHT	MAINTENANCE

## WELLS FARGO CCER-SEPTEMBER 2022

ACCOUNT	AMOUNT	VENDOR	DESCRIPTION	DATE	CARDHOLDER	DEPARTMENT
23-10-710-00-2630-0610-000-0000	52.40	AMZN MKTP US 1U2125	WO 153052 MSC	28-Sep-22	EDWARD WRIGHT	MAINTENANCE
23-10-145-11-0010-0610-000-0000	29.65	AMAZON.COM 1V8HT8V3	HDMI Cables	5-Sep-22	EILEEN SPAULDING	HAAFF ELEMENTARY
23-10-145-11-0010-0610-000-0000	70.47	AMAZON.COM 1F2W13TU	Gates to block stage	12-Sep-22	EILEEN SPAULDING	HAAFF ELEMENTARY
23-23-350-00-1922-0610-000-0000	624.90	SAMS CLUB #6549	FBLA SCHOOL BASED EN	21-Sep-22	RACHEL CESARIO	SOUTH HIGH SCHOOL
23-23-350-00-1922-0610-000-0000	700.03	SAMS CLUB #6549	FBLA SCHOOL BASED EN	26-Sep-22	RACHEL CESARIO	SOUTH HIGH SCHOOL
23-10-132-11-2410-0610-000-0000	143.23	SP TOTE-BAG-FACTORY	Departmentalized 3-5	7-Sep-22	JENNIFFER KRUEGER	BELMONT ELEMENTARY
23-10-132-11-2410-0610-000-0000	161.71	OTC BRANDS INC	Student incentive pr	16-Sep-22	JENNIFFER KRUEGER	BELMONT ELEMENTARY
23-10-142-11-0010-0610-000-0000	169.05	HOBBY-LOBBY #0214	Art Supplies. Dot Da	16-Sep-22	DANA DITOMASO-JUNKMAN	FRANKLIN ELEMENTARY
23-23-142-00-2010-0610-000-0000	218.52	SAMSLUB #6549	Student Incentives f	16-Sep-22	DANA DITOMASO-JUNKMAN	FRANKLIN ELEMENTARY
23-19-132-00-0040-0610-000-3141	37.66	DOLLAR TREE	RECODE for Belmont C	1-Sep-22	NANCY MEDINA	PRESCHOOL
23-19-646-00-0040-0610-000-3141	168.00	INSTITUTE FOR BRAIN	Training for Nancy a	8-Sep-22	NANCY MEDINA	PRESCHOOL
23-19-646-00-0040-0610-000-3141	67.92	AMZN MKTP US 1M1C29	Whiteboard for Cindy	15-Sep-22	NANCY MEDINA	PRESCHOOL
23-19-646-00-0040-0610-000-3141	111.90	AMZN MKTP US 1M8FY1	Instant cold packs f	16-Sep-22	NANCY MEDINA	PRESCHOOL
23-19-181-00-0040-0610-000-3141	16.99	AMZN MKTP US DY2JF6	photo albums	2-Sep-22	SARAH ROWELL	PRESCHOOL
23-19-181-00-0040-0610-000-3141	6.84	WM SUPERCENTER #100	white out and pictur	2-Sep-22	SARAH ROWELL	PRESCHOOL
23-19-181-00-0040-0610-000-3141	15.84	WALMART.COM 8009666	pictures for labelin	7-Sep-22	SARAH ROWELL	PRESCHOOL
23-19-181-00-0040-0610-000-3141	29.92	WALMART.COM AA	playdoh	19-Sep-22	SARAH ROWELL	PRESCHOOL
23-10-350-00-2690-0610-000-0000	235.57	6027 AMERICAN	WO 154565 SOUTH	13-Sep-22	RICHARD MAREZ	MAINTENANCE
23-10-710-00-2690-0610-000-0000	36.57	BLAZER ELECTRIC SUP	WO 152889 MSC	13-Sep-22	RICHARD MAREZ	MAINTENANCE
23-10-330-00-2690-0610-000-0000	440.64	6027 AMERICAN	WO 153038 CENTRAL	15-Sep-22	RICHARD MAREZ	MAINTENANCE
23-10-710-00-2690-0610-000-0000	54.97	THE HOME DEPOT #151	WO 152889 MSC	19-Sep-22	RICHARD MAREZ	MAINTENANCE
23-10-144-00-2690-0610-000-0000	101.11	THE HOME DEPOT #151	WO 154918 GOODNIGHT	19-Sep-22	RICHARD MAREZ	MAINTENANCE
23-10-710-00-2690-0610-000-0000	101.44	6027 AMERICAN	WO 152889 MSC	19-Sep-22	RICHARD MAREZ	MAINTENANCE
23-10-710-00-2690-0610-000-0000	86.88	BLAZER ELECTRIC SUP	WO 152889 MSC	19-Sep-22	RICHARD MAREZ	MAINTENANCE
23-10-710-00-2690-0610-000-0000	360.37	6027 AMERICAN	WO 152889 MSC	19-Sep-22	RICHARD MAREZ	MAINTENANCE
23-10-350-00-2690-0610-000-0000	231.54	BLAZER ELECTRIC SUP	WO 154966 SOUTH	20-Sep-22	RICHARD MAREZ	MAINTENANCE
23-10-618-00-2213-0610-000-0118	41.82	WM SUPERCENTER #100		13-Sep-22	AMANDA VIGIL	ADMINISTRATION
23-10-618-00-2213-0610-000-0118	135.00	BURRITOS BETTY - PU		13-Sep-22	AMANDA VIGIL	ADMINISTRATION
23-10-618-00-2213-0610-000-0118	22.50	DOLLAR TREE		16-Sep-22	AMANDA VIGIL	ADMINISTRATION
23-10-618-00-2213-0610-000-0118	41.44	SAMSLUB.COM		19-Sep-22	AMANDA VIGIL	ADMINISTRATION
23-10-144-00-2690-0610-000-0000	31.50	SIGNS BY SCOTT	WO 154603 GOODNIGHT	1-Sep-22	RALPH VALDEZ	MAINTENANCE
23-10-546-00-2690-0610-000-0000	9.48	LOWES #02742	WO 154085 PARAGON	1-Sep-22	RALPH VALDEZ	MAINTENANCE
23-10-135-00-2690-0610-000-0000	6.98	LOWES #02742	WO 154768 BRADFORD	2-Sep-22	RALPH VALDEZ	MAINTENANCE
23-10-134-00-2690-0610-000-0000	66.98	WAL-MART #1001	WO 154002 BEULAH	2-Sep-22	RALPH VALDEZ	MAINTENANCE
23-10-134-00-2690-0610-000-0000	37.64	WM SUPERCENTER #842	WO 154002 BEULAH HTS	14-Sep-22	RALPH VALDEZ	MAINTENANCE
23-10-710-00-2690-0610-000-0000	11.97	THE HOME DEPOT #151	WO 152892 MSC	16-Sep-22	RALPH VALDEZ	MAINTENANCE
23-10-144-00-2690-0610-000-0000	33.45	LOWES #02742	WO 155305 GOODNIGHT	27-Sep-22	RALPH VALDEZ	MAINTENANCE
23-10-710-00-2630-0610-000-0000	269.28	LL JOHNSON DIST CO	WO 152896 MSC	9-Sep-22	RICK FRANKLIN	MAINTENANCE
23-10-710-00-2630-0610-000-0000	119.33	LL JOHNSON DIST CO	WO 152896 MSC	16-Sep-22	RICK FRANKLIN	MAINTENANCE
23-10-710-00-2690-0610-000-0000	529.00	LOWES #00318	WO 152888 HVAC	2-Sep-22	SCOTT HAGER	MAINTENANCE
23-10-710-00-2690-0610-000-0000	269.00	THE HOME DEPOT 1511	WO 152888 HVAC	5-Sep-22	SCOTT HAGER	MAINTENANCE
23-10-710-00-2690-0610-000-0000	389.65	CHARLES D JONES/PUE	WO 152888 HVAC	5-Sep-22	SCOTT HAGER	MAINTENANCE

## WELLS FARGO CCER-SEPTEMBER 2022

ACCOUNT	AMOUNT	VENDOR	DESCRIPTION	DATE	CARDHOLDER	DEPARTMENT
23-10-710-00-2690-0610-000-0000	71.13	GUSTAVE A LARSON CO	WO 152888 HVAC	5-Sep-22	SCOTT HAGER	MAINTENANCE
23-10-710-00-2690-0610-000-0000	92.33	BLAZER ELECTRIC SUP	WO 152888 HVAC	7-Sep-22	SCOTT HAGER	MAINTENANCE
23-10-710-00-2690-0610-000-0000	107.90	LOWES #02742	WO 152888 HVAC	7-Sep-22	SCOTT HAGER	MAINTENANCE
23-10-710-00-2690-0610-000-0000	155.94	THE HOME DEPOT #151	WO 152888 HVAC	8-Sep-22	SCOTT HAGER	MAINTENANCE
23-10-710-00-2690-0610-000-0000	90.81	GUSTAVE A LARSON CO	WO 152888 HVAC	13-Sep-22	SCOTT HAGER	MAINTENANCE
23-10-710-00-2690-0610-000-0000	199.37	CHARLES D JONES/PUE	WO 152888 HVAC	14-Sep-22	SCOTT HAGER	MAINTENANCE
23-10-621-00-2119-0610-000-0000	16.74	WHOLEFDS PPK 10146		5-Sep-22	MICHELLE ALCON-MONTOYA	STUDENT INTERVENTION
23-10-621-00-2119-0610-000-0000	39.96	SAMSClub #6549		21-Sep-22	MICHELLE ALCON-MONTOYA	STUDENT INTERVENTION
23-10-621-00-2119-0610-000-0000	66.62	DOLLARTREE		29-Sep-22	MICHELLE ALCON-MONTOYA	STUDENT INTERVENTION
23-10-621-00-2119-0610-000-0000	69.47	WAL-MART #0842		29-Sep-22	MICHELLE ALCON-MONTOYA	STUDENT INTERVENTION
23-10-621-00-2119-0610-000-0000	88.00	BANQUET-SCHUSTERS	Staff cookies for PD	30-Sep-22	MICHELLE ALCON-MONTOYA	STUDENT INTERVENTION
23-10-641-10-1250-0610-000-0000	84.99	J.W. PEPPER	Pride and Patriotism	1-Sep-22	CYNTHIA SMITH	ADMINISTRATION
23-10-641-10-1240-0610-000-0000	23.60	J.W. PEPPER	Pride and Patriotism	1-Sep-22	CYNTHIA SMITH	ADMINISTRATION
23-10-641-10-1240-0610-000-0000	55.98	J.W. PEPPER	Pride and Patriotism	1-Sep-22	CYNTHIA SMITH	ADMINISTRATION
23-10-641-10-1240-0610-000-0000	48.75	J.W. PEPPER	Pride and Patriotism	2-Sep-22	CYNTHIA SMITH	ADMINISTRATION
23-10-250-10-1250-0610-000-0000	111.90	CONNSELMER INC	Bassoon part - I tri	30-Sep-22	CYNTHIA SMITH	ADMINISTRATION
23-41-710-00-2610-0610-000-0000	19.99	STAPLES 00108	BOND PROJECT	12-Sep-22	JONNIE DUCIC	MAINTENANCE
23-10-650-00-2322-0610-000-0000	49.86	LOWES #00318	Preseason cleaning s	1-Sep-22	DONNY RUYBAL	ADMINISTRATION
23-10-611-00-2321-0610-000-0000	72.13	AMZN MKTP US 1M6OU2	2 wooden plant shelv	15-Sep-22	DONNY RUYBAL	ADMINISTRATION
23-10-650-00-2322-0610-000-0000	59.98	AMZN MKTP US 1M8VH1	2 Flat Panel wall mo	15-Sep-22	DONNY RUYBAL	ADMINISTRATION
23-10-650-00-2322-0610-000-0000	9.98	AMZN MKTP US 1F60F0	2 Short HDMI cables	15-Sep-22	DONNY RUYBAL	ADMINISTRATION
23-10-650-00-2322-0610-000-0000	59.99	AMZN MKTP US 1M8W63	Battery powered air	19-Sep-22	DONNY RUYBAL	ADMINISTRATION
23-10-650-00-2322-0610-000-0000	69.96	AMZN MKTP US 1M66V4	64 AA batteries, dis	19-Sep-22	DONNY RUYBAL	ADMINISTRATION
23-10-611-00-2321-0610-000-0000	28.34	AMZN MKTP US 1M66V4	Wooden Dowels for pl	19-Sep-22	DONNY RUYBAL	ADMINISTRATION
23-21-750-00-3110-0610-000-0000	22.95	AMAZON.COM 1F9DD4LO	Butterfly clamps for	8-Sep-22	DANA ELKINS-GREENE	NUTRITION SERVICES
23-21-750-00-3110-0810-000-0000	45.00	SAMS MEMBERSHIP	PO-23001996 - SAMS r	12-Sep-22	DANA ELKINS-GREENE	NUTRITION SERVICES
23-21-750-00-3110-0610-000-0000	13.79	AMZN MKTP US 1F0OH7	mouse for Dana	16-Sep-22	DANA ELKINS-GREENE	NUTRITION SERVICES
23-21-750-00-3110-0610-000-0000	83.79	AMZN MKTP US 1U3EF4	DELL smart pen for c	26-Sep-22	DANA ELKINS-GREENE	NUTRITION SERVICES
23-21-750-00-3120-0610-000-0000	484.00	INNOSEAL SYSTEMS IN	Sealer tape for FFVP	27-Sep-22	DANA ELKINS-GREENE	NUTRITION SERVICES
23-21-750-00-3130-0430-000-0000	208.58	LARSEN'S AUTOMOTIVE	Oil changes for vans	29-Sep-22	DANA ELKINS-GREENE	NUTRITION SERVICES
23-19-145-00-0040-0610-000-3141	7.47	HOBBY-LOBBY #0214	Paint Harriett/Sandy	5-Sep-22	HARRIET BARRETT	PRESCHOOL
23-19-145-00-0040-0610-000-3141	20.00	DOLLAR TREE	Clipboards	7-Sep-22	HARRIET BARRETT	PRESCHOOL
23-19-145-00-0040-0610-000-3141	13.25	WAL-MART #0842	Erasers, Classroom b	13-Sep-22	HARRIET BARRETT	PRESCHOOL
23-19-145-00-0040-0610-000-3141	45.55	WAL-MART #0842	Camera, micro disk f	14-Sep-22	HARRIET BARRETT	PRESCHOOL
23-19-145-00-0040-0610-000-3141	15.75	WAL-MART #0842	Index cards, erasers	14-Sep-22	HARRIET BARRETT	PRESCHOOL
23-19-145-00-0040-0610-000-3141	12.24	WM SUPERCENTER #842	Pocket folders, eras	14-Sep-22	HARRIET BARRETT	PRESCHOOL
23-19-145-00-0040-0610-000-3141	-45.55	WM SUPERCENTER #842	Refund for camera an	19-Sep-22	HARRIET BARRETT	PRESCHOOL
23-19-145-00-0040-0610-000-3141	17.31	WM SUPERCENTER #842	Batteries, sheet pro	19-Sep-22	HARRIET BARRETT	PRESCHOOL
23-10-144-11-0018-0610-000-0000	5.59	AMAZON.COM 1U3JT4TX	Book-classroom morni	23-Sep-22	GINA MARTINDALE	GOODNIGHT ELEMENTARY
23-10-144-11-2410-0610-000-0000	-51.80	AMZN MKTP US	Refund-acrylic frame	26-Sep-22	GINA MARTINDALE	GOODNIGHT ELEMENTARY
23-23-144-00-2010-0610-000-0000	62.06	AMZN MKTP US 1U3IH8	Leaf sticky notes-cl	28-Sep-22	GINA MARTINDALE	GOODNIGHT ELEMENTARY
23-10-694-00-2660-0610-000-0000	144.96	AMAZON.COM R83KI5NY	WO 152933 SAFETY	5-Sep-22	ANTHONY VIGIL	MAINTENANCE

WELLS FARGO CCER-SEPTEMBER 2022

ACCOUNT	AMOUNT	VENDOR	DESCRIPTION	DATE	CARDHOLDER	DEPARTMENT
23-10-694-00-2660-0610-000-0000	814.99	AMAZON.COM 1V6IM2EF	WO 152933 SAFETY	5-Sep-22	ANTHONY VIGIL	MAINTENANCE
23-10-694-00-2660-0610-000-0000	303.45	WWW.NORTHERNSAFETY.	WO 152933 SAFETY	8-Sep-22	ANTHONY VIGIL	MAINTENANCE
23-10-694-00-2660-0610-000-0000	114.90	WWW.NORTHERNSAFETY.	WO 152933 SAFETY	9-Sep-22	ANTHONY VIGIL	MAINTENANCE
23-10-694-00-2660-0610-000-0000	105.17	WWW.NORTHERNSAFETY.	WO 152933 SAFETY	9-Sep-22	ANTHONY VIGIL	MAINTENANCE
23-10-694-00-2660-0610-000-0000	399.99	BIG R OF PUEBLO	WO 152933 SAFETY	9-Sep-22	ANTHONY VIGIL	MAINTENANCE
23-10-611-00-2321-0810-000-0000	350.00	BT ASSOCIATION OF L	ALAS Annual Membersh	14-Sep-22	ELVA SANDOVAL	ADMINISTRATION
23-10-611-00-2321-0610-000-0000	66.37	WATER - COFFEE DELI	Supplies	14-Sep-22	ELVA SANDOVAL	ADMINISTRATION
23-10-611-00-2321-0810-000-0000	680.00	COLORADO ASSOC SCHO	CASE Annual Membersh	30-Sep-22	ELVA SANDOVAL	ADMINISTRATION
23-10-611-00-2321-0610-000-0000	179.80	SAMS CLUB #6549	Supplies	30-Sep-22	ELVA SANDOVAL	ADMINISTRATION
23-10-330-11-2410-0610-000-0000	-10.00	WALMART.COM AA	credit for christmas	1-Sep-22	HEATHER HUFFMAN	CENTRAL HIGH SCHOOL
23-10-330-11-2410-0610-000-0000	383.94	HOBBY-LOBBY #0214	items framed for the	1-Sep-22	HEATHER HUFFMAN	CENTRAL HIGH SCHOOL
23-10-330-11-2410-0610-000-0000	-8.91	HOBBY-LOBBY #0214	Return of extra ribb	2-Sep-22	HEATHER HUFFMAN	CENTRAL HIGH SCHOOL
23-10-330-11-2410-0610-000-0000	-17.99	AMZN MKTP US	Return of ribbons	6-Sep-22	HEATHER HUFFMAN	CENTRAL HIGH SCHOOL
23-10-330-11-2410-0610-000-0000	-17.99	AMZN MKTP US	Return of ribbons	6-Sep-22	HEATHER HUFFMAN	CENTRAL HIGH SCHOOL
23-23-330-00-1924-0610-000-0000	498.23	SAMSLUB #6549	DECA School Store Me	30-Sep-22	KIMBERLY VANHEE	CENTRAL HIGH SCHOOL
23-10-710-00-2630-0610-000-0000	223.89	D & S PAINT CENTER	WO 152894 MSC	1-Sep-22	JASON HERRERA	MAINTENANCE
23-10-320-00-2630-0610-000-0000	11.06	LOWES #00318	WO 152894 CENTENNIAL	2-Sep-22	JASON HERRERA	MAINTENANCE
23-10-710-00-2630-0610-000-0000	55.26	THE HOME DEPOT #151	WO 152894 MSC	5-Sep-22	JASON HERRERA	MAINTENANCE
23-10-970-00-2630-0610-000-0000	48.78	TAYLOR FENCE COMPAN	WO 152894 DUTCH CLAR	5-Sep-22	JASON HERRERA	MAINTENANCE
23-10-710-00-2630-0610-000-0000	40.95	LOWES #02742	WO 152894 MSC	5-Sep-22	JASON HERRERA	MAINTENANCE
23-10-710-00-2630-0610-000-0000	44.98	LOWES #02742	WO 152894 MSC	8-Sep-22	JASON HERRERA	MAINTENANCE
23-10-710-00-2630-0610-000-0000	214.12	SAMSLUB #6549	WO 152894 MSC \$15.12	8-Sep-22	JASON HERRERA	MAINTENANCE
23-10-710-00-2630-0610-000-0000	33.55	O'REILLY AUTO PARTS	WO 152894 MSC	9-Sep-22	JASON HERRERA	MAINTENANCE
23-10-710-00-2630-0610-000-0000	34.68	LOWES #02742	WO 152894 MSC	12-Sep-22	JASON HERRERA	MAINTENANCE
23-10-710-00-2630-0610-000-0000	70.96	LOWES #02742	WO 152894 MSC	13-Sep-22	JASON HERRERA	MAINTENANCE
23-10-710-00-2630-0610-000-0000	59.46	LOWES #02742	WO 152894 MSC	14-Sep-22	JASON HERRERA	MAINTENANCE
23-10-150-00-2630-0610-000-0000	20.24	TAYLOR FENCE COMPAN	WO 154866 IRVING	19-Sep-22	JASON HERRERA	MAINTENANCE
23-10-710-00-2630-0610-000-0000	215.99	AUTOZONE #0809	WO 152894 MSC	19-Sep-22	JASON HERRERA	MAINTENANCE
23-10-546-00-2630-0610-000-0000	47.98	BIG R OF PUEBLO	WO 155174 PARAGON	20-Sep-22	JASON HERRERA	MAINTENANCE
23-10-710-00-2630-0610-000-0000	37.98	BIG R OF PUEBLO	WO 152894 MSC	23-Sep-22	JASON HERRERA	MAINTENANCE
23-10-710-00-2630-0610-000-0000	54.13	LOWES #02742	WO 152894 MSC	30-Sep-22	JASON HERRERA	MAINTENANCE
23-10-330-11-2410-0610-000-0000	0.13	CROSS BORDER TRANS	Fraud Charges	12-Sep-22	HEATHER HUFFMAN	CENTRAL HIGH SCHOOL
23-10-330-11-2410-0610-000-0000	13.30	MCDONALD'S 0904	Fraud charges	12-Sep-22	HEATHER HUFFMAN	CENTRAL HIGH SCHOOL
23-10-134-11-2410-0610-000-0000	23.99	WALMART.COM AA	Charged from Beulah	14-Sep-22	HEATHER HUFFMAN	CENTRAL HIGH SCHOOL
23-10-330-11-2410-0530-000-0000	240.00	USPS PO 0774550643	Stamps 23-10-330-11-	23-Sep-22	HEATHER HUFFMAN	CENTRAL HIGH SCHOOL
23-10-330-11-2410-0610-000-0000	129.45	ANGELOS PIZZA PARLO	Relay visit	26-Sep-22	HEATHER HUFFMAN	CENTRAL HIGH SCHOOL
23-10-330-11-2410-0610-000-0000	172.52	WALMART.COM AA	Bell week items	28-Sep-22	HEATHER HUFFMAN	CENTRAL HIGH SCHOOL
23-23-260-00-1827-0610-000-0000	40.41	WALMART.COM	Charges from Riskey	30-Sep-22	HEATHER HUFFMAN	CENTRAL HIGH SCHOOL
23-10-330-11-2410-0610-000-0000	234.80	AMZN MKTP US 1406Y1	Bell week and Office	30-Sep-22	HEATHER HUFFMAN	CENTRAL HIGH SCHOOL
23-10-330-11-2410-0610-000-0000	-14.99	AMZN MKTP US	Return of ribbons	30-Sep-22	HEATHER HUFFMAN	CENTRAL HIGH SCHOOL
23-10-147-11-0010-0610-000-0000	66.54	AMAZON.COM 1V50016J	Office Supplies	1-Sep-22	CRYSTAL GALLEGOS	HIGHLAND PARK ELEMENTARY
23-10-147-11-0010-0610-000-0000	-12.11	AMZN MKTP US	Refund	2-Sep-22	CRYSTAL GALLEGOS	HIGHLAND PARK ELEMENTARY

WELLS FARGO CCER-SEPTEMBER 2022

ACCOUNT	AMOUNT	VENDOR	DESCRIPTION	DATE	CARDHOLDER	DEPARTMENT
23-10-147-11-0010-0610-000-0000	-11.74	AMZN MKTP US	Refund	2-Sep-22	CRYSTAL GALLEGOS	HIGHLAND PARK ELEMENTARY
23-10-147-11-0010-0610-000-0000	19.92	AMAZON.COM 1V1FT4DE	Classroom Supplies	6-Sep-22	CRYSTAL GALLEGOS	HIGHLAND PARK ELEMENTARY
23-10-147-11-2410-0610-000-0000	19.00	SQ HABITAT FOR HUM	Supplies	12-Sep-22	CRYSTAL GALLEGOS	HIGHLAND PARK ELEMENTARY
23-10-147-11-2410-0610-000-0000	83.77	WM SUPERCENTER #100	Supplies	13-Sep-22	CRYSTAL GALLEGOS	HIGHLAND PARK ELEMENTARY
23-10-147-11-0010-0610-000-0000	91.14	WAL-MART #1001	Classroom Supplies	15-Sep-22	CRYSTAL GALLEGOS	HIGHLAND PARK ELEMENTARY
23-23-147-00-2222-0610-000-0000	59.95	AMZN MKTP US 1F2WG1	Media Supplies	16-Sep-22	CRYSTAL GALLEGOS	HIGHLAND PARK ELEMENTARY
23-10-147-11-0010-0610-000-0000	174.60	AMZN MKTP US 1U84A9	Classroom Supplies	21-Sep-22	CRYSTAL GALLEGOS	HIGHLAND PARK ELEMENTARY
23-10-147-11-2410-0610-000-0000	9.99	AMZN MKTP US 1M4YC3	Office Supplies	21-Sep-22	CRYSTAL GALLEGOS	HIGHLAND PARK ELEMENTARY
23-10-147-11-2410-0610-000-0000	9.95	AMZN MKTP US 1U8LD6	Supplies	22-Sep-22	CRYSTAL GALLEGOS	HIGHLAND PARK ELEMENTARY
23-10-147-11-0010-0610-000-0000	107.24	AMZN MKTP US 1M59N3	Office Supplies	22-Sep-22	CRYSTAL GALLEGOS	HIGHLAND PARK ELEMENTARY
23-10-147-11-0010-0610-000-0000	99.90	AMZN MKTP US 1M24I9	Classroom Supplies	22-Sep-22	CRYSTAL GALLEGOS	HIGHLAND PARK ELEMENTARY
23-10-147-11-0010-0610-000-0000	379.99	AMZN MKTP US 1U7978	Office Supplies	28-Sep-22	CRYSTAL GALLEGOS	HIGHLAND PARK ELEMENTARY
23-10-147-11-2410-0610-000-0000	196.96	AMZN MKTP US 1U4UT5	Supplies	28-Sep-22	CRYSTAL GALLEGOS	HIGHLAND PARK ELEMENTARY
23-10-147-11-0010-0610-000-0000	12.45	AMAZON.COM 1U07K6HT	Office Supplies	28-Sep-22	CRYSTAL GALLEGOS	HIGHLAND PARK ELEMENTARY
23-10-147-11-2410-0610-000-0000	149.00	SMARTTEAMBUILDING.C	Supplies	28-Sep-22	CRYSTAL GALLEGOS	HIGHLAND PARK ELEMENTARY
23-10-147-11-0010-0610-000-0000	8.27	AMAZON.COM 1U7XQ69S	Office Supplies	28-Sep-22	CRYSTAL GALLEGOS	HIGHLAND PARK ELEMENTARY
23-22-134-00-0010-0610-000-4010	20.20	WALMART.COM AA	PO 23002002 Science supp	14-Sep-22	JONATHAN DEHN	BEULAH HEIGHTS ELEMENTARY
23-22-134-00-0010-0610-000-4010	85.27	WALMART.COM AA	PO 23002002 Science supp	14-Sep-22	JONATHAN DEHN	BEULAH HEIGHTS ELEMENTARY
23-22-134-00-0010-0610-000-4010	120.89	WALMART.COM AA	PO 23002002 Science supp	14-Sep-22	JONATHAN DEHN	BEULAH HEIGHTS ELEMENTARY
23-22-134-00-0010-0610-000-4010	125.90	WALMART.COM AA	PO 23002002 Science supp	16-Sep-22	JONATHAN DEHN	BEULAH HEIGHTS ELEMENTARY
23-22-134-00-0010-0610-000-4010	68.46	WALMART.COM AA	PO 23002002 Science supp	19-Sep-22	JONATHAN DEHN	BEULAH HEIGHTS ELEMENTARY
23-17-610-00-2234-0610-000-0000	259.98	BIG 5 SPORTING GOOD	Two pop up tents for	12-Sep-22	AARON BRAVO	ATHLETICS
23-17-610-00-2234-0610-000-0000	123.74	WAL-MART #1001	Please charge to 23-	12-Sep-22	AARON BRAVO	ATHLETICS
23-17-610-00-2234-0610-000-0000	339.92	LOWES #02742	Four tables for Dutc	12-Sep-22	AARON BRAVO	ATHLETICS
23-17-610-00-2234-0610-000-0000	100.62	IN SAFETY STATION	Flagging for the par	16-Sep-22	AARON BRAVO	ATHLETICS
23-17-610-00-2234-0610-000-0000	41.96	LOWES #00318	Double A batteries f	19-Sep-22	AARON BRAVO	ATHLETICS
23-17-610-00-2234-0610-000-0000	51.73	WAL-MART #1001	Snacks for PE PD.	19-Sep-22	AARON BRAVO	ATHLETICS
23-17-610-00-2234-0610-000-0000	24.84	LOWES #02742	Carabiners for Dutch	21-Sep-22	AARON BRAVO	ATHLETICS
23-17-610-00-2234-0610-000-0000	125.00	IMPRINTED SPORTSWEA	State Champion patch	21-Sep-22	AARON BRAVO	ATHLETICS
23-17-610-00-2234-0610-000-0000	218.00	WM SUPERCENTER #100	TV monitor for Dutch	21-Sep-22	AARON BRAVO	ATHLETICS
23-17-610-00-2234-0610-000-0000	179.75	HARBOR FREIGHT TOOL	Zip ties to hang ban	23-Sep-22	AARON BRAVO	ATHLETICS
23-17-610-00-2234-0610-000-0000	524.92	SP JONESTSHIRTS		30-Sep-22	AARON BRAVO	ATHLETICS
23-19-135-00-0040-0610-000-3141	40.75	WM SUPERCENTER #338	Hole punches, rubber	14-Sep-22	TARI AHLIN	PRESCHOOL
23-19-135-00-0040-0610-000-3141	59.98	LAKESHORE LEARNING	Magnetic tile set Jo	15-Sep-22	TARI AHLIN	PRESCHOOL
23-10-330-00-2690-0610-000-0000	119.84	LOWES #02742	WO 155120 CENTRAL	19-Sep-22	FRANK TAVAROZZI	MAINTENANCE
23-10-710-00-2690-0610-000-0000	-3.11	LOWES #00318	WO 155120 CENTRAL TA	20-Sep-22	FRANK TAVAROZZI	MAINTENANCE
23-10-710-00-2690-0610-000-0000	44.05	LOWES #00318	WO 155120 CENTRAL TA	20-Sep-22	FRANK TAVAROZZI	MAINTENANCE
23-10-710-00-2690-0610-000-0000	-104.86	LOWES #00318	WO 155120 CENTRAL	20-Sep-22	FRANK TAVAROZZI	MAINTENANCE
23-10-350-00-2690-0610-000-0000	218.88	LOWES #02742	WO 155002 SOUTH	21-Sep-22	FRANK TAVAROZZI	MAINTENANCE
23-10-350-00-2690-0610-000-0000	8.30	LS ABC PLUMBING & H	WO 155399 SOUTH	29-Sep-22	FRANK TAVAROZZI	MAINTENANCE
23-10-614-00-2219-0610-000-0000	28.98	AMZN MKTP US FC9V49	Purchase a book for	5-Sep-22	CHRISTINE LYNN ELICH	ADMINISTRATION
23-10-614-00-2219-0610-000-0000	150.00	ACTE		15-Sep-22	CHRISTINE LYNN ELICH	ADMINISTRATION

## WELLS FARGO CCER-SEPTEMBER 2022

ACCOUNT	AMOUNT	VENDOR	DESCRIPTION	DATE	CARDHOLDER	DEPARTMENT
23-10-614-00-2219-0610-000-0000	199.00	EB 2022 ANNUAL ACE		29-Sep-22	CHRISTINE LYNN ELICH	ADMINISTRATION
23-10-614-00-2219-0610-000-0000	13.98	KING SOOPERS #0043		29-Sep-22	CHRISTINE LYNN ELICH	ADMINISTRATION
23-10-154-11-2410-0610-000-0000	25.62	WAL-MART #5828	Perfect attendance c	2-Sep-22	KATHERINE HARSHMAN	MINNEQUA ELEMENTARY
23-10-154-11-2410-0610-000-0000	42.14	KING SOOPERS #0012	Supplies for activit	5-Sep-22	KATHERINE HARSHMAN	MINNEQUA ELEMENTARY
23-10-154-11-2410-0610-000-0000	35.66	WM SUPERCENTER #100	Perect behavior ice	8-Sep-22	KATHERINE HARSHMAN	MINNEQUA ELEMENTARY
23-10-154-11-2410-0610-000-0000	28.00	LITTLE CAESARS PIZZ	Perfect attendance p	9-Sep-22	KATHERINE HARSHMAN	MINNEQUA ELEMENTARY
23-10-154-11-2410-0610-000-0000	-55.48	IKEA 419774595	Credit	14-Sep-22	KATHERINE HARSHMAN	MINNEQUA ELEMENTARY
23-10-154-11-2410-0610-000-0000	164.04	SAMSClub.COM	Supplies for perfect	16-Sep-22	KATHERINE HARSHMAN	MINNEQUA ELEMENTARY
23-10-154-11-2410-0610-000-0000	54.50	KING SOOPERS #0012	Friday group treats	19-Sep-22	KATHERINE HARSHMAN	MINNEQUA ELEMENTARY
23-10-154-11-2410-0610-000-0000	152.00	WALMART.COM AA	Supplies for perfect	26-Sep-22	KATHERINE HARSHMAN	MINNEQUA ELEMENTARY
23-10-154-11-2410-0610-000-0000	450.63	AMZN MKTP US 1U3BR5	Supplies for perfect	29-Sep-22	KATHERINE HARSHMAN	MINNEQUA ELEMENTARY
23-10-154-11-2410-0610-000-0000	6.99	AMZN MKTP US 140U44	Supplies for desks	30-Sep-22	KATHERINE HARSHMAN	MINNEQUA ELEMENTARY
23-10-154-11-2410-0610-000-0000	28.00	LITTLE CAESARS PIZZ	Perfect attendance p	30-Sep-22	KATHERINE HARSHMAN	MINNEQUA ELEMENTARY
23-19-131-00-0040-0610-000-3141	29.26	WM SUPERCENTER #842	Stickers, traceable	5-Sep-22	AMBER THOMPSON	PRESCHOOL
23-19-131-00-0040-0610-000-3141	43.34	WAL-MART #0842	containers for crayo	9-Sep-22	AMBER THOMPSON	PRESCHOOL
23-19-131-00-0040-0610-000-3141	-11.97	WAL-MART #0842	Returned Item	9-Sep-22	AMBER THOMPSON	PRESCHOOL
23-19-131-00-0040-0610-000-3141	-16.98	WAL-MART #0842	Returned traceable p	9-Sep-22	AMBER THOMPSON	PRESCHOOL
23-22-131-76-3300-0610-000-9211	303.62	LITTLE CAESARS PIZZ	PO# 23002188 -Pizza	15-Sep-22	JULIE GRIEGO	BACA ELEMENTARY
23-10-131-11-0010-0610-000-0000	130.28	SAMSClub #6549	Salad, water salad	15-Sep-22	JULIE GRIEGO	BACA ELEMENTARY
23-10-131-11-0010-0610-000-0000	72.12	SAMS CLUB #6549	Student Incentive- T	16-Sep-22	JULIE GRIEGO	BACA ELEMENTARY
23-10-131-11-0010-0610-000-0000	109.72	SAMS CLUB #6549	Kindergarten Homewor	29-Sep-22	JULIE GRIEGO	BACA ELEMENTARY
23-10-320-11-2410-0610-000-0000	155.16	AMZN MKTP US 1F9ZZ1	Batteries for radios	5-Sep-22	DAVID CRADDOCK	CENTENNIAL HIGH SCHOOL
23-10-320-11-2410-0610-000-0000	29.30	SAMS CLUB #6549	Water for Open House	7-Sep-22	DAVID CRADDOCK	CENTENNIAL HIGH SCHOOL
23-10-320-11-0030-0610-000-0000	-87.54	AMZN MKTP US	Refund on returned h	8-Sep-22	DAVID CRADDOCK	CENTENNIAL HIGH SCHOOL
23-10-320-11-2410-0610-000-0000	216.00	SQ PAPA MARIOS GRI	Open House discount	9-Sep-22	DAVID CRADDOCK	CENTENNIAL HIGH SCHOOL
23-10-320-11-2410-0610-000-0000	114.14	SAMS CLUB #6549	Food for staff PD	16-Sep-22	DAVID CRADDOCK	CENTENNIAL HIGH SCHOOL
23-10-320-00-0700-0610-000-3120	398.96	AMZN MKTP US 1M8131	Books for Health Aca	21-Sep-22	DAVID CRADDOCK	CENTENNIAL HIGH SCHOOL
23-10-320-11-0030-0610-000-0000	59.97	AMZN MKTP US 1M5GO5	Tableclohs for Bell	22-Sep-22	DAVID CRADDOCK	CENTENNIAL HIGH SCHOOL
23-10-320-11-2410-0610-000-0000	749.52	SAMSClub #6549	Television for Rm. 2	29-Sep-22	DAVID CRADDOCK	CENTENNIAL HIGH SCHOOL
23-22-350-00-2213-0581-000-1240	15.00	DOUBLETREE BY HILTO	Parking for Training	19-Sep-22	MICHAEL KOVAC	SOUTH HIGH SCHOOL
23-10-710-00-2690-0610-000-0000	24.97	THE HOME DEPOT #151	WO 152892 MSC	2-Sep-22	TOM LUCEY	MAINTENANCE
23-10-710-00-2690-0610-000-0000	570.00	LOWES #02742	WO 154432 WAREHOUSE	30-Sep-22	TOM LUCEY	MAINTENANCE
23-10-623-00-2130-0610-000-0000	5599.92	GOAL ZERO LLC	Batteries for Middle	14-Sep-22	MICHAEL BAYER	ADMINISTRATION
23-10-623-00-2130-0610-000-0000	347.99	QUALITY LAPEL PINS	Lanyards for School	15-Sep-22	MICHAEL BAYER	ADMINISTRATION
23-10-623-00-2130-0735-000-0000	51.93	IRLEN INSTITUTE	Overlays for 504	16-Sep-22	MICHAEL BAYER	ADMINISTRATION
23-10-623-00-2130-0610-000-0000	51.93	IRLEN INSTITUTE	Overlays for 504	20-Sep-22	MICHAEL BAYER	ADMINISTRATION
23-10-623-00-2130-0610-000-0000	56.90	IRLEN INSTITUTE	Overlays for 504	21-Sep-22	MICHAEL BAYER	ADMINISTRATION
23-10-623-00-2130-0610-000-0000	60.86	AMZN MKTP US 1U7W90	Charging cables for	26-Sep-22	MICHAEL BAYER	ADMINISTRATION
23-10-623-00-2130-0735-000-0000	69.99	AMZN MKTP US 1U6EE0	Try pod for reunific	29-Sep-22	MICHAEL BAYER	ADMINISTRATION
23-10-623-00-2130-0735-000-0000	343.00	AMZN MKTP US 142249	Whistles for South P	29-Sep-22	MICHAEL BAYER	ADMINISTRATION
23-10-210-11-2213-0581-000-0000	150.00	COLORADO THESPIANS	Conference Registrat	7-Sep-22	ROCHELLE MEDINA	CORWIN MIDDLE SCHOOL
23-10-210-00-2213-0581-000-0070	40.00	IBARMS	Registration	8-Sep-22	ROCHELLE MEDINA	CORWIN MIDDLE SCHOOL

## WELLS FARGO CCER-SEPTEMBER 2022

ACCOUNT	AMOUNT	VENDOR	DESCRIPTION	DATE	CARDHOLDER	DEPARTMENT
23-10-210-11-0020-0610-000-0000	-20.78	WALMART.COM	Book Bin Refund	13-Sep-22	ROCHELLE MEDINA	CORWIN MIDDLE SCHOOL
23-10-210-11-0020-0610-000-0000	-20.77	WALMART.COM 8009666	Book Bin Refund	14-Sep-22	ROCHELLE MEDINA	CORWIN MIDDLE SCHOOL
23-10-210-11-0020-0650-000-0000	230.00	BRAINPOP.COM	Subscription for 5th grade	14-Sep-22	ROCHELLE MEDINA	CORWIN MIDDLE SCHOOL
23-23-210-00-2036-0810-000-0000	75.00	COLORADO MUSIC EDUC	All State Choir Fee	27-Sep-22	ROCHELLE MEDINA	CORWIN MIDDLE SCHOOL
23-23-210-00-1918-0610-000-0000	105.95	THEATREFOLK	Scripts	30-Sep-22	ROCHELLE MEDINA	CORWIN MIDDLE SCHOOL
23-10-138-00-2690-0610-000-0000	226.80	CHARLES D JONES/PUE	WO 154557 COLUMBIAN	1-Sep-22	KIMBERLY CRADDOCK	MAINTENANCE
23-10-210-00-2690-0610-000-0000	49.93	PUEBLO BEARING SERV	WO 154622 CORWIN	2-Sep-22	KIMBERLY CRADDOCK	MAINTENANCE
23-10-154-00-2690-0610-000-0000	389.95	INGLE SUPPLY CO	WO 153951 MINNEQUA	5-Sep-22	KIMBERLY CRADDOCK	MAINTENANCE
23-10-710-00-2630-0610-000-0000	98.35	4 RIVERS EQUIPMENT	WO 152884 GROUNDS	12-Sep-22	KIMBERLY CRADDOCK	MAINTENANCE
23-10-710-00-2630-0610-000-0000	-26.06	LOWES #02742	WO 153052 GROUNDS TA	21-Sep-22	KIMBERLY CRADDOCK	MAINTENANCE
23-10-710-00-2630-0610-000-0000	369.00	LOWES #02742	WO 153052 GROUNDS TA	21-Sep-22	KIMBERLY CRADDOCK	MAINTENANCE
23-19-154-00-0040-0610-000-3141	30.59	AMZN MKTP US 1V9YK6	play sand for room 5	9-Sep-22	TAMARA K REDDING	PRESCHOOL
23-19-154-00-0040-0610-000-3141	52.37	AMZN MKTP US 1F2K14	colored masking tape	9-Sep-22	TAMARA K REDDING	PRESCHOOL
23-19-154-00-0040-0610-000-3141	14.26	AMZN MKTP US 1F4EU0	Art workshop book ro	9-Sep-22	TAMARA K REDDING	PRESCHOOL
23-19-154-00-0040-0610-000-3141	18.99	AMZN MKTP US 1M7LL7	30 river rocks room	19-Sep-22	TAMARA K REDDING	PRESCHOOL
23-19-154-00-0040-0610-000-3141	14.65	AMZN MKTP US 1M24O8	craft stick people.	20-Sep-22	TAMARA K REDDING	PRESCHOOL
23-10-154-11-0010-0610-000-0000	36.78	AMZN MKTP US 1F4MS4		12-Sep-22	RICHELLE PARADISO	HERITAGE ELEMENTARY
23-10-154-11-0010-0610-000-0000	57.94	AMZN MKTP US 1F2S66		12-Sep-22	RICHELLE PARADISO	HERITAGE ELEMENTARY
23-10-154-11-0010-0610-000-0000	53.50	BANQUET-SCHUSTERS		30-Sep-22	RICHELLE PARADISO	HERITAGE ELEMENTARY
23-10-340-11-2213-0581-000-0000	163.00	NAFME	Colorado Music Educa	21-Sep-22	ANDY CLEMENTI	EAST HIGH SCHOOL
23-10-340-11-0500-0610-000-0000	75.00	AMZN MKTP US 1U0WF5	Screen Sharing Recei	23-Sep-22	ANDY CLEMENTI	EAST HIGH SCHOOL
23-10-630-00-2840-0650-000-0000	143.82	YADDRESS.NET	September 2022 YAddr	2-Sep-22	THOMAS SANFORD	ADMINISTRATION
23-10-630-00-2840-0650-000-0000	1.00	WEB REGISTERWEBSITE	September 2022 websi	2-Sep-22	THOMAS SANFORD	ADMINISTRATION
23-10-630-00-2840-0650-000-0000	2.00	WEB REGISTERWEBSITE	September 2022 websi	14-Sep-22	THOMAS SANFORD	ADMINISTRATION
23-10-630-00-2840-0650-000-0000	1.00	WEB REGISTERWEBSITE	October 2022 website	30-Sep-22	THOMAS SANFORD	ADMINISTRATION
23-23-250-00-2013-0610-000-0000	155.80	THE LOCK PEOPLE	School Locks	1-Sep-22	VALERIE GALLEGOS	PUEBLO ACADEMY OF ARTS
23-10-250-11-2410-0610-000-0000	288.27	AMZN MKTP US 1V7CM2	Guitar Tuner \$12.59	5-Sep-22	VALERIE GALLEGOS	PUEBLO ACADEMY OF ARTS
23-10-250-11-2410-0610-000-0000	23.99	AMZN MKTP US 1V7CM5	Hanging file box	5-Sep-22	VALERIE GALLEGOS	PUEBLO ACADEMY OF ARTS
23-10-250-11-2410-0610-000-0000	455.94	SAMSLUB.COM	Ice cream sandwich i	12-Sep-22	VALERIE GALLEGOS	PUEBLO ACADEMY OF ARTS
23-23-250-00-2032-0610-000-0000	55.96	AMZN MKTP US 1F3TT6	Guitar Tuner	12-Sep-22	VALERIE GALLEGOS	PUEBLO ACADEMY OF ARTS
23-10-250-11-2410-0610-000-0000	89.40	AMAZON.COM 1F7CR474	Command Strips	15-Sep-22	VALERIE GALLEGOS	PUEBLO ACADEMY OF ARTS
23-10-250-11-2213-0581-000-0000	185.00	CO ART EDUCATION AS	Art Conference	27-Sep-22	VALERIE GALLEGOS	PUEBLO ACADEMY OF ARTS
23-10-250-11-2410-0610-000-0000	127.52	SAMSLUB.COM	Napkins, bowls, silv	29-Sep-22	VALERIE GALLEGOS	PUEBLO ACADEMY OF ARTS
23-10-710-00-2690-0610-000-0000	33.97	HARBOR FREIGHT TOOL	WO 152888 MSC	5-Sep-22	LOUIS MONTOYA	MAINTENANCE
23-10-133-00-2690-0610-000-0000	78.25	GUSTAVE A LARSON CO	WO 154895 BESSEMER	7-Sep-22	LOUIS MONTOYA	MAINTENANCE
23-10-133-00-2690-0610-000-0000	181.39	CHARLES D JONES/PUE	WO 154895 BESSEMER	9-Sep-22	LOUIS MONTOYA	MAINTENANCE
23-10-210-00-2690-0610-000-0000	481.56	CHARLES D JONES/PUE	WO 154622 CORWIN	12-Sep-22	LOUIS MONTOYA	MAINTENANCE
23-10-210-00-2690-0610-000-0000	89.99	CHARLES D JONES/PUE	WO 154622 CORWIN	12-Sep-22	LOUIS MONTOYA	MAINTENANCE
23-10-150-00-2690-0610-000-0000	109.04	THE HOME DEPOT #151	WO 155088 IRVING	19-Sep-22	LOUIS MONTOYA	MAINTENANCE
23-10-210-00-2690-0610-000-0000	116.28	LOWES #00318	WO 155196 CORWIN	20-Sep-22	LOUIS MONTOYA	MAINTENANCE
23-10-710-00-2690-0610-000-0000	319.98	HARBOR FREIGHT TOOL	WO 152888 MSC	20-Sep-22	LOUIS MONTOYA	MAINTENANCE
23-10-150-00-2690-0610-000-0000	2.22	GUSTAVE A LARSON CO	WO 154934 IRVING	30-Sep-22	LOUIS MONTOYA	MAINTENANCE

## WELLS FARGO CCER-SEPTEMBER 2022

ACCOUNT	AMOUNT	VENDOR	DESCRIPTION	DATE	CARDHOLDER	DEPARTMENT
23-10-340-00-0030-0610-000-0070	79.99	FOLLETT SCHOOL SOLU	Extended Essay Exemp	9-Sep-22	DORA DAVIS	EAST HIGH SCHOOL
23-10-340-00-0030-0610-000-0070	22.09	AMZN MKTP US 1U5U68	Presentation clicker	26-Sep-22	DORA DAVIS	EAST HIGH SCHOOL
23-10-340-00-2690-0610-000-0000	45.20	IMLSS UTAH	WO 154997 EAST	5-Sep-22	DEAN HAFER	MAINTENANCE
23-10-340-00-2690-0610-000-0000	132.30	IMLSS UTAH	WO 154909 EAST	5-Sep-22	DEAN HAFER	MAINTENANCE
23-10-710-00-2690-0610-000-0000	419.16	NORTHEAST LOCK CORP	WO 152891 MSC	7-Sep-22	DEAN HAFER	MAINTENANCE
23-10-710-00-2690-0610-000-0000	58.75	IMLSS UTAH	WO 152891 MSC	9-Sep-22	DEAN HAFER	MAINTENANCE
23-10-710-00-2690-0610-000-0000	238.24	IMLSS UTAH	WO 152891 MSC	9-Sep-22	DEAN HAFER	MAINTENANCE
23-10-710-00-2690-0610-000-0000	199.08	IMLSS UTAH	WO 152891 MSC	21-Sep-22	DEAN HAFER	MAINTENANCE
23-10-142-00-2690-0610-000-0000	319.44	IMLSS UTAH	WO 155000 FRANKLIN	29-Sep-22	DEAN HAFER	MAINTENANCE
23-10-132-11-0010-0610-000-0000	211.16	SAMSLUB #6549	Incentives for stude	15-Sep-22	KYLIE FELZIEN	BELMONT ELEMENTARY
23-10-340-00-2690-0610-000-0000	369.98	LOWES #00318	WO 152892 EAST	1-Sep-22	BRIAN DAY	MAINTENANCE
23-10-710-00-2690-0610-000-0000	599.00	LOWES #02742	WO 152892 MSC	2-Sep-22	BRIAN DAY	MAINTENANCE
23-10-710-00-2690-0610-000-0000	72.86	CO MOTOR VEH SERV E	VEHICLE TAGS	2-Sep-22	BRIAN DAY	MAINTENANCE
23-10-710-00-2690-0610-000-0000	20.11	CO MOTOR VEH SERV E	VEHICLE TAGS	28-Sep-22	BRIAN DAY	MAINTENANCE
23-19-158-00-0040-0610-000-3141	23.44	HOBBY-LOBBY #0214	all about me cutouts	22-Sep-22	TERESA PEREZ	PRESCHOOL
23-10-144-11-2410-0610-000-0000	51.45	WAL-MART #1001	Paper goods and snac	16-Sep-22	STEPHANIE NEW	GOODNIGHT ELEMENTARY
23-10-144-11-2410-0610-000-0000	98.83	SAMSLUB #6549	Snacks-staff PD	16-Sep-22	STEPHANIE NEW	GOODNIGHT ELEMENTARY
23-10-144-00-0070-0581-000-3150	175.00	SCRIPPS SPELLING BE	Spelling Bee Registr	16-Sep-22	STEPHANIE NEW	GOODNIGHT ELEMENTARY
23-10-144-11-0018-0610-000-0000	29.96	HOBBY-LOBBY #0214	Instructional mornin	19-Sep-22	STEPHANIE NEW	GOODNIGHT ELEMENTARY
23-10-144-11-0018-0610-000-0000	51.48	WM SUPERCENTER #338	Morning meeting supp	26-Sep-22	STEPHANIE NEW	GOODNIGHT ELEMENTARY
23-23-144-00-2010-0610-000-0000	351.40	WALGREENS #9569	Morning meeting/Peac	30-Sep-22	STEPHANIE NEW	GOODNIGHT ELEMENTARY
23-10-710-00-2690-0610-000-0000	645.00	THE HOME DEPOT #151	WO 152892 MSC	2-Sep-22	JESSE THIMMES	MAINTENANCE
23-10-710-00-2690-0610-000-0000	22.98	HARBOR FREIGHT TOOL	WO 152892 MSC	8-Sep-22	JESSE THIMMES	MAINTENANCE
23-10-710-00-2690-0610-000-0000	65.38	LOWES #02742	WO 152892 MSC	9-Sep-22	JESSE THIMMES	MAINTENANCE
23-10-710-00-2690-0610-000-0000	21.70	LOWES #02742	WO 152892 MSC	13-Sep-22	JESSE THIMMES	MAINTENANCE
23-10-710-00-2690-0610-000-0000	46.48	LOWES #02742	WO 152892 MSC	14-Sep-22	JESSE THIMMES	MAINTENANCE
23-10-730-00-2690-0610-000-0000	285.00	LOWES #02742	WO 154432 WAREHOUSE	20-Sep-22	JESSE THIMMES	MAINTENANCE
23-10-730-00-2690-0610-000-0000	285.00	LOWES #00318	WO 154432 WAREHOUSE	30-Sep-22	JESSE THIMMES	MAINTENANCE
23-10-730-00-2690-0610-000-0000	314.46	LOWES #02742	WO 154432 WAREHOUSE	30-Sep-22	JESSE THIMMES	MAINTENANCE
23-10-613-00-2211-0651-000-0000	27.99	AMZN MKTP US 1M0GH3	technology supplies	20-Sep-22	JENNIFER DIETZ	ADMINISTRATION
23-10-621-00-2119-0610-000-0000	47.90	AMZN MKTP US SU3LC9	Toner collection uni	1-Sep-22	BRIDGET DILKS	STUDENT INTERVENTION
23-10-621-00-2119-0610-000-0000	290.98	AMZN MKTP US 1U39X8	Room divider for Stu	26-Sep-22	BRIDGET DILKS	STUDENT INTERVENTION
23-10-710-00-2620-0610-000-0000	99.98	AMZN MKTP US AH6LB7	CUSTODIAL TRUCK	1-Sep-22	ANDY BOBIAN	MAINTENANCE
23-10-340-00-2620-0610-000-0000	20.98	STAPLES 00108	WO 152681 EAST	1-Sep-22	ANDY BOBIAN	MAINTENANCE
23-10-710-00-2620-0610-000-0000	292.40	LOWES #02742	WO 153029 OPERATIONS	2-Sep-22	ANDY BOBIAN	MAINTENANCE
23-10-710-00-2690-0610-000-0000	829.97	STAPLES 00108	WO 152934 OFFICE SUP	16-Sep-22	ANDY BOBIAN	MAINTENANCE
23-10-710-00-2620-0610-000-0000	200.00	AMZN MKTP US 1M0XL7	WO 153029 OPS	20-Sep-22	ANDY BOBIAN	MAINTENANCE
23-10-158-00-2620-0610-000-0000	113.99	LOWES #02742	WO 153001 SO PARK	27-Sep-22	ANDY BOBIAN	MAINTENANCE
23-10-710-00-2620-0610-000-0000	6.08	LOWES #00318	WO 152999 MSC	28-Sep-22	ANDY BOBIAN	MAINTENANCE
23-10-710-00-2620-0610-000-0000	524.00	GIH GLOBALINDUSTRIA	WO 153029 OPS	28-Sep-22	ANDY BOBIAN	MAINTENANCE
23-10-710-00-2620-0610-000-0000	166.10	AMZN MKTP US 1U0P84	WO 152999 MSC	28-Sep-22	ANDY BOBIAN	MAINTENANCE
23-10-710-00-2620-0610-000-0000	33.96	HARBOR FREIGHT TOOL	WO 153029 OPS	30-Sep-22	ANDY BOBIAN	MAINTENANCE



## WELLS FARGO CCER-SEPTEMBER 2022

ACCOUNT	AMOUNT	VENDOR	DESCRIPTION	DATE	CARDHOLDER	DEPARTMENT
23-19-147-00-0040-0610-000-3141	4.00	WM SUPERCENTER #100	Apples	21-Sep-22	AMANDA JAQUEZ	PRESCHOOL
23-19-147-00-0040-0610-000-3141	4.32	WM SUPERCENTER #100	Pepper and Fruit Loo	27-Sep-22	AMANDA JAQUEZ	PRESCHOOL
23-23-161-00-2027-0610-000-0000	253.63	WM SUPERCENTER #100	KDG Themes, holidays	7-Sep-22	JOHN HULL	SUNSET PARK ELEMENTARY
23-23-161-00-2011-0610-000-0000	376.12	SAMSClub #6549	School Store Start u	19-Sep-22	JOHN HULL	SUNSET PARK ELEMENTARY
23-10-161-11-2410-0610-000-0000	69.00	SMARTTEAMBUILDING.C	Culture Building Res	29-Sep-22	JOHN HULL	SUNSET PARK ELEMENTARY
23-23-230-00-1832-0610-000-0000	-56.00	BSN SPORTS LLC	refund	12-Sep-22	AMY ROBLES	HEATON MIDDLE SCHOOL
23-23-330-00-2030-0610-000-0000	1539.00	PAYPAL MARCHINGLIN		1-Sep-22	DESTINY LOTRICH	CENTRAL HIGH SCHOOL
23-23-330-00-2014-0610-000-0000	166.21	SAMSClub.COM		1-Sep-22	DESTINY LOTRICH	CENTRAL HIGH SCHOOL
23-23-330-00-1916-0581-000-0000	262.00	NATIONAL SPEECH DE	Membership Dues	8-Sep-22	DESTINY LOTRICH	CENTRAL HIGH SCHOOL
23-23-330-00-2051-0610-000-0000	346.22	SAMSClub.COM	organizational day f	12-Sep-22	DESTINY LOTRICH	CENTRAL HIGH SCHOOL
23-23-330-00-2076-0610-000-0000	39.04	BLACKJACK PIZZA CO	Lunch for Student he	14-Sep-22	DESTINY LOTRICH	CENTRAL HIGH SCHOOL
23-23-330-00-2014-0610-000-0000	220.48	SAMSClub.COM	Supplies for Perk	19-Sep-22	DESTINY LOTRICH	CENTRAL HIGH SCHOOL
23-23-330-00-2014-0610-000-0000	498.72	WAL-MART #1001	Supplies for Homecom	21-Sep-22	DESTINY LOTRICH	CENTRAL HIGH SCHOOL
23-23-330-00-2014-0610-000-0000	402.00	SAMSClub.COM	Sound box for Homeco	22-Sep-22	DESTINY LOTRICH	CENTRAL HIGH SCHOOL
23-23-330-00-2014-0610-000-0000	281.80	KING SOOPERS 5012	Supplies for perk	28-Sep-22	DESTINY LOTRICH	CENTRAL HIGH SCHOOL
23-23-330-00-2014-0610-000-0000	254.57	SAMSClub.COM	Supplies for homecom	30-Sep-22	DESTINY LOTRICH	CENTRAL HIGH SCHOOL
23-10-158-11-0010-0610-000-0000	60.00	DOLLAR TREE	Student PRAISE suppl	16-Sep-22	MORGANLEE KEMPF	SOUTH PARK ELEMENTARY
23-10-158-11-0010-0610-000-0000	12.24	WAL-MART #1001	Student supplies.	16-Sep-22	MORGANLEE KEMPF	SOUTH PARK ELEMENTARY
23-10-158-11-0010-0610-000-0000	112.71	PROFESSIONAL BINDIN	Teacher supplies	28-Sep-22	MORGANLEE KEMPF	SOUTH PARK ELEMENTARY
23-10-158-11-0010-0610-000-0000	165.00	WM SUPERCENTER #100	Student of the month	29-Sep-22	MORGANLEE KEMPF	SOUTH PARK ELEMENTARY
23-10-158-11-0010-0610-000-0000	70.00	DOLLAR TREE	Student PRAISE suppl	29-Sep-22	MORGANLEE KEMPF	SOUTH PARK ELEMENTARY
23-10-260-11-2410-0610-000-0000	21.66	WAL-MART #0842	White vinegar and ba	7-Sep-22	JENNIFER GONZALES	RISLEY MIDDLE SCHOOL
23-23-260-00-1827-0610-000-0000	40.41	WALMART.COM	Picture frames for g	30-Sep-22	JENNIFER GONZALES	RISLEY MIDDLE SCHOOL
23-17-350-11-1859-0610-000-0000	8.37	MCDONALD'S F13925	Used wrong card - Pa	13-Sep-22	NORMAN VAIL	SOUTH HIGH SCHOOL
23-23-350-00-1859-0610-000-0000	227.24	DICK'S SPORTING GOO	Tennis Balls for Sou	19-Sep-22	NORMAN VAIL	SOUTH HIGH SCHOOL
23-23-350-00-1859-0610-000-0000	221.96	WM SUPERCENTER #842	Tennis Balls for Sou	19-Sep-22	NORMAN VAIL	SOUTH HIGH SCHOOL
23-23-350-00-1859-0610-000-0000	88.74	PASS KEY NORTHERN R	Lunch for workers So	26-Sep-22	NORMAN VAIL	SOUTH HIGH SCHOOL
23-23-350-00-1859-0610-000-0000	120.46	SUBWAY 18007	Meal for players aft	27-Sep-22	NORMAN VAIL	SOUTH HIGH SCHOOL
23-17-350-11-1859-0581-000-0000	35.01	LOAF N JUG #0071	Gas for bus for matc	28-Sep-22	NORMAN VAIL	SOUTH HIGH SCHOOL
23-10-621-00-2119-0610-000-0000	5379.00	RESIDENCE INN BRECK		1-Sep-22	ANDREW BURNS	STUDENT INTERVENTION
23-10-710-00-2630-0610-000-0000	77.33	PUEBLO BEARING SERV	WO 152894 MSC	14-Sep-22	JOSE R BACA	MAINTENANCE
23-10-250-00-2630-0610-000-0000	9.04	RAMPART SUPPLY	WO 152896 PAA	13-Sep-22	LOUIS CHAVEZ	MAINTENANCE
23-10-145-00-2630-0610-000-0000	73.77	LS ABC PLUMBING & H	WO 152896 HAAFF	23-Sep-22	LOUIS CHAVEZ	MAINTENANCE
23-10-710-00-2630-0610-000-0000	15.18	LL JOHNSON DIST CO	WO 152896 MSC	30-Sep-22	LOUIS CHAVEZ	MAINTENANCE
23-10-710-00-2690-0610-000-0000	112.79	THE HOME DEPOT #151	WO 152888 MSC	5-Sep-22	CALEB ARMIJO	MAINTENANCE
23-10-350-00-2690-0610-000-0000	61.94	PUEBLO BEARING SERV	WO 152606 SOUTH	5-Sep-22	CALEB ARMIJO	MAINTENANCE
23-10-710-00-2690-0610-000-0000	53.95	HARBOR FREIGHT TOOL	WO 152888 MSC	5-Sep-22	CALEB ARMIJO	MAINTENANCE
23-10-350-00-2690-0610-000-0000	67.96	CHARLES D JONES/PUE	WO 152606 SOUTH	5-Sep-22	CALEB ARMIJO	MAINTENANCE
23-10-138-00-2690-0610-000-0000	71.52	LOWES #00318	WO 154956 COLUMBIAN	9-Sep-22	CALEB ARMIJO	MAINTENANCE
23-10-250-00-2690-0610-000-0000	87.71	PUEBLO BEARING SERV	WO 154823 PAA	9-Sep-22	CALEB ARMIJO	MAINTENANCE
23-10-350-00-2690-0610-000-0000	614.66	CHARLES D JONES/PUE	WO 152606 SOUTH	16-Sep-22	CALEB ARMIJO	MAINTENANCE
23-10-710-00-2690-0610-000-0000	118.54	LOWES #00318	WO 152888 MSC	16-Sep-22	CALEB ARMIJO	MAINTENANCE

## WELLS FARGO CCER-SEPTEMBER 2022

ACCOUNT	AMOUNT	VENDOR	DESCRIPTION	DATE	CARDHOLDER	DEPARTMENT
23-10-138-00-2690-0610-000-0000	141.16	PUEBLO BEARING SERV	WO 152944 COLUMBIAN	19-Sep-22	CALEB ARMIJO	MAINTENANCE
23-10-138-00-2690-0610-000-0000	76.47	INGLE SUPPLY CO	WO 155142 COLUMBIAN	20-Sep-22	CALEB ARMIJO	MAINTENANCE
23-10-710-00-2690-0610-000-0000	108.04	THE HOME DEPOT #151	WO 152888 MSC	22-Sep-22	CALEB ARMIJO	MAINTENANCE
23-10-138-00-2690-0610-000-0000	450.12	CHARLES D JONES/PUE	WO 152944 COLUMBIAN	23-Sep-22	CALEB ARMIJO	MAINTENANCE
23-10-710-00-2690-0610-000-0000	733.47	IMLSS UTAH	WO 152891 KEYSHOP	1-Sep-22	MARY ANN DIBENEDITTO	MAINTENANCE
23-10-132-00-2690-0431-000-0000	1085.65	GLASS ON TIME	WO 154584 BELMONT	2-Sep-22	MARY ANN DIBENEDITTO	MAINTENANCE
23-10-350-00-2690-0431-000-0000	241.85	GLASS ON TIME	WO 154589 SOUTH	2-Sep-22	MARY ANN DIBENEDITTO	MAINTENANCE
23-10-210-00-2690-0610-000-0000	227.33	PUEBLO BEARING SERV	WO 154622 CORWIN	2-Sep-22	MARY ANN DIBENEDITTO	MAINTENANCE
23-10-710-00-2690-0610-000-0000	1290.45	GUSTAVE A LARSON CO	WO 152888 HVAC	2-Sep-22	MARY ANN DIBENEDITTO	MAINTENANCE
23-10-330-00-2690-0610-000-0000	710.85	CHARLES D JONES/PUE	WO 154787 CENTRAL	5-Sep-22	MARY ANN DIBENEDITTO	MAINTENANCE
23-10-154-00-2690-0610-000-0000	926.23	CHARLES D JONES/PUE	WO 152953 MINNEQUA	8-Sep-22	MARY ANN DIBENEDITTO	MAINTENANCE
23-10-210-00-2690-0610-000-0000	1945.53	CHARLES D JONES/PUE	WO 152958 CORWIN	9-Sep-22	MARY ANN DIBENEDITTO	MAINTENANCE
23-10-210-00-2690-0610-000-0000	1210.12	CHARLES D JONES/PUE	WO 154834 CORWIN	9-Sep-22	MARY ANN DIBENEDITTO	MAINTENANCE
23-10-710-00-2690-0610-000-0000	589.68	SAMS CLUB #6549	WATER	9-Sep-22	MARY ANN DIBENEDITTO	MAINTENANCE
23-10-350-11-0030-0610-000-0000	43.32	AMZN MKTP US 1F3J64	Inadvertently purcha	12-Sep-22	MARY ANN DIBENEDITTO	MAINTENANCE
23-10-350-11-0030-0610-000-0000	32.99	AMAZON.COM 1F4U73OR	Inadvertently purcha	12-Sep-22	MARY ANN DIBENEDITTO	MAINTENANCE
23-10-730-00-2690-0610-000-0000	148.00	PRUTCH'S GARAGE DOO	WAREHOUSE	14-Sep-22	MARY ANN DIBENEDITTO	MAINTENANCE
23-10-340-00-2690-0431-000-0000	243.86	GLASS ON TIME	WO 154932 EAST	14-Sep-22	MARY ANN DIBENEDITTO	MAINTENANCE
23-10-710-00-2690-0610-000-0000	452.66	MARK'S PLUMBING PAR	WO 152890 PLUMBING	15-Sep-22	MARY ANN DIBENEDITTO	MAINTENANCE
23-10-340-00-2690-0431-000-0000	250.64	GLASS ON TIME	WO 155033 EAST	16-Sep-22	MARY ANN DIBENEDITTO	MAINTENANCE
23-10-350-00-2690-0610-000-0000	1115.38	CHARLES D JONES/PUE	WO 155054 SOUTH	19-Sep-22	MARY ANN DIBENEDITTO	MAINTENANCE
23-10-260-00-2690-0610-000-0000	1676.14	CHARLES D JONES/PUE	WO 152961 RISLEY	19-Sep-22	MARY ANN DIBENEDITTO	MAINTENANCE
23-10-710-00-2620-0420-000-0000	585.95	WCI WASTECONNECTPUE	WO 153029 OPS	20-Sep-22	MARY ANN DIBENEDITTO	MAINTENANCE
23-10-710-00-2620-0420-000-0000	838.17	WCI WASTECONNECTPUE	WO 153029 OPS	20-Sep-22	MARY ANN DIBENEDITTO	MAINTENANCE
23-10-710-00-2620-0420-000-0000	10236.47	WCI WASTECONNECTPUE	WO 153029 OPS	20-Sep-22	MARY ANN DIBENEDITTO	MAINTENANCE
23-10-710-00-2630-0610-000-0000	838.40	LL JOHNSON DIST CO	WO 153052 GROUNDS	21-Sep-22	MARY ANN DIBENEDITTO	MAINTENANCE
23-10-546-00-2630-0610-000-0000	104.50	C AND C DISPOSAL	WO 155174 PARAGON GR	21-Sep-22	MARY ANN DIBENEDITTO	MAINTENANCE
23-10-150-00-2690-0610-000-0000	340.82	GUSTAVE A LARSON CO	WO 155088 IRVING	21-Sep-22	MARY ANN DIBENEDITTO	MAINTENANCE
23-10-720-00-2690-0610-000-0000	301.73	PRUTCH'S GARAGE DOO	BUS BARN	22-Sep-22	MARY ANN DIBENEDITTO	MAINTENANCE
23-10-147-00-2690-0431-000-0000	211.64	GLASS ON TIME	WO 155155 HIGHLAND P	22-Sep-22	MARY ANN DIBENEDITTO	MAINTENANCE
23-10-710-00-2630-0610-000-0000	1066.56	4 RIVERS EQUIPMENT	WO 153052 GROUNDS	22-Sep-22	MARY ANN DIBENEDITTO	MAINTENANCE
23-10-710-00-2690-0610-000-0000	191.13	AMAZON.COM 1M9NY8KM	TRUCK PARTS	22-Sep-22	MARY ANN DIBENEDITTO	MAINTENANCE
23-10-710-00-2630-0610-000-0000	699.98	4 RIVERS EQUIPMENT	WO 153052 GROUNDS EQ	23-Sep-22	MARY ANN DIBENEDITTO	MAINTENANCE
23-10-132-00-2690-0610-000-0000	716.31	GUSTAVE A LARSON CO	WO 154843 BELMONT	23-Sep-22	MARY ANN DIBENEDITTO	MAINTENANCE
23-10-210-00-2690-0431-000-0000	133.30	GLASS ON TIME	WO 155298 CORWIN	27-Sep-22	MARY ANN DIBENEDITTO	MAINTENANCE
23-10-694-00-2660-0610-000-0000	375.75	SAFETY KLEEN SYSTEM	SOLVENTS	28-Sep-22	MARY ANN DIBENEDITTO	MAINTENANCE
23-10-720-00-2740-0431-000-0000	236.64	PRIGMORES ALIGNMENT	VEHICLE MAINT	28-Sep-22	MARY ANN DIBENEDITTO	MAINTENANCE
23-19-147-00-0040-0610-000-3141	214.51	LAKESHORE LEARNING	order from 21-22 sch	12-Sep-22	CAMALYN ARMIJO	PRESCHOOL
23-19-646-00-0040-0610-000-3141	34.37	WM SUPERCENTER #582	diaper genie refills	20-Sep-22	CAMALYN ARMIJO	PRESCHOOL
23-19-154-00-0040-0610-000-3141	64.32	WM SUPERCENTER #100	office materials/ala	22-Sep-22	CAMALYN ARMIJO	PRESCHOOL
23-19-138-00-0040-0610-000-3141	30.39	AMZN MKTP US 1U7MH1	Columbian - Vivian/R	22-Sep-22	CAMALYN ARMIJO	PRESCHOOL
23-19-135-00-0040-0610-000-3141	15.00	WAL-MART #3382	Melissa-play dough s	16-Sep-22	ANTAMINE LIGUEZ	PRESCHOOL

## WELLS FARGO CCER-SEPTEMBER 2022

ACCOUNT	AMOUNT	VENDOR	DESCRIPTION	DATE	CARDHOLDER	DEPARTMENT
23-19-135-00-0040-0610-000-3141	19.24	WAL-MART #3382	Annie- marshmallows,	19-Sep-22	ANTAMINE LIGUEZ	PRESCHOOL
23-19-135-00-0040-0610-000-3141	21.25	DOLLARTREE	Annie-files, craft s	22-Sep-22	ANTAMINE LIGUEZ	PRESCHOOL
23-19-135-00-0040-0610-000-3141	23.00	WAL-MART #3382	Annie-Beads, gemston	23-Sep-22	ANTAMINE LIGUEZ	PRESCHOOL
23-17-330-11-1850-0581-000-0000	229.50	CHICK-FIL-A #01916		5-Sep-22	DONALD COTTERMAN	ATHLETICS
23-17-330-11-1850-0581-000-0000	214.61	SAMSCLUB #6549		9-Sep-22	DONALD COTTERMAN	ATHLETICS
23-17-330-11-1850-0581-000-0000	281.23	CHICK-FIL-A #02759		12-Sep-22	DONALD COTTERMAN	ATHLETICS
23-17-330-11-1850-0581-000-0000	63.97	SAMS CLUB #6549		23-Sep-22	DONALD COTTERMAN	ATHLETICS
23-17-330-11-1850-0581-000-0000	321.30	CHICK-FIL-A #01916		26-Sep-22	DONALD COTTERMAN	ATHLETICS
23-10-133-11-0010-0610-000-0000	-12.98	WM SUPERCENTER #100	Refund on returned p	1-Sep-22	ANGELA S GARCIA	BESSEMER ACADEMY
23-10-133-11-0010-0610-000-0000	123.16	WM SUPERCENTER #100	D60 Fiesta Day Parag	2-Sep-22	ANGELA S GARCIA	BESSEMER ACADEMY
23-10-133-11-0010-0610-000-0000	-32.67	WAL-MART #1001	Refund on returned p	6-Sep-22	ANGELA S GARCIA	BESSEMER ACADEMY
23-10-133-11-0010-0610-000-0000	75.60	WM SUPERCENTER #100	Christmas Bessemer s	14-Sep-22	ANGELA S GARCIA	BESSEMER ACADEMY
23-22-133-00-0010-0581-000-4010	10.00	CAVE OF THE WINDS	PO# 23002012 Field trip fe	14-Sep-22	ANGELA S GARCIA	BESSEMER ACADEMY
23-10-133-11-0010-0610-000-0000	206.30	STAPLES 00108	Office supplies	26-Sep-22	ANGELA S GARCIA	BESSEMER ACADEMY
23-10-133-11-0010-0610-000-0000	63.52	WM SUPERCENTER #100	Student supplies	27-Sep-22	ANGELA S GARCIA	BESSEMER ACADEMY
23-19-158-00-0040-0610-000-3141	205.85	LAKESHORE LEARNING	large group whiteboa	5-Sep-22	AMY NEAL	PRESCHOOL
23-19-158-00-0040-0610-000-3141	56.75	DOLLAR TREE	classroom materials	16-Sep-22	AMY NEAL	PRESCHOOL
23-10-650-00-2322-0810-000-0000	200.00	SQ FLASHALERT NEWS	Flashalert emergency	8-Sep-22	RADFORD SPROUSE	ADMINISTRATION
23-10-650-00-2322-0540-000-0000	500.00	SQ JASOCO - RAFFLE	Advertising	12-Sep-22	RADFORD SPROUSE	ADMINISTRATION
23-10-650-00-2322-0610-000-0000	62.74	STAPLES 00108	Supplies	20-Sep-22	RADFORD SPROUSE	ADMINISTRATION
23-10-250-11-2410-0610-000-0000	1.00	DREAMSTIME.COM	Digital image subscr	13-Sep-22	ALBERT FARIAS	PUEBLO ACADEMY OF ARTS
23-10-250-11-2410-0610-000-0000	49.98	DREAMSTIME.COM	Digital image subscr	13-Sep-22	ALBERT FARIAS	PUEBLO ACADEMY OF ARTS
23-10-250-11-2410-0610-000-0000	19.84	BANQUET-SCHUSTERS	PLC breakfast items	16-Sep-22	ALBERT FARIAS	PUEBLO ACADEMY OF ARTS
23-10-250-11-2410-0610-000-0000	298.80	SAMS CLUB #6549	Suckers for student	23-Sep-22	ALBERT FARIAS	PUEBLO ACADEMY OF ARTS
23-23-330-00-2079-0610-000-0000	30.00	TARGET 00006	decorations for home	22-Sep-22	JOANNE GRIEGO	CENTRAL HIGH SCHOOL
23-23-330-00-2079-0610-000-0000	29.94	WAL-MART #1001	supplies for homecom	22-Sep-22	JOANNE GRIEGO	CENTRAL HIGH SCHOOL
23-23-330-00-2079-0610-000-0000	24.79	WM SUPERCENTER #842	Homecoming reception	22-Sep-22	JOANNE GRIEGO	CENTRAL HIGH SCHOOL
23-23-330-00-2079-0610-000-0000	55.95	LITTLE CAESARS PIZZ	GC interviews lunch	29-Sep-22	JOANNE GRIEGO	CENTRAL HIGH SCHOOL
23-23-330-00-2068-0610-000-0000	63.00	LITTLE CAESARS PIZZ	Lunch for Yearbook w	29-Sep-22	JOANNE GRIEGO	CENTRAL HIGH SCHOOL
23-23-330-00-2079-0610-000-0000	43.96	LITTLE CAESARS PIZZ	lunch GC interviews	29-Sep-22	JOANNE GRIEGO	CENTRAL HIGH SCHOOL
23-23-330-00-2079-0610-000-0000	29.95	LITTLE CAESARS PIZZ	lunch for GC intervi	30-Sep-22	JOANNE GRIEGO	CENTRAL HIGH SCHOOL
23-10-330-00-2690-0610-000-0000	28.50	WINSUPPLY PUEBLO CO	WO 155176 CENTRAL	20-Sep-22	ANTHONY SOTO	MAINTENANCE
23-10-250-00-2690-0610-000-0000	57.80	WINSUPPLY PUEBLO CO	WO 155080 PAA	21-Sep-22	ANTHONY SOTO	MAINTENANCE
23-10-150-11-0010-0610-000-0000	335.77	AMZN MKTP US 1F37V0	Student supplies, ca	12-Sep-22	CHRISTINA HONEYWELL	IRVING ELEMENTARY
23-23-150-00-2039-0610-000-0000	131.95	IN SCENTCO, INC.	PTSO candy bar sale	23-Sep-22	CHRISTINA HONEYWELL	IRVING ELEMENTARY
23-10-150-11-0010-0610-000-0000	21.74	AMZN MKTP US 1U5F19	Student prizes.	26-Sep-22	CHRISTINA HONEYWELL	IRVING ELEMENTARY
23-10-150-11-0010-0610-000-0000	8.95	AMZN MKTP US 1U0BO3	student prizes.	26-Sep-22	CHRISTINA HONEYWELL	IRVING ELEMENTARY
23-10-150-11-0010-0610-000-0000	89.01	AMZN MKTP US 1U4NK6	Student prizes.	27-Sep-22	CHRISTINA HONEYWELL	IRVING ELEMENTARY
23-10-640-00-2113-0581-000-3130	1500.00	CAPLAN AND EARNEST	Registration, Master	1-Sep-22	KAREN MUNOZ	SPED
23-22-640-00-2130-0581-000-9003	420.00	INREACH ONLINE CME	Registration: NASP O	13-Sep-22	KAREN MUNOZ	SPED
23-22-640-00-2130-0581-000-9003	420.00	INREACH ONLINE CME	Registration: NASP O	13-Sep-22	KAREN MUNOZ	SPED
23-22-640-00-2130-0581-000-9003	90.00	INREACH ONLINE CME	Registration: NASP O	15-Sep-22	KAREN MUNOZ	SPED

## WELLS FARGO CCER-SEPTEMBER 2022

ACCOUNT	AMOUNT	VENDOR	DESCRIPTION	DATE	CARDHOLDER	DEPARTMENT
23-10-640-00-1700-0640-000-3130	583.00	PHP PREVEN	Botvin LifeSkills Tr	16-Sep-22	KAREN MUNOZ	SPED
23-10-640-00-1700-0650-000-3130	90.00	SP FREEDOM SCI STOR	JAWS Vision Reader S	27-Sep-22	KAREN MUNOZ	SPED
23-10-640-00-1700-0650-000-3130	90.00	SP FREEDOM SCI STOR	JAWS Vision Reader S	29-Sep-22	KAREN MUNOZ	SPED
23-10-340-00-2690-0610-000-0000	68.08	INGLE SUPPLY CO	WO 154625 EAST	8-Sep-22	LAWRENCE DUARTE	MAINTENANCE
23-10-340-00-2690-0610-000-0000	177.96	CHARLES D JONES/PUE	WO 154625 EAST	9-Sep-22	LAWRENCE DUARTE	MAINTENANCE
23-10-340-00-2690-0610-000-0000	17.10	PUEBLO BEARING SERV	WO 152965 EAST	12-Sep-22	LAWRENCE DUARTE	MAINTENANCE
23-10-710-00-2690-0610-000-0000	84.99	HARBOR FREIGHT TOOL	WO 152888 MSC	16-Sep-22	LAWRENCE DUARTE	MAINTENANCE
23-10-710-00-2690-0610-000-0000	200.96	LOWES #00318	WO 152888 MSC	19-Sep-22	LAWRENCE DUARTE	MAINTENANCE
23-10-156-00-2690-0610-000-0000	125.21	CHARLES D JONES/PUE	WO 152955 PARK VIEW	21-Sep-22	LAWRENCE DUARTE	MAINTENANCE
23-10-230-00-2690-0610-000-0000	107.34	INGLE SUPPLY CO	WO 152959 HEATON	21-Sep-22	LAWRENCE DUARTE	MAINTENANCE
23-10-710-00-2690-0610-000-0000	27.34	LOWES #00318	WO 152888 MSC	22-Sep-22	LAWRENCE DUARTE	MAINTENANCE
23-10-155-00-2690-0610-000-0000	83.43	INGLE SUPPLY CO	WO 155300 MORTON	23-Sep-22	LAWRENCE DUARTE	MAINTENANCE
23-10-155-00-2690-0610-000-0000	773.12	GUSTAVE A LARSON CO	WO 155300 MORTON	26-Sep-22	LAWRENCE DUARTE	MAINTENANCE
23-10-155-00-2690-0610-000-0000	57.88	GENERAL AIR SERVICE	WO 155300 MORTON	27-Sep-22	LAWRENCE DUARTE	MAINTENANCE
23-10-420-00-0090-0610-000-3130	21.75	CINEMARK THEATRES 2	Community Outing	2-Sep-22	RACHEL MANZANARES	SPED
23-10-420-00-0090-0610-000-3130	125.40	LOWES #02742	Cleaning supplies fo	14-Sep-22	RACHEL MANZANARES	SPED
23-10-420-00-0090-0610-000-3130	29.00	CINEMARK THEATRES 2	Community Outing	19-Sep-22	RACHEL MANZANARES	SPED
23-17-340-11-1832-0581-000-0000	48.41	DOMINO'S 6261	Lost receipt for che	1-Sep-22	BETH MAURO	ATHLETICS
23-17-340-11-1832-0581-000-0000	59.45	DOMINO'S 6261	Lost receipt Peppero	1-Sep-22	BETH MAURO	ATHLETICS
23-10-350-11-1250-0610-000-0000	75.00	COLORADO BANDMASTER	Music Bood	8-Sep-22	JUANITA BARELA	SOUTH HIGH SCHOOL
23-10-350-11-1240-0610-000-0000	210.00	COLORADO MUSIC EDUC	Fees for State Compe	13-Sep-22	JUANITA BARELA	SOUTH HIGH SCHOOL
23-10-350-11-0030-0610-000-0000	405.00	SQ AWARDS BY TROPH	Signs for office	14-Sep-22	JUANITA BARELA	SOUTH HIGH SCHOOL
23-10-350-00-1090-0610-000-3120	237.02	SOUNDSTRIPE	Multi Media	15-Sep-22	JUANITA BARELA	SOUTH HIGH SCHOOL
23-10-350-11-0030-0640-000-0000	289.60	AMAZON.COM 1M05L2WQ	Books for ELA	20-Sep-22	JUANITA BARELA	SOUTH HIGH SCHOOL
23-10-350-11-0030-0610-000-0000	18.92	AMZN MKTP US 1U0BS1	File folder for Comm	22-Sep-22	JUANITA BARELA	SOUTH HIGH SCHOOL
23-23-350-00-2079-0610-000-0000	159.80	LITTLE CAESARS PIZZ	Pizza for Cannon Bas	23-Sep-22	JUANITA BARELA	SOUTH HIGH SCHOOL
23-10-350-11-2410-0530-000-0000	7.85	USPS PO 0774550643	Postage for Asst. Pr	28-Sep-22	JUANITA BARELA	SOUTH HIGH SCHOOL
23-10-270-11-2410-0581-000-0000	204.15	DOUBLETREE HOTELS	Boomerang Conference	19-Sep-22	MICHAEL CSERVENAK	RONCALLI MIDDLE SCHOOL
23-10-270-11-2410-0581-000-0000	224.75	DOUBLETREE HOTELS	Boomerang Conference	19-Sep-22	MICHAEL CSERVENAK	RONCALLI MIDDLE SCHOOL
23-10-270-11-2410-0610-000-0000	50.21	WM SUPERCENTER #100	Supplies for Profess	19-Sep-22	MICHAEL CSERVENAK	RONCALLI MIDDLE SCHOOL
23-10-270-11-2410-0610-000-0000	175.00	SCRIPPS SPELLING BE	Spelling Bee	28-Sep-22	MICHAEL CSERVENAK	RONCALLI MIDDLE SCHOOL
23-10-270-11-2410-0610-000-0000	130.58	SAMSCLUB.COM	Supplies for student	29-Sep-22	MICHAEL CSERVENAK	RONCALLI MIDDLE SCHOOL
23-23-141-00-2039-0610-000-0000	17.97	HOBBY-LOBBY #0214	craft supplies	5-Sep-22	LISA HORTON	FOUNTAIN ELEMENTARY
23-23-141-00-2010-0610-000-0000	288.38	SAMS CLUB #6549	after school snacks	6-Sep-22	LISA HORTON	FOUNTAIN ELEMENTARY
23-23-141-00-2010-0610-000-0000	206.00	SAMSCLUB #6549	after school snacks	12-Sep-22	LISA HORTON	FOUNTAIN ELEMENTARY
23-23-141-00-2039-0610-000-0000	115.69	AMZN MKTP US 1F5E76	PBIS prizes	12-Sep-22	LISA HORTON	FOUNTAIN ELEMENTARY
23-23-141-00-2011-0610-000-0000	78.96	AMZN MKTP US 1F5BS9	peace summit pinwhee	14-Sep-22	LISA HORTON	FOUNTAIN ELEMENTARY
23-23-141-00-2011-0610-000-0000	37.77	AMZN MKTP US 1M0TR8	paint for peace rock	15-Sep-22	LISA HORTON	FOUNTAIN ELEMENTARY
23-23-141-00-2039-0610-000-0000	269.27	CROWN AWARDS INC	medals for 5K race	26-Sep-22	LISA HORTON	FOUNTAIN ELEMENTARY
23-10-141-11-2410-0610-000-0000	27.99	AMZN MKTP US 145CO8	carosel for printer	30-Sep-22	LISA HORTON	FOUNTAIN ELEMENTARY
23-10-230-11-0020-0610-000-0000	10.00	LS PET PARADISE	science supplies	1-Sep-22	ROBERT ODELL	HEATON MIDDLE SCHOOL
23-10-230-11-0020-0610-000-0000	96.00	QUIZZZ INC	disputed	23-Sep-22	ROBERT ODELL	HEATON MIDDLE SCHOOL

## WELLS FARGO CCER-SEPTEMBER 2022

ACCOUNT	AMOUNT	VENDOR	DESCRIPTION	DATE	CARDHOLDER	DEPARTMENT
23-23-340-00-1817-0610-000-0000	52.35	AMZN MKTP US 1V5GP7	Cheers Half	9-Sep-22	ELLY NAILL	EAST HIGH SCHOOL
23-23-340-00-1943-0610-000-0000	52.35	AMZN MKTP US 1V5GP7	Dances half	9-Sep-22	ELLY NAILL	EAST HIGH SCHOOL
23-23-340-00-1924-0610-000-0000	211.93	AMZN MKTP US 1V0PW8	Cannon Game Supplies	12-Sep-22	ELLY NAILL	EAST HIGH SCHOOL
23-17-340-11-1863-0581-000-0000	350.00	RVT BOULDER VALLEY	Online entry for wre	28-Sep-22	ELLY NAILL	EAST HIGH SCHOOL
23-17-350-11-1832-0581-000-0000	295.15	DENVER BISCUIT COMP	Team breakfast	5-Sep-22	PAUL ARRIAGA	ATHLETICS
23-17-350-11-1832-0581-000-0000	99.00	HOTEL DENVER TECH C	Hotel Stay	5-Sep-22	PAUL ARRIAGA	ATHLETICS
23-17-350-11-1832-0581-000-0000	99.00	HOTEL DENVER TECH C	Hotel Stay	5-Sep-22	PAUL ARRIAGA	ATHLETICS
23-17-350-11-1832-0610-000-0000	40.00	LITTLE CAESARS PIZZ	Concession stand	16-Sep-22	PAUL ARRIAGA	ATHLETICS
23-17-350-11-1832-0610-000-0000	236.96	CHICK-FIL-A #03560	Team lunch	19-Sep-22	PAUL ARRIAGA	ATHLETICS
23-17-350-11-1832-0610-000-0000	87.89	KING SOOPERS #0012	Team Lunch	21-Sep-22	PAUL ARRIAGA	ATHLETICS
23-17-350-11-1832-0610-000-0000	39.25	DOMINO'S 6210	Team dinner	21-Sep-22	PAUL ARRIAGA	ATHLETICS
23-17-350-11-1832-0610-000-0000	40.00	LITTLE CAESARS PIZZ	Concession stand	22-Sep-22	PAUL ARRIAGA	ATHLETICS
23-23-330-00-1851-0581-000-0000	27.01	CONOCO - ALTA CONVE	Gas for Suburban aft	7-Sep-22	BRADLEY RANSON	CENTRAL HIGH SCHOOL
23-23-330-00-1851-0581-000-0000	61.94	FREDDY'S 22-0011	Freddys after Woodla	8-Sep-22	BRADLEY RANSON	CENTRAL HIGH SCHOOL
23-23-330-00-1844-0581-000-0000	900.00	SWA GP_DEPST5269936	Deposit for Airline	30-Sep-22	BRADLEY RANSON	CENTRAL HIGH SCHOOL
23-19-158-00-0040-0610-000-3141	16.25	HOBBY-LOBBY #0214	back-to-school class	5-Sep-22	RENEE C IACABONE	PRESCHOOL
23-23-340-00-1850-0581-000-0000	91.89	LITTLE CAESARS PIZZ	Food for team.	12-Sep-22	ANTHONY VALDEZ	EAST HIGH SCHOOL
23-23-340-00-1850-0581-000-0000	118.88	SAMSLUB #6549	Food for team.	12-Sep-22	ANTHONY VALDEZ	EAST HIGH SCHOOL
23-23-340-00-1850-0581-000-0000	131.26	SAMS CLUB #6549	Food for team.	15-Sep-22	ANTHONY VALDEZ	EAST HIGH SCHOOL
23-23-340-00-1850-0581-000-0000	142.97	LITTLE CAESARS PIZZ	Food for team.	19-Sep-22	ANTHONY VALDEZ	EAST HIGH SCHOOL
23-23-340-00-1850-0581-000-0000	177.72	SAMSLUB #8272	Food for team.	26-Sep-22	ANTHONY VALDEZ	EAST HIGH SCHOOL
23-10-320-11-0030-0610-000-0000	206.76	THE ECONOMIST	Social Studies subsc	1-Sep-22	PAMELA A HOUGH	CENTENNIAL HIGH SCHOOL
23-10-320-11-0030-0610-000-0000	-77.58	AMZN MKTP US	replacement batterie	5-Sep-22	PAMELA A HOUGH	CENTENNIAL HIGH SCHOOL
23-10-320-11-0030-0610-000-0000	14.71	AMAZON.COM 1V2E53DI	Name tag stickers fo	6-Sep-22	PAMELA A HOUGH	CENTENNIAL HIGH SCHOOL
23-10-320-11-0030-0610-000-0000	54.90	AMZN MKTP US 1F2200	Hall Passes	12-Sep-22	PAMELA A HOUGH	CENTENNIAL HIGH SCHOOL
23-10-320-11-0030-0610-000-0000	214.48	J.W. PEPPER	Music for Vocal Musi	14-Sep-22	PAMELA A HOUGH	CENTENNIAL HIGH SCHOOL
23-10-320-10-1250-0610-000-0000	47.42	AMZN MKTP US 1M5ZV8	Lamps for music stan	15-Sep-22	PAMELA A HOUGH	CENTENNIAL HIGH SCHOOL
23-10-320-11-0030-0610-000-0000	82.97	AMZN MKTP US 1F95V6	Gloves for punching	15-Sep-22	PAMELA A HOUGH	CENTENNIAL HIGH SCHOOL
23-10-320-11-0030-0610-000-0000	50.28	AMAZON.COM 1M9CQ89Q	Kleenex for classroo	21-Sep-22	PAMELA A HOUGH	CENTENNIAL HIGH SCHOOL
23-10-320-11-0030-0610-000-0000	34.99	TEACHERSPAYTEACHERS	Math lesson for Eric	22-Sep-22	PAMELA A HOUGH	CENTENNIAL HIGH SCHOOL
23-10-320-11-0030-0610-000-0000	149.70	AMZN MKTP US 1M0NX0	Poms for Bell Week a	22-Sep-22	PAMELA A HOUGH	CENTENNIAL HIGH SCHOOL
23-10-320-11-0030-0610-000-0000	49.48	J.W. PEPPER	Vocal Music	23-Sep-22	PAMELA A HOUGH	CENTENNIAL HIGH SCHOOL
23-10-320-11-0030-0610-000-0000	56.23	OFFICEMAX/OFFICEDEP	Ink Cartridge for Su	23-Sep-22	PAMELA A HOUGH	CENTENNIAL HIGH SCHOOL
23-10-320-11-2410-0610-000-0000	368.45	OTC BRANDS INC	Decals, Tattoos, foa	26-Sep-22	PAMELA A HOUGH	CENTENNIAL HIGH SCHOOL
23-10-320-11-0030-0610-000-0000	59.97	AMZN MKTP US 1U5CT7	Tablecloths for bell	26-Sep-22	PAMELA A HOUGH	CENTENNIAL HIGH SCHOOL
23-10-320-11-0030-0610-000-0000	96.88	AMZN MKTP US 143KI3	Baskets, treats for	29-Sep-22	PAMELA A HOUGH	CENTENNIAL HIGH SCHOOL
23-10-320-10-1240-0610-000-0000	174.90	AMZN MKTP US 147R25	Choir vests and bow	29-Sep-22	PAMELA A HOUGH	CENTENNIAL HIGH SCHOOL
23-10-320-11-0030-0610-000-0000	8.88	AMZN MKTP US 149JZ2	Bell Week gift baske	30-Sep-22	PAMELA A HOUGH	CENTENNIAL HIGH SCHOOL
23-22-546-00-0030-0650-000-4010	1950.00	IN BUSINESS BOX, L	PO# 23002047 Curriculum	20-Sep-22	RICHARD MESTAS	ADMINISTRATION
23-10-610-00-2310-0610-000-0000	121.73	KING SOOPERS #0043	Special Board Meetin	20-Sep-22	GERALDINE A PATRONE	ADMINISTRATION
23-10-610-00-2310-0610-000-0000	281.00	SQ PRIME ON A DIME	School Board Meeting	27-Sep-22	GERALDINE A PATRONE	ADMINISTRATION
23-10-610-00-2310-0610-000-0000	206.84	HOPSCOTCH BAKERY	Cookies for Receptio	29-Sep-22	GERALDINE A PATRONE	ADMINISTRATION

## WELLS FARGO CCER-SEPTEMBER 2022

ACCOUNT	AMOUNT	VENDOR	DESCRIPTION	DATE	CARDHOLDER	DEPARTMENT
23-10-610-00-2310-0610-000-0000	105.00	FTD CAMPBELLS FLOW	Centerpieces for Rec	29-Sep-22	GERALDINE A PATRONE	ADMINISTRATION
23-10-610-00-2310-0610-000-0000	42.36	GRAND BANQUET PARTY	Paper goods for Rece	30-Sep-22	GERALDINE A PATRONE	ADMINISTRATION
23-10-610-00-2310-0610-000-0000	160.99	SAFEWAY #1760	Fruit Tray/Beverages	30-Sep-22	GERALDINE A PATRONE	ADMINISTRATION
23-10-617-00-2839-0339-000-0000	150.00	CBI ONLINE	PO 23001179, VIPS	1-Sep-22	AMY CAMPBELL	ADMINISTRATION
23-10-617-00-2832-0610-000-0000	5.48	AMZN MKTP US 1V7DR7	supplies	5-Sep-22	AMY CAMPBELL	ADMINISTRATION
23-10-617-00-2832-0651-000-0000	45.74	AMZN MKTP US 1V7DR7	tech supplies	5-Sep-22	AMY CAMPBELL	ADMINISTRATION
23-10-617-00-2832-0651-000-0000	58.60	AMZN MKTP US 1F0LL8	tech supplies	6-Sep-22	AMY CAMPBELL	ADMINISTRATION
23-10-617-00-2839-0339-000-0000	100.00	CBI ONLINE	PO 23001179, VIPS	15-Sep-22	AMY CAMPBELL	ADMINISTRATION
23-10-617-00-2839-0339-000-0000	60.00	CBI ONLINE	PO 23001179, VIPS	21-Sep-22	AMY CAMPBELL	ADMINISTRATION
23-10-617-00-2832-0610-000-0000	55.00	AMZN MKTP US 1M4ZQ8	supplies	21-Sep-22	AMY CAMPBELL	ADMINISTRATION
23-10-617-00-2839-0581-000-0000	373.52	GRAVITY HAUS BRECKE	lodging CASPA - Dir	21-Sep-22	AMY CAMPBELL	ADMINISTRATION
23-10-617-00-2839-0581-000-0000	373.52	GRAVITY HAUS BRECKE	lodging CASPA - Exec	21-Sep-22	AMY CAMPBELL	ADMINISTRATION
23-10-617-00-2832-0610-000-0000	7.99	AMZN MKTP US 1M3L97	supplies	22-Sep-22	AMY CAMPBELL	ADMINISTRATION
23-10-617-00-2839-0339-000-0000	5.00	CBI ONLINE	PO 23001179, VIPS	22-Sep-22	AMY CAMPBELL	ADMINISTRATION
23-10-617-00-2839-0581-000-0000	29.12	GRAVITY HAUS BRECKE	lodging - dir of HR	26-Sep-22	AMY CAMPBELL	ADMINISTRATION
23-10-617-00-2839-0581-000-0000	29.12	GRAVITY HAUS BRECKE	loding - exec. dir o	26-Sep-22	AMY CAMPBELL	ADMINISTRATION
23-10-617-00-2839-0581-000-0000	22.00	GRAVITY HAUS BRECKE	charged in error.	26-Sep-22	AMY CAMPBELL	ADMINISTRATION
23-10-617-00-2832-0540-000-0000	625.00	COLORADO ASSOC SCHO	job postings	27-Sep-22	AMY CAMPBELL	ADMINISTRATION
23-10-617-00-2839-0339-000-0000	45.00	CBI ONLINE	PO 23001179, VIPS ba	29-Sep-22	AMY CAMPBELL	ADMINISTRATION
23-10-617-00-2832-0530-000-0000	11.75	USPS PO 0774540641	postage	30-Sep-22	AMY CAMPBELL	ADMINISTRATION
23-23-161-00-2010-0610-000-0000	79.98	AMZN MKTP US PG9QH4	Classroom whiteboard	2-Sep-22	SHERRY MUSSO	SUNSET PARK ELEMENTARY
23-23-161-00-2010-0510-000-0000	10.00	CAVE OF THE WINDS	Field Trip 4th grade	8-Sep-22	SHERRY MUSSO	SUNSET PARK ELEMENTARY
23-23-161-00-2010-0610-000-0000	-39.99	AMZN MKTP US	Refund for lost half	8-Sep-22	SHERRY MUSSO	SUNSET PARK ELEMENTARY
23-10-350-00-2690-0610-000-0000	19.20	LOWES #02742	WO 154929 SOUTH	23-Sep-22	SCOT CARPENTER	MAINTENANCE
23-10-340-00-2690-0610-000-0000	49.99	STAPLES 00108	WO 155252 EAST	23-Sep-22	SCOT CARPENTER	MAINTENANCE
23-10-710-00-2690-0610-000-0000	26.16	LOWES #00318	WO 152888 MSC	1-Sep-22	JASON MONTOYA	MAINTENANCE
23-10-144-00-2690-0610-000-0000	62.95	CHARLES D JONES/PUE	WO 154801 GOODNIGHT	5-Sep-22	JASON MONTOYA	MAINTENANCE
23-10-132-00-2690-0610-000-0000	78.92	LOWES #00318	WO 154843 BELMONT	9-Sep-22	JASON MONTOYA	MAINTENANCE
23-10-330-00-2690-0610-000-0000	247.00	GUSTAVE A LARSON CO	WO 152964 CENTRAL	9-Sep-22	JASON MONTOYA	MAINTENANCE
23-10-270-00-2690-0610-000-0000	262.23	PUEBLO BEARING SERV	WO 152962 RONCALLI	12-Sep-22	JASON MONTOYA	MAINTENANCE
23-10-710-00-2690-0610-000-0000	160.26	RAMPART SUPPLY	WO 152888 MSC	20-Sep-22	JASON MONTOYA	MAINTENANCE
23-10-710-00-2690-0610-000-0000	226.47	THE HOME DEPOT 1511	WO 152888 MSC	21-Sep-22	JASON MONTOYA	MAINTENANCE
23-10-270-00-2690-0610-000-0000	51.88	PUEBLO BEARING SERV	WO 152962 RONCALLI	26-Sep-22	JASON MONTOYA	MAINTENANCE
23-10-270-00-2690-0610-000-0000	114.22	PUEBLO BEARING SERV	WO 152962 RONCALLI	26-Sep-22	JASON MONTOYA	MAINTENANCE
23-10-210-00-2690-0610-000-0000	99.46	CHARLES D JONES/PUE	WO 152958 CORWIN	29-Sep-22	JASON MONTOYA	MAINTENANCE
23-17-330-11-1859-0581-000-0000	34.49	LOAF N JUG #0067	gas for trip to Cano	2-Sep-22	RUSSELL GUERRERO	CENTRAL HIGH SCHOOL
23-17-330-11-1859-0581-000-0000	136.61	SONIC #1771	Meals for Canon City	5-Sep-22	RUSSELL GUERRERO	CENTRAL HIGH SCHOOL
23-17-330-11-1859-0581-000-0000	123.97	CULVER S OF LAKE PL	Meals for team after	7-Sep-22	RUSSELL GUERRERO	CENTRAL HIGH SCHOOL
23-17-330-11-1859-0581-000-0000	10.09	CULVER S OF LAKE PL	one meal did not fit	7-Sep-22	RUSSELL GUERRERO	CENTRAL HIGH SCHOOL
23-17-330-11-1859-0581-000-0000	40.00	LOAF N JUG #0067	Gas to Memorial Park	7-Sep-22	RUSSELL GUERRERO	CENTRAL HIGH SCHOOL
23-23-330-00-1859-0581-000-0000	88.90	WM SUPERCENTER #100	Supplies for South I	22-Sep-22	RUSSELL GUERRERO	CENTRAL HIGH SCHOOL
23-23-330-00-1859-0581-000-0000	63.92	LITTLE CAESARS PIZZ	South Invite Day 2 m	26-Sep-22	RUSSELL GUERRERO	CENTRAL HIGH SCHOOL

## WELLS FARGO CCER-SEPTEMBER 2022

ACCOUNT	AMOUNT	VENDOR	DESCRIPTION	DATE	CARDHOLDER	DEPARTMENT
23-23-330-00-1859-0581-000-0000	145.16	JIMMY JOHNS - 1598	Meals for South Invi	26-Sep-22	RUSSELL GUERRERO	CENTRAL HIGH SCHOOL
23-10-340-00-0933-0610-000-3120	75.91	WALMART.COM AA	Supplies for cuinary	13-Sep-22	JANAE PASSALAQUA	EAST HIGH SCHOOL
23-23-340-00-1933-0610-000-0000	21.25	DOLLAR TREE	Supplies for Cannon	14-Sep-22	JANAE PASSALAQUA	EAST HIGH SCHOOL
23-23-340-00-1933-0610-000-0000	56.41	WAL-MART #1001	Supplies for Cannon	14-Sep-22	JANAE PASSALAQUA	EAST HIGH SCHOOL
23-10-340-00-0933-0610-000-3120	39.05	KING SOOPERS #0012	Supplies for cuinary	21-Sep-22	JANAE PASSALAQUA	EAST HIGH SCHOOL
23-10-340-00-0933-0610-000-3120	116.56	SAMSLUB.COM	Supplies for cuinary	22-Sep-22	JANAE PASSALAQUA	EAST HIGH SCHOOL
23-10-340-00-0933-0610-000-3120	128.97	WALMART.COM AA	Supplies for cuinary	26-Sep-22	JANAE PASSALAQUA	EAST HIGH SCHOOL
23-10-134-11-2410-0530-000-0000	24.00	USPS PO 0774550643	Postage stamps for t	1-Sep-22	CHRISTINA LAWSON	BEULAH HEIGHTS ELEMENTARY
23-10-134-11-0010-0610-000-0000	-19.56	AMZN MKTP US	Refund on item that	13-Sep-22	CHRISTINA LAWSON	BEULAH HEIGHTS ELEMENTARY
23-10-134-11-0010-0610-000-0000	-13.16	AMZN MKTP US	Refund on item that	13-Sep-22	CHRISTINA LAWSON	BEULAH HEIGHTS ELEMENTARY
23-23-134-00-2014-0610-000-0000	604.19	SAMSLUB.COM	Food for School Carn	19-Sep-22	CHRISTINA LAWSON	BEULAH HEIGHTS ELEMENTARY
23-23-134-00-2039-0610-000-0000	43.96	AMZN MKTP US 1M5RC8	Facepaint for school	23-Sep-22	CHRISTINA LAWSON	BEULAH HEIGHTS ELEMENTARY
23-23-134-00-2039-0610-000-0000	46.78	AMAZON.COM 1U7A290V	Butcher paper for sc	26-Sep-22	CHRISTINA LAWSON	BEULAH HEIGHTS ELEMENTARY
23-10-134-11-0010-0610-000-0000	33.62	AMZN MKTP US 1U37P3	Spinner for math gam	27-Sep-22	CHRISTINA LAWSON	BEULAH HEIGHTS ELEMENTARY
23-10-134-11-0010-0610-000-0000	81.90	WM SUPERCENTER #100	Clothes for needy fa	28-Sep-22	CHRISTINA LAWSON	BEULAH HEIGHTS ELEMENTARY
23-22-134-76-3300-0610-000-9211	97.90	WAL-MART #1001	Clothes for needy fa	28-Sep-22	CHRISTINA LAWSON	BEULAH HEIGHTS ELEMENTARY
23-23-134-00-2014-0610-000-0000	31.64	AMZN MKTP US 143MJ7	Tickets for school c	29-Sep-22	CHRISTINA LAWSON	BEULAH HEIGHTS ELEMENTARY
23-10-134-11-0010-0610-000-0000	52.97	AMZN MKTP US 1U0N70	Supplies for group	29-Sep-22	CHRISTINA LAWSON	BEULAH HEIGHTS ELEMENTARY
23-23-134-00-2014-0610-000-0000	22.60	DOLLAR GENERAL #106	Tableclothes for sch	30-Sep-22	CHRISTINA LAWSON	BEULAH HEIGHTS ELEMENTARY
23-22-135-76-3300-0610-000-9211	300.00	PUEBLO ZOO - ECOMM	Bradford-PI-Food for	20-Sep-22	MICHELLE PADILLA	BRADFORD ELEMENTARY
23-23-330-00-1878-0581-000-0000	107.04	CHICK-FIL-A #03267	Stopped for food on	5-Sep-22	JUSTEN COX	CENTRAL HIGH SCHOOL
23-23-330-00-1878-0581-000-0000	117.74	FREDDY'S 22-0011	Stopped for food on	12-Sep-22	JUSTEN COX	CENTRAL HIGH SCHOOL
23-23-135-00-2010-0610-000-0000	192.28	SAMSLUB #6549	Items for Spirt Day	30-Sep-22	ALYSA JOHNSON	BRADFORD ELEMENTARY
23-10-270-00-2690-0610-000-0000	67.22	D & S PAINT CENTER	WO 152528 RONCALLI	1-Sep-22	TOM PORTILLOS	MAINTENANCE
23-10-270-00-2690-0610-000-0000	150.28	D & S PAINT CENTER	WO 154385 RONCALLI	15-Sep-22	TOM PORTILLOS	MAINTENANCE
23-10-270-00-2690-0610-000-0000	46.21	D & S PAINT CENTER	WO 153120 RONCALLI	21-Sep-22	TOM PORTILLOS	MAINTENANCE
23-19-134-00-0040-0610-000-3141	2.97	WM SUPERCENTER #100	Item for scarecrow c	15-Sep-22	ERICA O'CANA	PRESCHOOL
23-19-134-00-0040-0610-000-3141	6.25	DOLLAR TREE	Items for scarecrow	16-Sep-22	ERICA O'CANA	PRESCHOOL
23-19-134-00-0040-0610-000-3141	17.01	WAL-MART #1001	Refrigerator locks p	29-Sep-22	ERICA O'CANA	PRESCHOOL
23-23-350-00-2030-0581-000-0000	248.22	KING SOOPERS #0012		12-Sep-22	TYLER WEST	SOUTH HIGH SCHOOL
23-23-350-00-2030-0581-000-0000	11.02	AMZN MKTP US 1F8T44		12-Sep-22	TYLER WEST	SOUTH HIGH SCHOOL
23-23-350-00-2030-0581-000-0000	16.13	PRIME VIDEO 1U6NO5		29-Sep-22	TYLER WEST	SOUTH HIGH SCHOOL
23-17-320-00-1851-0581-000-0000	55.25	FREDDY'S 22-0011	Lunch after Tourname	1-Sep-22	JOE VIGIL	CENTENNIAL HIGH SCHOOL
23-17-320-00-1851-0581-000-0000	25.01	SHELL OIL 574438113	Gas for Suburban aft	9-Sep-22	JOE VIGIL	CENTENNIAL HIGH SCHOOL
23-10-710-00-2690-0610-000-0000	2.28	LOWES #02742	WO 153051 LOW VOLT	5-Sep-22	MICHAEL PEREZ	MAINTENANCE
23-10-148-00-2690-0610-000-0000	56.63	AMZN MKTP US 1F36M8	WO 153729 HERITAGE	13-Sep-22	MICHAEL PEREZ	MAINTENANCE
23-10-710-00-2690-0610-000-0000	525.34	AMZN MKTP US 1F93G9	WO 153051 LOW VOLT	15-Sep-22	MICHAEL PEREZ	MAINTENANCE
23-10-710-00-2690-0610-000-0000	21.98	LOWES #02742	WO 153051 LOW VOLT	20-Sep-22	MICHAEL PEREZ	MAINTENANCE
23-10-710-00-2690-0610-000-0000	65.39	AMZN MKTP US 1M24P1	WO 153051 LOW VOLT	20-Sep-22	MICHAEL PEREZ	MAINTENANCE
23-10-710-00-2690-0610-000-0000	54.34	THE HOME DEPOT #151	WO 153051 LOW VOLT	22-Sep-22	MICHAEL PEREZ	MAINTENANCE
23-10-710-00-2690-0610-000-0000	339.33	AMZN MKTP US 1U8367	WO 153051 LOW VOLT	23-Sep-22	MICHAEL PEREZ	MAINTENANCE
23-10-710-00-2690-0610-000-0000	507.89	AMZN MKTP US 1U7T02	WO 153051 LOW VOLT	23-Sep-22	MICHAEL PEREZ	MAINTENANCE

## WELLS FARGO CCER-SEPTEMBER 2022

ACCOUNT	AMOUNT	VENDOR	DESCRIPTION	DATE	CARDHOLDER	DEPARTMENT
23-17-330-11-1827-0581-000-0000	166.93	BLACKJACK PIZZA CO	Pizza for JV and Var	9-Sep-22	LITA SANDERS	ATHLETICS
23-17-330-11-1827-0581-000-0000	345.51	CHILI'S TOWER RD	Dinner for Varsity-L	12-Sep-22	LITA SANDERS	ATHLETICS
23-17-330-11-1827-0581-000-0000	278.80	BEST WESTERN PLUS D	2 Nights at Best Wes	12-Sep-22	LITA SANDERS	ATHLETICS
23-17-330-11-1827-0581-000-0000	278.80	BEST WESTERN PLUS D	2 Nights at Best Wes	12-Sep-22	LITA SANDERS	ATHLETICS
23-17-330-11-1827-0581-000-0000	278.80	BEST WESTERN PLUS D	2 Nights at Best Wes	12-Sep-22	LITA SANDERS	ATHLETICS
23-17-330-11-1827-0581-000-0000	278.80	BEST WESTERN PLUS D	2 Nights at Best Wes	12-Sep-22	LITA SANDERS	ATHLETICS
23-17-330-11-1827-0581-000-0000	189.82	TARGET 00001	Target Purchase for	12-Sep-22	LITA SANDERS	ATHLETICS
23-17-330-11-1827-0581-000-0000	278.80	BEST WESTERN PLUS D	2 Nights at Best Wes	12-Sep-22	LITA SANDERS	ATHLETICS
23-17-330-11-1827-0581-000-0000	278.80	BEST WESTERN PLUS D	2 Nights at Best Wes	12-Sep-22	LITA SANDERS	ATHLETICS
23-17-330-11-1827-0581-000-0000	278.80	BEST WESTERN PLUS D	2 Nights at Best Wes	12-Sep-22	LITA SANDERS	ATHLETICS
23-10-330-00-2630-0610-000-0000	232.76	LOWES #00318	WO 153048 CENTRAL	1-Sep-22	JOSEPH SALINAS	MAINTENANCE
23-10-330-00-2630-0610-000-0000	20.52	LOWES #02742	WO 153048 CENTRAL	2-Sep-22	JOSEPH SALINAS	MAINTENANCE
23-10-546-00-2630-0610-000-0000	15.02	TAYLOR FENCE COMPAN	WO 154991 PARAGON	14-Sep-22	JOSEPH SALINAS	MAINTENANCE
23-10-150-00-2630-0610-000-0000	55.96	LOWES #00318	WO 151031 IRVING	15-Sep-22	JOSEPH SALINAS	MAINTENANCE
23-10-610-00-2630-0610-000-0000	39.94	LOWES #00318	WO 151762 ADMIN	16-Sep-22	JOSEPH SALINAS	MAINTENANCE
23-10-710-00-2630-0610-000-0000	142.69	AUTOZONE #0849	WO 153052 GROUNDS EQ	19-Sep-22	JOSEPH SALINAS	MAINTENANCE
23-10-710-00-2630-0610-000-0000	-22.00	AUTOZONE #0849	WO 153052 GROUNDS EQ	19-Sep-22	JOSEPH SALINAS	MAINTENANCE
23-10-710-00-2630-0610-000-0000	250.34	LOWES #02742	WO 152894 GROUNDS	20-Sep-22	JOSEPH SALINAS	MAINTENANCE
23-10-710-00-2630-0610-000-0000	36.62	AUTOZONE #0849	WO 153052 GROUNDS EQ	22-Sep-22	JOSEPH SALINAS	MAINTENANCE
23-10-260-00-2630-0610-000-0000	25.40	LOWES #00318	WO 155293 RISLEY	28-Sep-22	JOSEPH SALINAS	MAINTENANCE
23-22-699-00-0090-0581-000-4420	149.40	DOUBLETREE DENVER C	HOTEL FOR JACKIE CAM	19-Sep-22	ROSALIE E FARIAS	ADMINISTRATION
23-10-621-24-2111-0581-000-0000	7266.00	COLORADO SCHOOL COU	CSCA CONFERENCE REGI	22-Sep-22	ROSALIE E FARIAS	ADMINISTRATION
23-10-621-24-2111-0581-000-0000	85.00	COLORADO SCHOOL COU	CSCA CONFERENCE REGI	28-Sep-22	ROSALIE E FARIAS	ADMINISTRATION
23-23-320-00-1878-0581-000-0000	156.82	WENDY'S 4531	Dinner after the Wid	5-Sep-22	RONALD GARCIA	CENTENNIAL HIGH SCHOOL
23-23-320-00-1878-0581-000-0000	118.55	CHICK-FIL-A #01580	Lunch after the Libe	12-Sep-22	RONALD GARCIA	CENTENNIAL HIGH SCHOOL
23-23-320-00-1878-0581-000-0000	36.12	CHICK-FIL-A #01916	Lunch after the Foun	19-Sep-22	RONALD GARCIA	CENTENNIAL HIGH SCHOOL
23-23-320-00-1878-0581-000-0000	125.86	CULVERS OF PUEBLO S	Dinner after Canon C	26-Sep-22	RONALD GARCIA	CENTENNIAL HIGH SCHOOL
23-23-156-00-2010-0610-000-0000	150.00	LITTLE CAESARS PIZZ	Title I Zoo Night Ac	30-Sep-22	FLOYD R GALLEGOS	PARK VIEW ELEMENTARY
23-10-465-11-2410-0610-000-0000	60.83	IKEA CENTENNIAL	Tables for student s	19-Sep-22	JULIE SHUE	ADMINISTRATION
23-10-465-11-2410-0610-000-0000	218.88	WM SUPERCENTER #100	SUpplies for Student	28-Sep-22	JULIE SHUE	ADMINISTRATION
23-23-330-00-1982-0610-000-0000	48.30	BANQUET-SCHUSTERS	Treats for staff	9-Sep-22	DESTIN MEHESS	CENTRAL HIGH SCHOOL
23-10-330-11-2410-0610-000-0000	41.31	WALGREENS #9568	Staff Pictures	12-Sep-22	DESTIN MEHESS	CENTRAL HIGH SCHOOL
23-23-330-00-1982-0610-000-0000	15.98	SAMS CLUB #6549	Staff celebration	22-Sep-22	DESTIN MEHESS	CENTRAL HIGH SCHOOL
23-23-330-00-1945-0610-000-0000	33.09	AMZN MKTP US 1U1O55	STEM Club bell bash	28-Sep-22	DESTIN MEHESS	CENTRAL HIGH SCHOOL
23-23-330-00-2051-0581-000-0000	631.00	SPORTS NETWORK INTE	JROTC Raider Registr	28-Sep-22	DESTIN MEHESS	CENTRAL HIGH SCHOOL
23-23-330-00-1945-0610-000-0000	12.99	AMZN MKTP US 1U96T7	STEM club bell bash	28-Sep-22	DESTIN MEHESS	CENTRAL HIGH SCHOOL
23-10-330-11-0030-0610-000-0000	80.01	BLACKJACK PIZZA CO	Student appreciation	30-Sep-22	DESTIN MEHESS	CENTRAL HIGH SCHOOL
23-10-340-00-2690-0610-000-0000	48.29	RAMPART SUPPLY	WO 154845 EAST	8-Sep-22	GEORGE EADIE	MAINTENANCE
23-10-144-00-2690-0610-000-0000	46.65	RAMPART SUPPLY	WO 154841 GOODNIGHT	8-Sep-22	GEORGE EADIE	MAINTENANCE
23-10-694-00-2660-0610-000-0000	125.00	BIG R OF PUEBLO	WO 152933 SAFETY BOO	8-Sep-22	GEORGE EADIE	MAINTENANCE
23-10-710-00-2690-0610-000-0000	18.20	LIGHTNING BOLT, INC	WO 152890 MSC	9-Sep-22	GEORGE EADIE	MAINTENANCE



## WELLS FARGO CCER-SEPTEMBER 2022

ACCOUNT	AMOUNT	VENDOR	DESCRIPTION	DATE	CARDHOLDER	DEPARTMENT
23-10-710-00-2690-0610-000-0000	445.96	RAMPART SUPPLY	WO 152890 MSC	12-Sep-22	GEORGE EADIE	MAINTENANCE
23-10-350-00-2690-0610-000-0000	70.14	RAMPART SUPPLY	WO 155072 SOUTH	14-Sep-22	GEORGE EADIE	MAINTENANCE
23-10-320-00-2690-0610-000-0000	12.26	RAMPART SUPPLY	WO 155380 CENTENNIAL	19-Sep-22	GEORGE EADIE	MAINTENANCE
23-10-250-00-2690-0610-000-0000	9.47	CHARLES D JONES/PUE	WO 155141 PAA	19-Sep-22	GEORGE EADIE	MAINTENANCE
23-10-710-00-2690-0610-000-0000	77.79	LOWES #02742	WO 152890 MSC	23-Sep-22	GEORGE EADIE	MAINTENANCE
23-10-210-00-2690-0610-000-0000	241.28	RAMPART SUPPLY	WO 155295 CORWIN	27-Sep-22	GEORGE EADIE	MAINTENANCE
23-23-340-00-2011-0610-000-0000	311.04	SAMS CLUB #6549	School Store Product	2-Sep-22	JACQUELINE ARMENTA	EAST HIGH SCHOOL
23-23-340-00-2011-0610-000-0000	527.78	SAMS CLUB #6549	School Store Product	8-Sep-22	JACQUELINE ARMENTA	EAST HIGH SCHOOL
23-23-340-00-2011-0610-000-0000	267.60	SAMS CLUB #6549	School Store Product	13-Sep-22	JACQUELINE ARMENTA	EAST HIGH SCHOOL
23-23-340-00-2011-0610-000-0000	336.72	SAMS CLUB #6549	School Store Product	15-Sep-22	JACQUELINE ARMENTA	EAST HIGH SCHOOL
23-23-340-00-2011-0610-000-0000	394.06	SAMSLUB #6549	School Store Product	21-Sep-22	JACQUELINE ARMENTA	EAST HIGH SCHOOL
23-23-340-00-2011-0610-000-0000	879.74	SAMS CLUB #6549	School Store Product	28-Sep-22	JACQUELINE ARMENTA	EAST HIGH SCHOOL
23-19-133-00-0040-0610-000-3141	163.33	WM SUPERCENTER #100	Tape, scissors, lami	2-Sep-22	RICHELLE GUERRERO	PRESCHOOL
23-10-260-00-2690-0610-000-0000	17.50	LOWES #00318	WO 152789 RISLEY	5-Sep-22	MELVIN BLAND	MAINTENANCE
23-10-546-00-2690-0610-000-0000	62.94	THE HOME DEPOT #151	WO 153558 PARAGON	9-Sep-22	MELVIN BLAND	MAINTENANCE
23-10-144-00-2690-0610-000-0000	35.26	D & S PAINT CENTER	WO 153921 GOODNIGHT	13-Sep-22	MELVIN BLAND	MAINTENANCE
23-10-144-00-2690-0610-000-0000	36.73	G4 COATINGS INC	WO 153921 GOODNIGHT	13-Sep-22	MELVIN BLAND	MAINTENANCE
23-10-148-00-2690-0610-000-0000	47.66	D & S PAINT CENTER	WO 153409 HERITAGE	20-Sep-22	MELVIN BLAND	MAINTENANCE
23-10-710-00-2690-0610-000-0000	15.96	LOWES #02742	WO 152893 MSC	22-Sep-22	MELVIN BLAND	MAINTENANCE
23-10-618-00-2213-0610-000-0118	956.00	LEARNING FORWARD		2-Sep-22	KELLY WARREN	ADMINISTRATION
23-10-618-00-2213-0582-000-0118	247.97	SOUTHWES 5262160		5-Sep-22	KELLY WARREN	ADMINISTRATION
23-23-350-00-2014-0610-000-0000	114.58	WM SUPERCENTER #338	Decorations for Cann	20-Sep-22	KAREN OLSON	SOUTH HIGH SCHOOL
23-10-710-00-2630-0610-000-0000	97.14	AMZN MKTP US IY84P1	WO 152894 MSC	1-Sep-22	PHILLIP A AMARO	MAINTENANCE
23-10-710-00-2630-0610-000-0000	861.35	SMARTSIGN	WO 152894 MSC	7-Sep-22	PHILLIP A AMARO	MAINTENANCE
23-10-710-00-2630-0610-000-0000	16.96	LOWES #02742	WO 152894 MSC	8-Sep-22	PHILLIP A AMARO	MAINTENANCE
23-10-710-00-2630-0610-000-0000	315.98	LOWES #02742	WO 152894 MSC	22-Sep-22	PHILLIP A AMARO	MAINTENANCE
23-10-710-00-2630-0610-000-0000	71.49	LOWES #00318	WO 152894 MSC	22-Sep-22	PHILLIP A AMARO	MAINTENANCE
23-10-710-00-2630-0610-000-0000	171.93	HARBOR FREIGHT TOOL	WO 152894 MSC	22-Sep-22	PHILLIP A AMARO	MAINTENANCE
23-10-710-00-2630-0610-000-0000	19.99	HARBOR FREIGHT TOOL	WO 152894 MSC	28-Sep-22	PHILLIP A AMARO	MAINTENANCE
23-19-646-00-0040-0610-000-3141	23.94	WAL-MART #1001	Room 9: velcro, Tape	14-Sep-22	DIANA ANAYA	PRESCHOOL
23-19-646-00-0040-0610-000-3141	48.44	STAPLES 00108	Clip boards and lap	15-Sep-22	DIANA ANAYA	PRESCHOOL
23-19-646-00-0040-0610-000-3141	145.00	COLLETTE S	Lunch for staff for	1-Sep-22	JOANNE SHUDELL	PRESCHOOL
23-19-646-00-0040-0610-000-3141	66.09	WAL-MART #1001	Paragon rm 6 classro	2-Sep-22	JOANNE SHUDELL	PRESCHOOL
23-19-646-00-0040-0610-000-3141	84.09	WAL-MART #1001	Paragon rm 9 classro	2-Sep-22	JOANNE SHUDELL	PRESCHOOL
23-19-646-00-0040-0610-000-3141	38.87	WAL-MART #1001	High needs pd suppli	8-Sep-22	JOANNE SHUDELL	PRESCHOOL
23-19-646-00-0040-0610-000-3141	34.02	WM SUPERCENTER #842	High needs pd suppli	8-Sep-22	JOANNE SHUDELL	PRESCHOOL
23-19-646-00-0040-0610-000-3141	25.11	AMAZON.COM 1M55B14H	High needs pd suppli	15-Sep-22	JOANNE SHUDELL	PRESCHOOL
23-19-646-00-0040-0610-000-3141	52.10	WAL-MART #1001	ECE staff meeting su	16-Sep-22	JOANNE SHUDELL	PRESCHOOL
23-23-138-00-2036-0610-000-0000	165.00	COLORADO MUSIC EDUC	music registration f	13-Sep-22	MIRANDA MARTINEZ	COLUMBIAN ELEMENTARY
23-23-138-00-2036-0610-000-0000	165.00	COLORADO MUSIC EDUC	music registration f	14-Sep-22	MIRANDA MARTINEZ	COLUMBIAN ELEMENTARY
23-23-138-00-2036-0610-000-0000	165.00	COLORADO MUSIC EDUC	music registration f	27-Sep-22	MIRANDA MARTINEZ	COLUMBIAN ELEMENTARY
23-23-138-00-2036-0610-000-0000	55.00	COLORADO MUSIC EDUC	music registration f	28-Sep-22	MIRANDA MARTINEZ	COLUMBIAN ELEMENTARY

## WELLS FARGO CCER-SEPTEMBER 2022

ACCOUNT	AMOUNT	VENDOR	DESCRIPTION	DATE	CARDHOLDER	DEPARTMENT
23-10-615-00-2516-0810-000-0000	315.00	ASSN ORDER	AICPA ANNUAL DUES	9-Sep-22	LANA NIEHANS	ADMINISTRATION
23-10-260-00-2690-0610-000-0000	123.62	D & S PAINT CENTER	WO 152789 RISLEY	5-Sep-22	TRACY LAY	MAINTENANCE
23-10-610-00-2690-0610-000-0000	38.53	D & S PAINT CENTER	WO 153534 ADMIN	28-Sep-22	TRACY LAY	MAINTENANCE
23-10-340-00-2690-0610-000-0000	24.87	LOWES #00318	WO 154760 EAST	1-Sep-22	LARRY A MANZANARES	MAINTENANCE
23-10-350-00-2690-0610-000-0000	324.66	IN PLEBIAN POOLS I	WO 154532 SOUTH	12-Sep-22	LARRY A MANZANARES	MAINTENANCE
23-10-610-00-2690-0610-000-0000	54.21	FERGUSON ENT #113	WO 154716 ADMIN	15-Sep-22	LARRY A MANZANARES	MAINTENANCE
23-10-710-00-2690-0610-000-0000	102.09	AUTOZONE #0849	WO 152890 MSC	19-Sep-22	LARRY A MANZANARES	MAINTENANCE
23-10-710-00-2690-0610-000-0000	-22.00	AUTOZONE #0849	WO 152890 MSC	19-Sep-22	LARRY A MANZANARES	MAINTENANCE
23-10-720-00-2690-0610-000-0000	29.45	FERGUSON ENT #113	WO 154718 BUS BARN	21-Sep-22	LARRY A MANZANARES	MAINTENANCE
23-10-720-00-2690-0610-000-0000	27.61	FERGUSON ENT #113	WO 154718 BUS BARN	23-Sep-22	LARRY A MANZANARES	MAINTENANCE
23-10-720-00-2690-0610-000-0000	121.84	FERGUSON ENT #113	WO 154718 BUS BARN	26-Sep-22	LARRY A MANZANARES	MAINTENANCE
23-10-340-00-2690-0610-000-0000	32.40	IN PLEBIAN POOLS I	WO 155357 EAST	29-Sep-22	LARRY A MANZANARES	MAINTENANCE
23-10-320-00-2690-0610-000-0000	19.59	IN PLEBIAN POOLS I	WO 155382 CENTENNIAL	29-Sep-22	LARRY A MANZANARES	MAINTENANCE
23-10-694-00-2660-0610-000-0000	125.00	BIG R OF PUEBLO	SAFETY BOOTS	29-Sep-22	LARRY A MANZANARES	MAINTENANCE
23-23-330-00-1832-0610-000-0000	93.65	PUEBLO SALES TAX WE	CENTRAL AUGUST SALES	15-Sep-22	JESSICA SKUBAL	ADMINISTRATION
23-23-330-00-1859-0610-000-0000	16.11	PUEBLO SALES TAX WE	CENTRAL AUGUST SALES	15-Sep-22	JESSICA SKUBAL	ADMINISTRATION
23-23-330-00-2010-0610-000-0000	0.71	PUEBLO SALES TAX WE	CENTRAL AUGUST SALES	15-Sep-22	JESSICA SKUBAL	ADMINISTRATION
23-23-144-00-2010-0610-000-0000	9.56	PUEBLO SALES TAX WE	GOODNIGHT AUGUST SAL	15-Sep-22	JESSICA SKUBAL	ADMINISTRATION
23-23-156-00-2057-0610-000-0000	72.76	PUEBLO SALES TAX WE	PARKVIEW AUGUST SALE	15-Sep-22	JESSICA SKUBAL	ADMINISTRATION
23-23-210-00-1832-0610-000-0000	16.00	PUEBLO SALES TAX WE	CORWIN AUGUST SALES	15-Sep-22	JESSICA SKUBAL	ADMINISTRATION
23-23-210-00-2010-0610-000-0000	1.56	PUEBLO SALES TAX WE	CORWIN AUGUST SALES	15-Sep-22	JESSICA SKUBAL	ADMINISTRATION
23-23-210-00-2011-0610-000-0000	295.68	PUEBLO SALES TAX WE	CORWIN AUGUST SALES	15-Sep-22	JESSICA SKUBAL	ADMINISTRATION
23-23-210-00-2049-0610-000-0000	70.11	PUEBLO SALES TAX WE	CORWIN AUGUST SALES	15-Sep-22	JESSICA SKUBAL	ADMINISTRATION
23-23-210-00-2068-0610-000-0000	1.77	PUEBLO SALES TAX WE	CORWIN AUGUST SALES	15-Sep-22	JESSICA SKUBAL	ADMINISTRATION
23-23-210-00-2222-0610-000-0000	1.77	PUEBLO SALES TAX WE	CORWIN AUGUST SALES	15-Sep-22	JESSICA SKUBAL	ADMINISTRATION
23-23-350-00-1830-0610-000-0000	1.42	PUEBLO SALES TAX WE	SOUTH AUGUST SALES T	15-Sep-22	JESSICA SKUBAL	ADMINISTRATION
23-23-350-00-1832-0610-000-0000	13.63	PUEBLO SALES TAX WE	SOUTH AUGUST SALES T	15-Sep-22	JESSICA SKUBAL	ADMINISTRATION
23-23-350-00-1860-0610-000-0000	0.89	PUEBLO SALES TAX WE	SOUTH AUGUST SALES T	15-Sep-22	JESSICA SKUBAL	ADMINISTRATION
23-23-350-00-2049-0610-000-0000	157.13	PUEBLO SALES TAX WE	SOUTH AUGUST SALES T	15-Sep-22	JESSICA SKUBAL	ADMINISTRATION
23-17-390-00-2990-0610-000-1501	323.87	PUEBLO SALES TAX WE	ATHLETICS AUGUST SAL	15-Sep-22	JESSICA SKUBAL	ADMINISTRATION
23-23-320-00-1817-0610-000-0000	19.91	PUEBLO SALES TAX WE	CENTENNIAL AUGUST SA	15-Sep-22	JESSICA SKUBAL	ADMINISTRATION
23-23-320-00-2030-0610-000-0000	8.50	PUEBLO SALES TAX WE	CENTENNIAL AUGUST SA	15-Sep-22	JESSICA SKUBAL	ADMINISTRATION
23-23-132-00-2010-0610-000-0000	24.61	PUEBLO SALES TAX WE	BELMONT AUGUST SALES	15-Sep-22	JESSICA SKUBAL	ADMINISTRATION
23-23-260-00-2057-0610-000-0000	27.79	PUEBLO SALES TAX WE	RISLEY AUGUST SALES	15-Sep-22	JESSICA SKUBAL	ADMINISTRATION
23-23-230-00-1830-0610-000-0000	1.97	PUEBLO SALES TAX WE	HEATON AUGUST SALES	15-Sep-22	JESSICA SKUBAL	ADMINISTRATION
23-23-230-00-1827-0610-000-0000	29.65	PUEBLO SALES TAX WE	HEATON AUGUST SALES	15-Sep-22	JESSICA SKUBAL	ADMINISTRATION
23-23-230-00-1860-0610-000-0000	1.97	PUEBLO SALES TAX WE	HEATON AUGUST SALES	15-Sep-22	JESSICA SKUBAL	ADMINISTRATION
23-23-230-00-2010-0610-000-0000	32.22	PUEBLO SALES TAX WE	HEATON AUGUST SALES	15-Sep-22	JESSICA SKUBAL	ADMINISTRATION
23-23-230-00-2049-0610-000-0000	30.62	PUEBLO SALES TAX WE	HEATON AUGUST SALES	15-Sep-22	JESSICA SKUBAL	ADMINISTRATION
23-23-270-00-2010-0610-000-0000	2.83	PUEBLO SALES TAX WE	RONCALLI AUGUST SALE	15-Sep-22	JESSICA SKUBAL	ADMINISTRATION
23-23-340-00-1827-0610-000-0000	4.96	PUEBLO SALES TAX WE	EAST AUGUST SALES TA	15-Sep-22	JESSICA SKUBAL	ADMINISTRATION
23-23-340-00-2030-0610-000-0000	4.25	PUEBLO SALES TAX WE	EAST AUGUST SALES TA	15-Sep-22	JESSICA SKUBAL	ADMINISTRATION

## WELLS FARGO CCER-SEPTEMBER 2022

ACCOUNT	AMOUNT	VENDOR	DESCRIPTION	DATE	CARDHOLDER	DEPARTMENT
23-10-210-11-0020-0610-000-0000	43.96	RAMPART SUPPLY	Materials to secure	12-Sep-22	RYAN MASCOTRA	CORWIN MIDDLE SCHOOL
23-23-210-00-2010-0610-000-0000	25.80	LOWES #02742	Peace Day Seeds	22-Sep-22	RYAN MASCOTRA	CORWIN MIDDLE SCHOOL
23-23-210-00-2010-0610-000-0000	458.00	LITTLE CAESARS PIZZ	Field Trip Lunch	29-Sep-22	RYAN MASCOTRA	CORWIN MIDDLE SCHOOL
23-17-340-11-1827-0581-000-0000	130.13	MCDONALD'S F17621	LUNCH FOR SOFTBALL T	5-Sep-22	FRED ESPINOZA	ATHLETICS
23-17-340-11-1827-0581-000-0000	113.40	BLACKJACK PIZZA C	DINNER FOR SOFTBALL	8-Sep-22	FRED ESPINOZA	ATHLETICS
23-23-150-00-2010-0610-000-0000	17.96	AMZN MKTP US 1V3MD4	Student incentives f	8-Sep-22	JAMIE SCHWAB	IRVING ELEMENTARY
23-23-150-00-2010-0610-000-0000	5.99	AMZN MKTP US 1F0S60	Student incentives f	8-Sep-22	JAMIE SCHWAB	IRVING ELEMENTARY
23-10-150-11-2410-0610-000-0000	74.68	SAMS CLUB #6549	Staff PD supplies	9-Sep-22	JAMIE SCHWAB	IRVING ELEMENTARY
23-23-150-00-2010-0610-000-0000	6.99	AMZN MKTP US 1F8ZV7	Noise canceling ear	12-Sep-22	JAMIE SCHWAB	IRVING ELEMENTARY
23-23-150-00-2010-0610-000-0000	10.84	AMZN MKTP US 1F70E8	Beads for student ma	14-Sep-22	JAMIE SCHWAB	IRVING ELEMENTARY
23-23-150-00-2010-0610-000-0000	91.07	AMZN MKTP US 1M9B10	Student art and craf	15-Sep-22	JAMIE SCHWAB	IRVING ELEMENTARY
23-10-150-11-0010-0610-000-0000	5.04	AMZN MKTP US 1M1MG6	Beads for student ma	19-Sep-22	JAMIE SCHWAB	IRVING ELEMENTARY
23-23-150-00-2010-0610-000-0000	56.83	AMZN MKTP US 1M62Y0	Student art and craf	19-Sep-22	JAMIE SCHWAB	IRVING ELEMENTARY
23-23-150-00-2010-0610-000-0000	10.69	AMAZON.COM 1M7O39JD	Student incentives f	19-Sep-22	JAMIE SCHWAB	IRVING ELEMENTARY
23-23-150-00-2010-0610-000-0000	29.97	AMZN MKTP US 1M1MV0	Math game spinners	19-Sep-22	JAMIE SCHWAB	IRVING ELEMENTARY
23-23-150-00-2010-0610-000-0000	56.96	AMZN MKTP US 1M0MK2	Regulation station s	19-Sep-22	JAMIE SCHWAB	IRVING ELEMENTARY
23-23-150-00-2010-0610-000-0000	43.74	AMZN MKTP US 1M4N61	Primary writing pape	19-Sep-22	JAMIE SCHWAB	IRVING ELEMENTARY
23-23-150-00-2010-0610-000-0000	48.23	AMAZON.COM 1M3GR74Z	Regulation station s	19-Sep-22	JAMIE SCHWAB	IRVING ELEMENTARY
23-10-150-11-0010-0510-000-0000	10.00	CAVE OF THE WINDS	Field trip deposit	28-Sep-22	JAMIE SCHWAB	IRVING ELEMENTARY
23-10-150-11-0010-0640-000-0000	107.85	AMAZON.COM 147C4549	Battle of the Books	29-Sep-22	JAMIE SCHWAB	IRVING ELEMENTARY
23-23-150-00-2010-0610-000-0000	8.54	AMAZON.COM 1U2U75UF	Primary lined paper	29-Sep-22	JAMIE SCHWAB	IRVING ELEMENTARY
23-23-150-00-2010-0610-000-0000	57.94	AMZN MKTP US 145WT6	Math manipulative co	30-Sep-22	JAMIE SCHWAB	IRVING ELEMENTARY
23-23-320-00-1943-0610-000-0000	150.00	UCA CAMPS & COMPETI	Deposit for Dance wo	1-Sep-22	JOHN WARD	CENTENNIAL HIGH SCHOOL
23-23-320-00-1850-0610-000-0000	89.88	LITTLE CAESARS 3356	Pizza after the foot	5-Sep-22	JOHN WARD	CENTENNIAL HIGH SCHOOL
23-17-320-11-1850-0610-000-0000	52.84	AMZN MKTP US 1V5R81	Cord needed for foot	8-Sep-22	JOHN WARD	CENTENNIAL HIGH SCHOOL
23-23-320-00-2014-0610-000-0000	51.61	LOWES #00318	Paint for the homeco	9-Sep-22	JOHN WARD	CENTENNIAL HIGH SCHOOL
23-23-320-00-1832-0610-000-0000	15.68	WM SUPERCENTER #100	Concession supplies	9-Sep-22	JOHN WARD	CENTENNIAL HIGH SCHOOL
23-17-320-11-1859-0610-000-0000	28.88	WM SUPERCENTER #100	Tennis Balls for mat	9-Sep-22	JOHN WARD	CENTENNIAL HIGH SCHOOL
23-23-320-00-2014-0610-000-0000	317.18	AMZN MKTP US 1F11V5	Supplies for the Hom	12-Sep-22	JOHN WARD	CENTENNIAL HIGH SCHOOL
23-23-320-00-2014-0610-000-0000	7.59	AMZN MKTP US 1F5RC1	Supplies for the Hom	12-Sep-22	JOHN WARD	CENTENNIAL HIGH SCHOOL
23-10-320-10-1240-0610-000-0000	362.00	STAGE ACCENTS	Gowns for choir perf	14-Sep-22	JOHN WARD	CENTENNIAL HIGH SCHOOL
23-10-320-10-1240-0610-000-0000	90.00	COLORADO MUSIC EDUC	All-State Choir Audi	14-Sep-22	JOHN WARD	CENTENNIAL HIGH SCHOOL
23-23-320-00-2055-0610-000-0000	52.71	SAMSCLUB #6549	Supplies for the ESS	14-Sep-22	JOHN WARD	CENTENNIAL HIGH SCHOOL
23-10-320-10-1240-0610-000-0000	78.00	STAGE ACCENTS	Gowns for choir perf	14-Sep-22	JOHN WARD	CENTENNIAL HIGH SCHOOL
23-23-320-00-1943-0610-000-0000	422.00	UCA CAMPS & COMPETI	Dance Team Registrat	14-Sep-22	JOHN WARD	CENTENNIAL HIGH SCHOOL
23-23-320-00-2040-0610-000-0000	18.87	ARTSPARKWHEEL	Color Wheel for the	15-Sep-22	JOHN WARD	CENTENNIAL HIGH SCHOOL
23-23-320-00-2014-0610-000-0000	22.69	AMZN MKTP US 1M73K8	Table cloths for the	15-Sep-22	JOHN WARD	CENTENNIAL HIGH SCHOOL
23-23-320-00-2014-0610-000-0000	24.99	AMZN MKTP US 1M8HW2	Football for the Hom	15-Sep-22	JOHN WARD	CENTENNIAL HIGH SCHOOL
23-23-320-00-2068-0610-000-0000	66.49	AMZN MKTP US 1M8Q07	Drive for photo stor	16-Sep-22	JOHN WARD	CENTENNIAL HIGH SCHOOL
23-23-320-00-1851-0610-000-0000	11.96	SAMS CLUB #6549	Waters for golf tour	16-Sep-22	JOHN WARD	CENTENNIAL HIGH SCHOOL
23-23-320-00-2014-0610-000-0000	69.44	SAMS CLUB #6549	cake and utensils fo	16-Sep-22	JOHN WARD	CENTENNIAL HIGH SCHOOL
23-23-320-00-1930-0650-000-0000	324.00	WIX.COM 1016398537	Journalism Web-Site	19-Sep-22	JOHN WARD	CENTENNIAL HIGH SCHOOL

## WELLS FARGO CCER-SEPTEMBER 2022

ACCOUNT	AMOUNT	VENDOR	DESCRIPTION	DATE	CARDHOLDER	DEPARTMENT
23-23-320-00-1817-0610-000-0000	38.98	AMAZON.COM 1M2CF353	White Butcher paper	19-Sep-22	JOHN WARD	CENTENNIAL HIGH SCHOOL
23-23-320-00-1943-0610-000-0000	38.99	AMAZON.COM 1M2CF353	White Butcher paper	19-Sep-22	JOHN WARD	CENTENNIAL HIGH SCHOOL
23-23-320-00-2014-0610-000-0000	53.98	SAMSCLUB #6549	Waters for the homec	19-Sep-22	JOHN WARD	CENTENNIAL HIGH SCHOOL
23-23-320-00-2014-0610-000-0000	1560.61	AMZN MKTP US 1U86Q0	Bell Game decoration	23-Sep-22	JOHN WARD	CENTENNIAL HIGH SCHOOL
23-23-320-00-2049-0610-000-0000	445.00	FLASHINGBLINKYLIGHT	Lites for the bell b	23-Sep-22	JOHN WARD	CENTENNIAL HIGH SCHOOL
23-23-320-00-2014-0610-000-0000	704.53	AMZN MKTP US 1U7MJ4	Poms for the student	23-Sep-22	JOHN WARD	CENTENNIAL HIGH SCHOOL
23-23-320-00-1832-0610-000-0000	117.36	CHICK-FIL-A #01916	Concessions	26-Sep-22	JOHN WARD	CENTENNIAL HIGH SCHOOL
23-23-320-00-2014-0610-000-0000	39.98	AMZN MKTP US 1U6WV3	Poms for the student	26-Sep-22	JOHN WARD	CENTENNIAL HIGH SCHOOL
23-23-320-00-2040-0610-000-0000	27.98	AMZN MKTP US 1U7K10	Art stencils part 2	27-Sep-22	JOHN WARD	CENTENNIAL HIGH SCHOOL
23-23-320-00-2040-0610-000-0000	55.97	AMZN MKTP US 1U8QR0	Art markers and othe	27-Sep-22	JOHN WARD	CENTENNIAL HIGH SCHOOL
23-23-320-00-2040-0610-000-0000	16.99	AMZN MKTP US 1U3BI3	Art stencils	27-Sep-22	JOHN WARD	CENTENNIAL HIGH SCHOOL
23-23-320-00-1937-0610-000-0000	68.80	ALBERTSONS #0816	Cookies and drinks f	28-Sep-22	JOHN WARD	CENTENNIAL HIGH SCHOOL
23-23-320-00-2040-0610-000-0000	16.99	AMZN MKTP US 1U7AQ2	Stencils for the art	28-Sep-22	JOHN WARD	CENTENNIAL HIGH SCHOOL
23-23-320-00-1832-0610-000-0000	183.60	CHICK-FIL-A #01916	Chicken sandwiches f	29-Sep-22	JOHN WARD	CENTENNIAL HIGH SCHOOL
23-17-320-11-1829-0610-000-0000	57.76	WM SUPERCENTER #338	Tennis Balls for the	29-Sep-22	JOHN WARD	CENTENNIAL HIGH SCHOOL
23-23-320-00-2014-0610-000-0000	131.60	LOWES #00318	Tape and scissors fo	30-Sep-22	JOHN WARD	CENTENNIAL HIGH SCHOOL
23-23-320-00-1832-0610-000-0000	33.48	WAL-MART #3382	Concession supplies	30-Sep-22	JOHN WARD	CENTENNIAL HIGH SCHOOL
23-10-155-11-0010-0610-000-0000	54.81	AMAZON.COM 1V7KF78F		1-Sep-22	SUSAN SANCHEZ	MORTON ELEMENTARY
23-10-155-11-0010-0610-000-0000	74.45	AMAZON.COM HT2HU8W4		1-Sep-22	SUSAN SANCHEZ	MORTON ELEMENTARY
23-10-155-11-0010-0610-000-0000	-10.48	AMZN MKTP US		9-Sep-22	SUSAN SANCHEZ	MORTON ELEMENTARY
23-10-155-11-0010-0610-000-0000	19.82	AMZN MKTP US 1F2EH2		12-Sep-22	SUSAN SANCHEZ	MORTON ELEMENTARY
23-10-613-00-2211-0610-000-0000	49.82	SAMSCLUB #6549	Snacks for T and L A	14-Sep-22	KATHLEEN M VAIL	ADMINISTRATION
23-10-613-00-2211-0610-000-0000	338.32	HONEYBAKED HAM CO &	SEL Curriculum Adopt	19-Sep-22	KATHLEEN M VAIL	ADMINISTRATION
23-23-350-00-1859-0610-000-0000	57.76	WM SUPERCENTER #125	Tennis balls for Sou	19-Sep-22	KATHLEEN M VAIL	ADMINISTRATION
23-23-350-00-1859-0610-000-0000	95.36	WM SUPERCENTER #168	Tennis balls for Sou	19-Sep-22	KATHLEEN M VAIL	ADMINISTRATION
23-23-350-00-1859-0610-000-0000	57.76	WM SUPERCENTER #168	Tennis balls for Sou	19-Sep-22	KATHLEEN M VAIL	ADMINISTRATION
23-23-350-00-1859-0610-000-0000	55.40	WM SUPERCENTER #275	Tennis balls for Sou	19-Sep-22	KATHLEEN M VAIL	ADMINISTRATION
23-23-350-00-1859-0610-000-0000	136.50	WM SUPERCENTER #289	Tennis balls for Sou	19-Sep-22	KATHLEEN M VAIL	ADMINISTRATION
23-10-613-00-2211-0610-000-0000	27.99	AMZN MKTP US 1M3IM5	Wireless keyboard an	21-Sep-22	KATHLEEN M VAIL	ADMINISTRATION
23-10-613-00-2211-0610-000-0000	32.95	AMZN MKTP US 1U6QG0	Cards for Assistant	29-Sep-22	KATHLEEN M VAIL	ADMINISTRATION
23-17-340-11-1856-0581-000-0000	130.38	FREDDY'S 22-0011	Dinner932022 springs	5-Sep-22	BRUCE MAHAFFEY	ATHLETICS
23-17-340-11-1856-0581-000-0000	107.55	PANDA EXPRESS #2146	lunch after widefiel	12-Sep-22	BRUCE MAHAFFEY	ATHLETICS
23-17-340-11-1856-0581-000-0000	17.96	WAL-MART #3382	Team game Gatorade	26-Sep-22	BRUCE MAHAFFEY	ATHLETICS
23-23-340-00-2036-0610-000-0000	120.00	COLORADO MUSIC EDUC	All-State Registrati	14-Sep-22	ANDREW WATSON	EAST HIGH SCHOOL
23-10-135-00-2690-0610-000-0000	696.34	MICHIGAN COMPANY	WO 154569 BRADFORD	1-Sep-22	BRENT WHITE	MAINTENANCE
23-10-340-00-2690-0610-000-0000	115.94	BLAZER ELECTRIC SUP	WO 155166 EAST	22-Sep-22	BRENT WHITE	MAINTENANCE
23-10-150-00-2690-0610-000-0000	47.93	MICHIGAN COMPANY	WO 152737 IRVING	22-Sep-22	BRENT WHITE	MAINTENANCE
23-10-145-00-2690-0610-000-0000	269.90	BATTERIES PLUS #009	WO 155145 HAAFF	22-Sep-22	BRENT WHITE	MAINTENANCE
23-10-694-00-2660-0610-000-0000	150.00	MED ROCKY MTN EYE C	SAFETY GLASSES	23-Sep-22	BRENT WHITE	MAINTENANCE
23-10-210-00-2690-0610-000-0000	106.03	6027 AMERICAN	WO 153037 CORWIN MS	29-Sep-22	BRENT WHITE	MAINTENANCE
23-10-131-00-2690-0610-000-0000	37.70	BLAZER ELECTRIC SUP	WO 153036 BACA ES EL	29-Sep-22	BRENT WHITE	MAINTENANCE
23-17-390-00-2990-0610-000-1501	365.79	SAMS CLUB #6549	Dutch Clark Concessi	2-Sep-22	RUTHIE MARTIN	ATHLETICS

## WELLS FARGO CCER-SEPTEMBER 2022

ACCOUNT	AMOUNT	VENDOR	DESCRIPTION	DATE	CARDHOLDER	DEPARTMENT
23-17-390-00-2990-0610-000-1501	571.22	SAMS CLUB #6549	Dutch Clark Concessi	8-Sep-22	RUTHIE MARTIN	ATHLETICS
23-17-390-00-2990-0610-000-1501	328.35	SAMSCLUB #6549	Dutch Clark Concessi	12-Sep-22	RUTHIE MARTIN	ATHLETICS
23-17-390-00-2990-0610-000-1501	893.91	SAMSCLUB #6549	Dutch Clark Concessi	15-Sep-22	RUTHIE MARTIN	ATHLETICS
23-17-390-00-2990-0610-000-1501	163.69	SAMSCLUB #6219	Dutch Clark Concessi	19-Sep-22	RUTHIE MARTIN	ATHLETICS
23-17-390-00-2990-0610-000-1501	69.40	SAMSCLUB #8272	Dutch Clark Concessi	19-Sep-22	RUTHIE MARTIN	ATHLETICS
23-17-390-00-2990-0610-000-1501	52.16	WM SUPERCENTER #842	Dutch Clark Concessi	20-Sep-22	RUTHIE MARTIN	ATHLETICS
23-17-390-00-2990-0610-000-1501	428.26	SAMS CLUB #6549	Dutch Clark Concessi	20-Sep-22	RUTHIE MARTIN	ATHLETICS
23-17-390-00-2990-0610-000-1501	260.52	SAMSCLUB #6549	Dutch Clark Concessi	21-Sep-22	RUTHIE MARTIN	ATHLETICS
23-17-390-00-2990-0610-000-1501	147.45	WM SUPERCENTER #338	Dutch Clark Concessi	21-Sep-22	RUTHIE MARTIN	ATHLETICS
23-17-390-00-2990-0610-000-1501	93.20	SAMS CLUB #6549	Dutch Clark Concessi	21-Sep-22	RUTHIE MARTIN	ATHLETICS
23-17-390-00-2990-0610-000-1501	8.06	TRUE VALUE HDWE ASH	Dutch Clark Concessi	22-Sep-22	RUTHIE MARTIN	ATHLETICS
23-17-390-00-2990-0610-000-1501	79.60	KING SOOPERS #0043	Dutch Clark Concessi	26-Sep-22	RUTHIE MARTIN	ATHLETICS
23-17-390-00-2990-0610-000-1501	330.34	SAMSCLUB #6549	Dutch Clark Concessi	26-Sep-22	RUTHIE MARTIN	ATHLETICS
23-17-390-00-2990-0610-000-1501	101.25	DOLLAR TREE	Dutch Clark Concessi	26-Sep-22	RUTHIE MARTIN	ATHLETICS
23-19-133-00-0040-0610-000-3141	37.98	WM SUPERCENTER #842	Supplies for small g	2-Sep-22	ESTHER SANDOVAL	PRESCHOOL
23-19-133-00-0040-0610-000-3141	18.00	WAL-MART #0842	Maries classroom sup	2-Sep-22	ESTHER SANDOVAL	PRESCHOOL
23-19-133-00-0040-0610-000-3141	29.54	WM SUPERCENTER #100	Laminator for classr	21-Sep-22	ESTHER SANDOVAL	PRESCHOOL
23-19-133-00-0040-0610-000-3141	67.76	WM SUPERCENTER #100	Stuff for Marie Lami	21-Sep-22	ESTHER SANDOVAL	PRESCHOOL
23-19-133-00-0040-0610-000-3141	35.00	DOLLAR TREE	Marie supplies for s	21-Sep-22	ESTHER SANDOVAL	PRESCHOOL
23-19-133-00-0040-0610-000-3141	31.25	DOLLAR TREE	Supplies for small g	21-Sep-22	ESTHER SANDOVAL	PRESCHOOL
23-23-330-00-2051-0581-000-0000	154.80	THE SUPPLY ROOM INC	Uniform parts for ca	8-Sep-22	CHARLES WRIGHT	CENTRAL HIGH SCHOOL
23-23-330-00-2051-0581-000-0000	233.65	THE SUPPLY ROOM INC	Uniform part for cad	14-Sep-22	CHARLES WRIGHT	CENTRAL HIGH SCHOOL
23-23-330-00-2051-0581-000-0000	57.78	WM SUPERCENTER #512	Suppllies for chili	19-Sep-22	CHARLES WRIGHT	CENTRAL HIGH SCHOOL
23-17-610-00-2234-0610-000-0000	5.00	CBI ONLINE	volunteer coach back	2-Sep-22	DIANNE CARRILLO	ATHLETICS
23-17-610-00-2234-0610-000-0000	5.00	CBI ONLINE	volunteer coach back	19-Sep-22	DIANNE CARRILLO	ATHLETICS
23-17-610-00-2234-0610-000-0000	5.00	CBI ONLINE	volunteer coach back	19-Sep-22	DIANNE CARRILLO	ATHLETICS
23-17-610-00-2234-0610-000-0000	5.00	CBI ONLINE	volunteer coach back	19-Sep-22	DIANNE CARRILLO	ATHLETICS
23-17-610-00-2234-0610-000-0000	5.00	CBI ONLINE	volunteer coach back	19-Sep-22	DIANNE CARRILLO	ATHLETICS
23-17-610-00-2234-0610-000-0000	10.75	AMAZON MUSIC 140048	This is not my charg	30-Sep-22	DIANNE CARRILLO	ATHLETICS
23-19-646-00-0040-0610-000-3141	69.57	WM SUPERCENTER #100	play doh, shave crea	14-Sep-22	RACHEL CORY	PRESCHOOL
23-19-646-00-0040-0610-000-3141	25.94	WM SUPERCENTER #100	shave cream, play do	14-Sep-22	RACHEL CORY	PRESCHOOL
23-19-646-00-0040-0610-000-3141	56.09	WAL-MART #1001	gourds, rice, pumpki	15-Sep-22	RACHEL CORY	PRESCHOOL
23-23-350-00-1817-0581-000-0000	26.40	BANQUET-SCHUSTERS	Cookies for the East	26-Sep-22	KRISTIE CID	SOUTH HIGH SCHOOL
23-10-144-11-0018-0610-000-0000	96.72	ALBERTSONS #0816	Instructional mornin	12-Sep-22	ALEXIS MILLER	GOODNIGHT ELEMENTARY
23-10-230-11-0020-0610-000-0000	25.73	AMZN MKTP US 1V7PD2	wireless keyboard -	2-Sep-22	JAYME STANGIER	HEATON MIDDLE SCHOOL
23-10-230-11-0020-0610-000-0000	41.00	J.W. PEPPER	band supplies	2-Sep-22	JAYME STANGIER	HEATON MIDDLE SCHOOL
23-10-230-11-0020-0610-000-0000	20.00	IN PUEBLO ELECTRON	cat. 6 riser - tech	5-Sep-22	JAYME STANGIER	HEATON MIDDLE SCHOOL
23-10-230-11-0020-0610-000-0000	19.96	LOWES #02742	technology supplies	5-Sep-22	JAYME STANGIER	HEATON MIDDLE SCHOOL
23-10-230-11-0020-0610-000-0000	165.00	AMZN MKTP US 1F1DA6	retractable gate for	9-Sep-22	JAYME STANGIER	HEATON MIDDLE SCHOOL
23-10-230-11-0020-0610-000-0000	99.00	KAMIHQ.COM	disputed	19-Sep-22	JAYME STANGIER	HEATON MIDDLE SCHOOL
23-19-138-00-0040-0610-000-3141	-0.61	OTC BRANDS INC	refund	5-Sep-22	MARY CANTY	PRESCHOOL
23-19-138-00-0040-0610-000-3141	15.52	WM SUPERCENTER #842	Class room activity	13-Sep-22	MARY CANTY	PRESCHOOL

## WELLS FARGO CCER-SEPTEMBER 2022

ACCOUNT	AMOUNT	VENDOR	DESCRIPTION	DATE	CARDHOLDER	DEPARTMENT
23-19-138-00-0040-0610-000-3141	147.76	WM SUPERCENTER #100	Class room activity-	13-Sep-22	MARY CANTY	PRESCHOOL
23-19-138-00-0040-0610-000-3141	72.84	WM SUPERCENTER #100	Class room activity	13-Sep-22	MARY CANTY	PRESCHOOL
23-23-340-00-1878-0581-000-0000	374.00	SCREENED EFFECTS	Shirts for team	13-Sep-22	EMILY WAGGENER	ATHLETICS
23-23-340-00-1878-0581-000-0000	64.49	CHICK-FIL-A #03267	food after meet	19-Sep-22	EMILY WAGGENER	ATHLETICS
23-17-330-11-1858-0581-000-0000	0.36	CROSS BORDER TRANS		5-Sep-22	JEFFREY ROTH	ATHLETICS
23-17-330-11-1858-0581-000-0000	0.19	CROSS BORDER TRANS		5-Sep-22	JEFFREY ROTH	ATHLETICS
23-17-330-11-1858-0581-000-0000	35.70	BOLT.EU/O/220904160		5-Sep-22	JEFFREY ROTH	ATHLETICS
23-17-330-11-1858-0581-000-0000	0.33	CROSS BORDER TRANS		5-Sep-22	JEFFREY ROTH	ATHLETICS
23-17-330-11-1858-0581-000-0000	18.66	BOLT.EU/O/220904174		5-Sep-22	JEFFREY ROTH	ATHLETICS
23-17-330-11-1858-0581-000-0000	33.38	BOLT.EU/O/220904181		5-Sep-22	JEFFREY ROTH	ATHLETICS
23-23-350-00-1916-0581-000-0000	116.52	BUFFALO WILD WINGS	This charge is part	19-Sep-22	JENNIFER ALBO	SOUTH HIGH SCHOOL
23-10-730-00-2535-0690-000-0000	101.13	AMAZON.COM O15CK9KW	WAREHOUSE INVENORY	1-Sep-22	EUGENE NARANJO	RECEIVING
23-10-730-00-2535-0690-000-0000	29.97	AMZN MKTP US PD8RN6	WAREHOUSE INVENORY	2-Sep-22	EUGENE NARANJO	RECEIVING
23-10-730-00-2535-0690-000-0000	455.76	AMZN MKTP US 1V44B5	WAREHOUSE INVENORY	5-Sep-22	EUGENE NARANJO	RECEIVING
23-10-694-00-2660-0610-000-0000	114.73	AMAZON.COM 1V0470U5	WO 152933 SAFETY BOO	5-Sep-22	EUGENE NARANJO	RECEIVING
23-10-730-00-2535-0690-000-0000	82.77	AMZN MKTP US 1V03T6	WAREHOUSE INVENTORY	9-Sep-22	EUGENE NARANJO	RECEIVING
23-10-730-00-2535-0690-000-0000	296.40	AMZN MKTP US 1V3F77	WAREHOUSE INVENORY	9-Sep-22	EUGENE NARANJO	RECEIVING
23-10-730-00-2535-0690-000-0000	529.35	AMZN MKTP US 1F3UQ3	WAREHOUSE INVENORY	12-Sep-22	EUGENE NARANJO	RECEIVING
23-10-730-00-2535-0690-000-0000	83.76	AMAZON.COM 1F3GQ6DZ	WAREHOUSE INVENORY	12-Sep-22	EUGENE NARANJO	RECEIVING
23-10-730-00-2535-0690-000-0000	42.21	AMZN MKTP US 1F9179	WAREHOUSE INVENTORY	13-Sep-22	EUGENE NARANJO	RECEIVING
23-10-730-00-2535-0690-000-0000	196.08	AMAZON.COM 1F4EX50W	WAREHOUSE INVENORY	13-Sep-22	EUGENE NARANJO	RECEIVING
23-10-730-00-2530-0610-000-0000	16.48	AMZN MKTP US 1F7V81	WAREHOUSE OFFICE SUP	14-Sep-22	EUGENE NARANJO	RECEIVING
23-10-730-00-2535-0690-000-0000	593.05	AMZN MKTP US 1M7FD6	WAREHOUSE INVENTORY	14-Sep-22	EUGENE NARANJO	RECEIVING
23-10-730-00-2535-0690-000-0000	107.96	AMZN MKTP US 1F9C12	WAREHOUSE INVENORY	14-Sep-22	EUGENE NARANJO	RECEIVING
23-10-730-00-2535-0690-000-0000	69.93	AMZN MKTP US 1F4760	WAREHOUSE INVENORY	14-Sep-22	EUGENE NARANJO	RECEIVING
23-10-730-00-2535-0690-000-0000	44.97	AMAZON.COM 1F91T864	WAREHOUSE INVENORY	15-Sep-22	EUGENE NARANJO	RECEIVING
23-10-730-00-2530-0610-000-0000	19.39	AMZN MKTP US 1M2VD5	WAREHOUSE OFFICE	19-Sep-22	EUGENE NARANJO	RECEIVING
23-10-730-00-2535-0690-000-0000	20.76	AMZN MKTP US 1M8MJ1	WAREHOUSE INVENORY	21-Sep-22	EUGENE NARANJO	RECEIVING
23-10-730-00-2535-0690-000-0000	339.50	AMZN MKTP US 1U3RT1	WAREHOUSE INVENTORY	22-Sep-22	EUGENE NARANJO	RECEIVING
23-10-710-00-2690-0610-000-0000	589.68	SAMS CLUB #6549	H2O	23-Sep-22	EUGENE NARANJO	RECEIVING
23-10-730-00-2535-0690-000-0000	50.94	AMZN MKTP US 1U2TY3	WAREHOUSE INVENTORY	26-Sep-22	EUGENE NARANJO	RECEIVING
23-10-730-00-2535-0690-000-0000	168.44	AMAZON.COM 1U7Q42W5	WAREHOUSE INVENTORY	28-Sep-22	EUGENE NARANJO	RECEIVING
23-10-730-00-2530-0610-000-0000	107.77	HARBOR FREIGHT TOOL	WAREHOUSE OPERATING	28-Sep-22	EUGENE NARANJO	RECEIVING
23-10-730-00-2535-0690-000-0000	318.55	AMAZON.COM 1U7C779K	WAREHOUSE INVENTORY	28-Sep-22	EUGENE NARANJO	RECEIVING
23-10-730-00-2535-0690-000-0000	479.36	AMZN MKTP US 1U8LS1	WAREHOUSE INVENTORY	28-Sep-22	EUGENE NARANJO	RECEIVING
23-10-730-00-2535-0690-000-0000	160.14	AMZN MKTP US 1U4ZL1	WAREHOUSE INVENTORY	30-Sep-22	EUGENE NARANJO	RECEIVING
23-10-730-00-2535-0690-000-0000	145.70	AMAZON.COM 144DI448	WAREHOUSE INVENTORY	30-Sep-22	EUGENE NARANJO	RECEIVING
23-10-610-00-2310-0582-000-0000	389.20	UNITED 0167836	UVA Accelerate Cohor	30-Sep-22	THEODORE R JOHNSON	ADMINISTRATION
23-10-610-00-2310-0582-000-0000	389.20	UNITED 0167836	UVA Accelerate Cohor	30-Sep-22	THEODORE R JOHNSON	ADMINISTRATION
23-10-610-00-2310-0582-000-0000	389.20	UNITED 0167836	UVA Accelerate Cohor	30-Sep-22	THEODORE R JOHNSON	ADMINISTRATION
23-10-610-00-2310-0582-000-0000	389.20	UNITED 0167836	UVA Accelerate Cohor	30-Sep-22	THEODORE R JOHNSON	ADMINISTRATION
23-10-610-00-2310-0582-000-0000	389.20	UNITED 0167836	UVA Accelerate Cohor	30-Sep-22	THEODORE R JOHNSON	ADMINISTRATION

## WELLS FARGO CCER-SEPTEMBER 2022

ACCOUNT	AMOUNT	VENDOR	DESCRIPTION	DATE	CARDHOLDER	DEPARTMENT
23-10-610-00-2310-0582-000-0000	389.20	UNITED 0167836	UVA Accelerate Cohor	30-Sep-22	THEODORE R JOHNSON	ADMINISTRATION
23-10-610-00-2310-0582-000-0000	389.20	UNITED 0167836	UVA Accelerate Cohor	30-Sep-22	THEODORE R JOHNSON	ADMINISTRATION
23-10-610-00-2310-0582-000-0000	389.20	UNITED 0167836	UVA Accelerate Cohor	30-Sep-22	THEODORE R JOHNSON	ADMINISTRATION
23-17-350-11-1878-0581-000-0000	112.12	LOVE'S #357	Subway after Air Aca	19-Sep-22	CLINT ZUNDELL	SOUTH HIGH SCHOOL
23-23-330-00-1845-0582-000-0000	271.97	SOUTHWES 5262166	Airfare to Las Vegas	21-Sep-22	ROBERT TYLER	ATHLETICS
23-23-330-00-1845-0582-000-0000	271.97	SOUTHWES 5262166	Airfare to Las Vegas	21-Sep-22	ROBERT TYLER	ATHLETICS
23-23-330-00-1845-0582-000-0000	328.96	SOUTHWES 5262166	Airfare to Las Vegas	21-Sep-22	ROBERT TYLER	ATHLETICS
23-23-330-00-1845-0582-000-0000	328.96	SOUTHWES 5262166	Airfare to Las Vegas	21-Sep-22	ROBERT TYLER	ATHLETICS
23-23-330-00-1845-0582-000-0000	328.96	SOUTHWES 5262166	Airfare to Las Vegas	21-Sep-22	ROBERT TYLER	ATHLETICS
23-23-330-00-1845-0582-000-0000	328.96	SOUTHWES 5262166	Airfare to Las Vegas	21-Sep-22	ROBERT TYLER	ATHLETICS
23-23-330-00-1845-0582-000-0000	328.96	SOUTHWES 5262166	Airfare to Las Vegas	21-Sep-22	ROBERT TYLER	ATHLETICS
23-23-330-00-1845-0582-000-0000	328.96	SOUTHWES 5262166	Airfare to Las Vegas	21-Sep-22	ROBERT TYLER	ATHLETICS
23-23-330-00-1845-0582-000-0000	328.96	SOUTHWES 5262166	Airfare to Las Vegas	21-Sep-22	ROBERT TYLER	ATHLETICS
23-23-330-00-1845-0582-000-0000	328.96	SOUTHWES 5262166	Airfare to Las Vegas	21-Sep-22	ROBERT TYLER	ATHLETICS
23-23-330-00-1845-0582-000-0000	271.97	SOUTHWES 5262166	Airfare to Las Vegas	21-Sep-22	ROBERT TYLER	ATHLETICS
23-23-330-00-1845-0582-000-0000	271.97	SOUTHWES 5262166	Airfare to Las Vegas	21-Sep-22	ROBERT TYLER	ATHLETICS
23-23-330-00-1845-0582-000-0000	271.97	SOUTHWES 5262166	Airfare to Las Vegas	21-Sep-22	ROBERT TYLER	ATHLETICS
23-23-330-00-1845-0582-000-0000	271.97	SOUTHWES 5262166	Airfare to Las Vegas	21-Sep-22	ROBERT TYLER	ATHLETICS
23-23-330-00-1845-0582-000-0000	271.97	SOUTHWES 5262166	Airfare to Las Vegas	21-Sep-22	ROBERT TYLER	ATHLETICS
23-23-330-00-1845-0582-000-0000	271.97	SOUTHWES 5262166	Airfare to Las Vegas	21-Sep-22	ROBERT TYLER	ATHLETICS
23-23-330-00-1845-0582-000-0000	271.97	SOUTHWES 5262166	Airfare to Las Vegas	21-Sep-22	ROBERT TYLER	ATHLETICS
23-23-330-00-1845-0582-000-0000	271.97	SOUTHWES 5262166	Airfare to Las Vegas	21-Sep-22	ROBERT TYLER	ATHLETICS
23-23-330-00-1845-0582-000-0000	271.97	SOUTHWES 5262166	Airfare to Las Vegas	21-Sep-22	ROBERT TYLER	ATHLETICS
23-23-330-00-1845-0582-000-0000	328.96	SOUTHWES 5262166	Airfare to Las Vegas	21-Sep-22	ROBERT TYLER	ATHLETICS
23-10-230-11-0020-0610-000-0000	13.95	AMZN MKTP US 1V1XR1	science class suppli	7-Sep-22	MANDIE SKELTON	HEATON MIDDLE SCHOOL
23-10-230-11-0020-0610-000-0000	39.98	AMZN MKTP US 1F4HB0	science class suppli	8-Sep-22	MANDIE SKELTON	HEATON MIDDLE SCHOOL
23-10-230-11-0020-0610-000-0000	117.87	AMZN MKTP US 1V56F8	science class suppli	8-Sep-22	MANDIE SKELTON	HEATON MIDDLE SCHOOL
23-10-230-11-2410-0610-000-0000	96.76	WM SUPERCENTER #842	snacks for staff mee	8-Sep-22	MANDIE SKELTON	HEATON MIDDLE SCHOOL
23-10-230-11-0020-0610-000-0000	17.99	AMAZON.COM 1F7VO6MW	cord cover for class	9-Sep-22	MANDIE SKELTON	HEATON MIDDLE SCHOOL
23-10-230-11-0020-0610-000-0000	79.47	AMZN MKTP US 1F31C7	science supplies for	9-Sep-22	MANDIE SKELTON	HEATON MIDDLE SCHOOL
23-10-230-11-2410-0610-000-0000	59.99	AMZN MKTP US 1F5T36	computer speakers fo	12-Sep-22	MANDIE SKELTON	HEATON MIDDLE SCHOOL
23-23-230-00-2055-0610-000-0000	21.49	AMAZON.COM 1F8W006G	Tide Pods for specia	12-Sep-22	MANDIE SKELTON	HEATON MIDDLE SCHOOL
23-10-230-11-0020-0610-000-0000	23.32	WM SUPERCENTER #842	community advocate s	14-Sep-22	MANDIE SKELTON	HEATON MIDDLE SCHOOL
23-10-230-11-0020-0610-000-0000	26.90	DOLLAR TREE	foil for 6th grade e	20-Sep-22	MANDIE SKELTON	HEATON MIDDLE SCHOOL
23-10-230-11-0020-0610-000-0000	14.99	AMZN MKTP US 1M1SP8	magnetic hooks for c	21-Sep-22	MANDIE SKELTON	HEATON MIDDLE SCHOOL
23-10-230-11-0020-0610-000-0000	16.97	AMZN MKTP US 1U3P80	batteries for techno	22-Sep-22	MANDIE SKELTON	HEATON MIDDLE SCHOOL
23-10-230-11-0020-0610-000-0000	55.80	AMZN MKTP US 1U3SU4	math supplies	27-Sep-22	MANDIE SKELTON	HEATON MIDDLE SCHOOL
23-10-230-11-0020-0610-000-0000	94.26	AMZN MKTP US 1U71C5	expo board cleaning	28-Sep-22	MANDIE SKELTON	HEATON MIDDLE SCHOOL
23-10-230-11-0020-0610-000-0000	33.80	AMZN MKTP US 1U9AW9	classroom supplies	29-Sep-22	MANDIE SKELTON	HEATON MIDDLE SCHOOL
23-10-230-11-0020-0610-000-0000	39.14	WAL-MART #0842	science supplies	30-Sep-22	MANDIE SKELTON	HEATON MIDDLE SCHOOL
23-23-340-00-1933-0610-000-0000	21.79	AMZN MKTP US 1F00M1	Sharpies MECHA	7-Sep-22	YOLANDA GALLO	EAST HIGH SCHOOL
23-23-340-00-1933-0610-000-0000	19.69	AMAZON.COM 1F00G9AD	Tempera Paint Black	7-Sep-22	YOLANDA GALLO	EAST HIGH SCHOOL
23-23-340-00-1933-0610-000-0000	67.35	AMZN MKTP US 1F2807	Supplies for Cannon	8-Sep-22	YOLANDA GALLO	EAST HIGH SCHOOL
23-10-340-11-0500-0610-000-0000	58.24	AMZN MKTP US 1V5E06	Surge Protector, Scr	8-Sep-22	YOLANDA GALLO	EAST HIGH SCHOOL
23-10-340-00-0030-0650-000-0070	2.72	CROSS BORDER TRANS	IB charge	8-Sep-22	YOLANDA GALLO	EAST HIGH SCHOOL

## WELLS FARGO CCER-SEPTEMBER 2022

ACCOUNT	AMOUNT	VENDOR	DESCRIPTION	DATE	CARDHOLDER	DEPARTMENT
23-10-340-00-0030-0650-000-0070	272.12	INTHINKING, SL	In Thinking IB	8-Sep-22	YOLANDA GALLO	EAST HIGH SCHOOL
23-10-340-11-0030-0610-000-0000	23.85	AMAZON.COM 1V23C1H2	Calendar Refills - O	8-Sep-22	YOLANDA GALLO	EAST HIGH SCHOOL
23-10-340-11-0500-0610-000-0000	7.41	AMZN MKTP US 1F6U52	Packing Tape LA	8-Sep-22	YOLANDA GALLO	EAST HIGH SCHOOL
23-10-340-11-0030-0610-000-0000	19.89	AMZN MKTP US 1V3U03	Battery Charger Pack	8-Sep-22	YOLANDA GALLO	EAST HIGH SCHOOL
23-10-340-11-0030-0610-000-0000	17.88	AMZN MKTP US 1F67J9	Office supplies	8-Sep-22	YOLANDA GALLO	EAST HIGH SCHOOL
23-23-340-00-1933-0610-000-0000	146.62	AMZN MKTP US 1F4TJ4	Supplies MECHA	8-Sep-22	YOLANDA GALLO	EAST HIGH SCHOOL
23-10-340-11-1100-0610-000-0000	6.72	AMAZON.COM 1F0SH6G7	Correction Fluid - M	8-Sep-22	YOLANDA GALLO	EAST HIGH SCHOOL
23-10-340-11-1100-0610-000-0000	83.63	AMZN MKTP US 1V3OY9	Supplies - math	9-Sep-22	YOLANDA GALLO	EAST HIGH SCHOOL
23-10-340-11-1100-0610-000-0000	15.81	AMZN MKTP US 1V8H15	Compass - math	9-Sep-22	YOLANDA GALLO	EAST HIGH SCHOOL
23-10-340-11-0030-0610-000-0000	51.26	AMAZON.COM 1F87840W	Office supplies - ti	12-Sep-22	YOLANDA GALLO	EAST HIGH SCHOOL
23-10-340-00-0933-0610-000-3120	369.70	THE WEBSTAIRANT STO	Supplies - Catering.	13-Sep-22	YOLANDA GALLO	EAST HIGH SCHOOL
23-10-340-11-0030-0610-000-0000	44.79	AMZN MKTP US 1M1MK0	Toner - Media	15-Sep-22	YOLANDA GALLO	EAST HIGH SCHOOL
23-10-340-11-2410-0610-000-0000	110.79	AMZN MKTP US 1M3BT3	Toner - CFS	15-Sep-22	YOLANDA GALLO	EAST HIGH SCHOOL
23-10-340-11-0030-0610-000-0000	109.99	AMAZON.COM 1M0WE8FZ	Toner - activities o	15-Sep-22	YOLANDA GALLO	EAST HIGH SCHOOL
23-10-340-11-0030-0610-000-0000	-22.61	THE WEBSTAIRANT STO	tax credit	19-Sep-22	YOLANDA GALLO	EAST HIGH SCHOOL
23-10-155-11-2410-0610-000-0000	34.16	AMAZON.COM GF11T5EN		2-Sep-22	JESSICA GUTIERREZ	MORTON ELEMENTARY
23-10-155-11-2410-0610-000-0000	9.49	AMZN MKTP US 1V1EX5		5-Sep-22	JESSICA GUTIERREZ	MORTON ELEMENTARY
23-10-155-11-2410-0610-000-0000	9.97	AMZN MKTP US 1F5C52		12-Sep-22	JESSICA GUTIERREZ	MORTON ELEMENTARY
23-10-155-11-2410-0610-000-0000	15.15	AMAZON.COM 1M7TH5NY		14-Sep-22	JESSICA GUTIERREZ	MORTON ELEMENTARY
23-10-155-11-2410-0610-000-0000	165.00	AMZN MKTP US 1F02Z8		15-Sep-22	JESSICA GUTIERREZ	MORTON ELEMENTARY
23-10-155-11-2410-0610-000-0000	25.62	AMAZON.COM 140AA1CH		29-Sep-22	JESSICA GUTIERREZ	MORTON ELEMENTARY
23-10-155-11-2410-0610-000-0000	121.90	AMAZON.COM 142UT7FY		29-Sep-22	JESSICA GUTIERREZ	MORTON ELEMENTARY
23-10-155-11-2410-0610-000-0000	60.00	THE DBQ PROJECT		30-Sep-22	JESSICA GUTIERREZ	MORTON ELEMENTARY
23-10-155-11-2410-0610-000-0000	60.00	THE DBQ PROJECT		30-Sep-22	JESSICA GUTIERREZ	MORTON ELEMENTARY
23-10-623-00-2130-0610-000-0000	337.00	AMZN MKTP US 1V4KF8	headline sign - tent	5-Sep-22	EDWARD CROWELL	HEATON MIDDLE SCHOOL
23-10-623-00-2130-0610-000-0000	115.48	AMZN MKTP US 1V8CF0	caution tape for act	6-Sep-22	EDWARD CROWELL	HEATON MIDDLE SCHOOL
23-10-230-11-0020-0610-000-0000	21.68	WM SUPERCENTER #100	science supplies	7-Sep-22	EDWARD CROWELL	HEATON MIDDLE SCHOOL
23-17-230-11-1863-0610-000-0000	46.08	THE HOME DEPOT #151	steel post	16-Sep-22	EDWARD CROWELL	HEATON MIDDLE SCHOOL
23-10-260-00-2620-0610-000-0000	460.00	AMERICAN BATTERY CO	WO 152997 RISLEY	16-Sep-22	ANTHONY GONZALEZ	TRANSPORTATION
23-10-710-00-2620-0610-000-0000	23.81	AMZN MKTP US 1M8JB3	WO 153029 OPS	19-Sep-22	ANTHONY GONZALEZ	TRANSPORTATION
23-10-710-00-2690-0610-000-0000	19.90	AMZN MKTP US 1M4X06	WO 152934 OFFICE	22-Sep-22	ANTHONY GONZALEZ	TRANSPORTATION
23-10-710-00-2690-0610-000-0000	20.95	AMZN MKTP US 1M50B2	WO 152934 OFFICE	22-Sep-22	ANTHONY GONZALEZ	TRANSPORTATION
23-10-710-00-2690-0610-000-0000	319.99	AMZN MKTP US 1F8691	WO 152890 MSC	5-Sep-22	RANDY D HENDREX	MAINTENANCE
23-10-710-00-2690-0610-000-0000	61.44	PUEBLO BEARING SERV	WO 152890 MSC	8-Sep-22	RANDY D HENDREX	MAINTENANCE
23-10-710-00-2690-0610-000-0000	289.99	AMZN MKTP US 1M8749	WO 152890 MSC	14-Sep-22	RANDY D HENDREX	MAINTENANCE
23-10-710-00-2690-0610-000-0000	648.23	SPEKEN IRON & METAL	WO 152890 MSC	15-Sep-22	RANDY D HENDREX	MAINTENANCE
23-10-710-00-2690-0610-000-0000	208.00	AIRGAS USA, LLC	WO 152890 MSC	19-Sep-22	RANDY D HENDREX	MAINTENANCE
23-10-710-00-2690-0610-000-0000	107.48	AMZN MKTP US 1M9ZC4	WO 152890 MSC	19-Sep-22	RANDY D HENDREX	MAINTENANCE
23-10-710-00-2690-0610-000-0000	-319.99	AMZN MKTP US	WO 152890 MSC HOSE R	23-Sep-22	RANDY D HENDREX	MAINTENANCE
23-10-710-00-2690-0610-000-0000	27.50	SPEKEN IRON & METAL	WO 152890 MSC	28-Sep-22	RANDY D HENDREX	MAINTENANCE
23-19-148-00-0040-0610-000-3141	14.74	WM SUPERCENTER #100	Picture prints, snac	13-Sep-22	ANNA M CISNEROS	PRESCHOOL
23-17-350-11-1827-0581-000-0000	100.20	CHICK-FIL-A #03267	Dinner for South JV	5-Sep-22	TANA STRASIA	ATHLETICS



## WELLS FARGO CCER-SEPTEMBER 2022

ACCOUNT	AMOUNT	VENDOR	DESCRIPTION	DATE	CARDHOLDER	DEPARTMENT
23-17-350-11-1827-0581-000-0000	78.89	WENDY'S 4643	Dinner for South Sof	5-Sep-22	TANA STRASIA	ATHLETICS
23-10-710-00-2630-0610-000-0000	194.87	TAYLOR FENCE COMPAN	WO 152894 MSC	1-Sep-22	LOUIS GARCIA	MAINTENANCE
23-10-710-00-2630-0610-000-0000	183.60	D & S PAINT CENTER	WO 152894 MSC	9-Sep-22	LOUIS GARCIA	MAINTENANCE
23-10-710-00-2630-0610-000-0000	207.94	LOWES #02742	WO 152894 MSC	20-Sep-22	LOUIS GARCIA	MAINTENANCE
23-10-694-00-2660-0610-000-0000	99.99	BIG R OF PUEBLO	WO 152933 SAFETY BOO	21-Sep-22	LOUIS GARCIA	MAINTENANCE
23-23-270-00-1832-0610-000-0000	440.78	SAMSCLUB.COM	Purchase of supplies	2-Sep-22	JESSICA FERGUSON	RONCALLI MIDDLE SCHOOL
23-10-270-11-2410-0610-000-0000	393.61	SAMSCLUB.COM	supplies for parent	12-Sep-22	JESSICA FERGUSON	RONCALLI MIDDLE SCHOOL
23-23-270-00-1832-0610-000-0000	30.72	SAMSCLUB.COM	Volleyball concessio	12-Sep-22	JESSICA FERGUSON	RONCALLI MIDDLE SCHOOL
23-23-350-00-1922-0610-000-0000	498.26	SAMSCLUB #6549	SCHOOL BASED ENTERPR	1-Sep-22	RACHEL CESARIO	SOUTH HIGH SCHOOL
23-23-350-00-1922-0610-000-0000	741.21	SAMS CLUB #6549	SCHOOL BASED ENTERPR	8-Sep-22	RACHEL CESARIO	SOUTH HIGH SCHOOL
23-19-646-00-0040-0610-000-3141	9.96	WM SUPERCENTER #100	Room 13: spray bottl	8-Sep-22	JENNIFER BARNETT	PRESCHOOL
23-19-646-00-0040-0610-000-3141	45.93	WM SUPERCENTER #842	Room 3: googly eyes	13-Sep-22	JENNIFER BARNETT	PRESCHOOL
23-19-646-00-0040-0610-000-3141	42.22	WAL-MART #0842	Room 13: Laminating	14-Sep-22	JENNIFER BARNETT	PRESCHOOL
23-19-646-00-0040-0610-000-3141	27.40	WAL-MART #1001	Room 13: bingo daube	27-Sep-22	JENNIFER BARNETT	PRESCHOOL
	187951.35					