

WELLS FARGO CCER-AUGUST 2022

ACCOUNT	AMOUNT	VENDOR	DESCRIPTION	DATE	CARDHOLDER	DEPARTMENT
23-10-330-00-2690-0610-000-0000	172.90	LOWES #00318	WO 152543 CENTRAL	5-Aug-22	CHRISTOPHER ROMERO	MAINTENANCE
23-10-710-00-2690-0610-000-0000	51.54	LOWES #00318	WO 152892 MSC	16-Aug-22	CHRISTOPHER ROMERO	MAINTENANCE
23-10-710-00-2690-0610-000-0000	41.96	LOWES #00318	WO 152892 MSC	19-Aug-22	CHRISTOPHER ROMERO	MAINTENANCE
23-10-710-00-2690-0610-000-0000	28.44	LOWES #00318	WO 152892 MSC	24-Aug-22	CHRISTOPHER ROMERO	MAINTENANCE
23-10-710-00-2690-0610-000-0000	-41.96	LOWES #00318	WO 152892 MSC	24-Aug-22	CHRISTOPHER ROMERO	MAINTENANCE
23-10-710-00-2690-0610-000-0000	19.00	LOWES #00318	WO 152892 MSC	30-Aug-22	CHRISTOPHER ROMERO	MAINTENANCE
23-23-350-00-2013-0610-000-0000	207.98	GUIAR CENTER #425	Sound supplies for G	8-Aug-22	JARRETT SWECKARD	ATHLETICS
23-23-350-00-2013-0610-000-0000	44.99	HARBOR FREIGHT TOOL	Sound supplies for G	12-Aug-22	JARRETT SWECKARD	ATHLETICS
23-23-350-00-2013-0610-000-0000	50.00	COLORADO STATE FAIR	Fiesta Parade Entry	17-Aug-22	JARRETT SWECKARD	ATHLETICS
23-23-350-00-2013-0610-000-0000	18.00	WAL-MART #1001	Sound Equipment for	18-Aug-22	JARRETT SWECKARD	ATHLETICS
23-23-350-00-2013-0610-000-0000	18.46	TRUE VALUE HDWE ASH	Equipment for State	29-Aug-22	JARRETT SWECKARD	ATHLETICS
23-10-133-00-2630-0610-000-0000	82.00	C AND C DISPOSAL	WO 153025 BESSEMER	5-Aug-22	FREDRICK MONTOYA	MAINTENANCE
23-10-133-00-2630-0610-000-0000	141.28	TAYLOR FENCE COMPAN	WO 153019 BESSEMER	8-Aug-22	FREDRICK MONTOYA	MAINTENANCE
23-10-133-00-2630-0610-000-0000	11.96	LOWES #02742	WO 153019 BESSEMER	8-Aug-22	FREDRICK MONTOYA	MAINTENANCE
23-10-133-00-2630-0610-000-0000	6.80	TAYLOR FENCE COMPAN	WO 153019 BESSEMER	8-Aug-22	FREDRICK MONTOYA	MAINTENANCE
23-10-740-00-2540-0610-000-0000	119.00	AMZN MKTP US 174UL6	Phone Headset, never	1-Aug-22	MARY BOCCHIETTI	PRINT SHOP
23-10-740-00-2540-0610-000-0000	59.98	AMAZON.COM TY3FN6V8	Laminating film	1-Aug-22	MARY BOCCHIETTI	PRINT SHOP
23-10-740-00-2540-0610-000-0000	303.90	OFFICE DEPOT #1080	Paper	4-Aug-22	MARY BOCCHIETTI	PRINT SHOP
23-10-740-00-2540-0650-000-0000	1590.00	ACCUZIP INC.	Annual USPS address	4-Aug-22	MARY BOCCHIETTI	PRINT SHOP
23-10-740-00-2540-0610-000-0000	1727.04	VERITIV-WEST	Shrink film	4-Aug-22	MARY BOCCHIETTI	PRINT SHOP
23-10-740-00-2540-0610-000-0000	1089.15	VERITIV-WEST	Paper	4-Aug-22	MARY BOCCHIETTI	PRINT SHOP
23-10-740-00-2540-0610-000-0000	3458.66	VERITIV-WEST	Paper	4-Aug-22	MARY BOCCHIETTI	PRINT SHOP
23-10-740-00-2540-0610-000-0000	128.31	SP HEADSETS.COM	Phone Headset	5-Aug-22	MARY BOCCHIETTI	PRINT SHOP
23-10-740-00-2540-0610-000-0000	33.50	IN PUEBLO ELECTRON	Supplies	5-Aug-22	MARY BOCCHIETTI	PRINT SHOP
23-10-740-00-2540-0610-000-0000	-119.00	AMZN MKTP US	Credit for headset n	8-Aug-22	MARY BOCCHIETTI	PRINT SHOP
23-10-740-00-2540-0610-000-0000	-9.31	SP HEADSETS.COM	Credit for tax, no c	9-Aug-22	MARY BOCCHIETTI	PRINT SHOP
23-10-740-00-2540-0610-000-0000	436.70	VERITIV-WEST	Paper	11-Aug-22	MARY BOCCHIETTI	PRINT SHOP
23-10-740-00-2540-0610-000-0000	436.70	VERITIV-WEST	Paper	11-Aug-22	MARY BOCCHIETTI	PRINT SHOP
23-10-740-00-2540-0610-000-0000	470.84	KELLY PAPER	Paper	18-Aug-22	MARY BOCCHIETTI	PRINT SHOP
23-10-740-00-2540-0610-000-0000	160.00	OFFICE DEPOT #1080	Paper	19-Aug-22	MARY BOCCHIETTI	PRINT SHOP
23-10-740-00-2540-0610-000-0000	412.30	VERITIV-WEST	Paper	22-Aug-22	MARY BOCCHIETTI	PRINT SHOP
23-10-740-00-2540-0610-000-0000	4139.51	VERITIV-WEST	Paper	25-Aug-22	MARY BOCCHIETTI	PRINT SHOP
23-10-740-00-2540-0610-000-0000	864.27	SOUTHWEST BINDING &	Binders	30-Aug-22	MARY BOCCHIETTI	PRINT SHOP
23-10-740-00-2540-0610-000-0000	25.28	AMZN MKTP US 1V0168	Labels	31-Aug-22	MARY BOCCHIETTI	PRINT SHOP
23-10-740-00-2540-0610-000-0000	126.72	AMZN MKTP US VE0256	Paper	31-Aug-22	MARY BOCCHIETTI	PRINT SHOP
23-10-710-00-2630-0610-000-0000	51.48	TRACTOR SUPPLY #21	WO 153052 MSC	3-Aug-22	EDWARD WRIGHT	MAINTENANCE
23-10-710-00-2630-0610-000-0000	89.34	HARBOR FREIGHT TOOL	WO 153052 MSC	5-Aug-22	EDWARD WRIGHT	MAINTENANCE
23-10-710-00-2630-0610-000-0000	39.94	THE HOME DEPOT #151	WO 152894 MSC	11-Aug-22	EDWARD WRIGHT	MAINTENANCE
23-10-710-00-2630-0610-000-0000	94.84	D & S PAINT CENTER	WO 153052 MSC	11-Aug-22	EDWARD WRIGHT	MAINTENANCE
23-10-710-00-2630-0610-000-0000	-10.00	AUTOZONE #0849	WO 153052 MSC CORE R	15-Aug-22	EDWARD WRIGHT	MAINTENANCE
23-10-710-00-2630-0610-000-0000	56.09	AUTOZONE #0849	WO 153052 MSC	15-Aug-22	EDWARD WRIGHT	MAINTENANCE
23-10-710-00-2630-0610-000-0000	79.75	LL JOHNSON DIST CO	WO 153052 MSC	17-Aug-22	EDWARD WRIGHT	MAINTENANCE

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ACCOUNT	AMOUNT	VENDOR	DESCRIPTION	DATE	CARDHOLDER	DEPARTMENT
23-10-710-00-2630-0610-000-0000	233.14	AMAZON.COM 0V6WB1BE	WO 153052 MSC	18-Aug-22	EDWARD WRIGHT	MAINTENANCE
23-10-710-00-2630-0610-000-0000	41.47	BIG R OF PUEBLO	WO 153052 MSC	18-Aug-22	EDWARD WRIGHT	MAINTENANCE
23-10-710-00-2630-0610-000-0000	182.16	LL JOHNSON DIST CO	WO 153052 MSC	19-Aug-22	EDWARD WRIGHT	MAINTENANCE
23-10-710-00-2630-0610-000-0000	88.70	AMAZON.COM GY03Z82T	WO 153052 MSC	23-Aug-22	EDWARD WRIGHT	MAINTENANCE
23-10-145-11-0010-0610-000-0000	21.55	AMZN MKTP US XA4164	Supplies for outdoor	2-Aug-22	EILEEN SPAULDING	HAAFF ELEMENTARY
23-10-145-11-0010-0610-000-0000	119.18	AMZN MKTP US SL5OB9	Rug for classroom	3-Aug-22	EILEEN SPAULDING	HAAFF ELEMENTARY
23-10-145-11-0010-0610-000-0000	38.70	AMZN MKTP US 3Z4703	supplies for 1st day	9-Aug-22	EILEEN SPAULDING	HAAFF ELEMENTARY
23-10-145-11-0010-0610-000-0000	64.22	AMZN MKTP US DD2IT6	Classroom supplies	10-Aug-22	EILEEN SPAULDING	HAAFF ELEMENTARY
23-10-145-11-0010-0610-000-0000	15.97	AMZN MKTP US ZZ65M8	Tooth Savers for stu	10-Aug-22	EILEEN SPAULDING	HAAFF ELEMENTARY
23-10-145-11-0010-0610-000-0000	86.95	AMZN MKTP US N27GT1	Supplies for lockdown	23-Aug-22	EILEEN SPAULDING	HAAFF ELEMENTARY
23-23-145-00-2010-0610-000-0000	26.89	AMZN MKTP US I88S26	Supplies for Music P	24-Aug-22	EILEEN SPAULDING	HAAFF ELEMENTARY
23-10-145-11-0010-0610-000-0000	18.99	AMZN MKTP US I88S26	Supplies for ESS pro	24-Aug-22	EILEEN SPAULDING	HAAFF ELEMENTARY
23-10-145-11-0010-0610-000-0000	17.76	AMZN MKTP US JI8DB5	Supplies for PLCs	26-Aug-22	EILEEN SPAULDING	HAAFF ELEMENTARY
23-10-132-11-2410-0610-000-0000	940.50	ROCHESTER 100 INC.	Nicky Folder for Par	11-Aug-22	JENNIFFER KRUEGER	BELMONT ELEMENTARY
23-10-132-11-2410-0610-000-0000	94.25	ROCHESTER 100 INC.	Nicky Folders for Pa	18-Aug-22	JENNIFFER KRUEGER	BELMONT ELEMENTARY
23-10-142-11-2410-0610-000-0000	484.20	DOLLAR TREE, INC.	Baskets for students	1-Aug-22	DANA DITOMASO-JUNKMAN	FRANKLIN ELEMENTARY
23-10-142-11-2410-0610-000-0000	193.69	SAMSClub #6549	Consumables for Inno	4-Aug-22	DANA DITOMASO-JUNKMAN	FRANKLIN ELEMENTARY
23-10-142-11-2410-0610-000-0000	208.28	TACO STOP	Staff opening day br	5-Aug-22	DANA DITOMASO-JUNKMAN	FRANKLIN ELEMENTARY
23-10-142-11-2410-0610-000-0000	26.88	HOBBY-LOBBY #0214	Bulletin Board and a	15-Aug-22	DANA DITOMASO-JUNKMAN	FRANKLIN ELEMENTARY
23-10-142-11-2410-0610-000-0000	55.44	WM SUPERCENTER #338	School culture suppl	15-Aug-22	DANA DITOMASO-JUNKMAN	FRANKLIN ELEMENTARY
23-10-142-11-2410-0610-000-0000	47.08	SAMSClub #6549	Professional Develop	26-Aug-22	DANA DITOMASO-JUNKMAN	FRANKLIN ELEMENTARY
23-22-142-76-3300-0610-000-9211	68.46	SAMSClub #6549	PO#23001759-Title I Night. Pai	29-Aug-22	DANA DITOMASO-JUNKMAN	FRANKLIN ELEMENTARY
23-19-646-00-0040-0610-000-3141	219.75	AMAZON.COM 5C8TP3ZT	Books for Literacy C	5-Aug-22	NANCY MEDINA	PRESCHOOL
23-19-646-00-0040-0610-000-3141	225.74	AMAZON.COM 014714FI	Books for Literacy C	8-Aug-22	NANCY MEDINA	PRESCHOOL
23-19-646-00-0040-0610-000-3141	102.57	WAL-MART #0842	RECODE for Carla and	15-Aug-22	NANCY MEDINA	PRESCHOOL
23-19-646-00-0040-0610-000-3141	131.68	WAL-MART #0842	RECODE for Tayla and	15-Aug-22	NANCY MEDINA	PRESCHOOL
23-19-646-00-0040-0610-000-3141	37.00	HIGHSCOPE EDUCATION	Letter Links subscri	16-Aug-22	NANCY MEDINA	PRESCHOOL
23-19-646-00-0040-0610-000-3141	44.35	AMZN MKTP US 8B9ZL1	RECODE for Lisa Phy	24-Aug-22	NANCY MEDINA	PRESCHOOL
23-19-646-00-0040-0610-000-3141	23.98	AMAZON.COM LW1CI7MR	RECODE for Tina Amy	24-Aug-22	NANCY MEDINA	PRESCHOOL
23-19-646-00-0040-0610-000-3141	74.56	WM SUPERCENTER #842	RECODE for Carla and	26-Aug-22	NANCY MEDINA	PRESCHOOL
23-19-646-00-0040-0610-000-3141	104.46	WM SUPERCENTER #842	RECODE for Tayla and	26-Aug-22	NANCY MEDINA	PRESCHOOL
23-10-710-00-2690-0610-000-0000	274.75	LOWES #00318	WO 152895 MSC	5-Aug-22	GABRIEL CHAVEZ	MAINTENANCE
23-10-710-00-2690-0610-000-0000	87.27	LOWES #00318	WO 152895 MSC	15-Aug-22	GABRIEL CHAVEZ	MAINTENANCE
23-19-181-00-0040-0610-000-3141	36.99	AMZN MKTP US H16UM2	clip boards	15-Aug-22	SARAH ROWELL	PRESCHOOL
23-19-181-00-0040-0610-000-3141	36.04	AMAZON.COM OP8S88Q7	laminating pouches a	16-Aug-22	SARAH ROWELL	PRESCHOOL
23-19-181-00-0040-0610-000-3141	10.98	AMZN MKTP US 4Q0272	velcro dots	17-Aug-22	SARAH ROWELL	PRESCHOOL
23-19-181-00-0040-0610-000-3141	42.06	WALMART.COM AA	magnets and ink tone	22-Aug-22	SARAH ROWELL	PRESCHOOL
23-19-181-00-0040-0610-000-3141	31.42	WAL-MART #1001	non slip carpet grip	22-Aug-22	SARAH ROWELL	PRESCHOOL
23-19-181-00-0040-0610-000-3141	19.98	AMZN MKTP US 139ZU9	vinyl floor dots	29-Aug-22	SARAH ROWELL	PRESCHOOL
23-19-181-00-0040-0610-000-3141	6.98	AMZN MKTP US VU2PG9	usb extender	29-Aug-22	SARAH ROWELL	PRESCHOOL
23-10-710-00-2690-0610-000-0000	99.29	BLAZER ELECTRIC SUP	WO 152889 MSC	4-Aug-22	RICHARD MAREZ	MAINTENANCE
23-10-710-00-2690-0610-000-0000	32.01	BLAZER ELECTRIC SUP	WO 152889 MSC	8-Aug-22	RICHARD MAREZ	MAINTENANCE

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ACCOUNT	AMOUNT	VENDOR	DESCRIPTION	DATE	CARDHOLDER	DEPARTMENT
23-10-618-00-2213-0610-000-0118	44.19	WAL-MART #1001		1-Aug-22	AMANDA VIGIL	ADMINISTRATION
23-10-618-00-2213-0610-000-0118	132.74	SAMSClub #6549		2-Aug-22	AMANDA VIGIL	ADMINISTRATION
23-10-618-00-2213-0610-000-0118	80.91	WM SUPERCENTER #842		2-Aug-22	AMANDA VIGIL	ADMINISTRATION
23-10-618-00-2213-0610-000-0118	581.20	MCALISTER'S #1351		3-Aug-22	AMANDA VIGIL	ADMINISTRATION
23-10-618-00-2213-0610-000-0118	34.21	WAL-MART #1001		3-Aug-22	AMANDA VIGIL	ADMINISTRATION
23-10-618-00-2213-0610-000-0118	247.36	SAMSClub.COM		11-Aug-22	AMANDA VIGIL	ADMINISTRATION
23-10-618-00-2213-0610-000-0118	41.70	DOLLAR TREE		12-Aug-22	AMANDA VIGIL	ADMINISTRATION
23-10-618-00-2213-0610-000-0118	54.00	BURRITOS BETTY - PU		18-Aug-22	AMANDA VIGIL	ADMINISTRATION
23-10-618-00-2213-0610-000-0118	73.98	DOLLAR TREE		25-Aug-22	AMANDA VIGIL	ADMINISTRATION
23-10-618-00-2213-0610-000-0118	45.95	WAL-MART #0842		25-Aug-22	AMANDA VIGIL	ADMINISTRATION
23-10-618-00-2213-0610-000-0118	218.39	SAMSClub #6549		26-Aug-22	AMANDA VIGIL	ADMINISTRATION
23-10-158-00-2690-0610-000-0000	86.94	LOWES #00318	WO 153734 SOUTH PK	11-Aug-22	RALPH VALDEZ	MAINTENANCE
23-10-158-00-2690-0610-000-0000	21.92	LOWES #02742	WO 153734 SOUTH PK	11-Aug-22	RALPH VALDEZ	MAINTENANCE
23-10-250-00-2690-0610-000-0000	44.46	LOWES #02742	WO 153877 PAA	11-Aug-22	RALPH VALDEZ	MAINTENANCE
23-10-230-00-2690-0610-000-0000	50.00	AMZN MKTP US RN4947	WO 153893 HEATON	15-Aug-22	RALPH VALDEZ	MAINTENANCE
23-10-134-00-2690-0610-000-0000	157.72	LOWES #02742	WO 153885 BEULAH HTS	18-Aug-22	RALPH VALDEZ	MAINTENANCE
23-10-134-00-2690-0610-000-0000	105.46	WM SUPERCENTER #100	WO 154002 BEULAH HTS	18-Aug-22	RALPH VALDEZ	MAINTENANCE
23-10-134-00-2690-0610-000-0000	86.64	WM SUPERCENTER #338	WO 154002 BEULAH HTS	18-Aug-22	RALPH VALDEZ	MAINTENANCE
23-10-230-00-2690-0610-000-0000	-50.00	AMZN MKTP US	WO 153893 HEATON RET	19-Aug-22	RALPH VALDEZ	MAINTENANCE
23-10-546-00-2690-0610-000-0000	44.44	LOWES #02742	WO 154100 PARAGON	24-Aug-22	RALPH VALDEZ	MAINTENANCE
23-10-134-00-2690-0610-000-0000	14.98	LOWES #02742	WO 154350 BEULAH HTS	24-Aug-22	RALPH VALDEZ	MAINTENANCE
23-10-158-00-2690-0610-000-0000	6.99	AMZN MKTP US DT9PN9	WO 153677 SO PARK	24-Aug-22	RALPH VALDEZ	MAINTENANCE
23-10-546-00-2690-0610-000-0000	11.72	WAL-MART #1001	WO 154085 PARAGON	25-Aug-22	RALPH VALDEZ	MAINTENANCE
23-10-710-00-2690-0610-000-0000	36.81	THE HOME DEPOT #151	WO 152892 MSC	29-Aug-22	RALPH VALDEZ	MAINTENANCE
23-10-710-00-2630-0610-000-0000	17.50	LIGHTNING BOLT, INC	WO 152896 SPRINKLERS	25-Aug-22	RICK FRANKLIN	MAINTENANCE
23-10-710-00-2630-0610-000-0000	19.74	LOWES #02742	WO 152896 SPRINKLERS	26-Aug-22	RICK FRANKLIN	MAINTENANCE
23-10-618-00-2213-0610-000-0118	17.68	WAL-MART #1001	Ballon weights, fish	2-Aug-22	MICHELLE ALCON-MONTOYA	STUDENT INTERVENTION
23-10-641-00-2219-0610-000-3150	31.90	AMZN MKTP US RH4MH0	Pens	3-Aug-22	CYNTHIA SMITH	ADMINISTRATION
23-10-641-10-2213-0610-000-0000	179.08	AMZN MKTP US DK5AD7	PD supplies	3-Aug-22	CYNTHIA SMITH	ADMINISTRATION
23-10-641-10-2213-0610-000-0000	35.91	HOBBY-LOBBY #0214	PD supplies	11-Aug-22	CYNTHIA SMITH	ADMINISTRATION
23-10-641-10-2213-0610-000-0000	-15.96	HOBBY-LOBBY #0214	Return extra, unused	15-Aug-22	CYNTHIA SMITH	ADMINISTRATION
23-10-641-10-2219-0610-000-0000	29.90	ARTSPARKWHEEL	Art Spark creativity	26-Aug-22	CYNTHIA SMITH	ADMINISTRATION
23-10-641-00-0070-0610-000-3150	104.63	AMZN MKTP US 1V6JL5	Coordinator training	31-Aug-22	CYNTHIA SMITH	ADMINISTRATION
23-22-699-00-2213-0610-000-4367	58.50	IN PUEBLO ELECTRON	Principal Welcome Ba	3-Aug-22	DONNA CRAWFORD	ADMINISTRATION
23-10-613-00-2219-0610-000-3140	113.50	BURRITOS BETTY - PU	ELPA Welcome Back	11-Aug-22	DONNA CRAWFORD	ADMINISTRATION
23-41-710-00-2610-0610-000-0000	69.96	LOWES #00318	BOND PROJECT	1-Aug-22	JONNIE DUCIC	MAINTENANCE
23-41-710-00-2610-0610-000-0000	20.00	MCW#0033-PUEBLO	BOND PROJECT	26-Aug-22	JONNIE DUCIC	MAINTENANCE
23-21-750-00-3120-0610-000-0000	74.96	AMAZON.COM 4P35W6CX	LABEL MAKER AND TAPE	1-Aug-22	DANA ELKINS-GREENE	NUTRITION SERVICES
23-21-750-00-3120-0610-000-0000	319.50	AMZN MKTP US 9P4QE6	FILE CRATES	2-Aug-22	DANA ELKINS-GREENE	NUTRITION SERVICES
23-21-750-00-3120-0610-000-0000	37.89	AMAZON.COM BC0PH04Y	LABEL MAKER AND TAPE	3-Aug-22	DANA ELKINS-GREENE	NUTRITION SERVICES
23-21-750-00-3120-0610-000-0000	-74.96	AMAZON.COM	LABEL MAKER AND TAPE	4-Aug-22	DANA ELKINS-GREENE	NUTRITION SERVICES
23-21-750-00-3120-0610-000-0000	77.98	LOWES #02742	POWER STRIPS SUPPLI	11-Aug-22	DANA ELKINS-GREENE	NUTRITION SERVICES

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ACCOUNT	AMOUNT	VENDOR	DESCRIPTION	DATE	CARDHOLDER	DEPARTMENT
23-21-750-00-3120-0610-000-0000	147.94	AMZN MKTP US W52WU3	DISPLAY PORT CORDS	22-Aug-22	DANA ELKINS-GREENE	NUTRITION SERVICES
23-21-750-00-3130-0610-000-0000	15.88	WAL-MART #0842	WASHER FLUID FOR VAN	24-Aug-22	DANA ELKINS-GREENE	NUTRITION SERVICES
23-21-750-00-3130-0430-000-0000	1066.00	STEVE & SO AUTO GLA	WINDSHIELD REPLACEME	29-Aug-22	DANA ELKINS-GREENE	NUTRITION SERVICES
23-21-750-00-3110-0810-000-0000	154.50	SCHOOL NUTRITION AS	SNA Membership Dues	31-Aug-22	DANA ELKINS-GREENE	NUTRITION SERVICES
23-19-145-00-0040-0610-000-3141	73.90	WM SUPERCENTER #842	Snacks for kids, Tap	16-Aug-22	HARRIET BARRETT	PRESCHOOL
23-19-145-00-0040-0610-000-3141	57.07	WM SUPERCENTER #842	Magnets, markers, bu	16-Aug-22	HARRIET BARRETT	PRESCHOOL
23-19-145-00-0040-0610-000-3141	41.52	WM SUPERCENTER #842	Laminator, kisses. H	22-Aug-22	HARRIET BARRETT	PRESCHOOL
23-19-145-00-0040-0610-000-3141	55.17	WM SUPERCENTER #842	Magnets, Lamination	24-Aug-22	HARRIET BARRETT	PRESCHOOL
23-10-144-11-0018-0610-000-0000	22.50	DOLLAR TREE	Staff PD Supplies	3-Aug-22	GINA MARTINDALE	GOODNIGHT ELEMENTARY
23-10-144-11-2410-0610-000-0000	21.69	AMZN MKTP US R73UQ4	Hats for teacher and	3-Aug-22	GINA MARTINDALE	GOODNIGHT ELEMENTARY
23-10-144-11-0018-0610-000-0000	49.37	WAL-MART #1001	Teacher/Staff PD Sup	3-Aug-22	GINA MARTINDALE	GOODNIGHT ELEMENTARY
23-10-144-11-2410-0610-000-0000	54.00	AMZN MKTP US 3K5TG6	Locks for teacher an	4-Aug-22	GINA MARTINDALE	GOODNIGHT ELEMENTARY
23-10-144-11-2410-0610-000-0000	138.07	AMZN MKTP US CB5AF0	Hats for teacher and	4-Aug-22	GINA MARTINDALE	GOODNIGHT ELEMENTARY
23-10-144-11-2410-0610-000-0000	85.68	AMZN MKTP US 0Z56V4	Badge Card Holder-Te	8-Aug-22	GINA MARTINDALE	GOODNIGHT ELEMENTARY
23-10-144-11-2410-0610-000-0000	199.00	AMAZON.COM HF9HS3QL	Chairs-Principal Off	8-Aug-22	GINA MARTINDALE	GOODNIGHT ELEMENTARY
23-10-144-11-2410-0610-000-0000	345.00	BEER BARREL	First Day-Staff PD/T	9-Aug-22	GINA MARTINDALE	GOODNIGHT ELEMENTARY
23-10-144-11-2410-0610-000-0000	17.35	ALA@CO COM COL PUEB	Breakfast First Day-	9-Aug-22	GINA MARTINDALE	GOODNIGHT ELEMENTARY
23-10-144-11-2410-0610-000-0000	102.37	ALA@CO COM COL PUEB	Breakfast First Day-	9-Aug-22	GINA MARTINDALE	GOODNIGHT ELEMENTARY
23-10-144-11-2410-0610-000-0000	334.95	WALGREENS #9569	Canvas prints-school	11-Aug-22	GINA MARTINDALE	GOODNIGHT ELEMENTARY
23-10-144-11-2410-0610-000-0000	30.98	WALGREENS #9569	Canvas prints-school	11-Aug-22	GINA MARTINDALE	GOODNIGHT ELEMENTARY
23-10-144-11-0018-0610-000-0000	25.70	WAL-MART #1001	Popsicles with the P	16-Aug-22	GINA MARTINDALE	GOODNIGHT ELEMENTARY
23-10-144-11-0018-0610-000-0000	34.25	STAPLES 00108	Supplies-Teachers S	22-Aug-22	GINA MARTINDALE	GOODNIGHT ELEMENTARY
23-10-144-11-2410-0610-000-0000	77.70	AMZN MKTP US AJ1T28	Wall photo frames-sc	22-Aug-22	GINA MARTINDALE	GOODNIGHT ELEMENTARY
23-10-694-00-2660-0610-000-0000	114.94	LOWES #02742	WO 152933 SAFETY	3-Aug-22	ANTHONY VIGIL	MAINTENANCE
23-10-694-00-2660-0610-000-0000	53.47	TRUE VALUE HDWE ASH	WO 152933 SAFETY	8-Aug-22	ANTHONY VIGIL	MAINTENANCE
23-10-694-00-2660-0610-000-0000	140.40	LTS RESOURCE	WO 152933 SAFETY	17-Aug-22	ANTHONY VIGIL	MAINTENANCE
23-10-611-00-2321-0610-000-0000	214.44	OFFICE DEPOT #1080	Office Supplies	8-Aug-22	ELVA SANDOVAL	ADMINISTRATION
23-10-611-00-2321-0810-000-0000	755.00	AMERICAN ASSOC OF S	Registration dues fo	9-Aug-22	ELVA SANDOVAL	ADMINISTRATION
23-10-330-11-2410-0610-000-0000	56.97	GAGLIANO ITALIAN MA	Staff welcome back l	3-Aug-22	HEATHER HUFFMAN	CENTRAL HIGH SCHOOL
23-10-330-11-2410-0610-000-0000	499.00	DUNKIN #354139	staff welcome back l	5-Aug-22	HEATHER HUFFMAN	CENTRAL HIGH SCHOOL
23-10-330-11-2410-0610-000-0000	124.99	WALMART.COM AA	Items for luncheon a	8-Aug-22	HEATHER HUFFMAN	CENTRAL HIGH SCHOOL
23-10-330-11-2410-0610-000-0000	139.55	WALMART.COM AA	Items for staff lunc	8-Aug-22	HEATHER HUFFMAN	CENTRAL HIGH SCHOOL
23-10-330-11-0030-0610-000-0000	91.95	WALMART.COM AA	Office supplies-some	8-Aug-22	HEATHER HUFFMAN	CENTRAL HIGH SCHOOL
23-10-330-11-0030-0610-000-0000	52.40	OFFICE DEPOT #1080	staff notebooks	11-Aug-22	HEATHER HUFFMAN	CENTRAL HIGH SCHOOL
23-10-330-11-2410-0610-000-0000	37.98	WALMART.COM AA	Items for meeting ro	15-Aug-22	HEATHER HUFFMAN	CENTRAL HIGH SCHOOL
23-10-330-11-2410-0610-000-0000	-1.12	OTC BRANDS INC		15-Aug-22	HEATHER HUFFMAN	CENTRAL HIGH SCHOOL
23-10-330-11-2410-0610-000-0000	40.00	LITTLE CAESARS PIZZ	student luncheon	17-Aug-22	HEATHER HUFFMAN	CENTRAL HIGH SCHOOL
23-10-330-11-2410-0610-000-0000	16.99	WALMART.COM AA	Holiday Tree for off	17-Aug-22	HEATHER HUFFMAN	CENTRAL HIGH SCHOOL
23-10-330-11-2410-0610-000-0000	-37.98	WALMART.COM AA	trash cans returned	17-Aug-22	HEATHER HUFFMAN	CENTRAL HIGH SCHOOL
23-10-330-11-2410-0610-000-0000	13.45	LITTLE CAESARS PIZZ	student luncheon	17-Aug-22	HEATHER HUFFMAN	CENTRAL HIGH SCHOOL
23-10-330-11-2410-0610-000-0000	42.80	HOBBY-LOBBY #0214	Supplies for staff m	17-Aug-22	HEATHER HUFFMAN	CENTRAL HIGH SCHOOL
23-10-330-11-2410-0610-000-0000	15.00	BANQUET-SCHUSTERS	cookies for testing	18-Aug-22	HEATHER HUFFMAN	CENTRAL HIGH SCHOOL

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ACCOUNT	AMOUNT	VENDOR	DESCRIPTION	DATE	CARDHOLDER	DEPARTMENT
23-10-330-11-2410-0530-000-0000	6.16	USPS PO 0774550643	mailing	19-Aug-22	HEATHER HUFFMAN	CENTRAL HIGH SCHOOL
23-10-330-11-2410-0610-000-0000	82.42	AMZN MKTP US C49QO9	items for gym sound	24-Aug-22	HEATHER HUFFMAN	CENTRAL HIGH SCHOOL
23-10-330-11-2410-0610-000-0000	178.70	ANGELOS PIZZA PARLO	Relay luncheon	25-Aug-22	HEATHER HUFFMAN	CENTRAL HIGH SCHOOL
23-10-330-11-2410-0610-000-0000	45.73	AMZN MKTP US 5I0JA9	Items for funeral re	25-Aug-22	HEATHER HUFFMAN	CENTRAL HIGH SCHOOL
23-10-330-11-2410-0610-000-0000	84.87	AMZN MKTP US 0837X3	Items for funeral re	25-Aug-22	HEATHER HUFFMAN	CENTRAL HIGH SCHOOL
23-10-330-11-2410-0610-000-0000	-45.73	AMZN MKTP US	Ribbon return	31-Aug-22	HEATHER HUFFMAN	CENTRAL HIGH SCHOOL
23-10-330-11-2410-0610-000-0000	-33.90	AMZN MKTP US	ribbon return	31-Aug-22	HEATHER HUFFMAN	CENTRAL HIGH SCHOOL
23-19-147-00-0040-0610-000-3141	10.00	DOLLAR TREE	classroom decoration	12-Aug-22	NICHOL GALLEGOS	PRESCHOOL
23-19-147-00-0040-0610-000-3141	62.38	WM SUPERCENTER #100	pencils and pens for	15-Aug-22	NICHOL GALLEGOS	PRESCHOOL
23-19-147-00-0040-0610-000-3141	77.94	WM SUPERCENTER #100	printer ink	15-Aug-22	NICHOL GALLEGOS	PRESCHOOL
23-19-147-00-0040-0610-000-3141	30.00	DOLLAR TREE	items for first aid	24-Aug-22	NICHOL GALLEGOS	PRESCHOOL
23-19-147-00-0040-0610-000-3141	12.45	WM SUPERCENTER #100	2ct ice pack compres	24-Aug-22	NICHOL GALLEGOS	PRESCHOOL
23-10-710-00-2630-0610-000-0000	18.96	LOWES #02742	WO 152894 MSC	1-Aug-22	JASON HERRERA	MAINTENANCE
23-10-710-00-2630-0610-000-0000	-24.36	WM SUPERCENTER #100	WO 152894 MSC REFUND	1-Aug-22	JASON HERRERA	MAINTENANCE
23-10-710-00-2630-0610-000-0000	303.96	LOWES #02742	WO 152894 MSC	1-Aug-22	JASON HERRERA	MAINTENANCE
23-10-350-00-2630-0610-000-0000	19.18	LOWES #02742	WO 152894 SOUTH	3-Aug-22	JASON HERRERA	MAINTENANCE
23-10-350-00-2630-0610-000-0000	13.06	LOWES #02742	WO 152894 SOUTH	3-Aug-22	JASON HERRERA	MAINTENANCE
23-10-710-00-2630-0610-000-0000	151.95	LOWES #02742	WO 152894 MSC	15-Aug-22	JASON HERRERA	MAINTENANCE
23-10-350-00-2630-0610-000-0000	75.96	LOWES #02742	WO 154118 SOUTH	19-Aug-22	JASON HERRERA	MAINTENANCE
23-10-710-00-2630-0610-000-0000	32.46	LOWES #00318	WO 152894 MSC	24-Aug-22	JASON HERRERA	MAINTENANCE
23-10-970-00-2630-0610-000-0000	21.68	TAYLOR FENCE COMPAN	WO 154052 D CLARK	26-Aug-22	JASON HERRERA	MAINTENANCE
23-10-710-00-2690-0610-000-0000	79.95	BIG R OF PUEBLO	STATE FAIR PARADE	26-Aug-22	JASON HERRERA	MAINTENANCE
23-10-710-00-2690-0610-000-0000	9.36	WAL-MART #1001	STATE FAIR PARADE	29-Aug-22	JASON HERRERA	MAINTENANCE
23-10-710-00-2630-0610-000-0000	32.96	LOWES #02742	WO 152894 MSC	29-Aug-22	JASON HERRERA	MAINTENANCE
23-10-710-00-2630-0610-000-0000	44.98	LOWES #02742	WO 152894 MSC	30-Aug-22	JASON HERRERA	MAINTENANCE
23-10-710-00-2630-0610-000-0000	88.88	D & S PAINT CENTER	WO 152938 SO QUAD	31-Aug-22	JASON HERRERA	MAINTENANCE
23-10-615-00-2520-0610-000-0000	20.99	AMAZON.COM 1W1ZY5OK	Post It Notes	10-Aug-22	CHRISTINA BRANOM	ADMINISTRATION
23-22-147-00-2410-0582-000-4437	30.00	AMERICAN AIR0014400	Luggage for Standard	1-Aug-22	CRYSTAL GALLEGOS	HIGHLAND PARK ELEMENTARY
23-22-147-00-2410-0582-000-4437	1006.90	HILTON BUENA VISTA	Hotel for Standards	1-Aug-22	CRYSTAL GALLEGOS	HIGHLAND PARK ELEMENTARY
23-22-147-00-2410-0582-000-4437	30.00	AMERICAN AIR0014400	Luggage for Standard	1-Aug-22	CRYSTAL GALLEGOS	HIGHLAND PARK ELEMENTARY
23-22-147-00-2410-0582-000-4437	30.00	AMERICAN AIR0014400	Luggage for Standard	1-Aug-22	CRYSTAL GALLEGOS	HIGHLAND PARK ELEMENTARY
23-22-147-00-2410-0582-000-4437	30.00	AMERICAN AIR0014400	Luggage for Standard	1-Aug-22	CRYSTAL GALLEGOS	HIGHLAND PARK ELEMENTARY
23-22-147-00-2410-0582-000-4437	30.00	AMERICAN AIR0014400	Luggage for Standard	1-Aug-22	CRYSTAL GALLEGOS	HIGHLAND PARK ELEMENTARY
23-22-147-00-2410-0582-000-4437	30.00	AMERICAN AIR0014400	Luggage for Standard	1-Aug-22	CRYSTAL GALLEGOS	HIGHLAND PARK ELEMENTARY
23-22-147-00-2410-0582-000-4437	30.00	AMERICAN AIR0014400	Luggage for Standard	1-Aug-22	CRYSTAL GALLEGOS	HIGHLAND PARK ELEMENTARY
23-22-147-00-2410-0582-000-4437	84.00	COLORADO SPRINGS AI	Parking for Standard	1-Aug-22	CRYSTAL GALLEGOS	HIGHLAND PARK ELEMENTARY
23-22-147-00-2410-0582-000-4437	1006.90	HILTON BUENA VISTA	Hotel for Standards	1-Aug-22	CRYSTAL GALLEGOS	HIGHLAND PARK ELEMENTARY
23-22-147-00-2410-0582-000-4437	1006.90	HILTON BUENA VISTA	Hotel for Standards	1-Aug-22	CRYSTAL GALLEGOS	HIGHLAND PARK ELEMENTARY
23-10-147-11-2410-0610-000-0000	280.00	AMAZON.COM KA0HW97X	Office Supplies	4-Aug-22	CRYSTAL GALLEGOS	HIGHLAND PARK ELEMENTARY
23-10-147-11-2410-0610-000-0000	23.83	AMZN MKTP US QJ4H54	Office Supplies	5-Aug-22	CRYSTAL GALLEGOS	HIGHLAND PARK ELEMENTARY
23-10-147-11-2410-0610-000-0000	7.99	AMZN MKTP US H22O26	Office Supplies	8-Aug-22	CRYSTAL GALLEGOS	HIGHLAND PARK ELEMENTARY
23-10-147-11-0010-0610-000-0000	360.75	AMZN MKTP US 009TM6	Classroom Supplies	8-Aug-22	CRYSTAL GALLEGOS	HIGHLAND PARK ELEMENTARY
23-10-147-11-2410-0610-000-0000	1.99	AMAZON.COM WD6XN8J9	Office Supplies	9-Aug-22	CRYSTAL GALLEGOS	HIGHLAND PARK ELEMENTARY

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23-10-147-11-0010-0610-000-0000	748.34	AMAZON.COM JG6KI4WX	School to Home Stude	10-Aug-22	CRYSTAL GALLEGOS	HIGHLAND PARK ELEMENTARY
23-10-147-11-2410-0610-000-0000	111.96	AMZN MKTP US I19T72	Office Supplies	12-Aug-22	CRYSTAL GALLEGOS	HIGHLAND PARK ELEMENTARY
23-23-147-00-2010-0610-000-0000	473.04	AMZN MKTP US W282P4	Student Supplies	12-Aug-22	CRYSTAL GALLEGOS	HIGHLAND PARK ELEMENTARY
23-10-147-11-0010-0610-000-0000	44.97	AMZN MKTP US KW4M97	Classroom Supplies	12-Aug-22	CRYSTAL GALLEGOS	HIGHLAND PARK ELEMENTARY
23-10-147-11-2410-0610-000-0000	149.78	AMZN MKTP US ML0304	Office Supplies	12-Aug-22	CRYSTAL GALLEGOS	HIGHLAND PARK ELEMENTARY
23-10-147-11-2410-0610-000-0000	50.10	AMZN MKTP US ZI8OF3	Office Supplies	12-Aug-22	CRYSTAL GALLEGOS	HIGHLAND PARK ELEMENTARY
23-10-147-11-0010-0610-000-0000	29.39	AMZN MKTP US E68RK9	Classroom Supplies	15-Aug-22	CRYSTAL GALLEGOS	HIGHLAND PARK ELEMENTARY
23-10-147-11-0010-0610-000-0000	12.79	AMZN MKTP US GX4ML5	Classroom Supplies	16-Aug-22	CRYSTAL GALLEGOS	HIGHLAND PARK ELEMENTARY
23-10-147-11-0010-0610-000-0000	15.52	AMZN MKTP US UL6TA1	Classroom Supplies	16-Aug-22	CRYSTAL GALLEGOS	HIGHLAND PARK ELEMENTARY
23-10-147-11-0010-0610-000-0000	183.07	AMZN MKTP US QU79L8	Classroom Supplies	16-Aug-22	CRYSTAL GALLEGOS	HIGHLAND PARK ELEMENTARY
23-10-147-11-0010-0610-000-0000	150.37	AMZN MKTP US NN4YM8		18-Aug-22	CRYSTAL GALLEGOS	HIGHLAND PARK ELEMENTARY
23-10-147-11-0010-0610-000-0000	53.60	AMZN MKTP US IA89H3		19-Aug-22	CRYSTAL GALLEGOS	HIGHLAND PARK ELEMENTARY
23-10-147-11-0010-0610-000-0000	165.06	AMAZON.COM K285L3GD	Classroom Supplies	22-Aug-22	CRYSTAL GALLEGOS	HIGHLAND PARK ELEMENTARY
23-10-147-11-0010-0610-000-0000	104.91	AMZN MKTP US QF3PA7	Classroom Supplies	24-Aug-22	CRYSTAL GALLEGOS	HIGHLAND PARK ELEMENTARY
23-10-147-11-0010-0610-000-0000	22.16	AMZN MKTP US I40FZ0	Classroom Supplies	24-Aug-22	CRYSTAL GALLEGOS	HIGHLAND PARK ELEMENTARY
23-10-147-11-0010-0610-000-0000	50.44	AMZN MKTP US IX2PQ6	Classroom Supplies	25-Aug-22	CRYSTAL GALLEGOS	HIGHLAND PARK ELEMENTARY
23-10-147-11-0010-0610-000-0000	289.10	AMZN MKTP US D17DC0	Classroom Supplies	25-Aug-22	CRYSTAL GALLEGOS	HIGHLAND PARK ELEMENTARY
23-10-147-11-0010-0610-000-0000	17.55	AMZN MKTP US 1J8BZ1	Classroom Supplies	29-Aug-22	CRYSTAL GALLEGOS	HIGHLAND PARK ELEMENTARY
23-10-147-11-0010-0610-000-0000	6.99	AMZN MKTP US YC21N6	Classroom Supplies	29-Aug-22	CRYSTAL GALLEGOS	HIGHLAND PARK ELEMENTARY
23-10-147-11-0010-0610-000-0000	74.41	AMZN MKTP US PS35U9	Classroom Supplies	29-Aug-22	CRYSTAL GALLEGOS	HIGHLAND PARK ELEMENTARY
23-17-610-00-2234-0610-000-0000	50.16	WM SUPERCENTER #100		4-Aug-22	AARON BRAVO	ATHLETICS
23-17-610-00-2234-0610-000-0000	50.93	WAL-MART #1001		11-Aug-22	AARON BRAVO	ATHLETICS
23-17-610-00-2234-0610-000-0000	29.98	LOWES #02742		15-Aug-22	AARON BRAVO	ATHLETICS
23-17-610-00-2234-0610-000-0000	81.00	IN SAFETY STATION		29-Aug-22	AARON BRAVO	ATHLETICS
23-17-610-00-2234-0610-000-0000	19.98	HARBOR FREIGHT TOOL		29-Aug-22	AARON BRAVO	ATHLETICS
23-19-135-00-0040-0610-000-3141	37.00	HIGHSCOPE EDUCATION	Letter Links for fou	16-Aug-22	TARI AHLIN	PRESCHOOL
23-19-135-00-0040-0610-000-3141	79.47	NATURAL GROCERS PB	Three-gallon water j	24-Aug-22	TARI AHLIN	PRESCHOOL
23-19-135-00-0040-0610-000-3141	151.47	WAL-MART #0842	Batteries, paper tow	24-Aug-22	TARI AHLIN	PRESCHOOL
23-10-330-00-2690-0610-000-0000	196.19	FERGUSON ENT #113	WO 153505 CENTRAL GY	12-Aug-22	FRANK TAVAROZZI	MAINTENANCE
23-10-350-00-2690-0610-000-0000	56.81	IN PLEBIAN POOLS I	WO 153763 SOUTH	15-Aug-22	FRANK TAVAROZZI	MAINTENANCE
23-10-350-00-2690-0610-000-0000	189.98	LS ABC PLUMBING & H	WO 153763 SOUTH TAX	16-Aug-22	FRANK TAVAROZZI	MAINTENANCE
23-10-350-00-2690-0610-000-0000	176.56	LS ABC PLUMBING & H	WO 153763 SOUTH	18-Aug-22	FRANK TAVAROZZI	MAINTENANCE
23-10-350-00-2690-0610-000-0000	-189.98	LS ABC PLUMBING & H	WO 153763 SOUTH	19-Aug-22	FRANK TAVAROZZI	MAINTENANCE
23-10-614-00-2219-0582-000-0000	-66.00	UNITED 0161597	Credit back on card	2-Aug-22	CHRISTINE LYNN ELICH	ADMINISTRATION
23-10-614-00-2219-0582-000-0000	-63.00	UNITED 0161597	Credit back on card	2-Aug-22	CHRISTINE LYNN ELICH	ADMINISTRATION
23-10-614-00-2219-0581-000-0000	412.25	BEST WESTERN PLUS G	Hotel for Bernadette	3-Aug-22	CHRISTINE LYNN ELICH	ADMINISTRATION
23-10-614-00-2219-0581-000-0000	359.91	BEST WESTERN PLUS G	Hotel Room for 8-1/8	4-Aug-22	CHRISTINE LYNN ELICH	ADMINISTRATION
23-10-614-00-2219-0610-000-0000	77.00	WAL-MART #1001	Office and meeting s	19-Aug-22	CHRISTINE LYNN ELICH	ADMINISTRATION
23-10-154-11-2410-0610-000-0000	146.06	AMZN MKTP US 300I39	Supplies for after s	2-Aug-22	KATHERINE HARSHMAN	MINNEQUA ELEMENTARY
23-10-154-11-2410-0610-000-0000	90.67	WM SUPERCENTER #100	Supplies for communi	4-Aug-22	KATHERINE HARSHMAN	MINNEQUA ELEMENTARY
23-10-154-11-2410-0610-000-0000	167.23	SAMSLUB.COM	FIX	5-Aug-22	KATHERINE HARSHMAN	MINNEQUA ELEMENTARY
23-22-154-00-0010-0610-000-4010	550.00	DICK'S SPORTING GOO	PO#23001403- Equipme	8-Aug-22	KATHERINE HARSHMAN	MINNEQUA ELEMENTARY

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23-10-154-11-2410-0610-000-0000	67.99	AMAZON.COM UW4DA0RB	Supplies for communi	9-Aug-22	KATHERINE HARSHMAN	MINNEQUA ELEMENTARY
23-10-154-11-2410-0610-000-0000	42.58	AMZN MKTP US 7B5UU2	Supplies for PD	11-Aug-22	KATHERINE HARSHMAN	MINNEQUA ELEMENTARY
23-22-154-00-0010-0610-000-4010	2033.22	IKEA 418509451	PO #23001455- Furnit	11-Aug-22	KATHERINE HARSHMAN	MINNEQUA ELEMENTARY
23-10-154-11-2410-0610-000-0000	9.98	HOBBY-LOBBY #0214	Supplies for commini	12-Aug-22	KATHERINE HARSHMAN	MINNEQUA ELEMENTARY
23-22-154-00-0010-0610-000-4010	-137.38	IKEA 418509451	PO #23001455-Tax refund for ll	12-Aug-22	KATHERINE HARSHMAN	MINNEQUA ELEMENTARY
23-10-154-11-2410-0610-000-0000	109.99	HOBBY-LOBBY #0214	Supplies for commini	15-Aug-22	KATHERINE HARSHMAN	MINNEQUA ELEMENTARY
23-10-154-11-2410-0610-000-0000	38.97	AMZN MKTP US EO1MD0	Supplies for scholar	15-Aug-22	KATHERINE HARSHMAN	MINNEQUA ELEMENTARY
23-10-154-11-2410-0610-000-0000	230.00	DICK'S SPORTING GOO	Supplies for baskets	15-Aug-22	KATHERINE HARSHMAN	MINNEQUA ELEMENTARY
23-10-154-11-2410-0610-000-0000	17.21	STAPLES 00108	Supplies for commini	15-Aug-22	KATHERINE HARSHMAN	MINNEQUA ELEMENTARY
23-10-154-11-2410-0610-000-0000	54.99	AMZN MKTP US 2Y4QQ8	Community Engagement	17-Aug-22	KATHERINE HARSHMAN	MINNEQUA ELEMENTARY
23-10-154-11-2410-0610-000-0000	72.00	BANQUET-SCHUSTERS	Supplies for Back to	18-Aug-22	KATHERINE HARSHMAN	MINNEQUA ELEMENTARY
23-22-154-00-0010-0610-000-4010	-60.00	IKEA 418509451	PO #23001455-Tax refund for ll	18-Aug-22	KATHERINE HARSHMAN	MINNEQUA ELEMENTARY
23-10-154-11-2410-0610-000-0000	10.72	WAL-MART #5828	Supplies for Back to	18-Aug-22	KATHERINE HARSHMAN	MINNEQUA ELEMENTARY
23-10-154-11-2410-0610-000-0000	495.22	SAMSClub.COM	Supplies for Back to	19-Aug-22	KATHERINE HARSHMAN	MINNEQUA ELEMENTARY
23-10-154-11-2410-0610-000-0000	26.00	WM SUPERCENTER #100	Supplies for Back to	19-Aug-22	KATHERINE HARSHMAN	MINNEQUA ELEMENTARY
23-10-154-11-2410-0610-000-0000	24.99	AMZN MKTP US 2S8H40	Supplies for parent	24-Aug-22	KATHERINE HARSHMAN	MINNEQUA ELEMENTARY
23-10-154-11-2410-0610-000-0000	330.50	AMZN MKTP US 613YK2	Supplies for PBiS	24-Aug-22	KATHERINE HARSHMAN	MINNEQUA ELEMENTARY
23-10-154-11-2410-0610-000-0000	20.07	WAL-MART #1001	Supplies for after s	24-Aug-22	KATHERINE HARSHMAN	MINNEQUA ELEMENTARY
23-22-154-00-0010-0610-000-4010	877.37	IKEA 419774595	PO #23001455- Furnit	29-Aug-22	KATHERINE HARSHMAN	MINNEQUA ELEMENTARY
23-10-154-11-2410-0610-000-0000	44.98	AMAZON.COM SB8DU7AP	Supplies for perfect	29-Aug-22	KATHERINE HARSHMAN	MINNEQUA ELEMENTARY
23-10-154-11-2410-0610-000-0000	107.86	SAMSClub #6549	Supplies for after s	29-Aug-22	KATHERINE HARSHMAN	MINNEQUA ELEMENTARY
23-19-131-00-0040-0610-000-3141	75.83	HOBBY-LOBBY #0214	Prizes for treasure	18-Aug-22	AMBER THOMPSON	PRESCHOOL
23-19-131-00-0040-0610-000-3141	74.62	WM SUPERCENTER #842	Containers for indiv	19-Aug-22	AMBER THOMPSON	PRESCHOOL
23-19-131-00-0040-0610-000-3141	-7.99	HOBBY-LOBBY #0214	Returned bulletin bo	22-Aug-22	AMBER THOMPSON	PRESCHOOL
23-10-131-11-0010-0610-000-0000	9.99	AMAZON.COM U09414E9	Black Bulletin Board	5-Aug-22	JULIE GRIEGO	BACA ELEMENTARY
23-10-131-11-2410-0610-000-0000	269.80	TACO STOP BALTIMORE	Breakfast for the st	9-Aug-22	JULIE GRIEGO	BACA ELEMENTARY
23-10-131-11-2410-0610-000-0000	113.01	SAMSClub #6549	Breakfast for the st	9-Aug-22	JULIE GRIEGO	BACA ELEMENTARY
23-10-131-11-2410-0610-000-0000	61.58	SAMSClub #6549	Candy Incentive for	12-Aug-22	JULIE GRIEGO	BACA ELEMENTARY
23-10-131-11-2410-0610-000-0000	36.96	SAMS CLUB #6549	Community School Eve	15-Aug-22	JULIE GRIEGO	BACA ELEMENTARY
23-10-131-11-2410-0610-000-0000	92.29	SAMSClub #6549	Community School Eve	15-Aug-22	JULIE GRIEGO	BACA ELEMENTARY
23-10-131-11-0010-0610-000-0000	275.33	AMZN MKTP US V23B58	School and office su	22-Aug-22	JULIE GRIEGO	BACA ELEMENTARY
23-10-131-11-0010-0610-000-0000	45.88	AMZN MKTP US EH6Z97	Kleenex for the scho	22-Aug-22	JULIE GRIEGO	BACA ELEMENTARY
23-10-320-11-2410-0581-000-0000	-33.40	DRURY DENVER TECH	Refund for taxes cha	2-Aug-22	DAVID CRADDOCK	CENTENNIAL HIGH SCHOOL
23-10-320-11-2410-0581-000-0000	-528.37	DRURY DENVER TECH	Refund for Cherry Cr	9-Aug-22	DAVID CRADDOCK	CENTENNIAL HIGH SCHOOL
23-10-320-11-2410-0610-000-0000	62.81	WAL-MART #3382	BOY Teacher Prizes	9-Aug-22	DAVID CRADDOCK	CENTENNIAL HIGH SCHOOL
23-10-320-11-2410-0610-000-0000	250.00	TEACHERSPAYTEACHERS	US History materials	30-Aug-22	DAVID CRADDOCK	CENTENNIAL HIGH SCHOOL
23-10-320-11-2410-0610-000-0000	87.54	AMZN MKTP US GW5CB1	Headsets for Heidi M	31-Aug-22	DAVID CRADDOCK	CENTENNIAL HIGH SCHOOL
23-10-350-11-2410-0610-000-0000	109.46	STAPLES 00108	Supplies	9-Aug-22	MICHAEL KOVAC	SOUTH HIGH SCHOOL
23-10-710-00-2690-0610-000-0000	61.46	LOWES #02742	WO 152892 MSC	1-Aug-22	TOM LUCEY	MAINTENANCE
23-10-623-00-2130-0610-000-0000	299.80	AMZN MKTP US 8I18Z7	Books for Security G	8-Aug-22	MICHAEL BAYER	ADMINISTRATION
23-10-623-00-2130-0610-000-0000	259.80	AMZN MKTP US R36AZ1	Books for Security G	8-Aug-22	MICHAEL BAYER	ADMINISTRATION
23-10-623-00-2130-0610-000-0000	141.50	BURRITOS BETTY - PU	Food for training	9-Aug-22	MICHAEL BAYER	ADMINISTRATION

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ACCOUNT	AMOUNT	VENDOR	DESCRIPTION	DATE	CARDHOLDER	DEPARTMENT
23-10-623-00-2130-0610-000-0000	141.50	BURRITOS BETTY - PU	Food for Training	11-Aug-22	MICHAEL BAYER	ADMINISTRATION
23-10-623-00-2130-0610-000-0000	226.50	AMZN MKTP US N83M02	Supplies for Reunifi	25-Aug-22	MICHAEL BAYER	ADMINISTRATION
23-10-623-00-2130-0610-000-0000	65.78	AMZN MKTP US 1V3ZV7	Batteries for Office	30-Aug-22	MICHAEL BAYER	ADMINISTRATION
23-10-210-11-2410-0610-000-0000	7.92	OFFICEMAX/OFFICEDEP	Supplies	1-Aug-22	ROCHELLE MEDINA	CORWIN MIDDLE SCHOOL
23-23-210-00-2013-0610-000-0000	290.00	ROCHESTER 100 INC	Nicky Folders for PY	2-Aug-22	ROCHELLE MEDINA	CORWIN MIDDLE SCHOOL
23-10-210-11-2410-0610-000-0000	126.16	OFFICE DEPOT #1080	Supplies	3-Aug-22	ROCHELLE MEDINA	CORWIN MIDDLE SCHOOL
23-10-210-11-2410-0610-000-0000	58.84	AMZN MKTP US O23T28	Pressboards for atte	3-Aug-22	ROCHELLE MEDINA	CORWIN MIDDLE SCHOOL
23-10-210-11-0020-0610-000-0000	8.39	AMZN MKTP US TY2HS9	Bulletin board suppl	10-Aug-22	ROCHELLE MEDINA	CORWIN MIDDLE SCHOOL
23-23-210-00-2013-0610-000-0000	77.65	AMZN MKTP US 1U6SO8	Lapboards for Spanis	11-Aug-22	ROCHELLE MEDINA	CORWIN MIDDLE SCHOOL
23-10-210-11-0020-0610-000-0000	43.05	AMZN MKTP US O66AX2	Bulletin Board suppl	11-Aug-22	ROCHELLE MEDINA	CORWIN MIDDLE SCHOOL
23-10-210-11-0020-0610-000-0000	71.00	AMZN MKTP US HN26O4	Book bins for Alexan	11-Aug-22	ROCHELLE MEDINA	CORWIN MIDDLE SCHOOL
23-10-210-11-0020-0610-000-0000	35.59	AMZN MKTP US R15P34	American Flag for Up	11-Aug-22	ROCHELLE MEDINA	CORWIN MIDDLE SCHOOL
23-23-210-00-2013-0610-000-0000	72.69	AMZN MKTP US MI4OG0	Acrylic Sign Holders	11-Aug-22	ROCHELLE MEDINA	CORWIN MIDDLE SCHOOL
23-23-210-00-2013-0610-000-0000	39.78	AMZN MKTP US 5F77H1	Prong Folders for 5t	12-Aug-22	ROCHELLE MEDINA	CORWIN MIDDLE SCHOOL
23-23-210-00-2013-0610-000-0000	9.66	AMAZON.COM WV8NS9QC	Pocket Folders for S	12-Aug-22	ROCHELLE MEDINA	CORWIN MIDDLE SCHOOL
23-10-210-11-0020-0610-000-0000	5.20	AMAZON.COM QK2JT1JF	Tab dividers	17-Aug-22	ROCHELLE MEDINA	CORWIN MIDDLE SCHOOL
23-23-210-00-2032-0610-000-0000	14.99	AMZN MKTP US FY3JK4	Command Strips for M	17-Aug-22	ROCHELLE MEDINA	CORWIN MIDDLE SCHOOL
23-10-210-11-2410-0610-000-0000	28.75	AMZN MKTP US FE2LP5	Supplies	18-Aug-22	ROCHELLE MEDINA	CORWIN MIDDLE SCHOOL
23-23-210-00-2013-0610-000-0000	69.99	AMZN MKTP US O13EH9	Acrylic Sign Holders	24-Aug-22	ROCHELLE MEDINA	CORWIN MIDDLE SCHOOL
23-23-210-00-2013-0610-000-0000	26.63	AMZN MKTP US ZX3SF9	Crayons for 4th grad	26-Aug-22	ROCHELLE MEDINA	CORWIN MIDDLE SCHOOL
23-10-210-11-0020-0610-000-0000	20.77	WALMART.COM 8009666	book bins	31-Aug-22	ROCHELLE MEDINA	CORWIN MIDDLE SCHOOL
23-10-210-11-0020-0610-000-0000	20.78	WALMART.COM	book bins	31-Aug-22	ROCHELLE MEDINA	CORWIN MIDDLE SCHOOL
23-10-710-00-2630-0610-000-0000	371.71	4 RIVERS EQUIPMENT	WO 152894 GROUNDS NO	1-Aug-22	KIMBERLY CRADDOCK	MAINTENANCE
23-10-145-00-2690-0610-000-0000	203.23	CHARLES D JONES/PUE	WO 153662 HAAFF	15-Aug-22	KIMBERLY CRADDOCK	MAINTENANCE
23-10-144-00-2690-0610-000-0000	224.00	INGLE SUPPLY CO	WO 152953 MINNEQUA	17-Aug-22	KIMBERLY CRADDOCK	MAINTENANCE
23-10-260-00-2690-0610-000-0000	223.37	RAMPART SUPPLY	WO 154186 RISLEY	18-Aug-22	KIMBERLY CRADDOCK	MAINTENANCE
23-10-260-00-2690-0610-000-0000	12.56	PUEBLO BEARING SERV	WO 152961 RISLEY	22-Aug-22	KIMBERLY CRADDOCK	MAINTENANCE
23-10-710-00-2690-0610-000-0000	-371.71	4 RIVERS EQUIPMENT	WO 152894 GROUNDS NO	24-Aug-22	KIMBERLY CRADDOCK	MAINTENANCE
23-10-210-00-2690-0610-000-0000	72.02	PUEBLO BEARING SERV	WO 154342 CORWIN	26-Aug-22	KIMBERLY CRADDOCK	MAINTENANCE
23-10-210-00-2690-0610-000-0000	173.56	CHARLES D JONES/PUE	WO 154342 CORWIN	29-Aug-22	KIMBERLY CRADDOCK	MAINTENANCE
23-19-154-00-0040-0610-000-3141	115.86	AMZN MKTP US 2G1R77	jars, loose parts, p	12-Aug-22	TAMARA K REDDING	PRESCHOOL
23-19-154-00-0040-0610-000-3141	87.52	WM SUPERCENTER #100	dividers, popcorn, c	15-Aug-22	TAMARA K REDDING	PRESCHOOL
23-19-154-00-0040-0610-000-3141	103.33	WAL-MART #1001	glue, salt, popcorn,	15-Aug-22	TAMARA K REDDING	PRESCHOOL
23-19-154-00-0040-0610-000-3141	60.40	WM SUPERCENTER #100	storage bins, divide	17-Aug-22	TAMARA K REDDING	PRESCHOOL
23-19-154-00-0040-0610-000-3141	47.48	AMZN MKTP US CP4ZE4	multi cultural tempe	22-Aug-22	TAMARA K REDDING	PRESCHOOL
23-19-154-00-0040-0610-000-3141	18.88	WM SUPERCENTER #100	storage bins	23-Aug-22	TAMARA K REDDING	PRESCHOOL
23-19-154-00-0040-0610-000-3141	35.07	WAL-MART #1001	storage bins, dish m	24-Aug-22	TAMARA K REDDING	PRESCHOOL
23-10-148-11-0010-0610-000-0000	24.99	RAINANCE PRESS INC	Writing graphic orga	8-Aug-22	RICHELLE PARADISO	HERITAGE ELEMENTARY
23-10-148-11-2410-0610-000-0000	63.32	SAMS CLUB #6549	Staff PD summer	8-Aug-22	RICHELLE PARADISO	HERITAGE ELEMENTARY
23-10-148-11-0010-0610-000-0000	58.53	TEACHERSPAYTEACHERS	Math materials for i	9-Aug-22	RICHELLE PARADISO	HERITAGE ELEMENTARY
23-10-148-11-0010-0610-000-0000	55.94	WAL-MART #1001	Instructional suppli	10-Aug-22	RICHELLE PARADISO	HERITAGE ELEMENTARY
23-10-148-11-0010-0610-000-0000	39.94	HOBBY-LOBBY #0214	Instructional Suppli	12-Aug-22	RICHELLE PARADISO	HERITAGE ELEMENTARY

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ACCOUNT	AMOUNT	VENDOR	DESCRIPTION	DATE	CARDHOLDER	DEPARTMENT
23-10-148-11-0010-0610-000-0000	42.40	WAL-MART #1001	Staff PD materials	16-Aug-22	RICHELLE PARADISO	HERITAGE ELEMENTARY
23-10-340-00-2213-0581-000-0070	-35.43	KEYSTONE RESV	Tax Refund	12-Aug-22	ANDY CLEMENTI	EAST HIGH SCHOOL
23-10-340-00-2213-0581-000-0070	-35.43	KEYSTONE RESV	Tax Refund	12-Aug-22	ANDY CLEMENTI	EAST HIGH SCHOOL
23-10-340-00-2213-0581-000-0070	-35.43	KEYSTONE RESV	Tax Refund	12-Aug-22	ANDY CLEMENTI	EAST HIGH SCHOOL
23-10-340-00-2213-0581-000-0070	-35.43	KEYSTONE RESV	Tax Refund	12-Aug-22	ANDY CLEMENTI	EAST HIGH SCHOOL
23-10-630-00-2840-0650-000-0000	117.37	YADDRESS.NET	August 2022 YAddress	2-Aug-22	THOMAS SANFORD	ADMINISTRATION
23-10-630-00-2840-0650-000-0000	1.00	WEB REGISTERWEBSITE	Domain Forwarding Mo	5-Aug-22	THOMAS SANFORD	ADMINISTRATION
23-10-630-00-2840-0650-000-0000	2.00	WEB REGISTERWEBSITE	Domain Forwarding Mo	17-Aug-22	THOMAS SANFORD	ADMINISTRATION
23-10-630-00-2840-0650-000-0000	20.00	WEB REGISTERWEBSITE	Domain Protection An	24-Aug-22	THOMAS SANFORD	ADMINISTRATION
23-10-250-11-0020-0610-000-0000	96.00	AMZN MKTP US X05ME7	Wireless Mice	1-Aug-22	VALERIE GALLEGOS	PITTS MIDDLE SCHOOL
23-10-250-11-0020-0610-000-0000	29.96	AMAZON.COM 9Z5Z181A	Flash Drive	3-Aug-22	VALERIE GALLEGOS	PITTS MIDDLE SCHOOL
23-10-250-11-0020-0610-000-0000	882.12	AMZN MKTP US F35KF4	Class supplies	3-Aug-22	VALERIE GALLEGOS	PITTS MIDDLE SCHOOL
23-10-250-11-0020-0610-000-0000	131.31	AMZN MKTP US A18Z07	Wireless Pointers	8-Aug-22	VALERIE GALLEGOS	PITTS MIDDLE SCHOOL
23-10-250-11-0020-0610-000-0000	50.90	SAMSLUB.COM	Water	12-Aug-22	VALERIE GALLEGOS	PITTS MIDDLE SCHOOL
23-10-250-11-2410-0610-000-0000	78.00	LITTLE CAESARS PIZZ	Web leader pizza lun	15-Aug-22	VALERIE GALLEGOS	PITTS MIDDLE SCHOOL
23-10-250-11-0020-0610-000-0000	33.95	STAPLES 00108	Red Pocket Folders	15-Aug-22	VALERIE GALLEGOS	PITTS MIDDLE SCHOOL
23-10-250-11-2410-0610-000-0000	429.00	LITTLE CAESARS PIZZ	6th grade orientatio	16-Aug-22	VALERIE GALLEGOS	PITTS MIDDLE SCHOOL
23-10-250-11-0020-0610-000-0000	180.96	AMAZON.COM 0I34F8PM	Assorted file folder	17-Aug-22	VALERIE GALLEGOS	PITTS MIDDLE SCHOOL
23-10-250-11-0020-0610-000-0000	220.21	AMAZON.COM H39XF8S8	Printer Ink	22-Aug-22	VALERIE GALLEGOS	PITTS MIDDLE SCHOOL
23-10-250-11-0020-0610-000-0000	648.20	THE LOCK PEOPLE	Locks	29-Aug-22	VALERIE GALLEGOS	PITTS MIDDLE SCHOOL
23-10-270-11-0020-0610-000-0000	321.35	HOBBY-LOBBY #0214	Fabric	1-Aug-22	KRISTIE LOPEZ	RONCALLI MIDDLE SCHOOL
23-10-270-11-0020-0610-000-0000	382.08	AMZN MKTP US P42R57		9-Aug-22	KRISTIE LOPEZ	RONCALLI MIDDLE SCHOOL
23-10-270-11-0020-0610-000-0000	31.99	AMZN MKTP US J19LH1		10-Aug-22	KRISTIE LOPEZ	RONCALLI MIDDLE SCHOOL
23-10-133-00-2690-0610-000-0000	39.69	THE HOME DEPOT #151	WO 152941 BESSEMER	3-Aug-22	LOUIS MONTOYA	MAINTENANCE
23-10-150-00-2690-0610-000-0000	16.57	6027 AMERICAN	WO 152952 IRVING	5-Aug-22	LOUIS MONTOYA	MAINTENANCE
23-10-150-00-2690-0610-000-0000	102.22	BLAZER ELECTRIC SUP	WO 152952 IRVING	5-Aug-22	LOUIS MONTOYA	MAINTENANCE
23-10-150-00-2690-0610-000-0000	147.06	CHARLES D JONES/PUE	WO 152952 IRVING	8-Aug-22	LOUIS MONTOYA	MAINTENANCE
23-10-150-00-2690-0610-000-0000	383.89	CHARLES D JONES/PUE	WO 152952 IRVING	8-Aug-22	LOUIS MONTOYA	MAINTENANCE
23-10-150-00-2690-0610-000-0000	59.55	CHARLES D JONES/PUE	WO 152952 IRVING	8-Aug-22	LOUIS MONTOYA	MAINTENANCE
23-10-150-00-2690-0610-000-0000	45.14	BLAZER ELECTRIC SUP	WO 152952 IRVING	9-Aug-22	LOUIS MONTOYA	MAINTENANCE
23-10-135-00-2690-0610-000-0000	65.41	INGLE SUPPLY CO	WO 153679 BRADFORD	11-Aug-22	LOUIS MONTOYA	MAINTENANCE
23-10-141-00-2690-0610-000-0000	192.10	6027 AMERICAN	WO 153801 FOUNTAIN	11-Aug-22	LOUIS MONTOYA	MAINTENANCE
23-10-141-00-2690-0610-000-0000	310.96	GUSTAVE A LARSON CO	WO 153801 FOUNTAIN	11-Aug-22	LOUIS MONTOYA	MAINTENANCE
23-10-141-00-2690-0610-000-0000	100.47	CHARLES D JONES/PUE	WO 153801 FOUNTAIN	12-Aug-22	LOUIS MONTOYA	MAINTENANCE
23-10-135-00-2690-0610-000-0000	21.92	PUEBLO BEARING SERV	WO 153679 BRADFORD	12-Aug-22	LOUIS MONTOYA	MAINTENANCE
23-10-154-00-2690-0610-000-0000	52.69	PUEBLO BEARING SERV	WO 153951 MINNEQUA	15-Aug-22	LOUIS MONTOYA	MAINTENANCE
23-10-210-00-2690-0610-000-0000	419.67	CHARLES D JONES/PUE	WO 153355 CORWIN	15-Aug-22	LOUIS MONTOYA	MAINTENANCE
23-10-260-00-2690-0610-000-0000	41.62	PUEBLO BEARING SERV	WO 154186 RISLEY	19-Aug-22	LOUIS MONTOYA	MAINTENANCE
23-10-710-00-2690-0610-000-0000	25.00	WWW.LOCKCODES.COM	WO 152891 MSC	10-Aug-22	DEAN HAFER	MAINTENANCE
23-10-970-00-2690-0610-000-0000	32.67	ACOMA LOCK & SECURI	WO 154125 DUTCH CLAR	17-Aug-22	DEAN HAFER	MAINTENANCE
23-10-710-00-2690-0610-000-0000	93.18	IMLSS UTAH	WO 152891 MSC	17-Aug-22	DEAN HAFER	MAINTENANCE
23-10-710-00-2690-0610-000-0000	234.41	IMLSS UTAH	WO 152891 MSC	17-Aug-22	DEAN HAFER	MAINTENANCE

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ACCOUNT	AMOUNT	VENDOR	DESCRIPTION	DATE	CARDHOLDER	DEPARTMENT
23-10-330-00-2690-0610-000-0000	72.06	IMLSS UTAH	WO 153978 CENTRAL	17-Aug-22	DEAN HAFER	MAINTENANCE
23-10-710-00-2690-0610-000-0000	58.75	IMLSS UTAH	WO 152891 MSC	17-Aug-22	DEAN HAFER	MAINTENANCE
23-10-710-00-2690-0610-000-0000	217.50	IMLSS UTAH	WO 152891 MSC	23-Aug-22	DEAN HAFER	MAINTENANCE
23-10-710-00-2690-0610-000-0000	214.28	IMLSS UTAH	WO 152891 MSC	29-Aug-22	DEAN HAFER	MAINTENANCE
23-10-710-00-2690-0610-000-0000	22.18	IMLSS UTAH	WO 152891 MSC	29-Aug-22	DEAN HAFER	MAINTENANCE
23-10-710-00-2690-0610-000-0000	50.00	IMLSS UTAH	WO 152891 MSC	31-Aug-22	DEAN HAFER	MAINTENANCE
23-10-250-00-2690-0610-000-0000	858.00	IMLSS UTAH	WO 154117 PAA	31-Aug-22	DEAN HAFER	MAINTENANCE
23-10-640-00-2231-0530-000-3130	12.75	FEDEX 277210615951		29-Aug-22	SANDY GECEWICZ	SPED
23-10-132-11-0010-0610-000-0000	36.46	SAMS CLUB #6549	Professional Develop	4-Aug-22	KYLIE FELZIEN	BELMONT ELEMENTARY
23-10-132-11-0010-0610-000-0000	243.24	WAL-MART #1001	Professional Develop	4-Aug-22	KYLIE FELZIEN	BELMONT ELEMENTARY
23-10-132-11-0010-0610-000-0000	132.42	SAMSLUB #6549	Professional Develop	8-Aug-22	KYLIE FELZIEN	BELMONT ELEMENTARY
23-10-132-11-0010-0610-000-0000	629.60	GROTH MUSIC	3rd-5th Grade Record	12-Aug-22	KYLIE FELZIEN	BELMONT ELEMENTARY
23-10-132-11-0010-0610-000-0000	40.00	WAL-MART #1001	3rd Grade Math Folde	18-Aug-22	KYLIE FELZIEN	BELMONT ELEMENTARY
23-10-132-11-0010-0610-000-0000	257.30	SP TOTE-BAG-FACTORY	3rd-5th Grade Depart	30-Aug-22	KYLIE FELZIEN	BELMONT ELEMENTARY
23-10-340-00-2690-0610-000-0000	490.00	THE HOME DEPOT 1511	WO 152892 EAST	18-Aug-22	BRIAN DAY	MAINTENANCE
23-19-158-00-0040-0610-000-3141	20.55	HOBBY-LOBBY #0214	back to school decor	11-Aug-22	TERESA PEREZ	PRESCHOOL
23-19-158-00-0040-0610-000-3141	55.78	WAL-MART #1001	Poster board materia	11-Aug-22	TERESA PEREZ	PRESCHOOL
23-19-158-00-0040-0610-000-3141	15.91	HOBBY-LOBBY #0214	birthday crowns back	12-Aug-22	TERESA PEREZ	PRESCHOOL
23-19-158-00-0040-0610-000-3141	50.70	WAL-MART #1001	towel hooks batterie	18-Aug-22	TERESA PEREZ	PRESCHOOL
23-19-158-00-0040-0610-000-3141	7.68	WM SUPERCENTER #100	pictures	24-Aug-22	TERESA PEREZ	PRESCHOOL
23-19-158-00-0040-0610-000-3141	15.80	WM SUPERCENTER #100	Water Jug spray bott	25-Aug-22	TERESA PEREZ	PRESCHOOL
23-19-158-00-0040-0610-000-3141	55.92	WM SUPERCENTER #100	bottles dolls diaper	31-Aug-22	TERESA PEREZ	PRESCHOOL
23-10-330-00-2690-0610-000-0000	21.90	LOWES #02742	WO 153361 CENTRAL	2-Aug-22	JESSE THIMMES	MAINTENANCE
23-10-710-00-2690-0610-000-0000	32.90	LOWES #02742	WO 152892 MSC	8-Aug-22	JESSE THIMMES	MAINTENANCE
23-10-330-00-2690-0610-000-0000	67.84	LOWES #02742	WO 153362 CENTRAL	11-Aug-22	JESSE THIMMES	MAINTENANCE
23-10-970-00-2690-0610-000-0000	30.73	LOWES #02742	WO 153280 DUTCH CLAR	16-Aug-22	JESSE THIMMES	MAINTENANCE
23-10-970-00-2690-0610-000-0000	35.73	LOWES #02742	WO 153280 DUTCH CLAR	18-Aug-22	JESSE THIMMES	MAINTENANCE
23-10-133-00-2690-0610-000-0000	28.08	LOWES #02742	WO 154145 BESSEMER	26-Aug-22	JESSE THIMMES	MAINTENANCE
23-10-250-00-2620-0610-000-0000	18.98	LOWES #02742	WO 152995 PAA	3-Aug-22	ANDY BOBIAN	MAINTENANCE
23-10-710-00-2620-0610-000-0000	59.95	AMZN MKTP US Y280E7	WO 153029 OPS	10-Aug-22	ANDY BOBIAN	MAINTENANCE
23-10-260-00-2620-0610-000-0000	72.00	AMAZON.COM 711EU5HW	WO 152997 RISLEY	10-Aug-22	ANDY BOBIAN	MAINTENANCE
23-10-710-00-2620-0610-000-0000	54.32	AMZN MKTP US 9Q7YK7	WO 153029 OPS	11-Aug-22	ANDY BOBIAN	MAINTENANCE
23-10-260-00-2620-0610-000-0000	7.74	THE HOME DEPOT #151	WO 152997 RISLEY	11-Aug-22	ANDY BOBIAN	MAINTENANCE
23-10-260-00-2620-0610-000-0000	64.44	LOWES #02742	WO 152997 RISLEY	12-Aug-22	ANDY BOBIAN	MAINTENANCE
23-10-710-00-2620-0610-000-0000	48.99	AMZN MKTP US 7B5AA7	WO 152999 MSC	15-Aug-22	ANDY BOBIAN	MAINTENANCE
23-10-710-00-2620-0610-000-0000	56.14	LOWES #02742	WO 153029 OPS	16-Aug-22	ANDY BOBIAN	MAINTENANCE
23-10-710-00-2620-0610-000-0000	99.50	AMZN MKTP US EL1UA5	WO 152999 MSC	22-Aug-22	ANDY BOBIAN	MAINTENANCE
23-10-710-00-2620-0610-000-0000	246.10	MICHIGAN COMPANY	WO 153029 OPS	24-Aug-22	ANDY BOBIAN	MAINTENANCE
23-10-710-00-2620-0610-000-0000	-246.10	MICHIGAN COMPANY	WO 153029 OPS ABOVE	25-Aug-22	ANDY BOBIAN	MAINTENANCE
23-10-710-00-2620-0610-000-0000	75.90	LOWES #02742	WO 152999 MSC	29-Aug-22	ANDY BOBIAN	MAINTENANCE
23-10-135-00-2620-0610-000-0000	20.92	LOWES #00318	WO 152975 BRADFORD	31-Aug-22	ANDY BOBIAN	MAINTENANCE
23-19-147-00-0040-0610-000-3141	3.75	DOLLAR TREE	Classroom supplies	12-Aug-22	AMANDA JAQUEZ	PRESCHOOL

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ACCOUNT	AMOUNT	VENDOR	DESCRIPTION	DATE	CARDHOLDER	DEPARTMENT
23-19-147-00-0040-0610-000-3141	35.17	WM SUPERCENTER #100	Glue, dividers, velc	17-Aug-22	AMANDA JAQUEZ	PRESCHOOL
23-19-147-00-0040-0610-000-3141	83.32	WAL-MART #1001	laminating sheets, t	23-Aug-22	AMANDA JAQUEZ	PRESCHOOL
23-19-147-00-0040-0610-000-3141	14.17	WAL-MART #1001	cloths pin, tape, wi	25-Aug-22	AMANDA JAQUEZ	PRESCHOOL
23-10-145-00-2630-0610-000-0000	56.37	LL JOHNSON DIST CO	WO 150222 HAAFF	10-Aug-22	RICK FRANKLIN	MAINTENANCE
23-10-131-00-2630-0610-000-0000	228.53	LL JOHNSON DIST CO	WO 151620 BACA	12-Aug-22	RICK FRANKLIN	MAINTENANCE
23-10-161-11-0010-0610-000-0000	33.63	DOLLAR TREE	Supplies for setting	10-Aug-22	JOHN HULL	SUNSET PARK ELEMENTARY
23-23-330-00-1817-0610-000-0000	1395.00	BOOSTERS INC	Services	2-Aug-22	DESTINY LOTRICH	CENTRAL HIGH SCHOOL
23-23-330-00-1850-0650-000-0000	1600.00	HUDL	Football Hudl Gold	11-Aug-22	DESTINY LOTRICH	CENTRAL HIGH SCHOOL
23-23-330-00-2014-0610-000-0000	162.14	SAMSClub.COM	Supplies for Perk	16-Aug-22	DESTINY LOTRICH	CENTRAL HIGH SCHOOL
23-23-330-00-2014-0610-000-0000	127.50	DOLLAR TREE	Tissue for floats	18-Aug-22	DESTINY LOTRICH	CENTRAL HIGH SCHOOL
23-23-330-00-2014-0610-000-0000	93.98	WAL-MART #1001	supplies for perk -	18-Aug-22	DESTINY LOTRICH	CENTRAL HIGH SCHOOL
23-23-330-00-2014-0610-000-0000	264.27	SAFEWAY #3729	Drinks for perk	19-Aug-22	DESTINY LOTRICH	CENTRAL HIGH SCHOOL
23-10-158-11-0010-0610-000-0000	365.74	AMZN MKTP US SY2FH0	Student safety suppl	16-Aug-22	MORGANLEE KEMPF	SOUTH PARK ELEMENTARY
23-10-158-11-0010-0610-000-0000	28.79	AMZN MKTP US 8C3PA2	Student safety suppl	16-Aug-22	MORGANLEE KEMPF	SOUTH PARK ELEMENTARY
23-10-158-11-0010-0610-000-0000	150.38	WM SUPERCENTER #100	Student PBIS Prizes	19-Aug-22	MORGANLEE KEMPF	SOUTH PARK ELEMENTARY
23-10-158-11-0010-0610-000-0000	66.25	DOLLAR TREE	Student PBIS Prizes	19-Aug-22	MORGANLEE KEMPF	SOUTH PARK ELEMENTARY
23-10-158-11-0010-0610-000-0000	115.86	SAMS CLUB #6549	Student PBIS Prizes	22-Aug-22	MORGANLEE KEMPF	SOUTH PARK ELEMENTARY
23-10-158-11-0010-0610-000-0000	8.96	WAL-MART #1001	Student PBIS Prizes	24-Aug-22	MORGANLEE KEMPF	SOUTH PARK ELEMENTARY
23-10-158-11-2410-0610-000-0000	24.99	AMZN MKTP US 2C5P36	Office supplies	25-Aug-22	MORGANLEE KEMPF	SOUTH PARK ELEMENTARY
23-10-158-11-2410-0610-000-0000	38.04	AMZN MKTP US ZT6RY7	Office supplies	25-Aug-22	MORGANLEE KEMPF	SOUTH PARK ELEMENTARY
23-10-158-11-2410-0610-000-0000	5.99	AMZN MKTP US 4A2643	office supplies	29-Aug-22	MORGANLEE KEMPF	SOUTH PARK ELEMENTARY
23-10-260-11-2213-0610-000-0000	75.90	SAMSClub #6549	Small snack items fo	4-Aug-22	JENNIFER GONZALES	RISLEY MIDDLE SCHOOL
23-23-260-00-1817-0581-000-0000	55.00	GREATER PU CO	Registration fee for	5-Aug-22	JENNIFER GONZALES	RISLEY MIDDLE SCHOOL
23-10-260-11-2213-0610-000-0000	26.22	WM SUPERCENTER #842	Small snack items fo	5-Aug-22	JENNIFER GONZALES	RISLEY MIDDLE SCHOOL
23-23-260-00-2010-0610-000-0000	121.37	AMZN MKTP US NN2KAO	Items needed to make	16-Aug-22	JENNIFER GONZALES	RISLEY MIDDLE SCHOOL
23-10-260-11-2410-0610-000-0000	109.95	WM SUPERCENTER #842	School supplies: 1	17-Aug-22	JENNIFER GONZALES	RISLEY MIDDLE SCHOOL
23-10-260-11-2410-0610-000-0000	59.85	WM SUPERCENTER #842	Spiral notebooks for	29-Aug-22	JENNIFER GONZALES	RISLEY MIDDLE SCHOOL
23-10-260-11-2410-0610-000-0000	79.70	WM SUPERCENTER #842	School supplies: 3	29-Aug-22	JENNIFER GONZALES	RISLEY MIDDLE SCHOOL
23-10-260-11-2410-0610-000-0000	98.05	WAL-MART #0842	School supplies: 2 p	29-Aug-22	JENNIFER GONZALES	RISLEY MIDDLE SCHOOL
23-10-260-11-2410-0610-000-0000	19.44	WAL-MART #0842	small batteries and	29-Aug-22	JENNIFER GONZALES	RISLEY MIDDLE SCHOOL
23-10-710-00-2630-0610-000-0000	359.97	BIG R OF PUEBLO	WO 152894 MSC	2-Aug-22	JOSE R BACA	MAINTENANCE
23-10-710-00-2630-0610-000-0000	10.99	BIG R OF PUEBLO	WO 152894 MSC	3-Aug-22	JOSE R BACA	MAINTENANCE
23-10-694-00-2660-0610-000-0000	125.00	BOOT BARN #90	WO 152933 SAFETY BOO	26-Aug-22	JOSE R BACA	MAINTENANCE
23-23-330-00-1916-0581-000-0000	96.95	LITTLE CAESARS PIZZ	Speech Debate 1st m	31-Aug-22	PHILLIP GOMEZ	CENTRAL HIGH SCHOOL
23-10-710-00-2630-0610-000-0000	129.99	BIG R OF PUEBLO	WO 152896 MSC	3-Aug-22	LOUIS CHAVEZ	MAINTENANCE
23-10-710-00-2630-0610-000-0000	159.99	BIG R OF PUEBLO	WO 152896 MSC	5-Aug-22	LOUIS CHAVEZ	MAINTENANCE
23-10-210-00-2630-0610-000-0000	227.14	PIONEER SAND CO 34	WO 152894 MSC CORWIN	22-Aug-22	LOUIS CHAVEZ	MAINTENANCE
23-10-138-00-2690-0610-000-0000	70.40	LOWES #02742	WO 152944 COLUMBIAN	3-Aug-22	CALEB ARMIJO	MAINTENANCE
23-10-710-00-2690-0610-000-0000	114.82	THE HOME DEPOT #151	WO 152888 MSC	4-Aug-22	CALEB ARMIJO	MAINTENANCE
23-10-158-00-2690-0610-000-0000	122.10	BLAZER ELECTRIC SUP	WO 152956 SO PARK	5-Aug-22	CALEB ARMIJO	MAINTENANCE
23-10-350-00-2690-0610-000-0000	494.76	LOWES #00318	WO 153159 SOUTH	8-Aug-22	CALEB ARMIJO	MAINTENANCE
23-10-250-00-2690-0610-000-0000	182.58	CHARLES D JONES/PUE	WO 152960 PAA	8-Aug-22	CALEB ARMIJO	MAINTENANCE

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ACCOUNT	AMOUNT	VENDOR	DESCRIPTION	DATE	CARDHOLDER	DEPARTMENT
23-10-161-00-2690-0610-000-0000	87.92	LOWES #02742	WO 152085 SUNSET	10-Aug-22	CALEB ARMIJO	MAINTENANCE
23-10-158-00-2690-0610-000-0000	78.95	LOWES #02742	WO 153710 SO PARK	11-Aug-22	CALEB ARMIJO	MAINTENANCE
23-10-161-00-2690-0610-000-0000	102.32	GUSTAVE A LARSON CO	WO 152085 SUNSET	11-Aug-22	CALEB ARMIJO	MAINTENANCE
23-10-161-00-2690-0610-000-0000	180.91	CHARLES D JONES/PUE	WO 152085 SUNSET	12-Aug-22	CALEB ARMIJO	MAINTENANCE
23-10-161-00-2690-0610-000-0000	53.50	LOWES #02742	WO 152085 SUNSET	15-Aug-22	CALEB ARMIJO	MAINTENANCE
23-10-161-00-2690-0610-000-0000	87.96	CHARLES D JONES/PUE	WO 152085 SUNSET	15-Aug-22	CALEB ARMIJO	MAINTENANCE
23-10-710-00-2690-0610-000-0000	79.99	STAPLES 00108	WO 152888 MSC	18-Aug-22	CALEB ARMIJO	MAINTENANCE
23-10-710-00-2690-0610-000-0000	325.19	PUEBLO BEARING SERV	WO 152888 MSC	26-Aug-22	CALEB ARMIJO	MAINTENANCE
23-19-646-00-0040-0610-000-3141	442.50	AMAZON.COM O14UH5K1	Books were all wonde	5-Aug-22	ROZANN NAVARRO	PRESCHOOL
23-19-646-00-0040-0610-000-3141	356.49	AMZN MKTP US FQ4643	Books were all wonde	8-Aug-22	ROZANN NAVARRO	PRESCHOOL
23-19-133-00-0040-0610-000-3141	25.00	DOLLAR TREE	supplies for beginin	16-Aug-22	ROZANN NAVARRO	PRESCHOOL
23-19-133-00-0040-0610-000-3141	51.25	DOLLAR TREE	supplies for beginni	16-Aug-22	ROZANN NAVARRO	PRESCHOOL
23-19-646-00-2239-0610-000-3141	69.42	LAKESHORE LEARNING		31-Aug-22	ROZANN NAVARRO	PRESCHOOL
23-10-144-00-2690-0431-000-0000	531.65	GLASS ON TIME	WO 153441 GOODNIGHT	1-Aug-22	MARY ANN DIBENEDITTO	MAINTENANCE
23-10-132-00-2690-0431-000-0000	219.67	GLASS ON TIME	WO 153454 BELMONT	1-Aug-22	MARY ANN DIBENEDITTO	MAINTENANCE
23-10-260-00-2690-0610-000-0000	185.77	PUEBLO BEARING SERV	WO 152961 RISLEY	1-Aug-22	MARY ANN DIBENEDITTO	MAINTENANCE
23-10-150-00-2690-0610-000-0000	868.48	GUSTAVE A LARSON CO	WO 152952 IRVING	2-Aug-22	MARY ANN DIBENEDITTO	MAINTENANCE
23-10-710-00-2690-0610-000-0000	329.56	GRAINGER	WO 152892 MSC	5-Aug-22	MARY ANN DIBENEDITTO	MAINTENANCE
23-10-710-00-2690-0610-000-0000	1095.12	CHARLES D JONES/PUE	WO 152888 MSC	8-Aug-22	MARY ANN DIBENEDITTO	MAINTENANCE
23-10-979-00-2690-0431-000-0000	203.02	GLASS ON TIME	WO 153481 CARLILE	8-Aug-22	MARY ANN DIBENEDITTO	MAINTENANCE
23-10-546-00-2690-0431-000-0000	347.68	GLASS ON TIME	WO 153199 PARAGON	8-Aug-22	MARY ANN DIBENEDITTO	MAINTENANCE
23-10-132-00-2690-0431-000-0000	201.94	GLASS ON TIME	WO 153195 BELMONT	8-Aug-22	MARY ANN DIBENEDITTO	MAINTENANCE
23-10-154-00-2690-0431-000-0000	318.54	GLASS ON TIME	WO 153565 MINNEQUA	8-Aug-22	MARY ANN DIBENEDITTO	MAINTENANCE
23-10-154-00-2690-0431-000-0000	460.46	GLASS ON TIME	WO 153565 MINNEQUA	8-Aug-22	MARY ANN DIBENEDITTO	MAINTENANCE
23-10-135-00-2630-0610-000-0000	155.20	TAYLOR FENCE COMPAN	WO 153668 BRADFORD	10-Aug-22	MARY ANN DIBENEDITTO	MAINTENANCE
23-10-230-00-2630-0610-000-0000	155.21	TAYLOR FENCE COMPAN	WO 153698 HEATON	10-Aug-22	MARY ANN DIBENEDITTO	MAINTENANCE
23-10-710-00-2630-0610-000-0000	656.53	4 RIVERS EQUIPMENT	WO 152894 GROUNDS	11-Aug-22	MARY ANN DIBENEDITTO	MAINTENANCE
23-10-161-00-2690-0431-000-0000	85.00	GLASS ON TIME	WO 153797 SUNSET	12-Aug-22	MARY ANN DIBENEDITTO	MAINTENANCE
23-10-230-00-2690-0431-000-0000	189.38	GLASS ON TIME	WO 153784 HEATON	12-Aug-22	MARY ANN DIBENEDITTO	MAINTENANCE
23-10-710-00-2690-0610-000-0000	358.64	CO DEPT OF PUBLIC H	WQCD PERMITS	16-Aug-22	MARY ANN DIBENEDITTO	MAINTENANCE
23-10-710-00-2690-0610-000-0000	358.64	CO DEPT OF PUBLIC H	WQCD PERMITS	16-Aug-22	MARY ANN DIBENEDITTO	MAINTENANCE
23-10-710-00-2620-0420-000-0000	249.00	WCI WASTECONNECTPUE	WO 153029 OPS	17-Aug-22	MARY ANN DIBENEDITTO	MAINTENANCE
23-10-710-00-2620-0420-000-0000	585.95	WCI WASTECONNECTPUE	WO 153029 OPS	17-Aug-22	MARY ANN DIBENEDITTO	MAINTENANCE
23-10-710-00-2620-0420-000-0000	761.42	WCI WASTECONNECTPUE	WO 153029 OPS	17-Aug-22	MARY ANN DIBENEDITTO	MAINTENANCE
23-10-710-00-2620-0420-000-0000	285.80	WCI WASTECONNECTPUE	WO 153029 OPS	17-Aug-22	MARY ANN DIBENEDITTO	MAINTENANCE
23-10-710-00-2620-0420-000-0000	9958.97	WCI WASTECONNECTPUE	WO 153029 OPS	17-Aug-22	MARY ANN DIBENEDITTO	MAINTENANCE
23-10-710-00-2630-0610-000-0000	3313.50	AMZN MKTP US UJ2QC8	WO 152894 GROUNDS	17-Aug-22	MARY ANN DIBENEDITTO	MAINTENANCE
23-10-710-00-2630-0610-000-0000	411.28	4 RIVERS EQUIPMENT	WO 153052 GROUNDS EQ	18-Aug-22	MARY ANN DIBENEDITTO	MAINTENANCE
23-10-145-00-2690-0431-000-0000	215.48	GLASS ON TIME	WO 154035 HAAFF	19-Aug-22	MARY ANN DIBENEDITTO	MAINTENANCE
23-10-144-00-2690-0431-000-0000	135.45	GLASS ON TIME	WO 154180 GOODNIGHT	19-Aug-22	MARY ANN DIBENEDITTO	MAINTENANCE
23-10-330-00-2690-0431-000-0000	190.64	GLASS ON TIME	WO 154232 CENTRAL	19-Aug-22	MARY ANN DIBENEDITTO	MAINTENANCE
23-10-710-00-2690-0610-000-0000	244.54	OFFICE DEPOT #1080	WO 152934 OFFICE	19-Aug-22	MARY ANN DIBENEDITTO	MAINTENANCE

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ACCOUNT	AMOUNT	VENDOR	DESCRIPTION	DATE	CARDHOLDER	DEPARTMENT
23-10-979-00-2690-0431-000-0000	162.22	GLASS ON TIME	WO 153688 CARLILE	19-Aug-22	MARY ANN DIBENEDITTO	MAINTENANCE
23-10-340-00-2690-0610-000-0000	1000.51	MICHIGAN COMPANY	WO 154340 EAST	19-Aug-22	MARY ANN DIBENEDITTO	MAINTENANCE
23-10-710-00-2690-0610-000-0000	497.99	AMAZON.COM LD68W100	REPLACE BROKEN TV SO	23-Aug-22	MARY ANN DIBENEDITTO	MAINTENANCE
23-10-710-00-2690-0610-000-0000	99.48	TRACTOR SUPPLY #21	STATE FAIR PARADE	24-Aug-22	MARY ANN DIBENEDITTO	MAINTENANCE
23-10-210-00-2690-0610-000-0000	303.21	CHARLES D JONES/PUE	WO 154115 CORWIN	24-Aug-22	MARY ANN DIBENEDITTO	MAINTENANCE
23-10-260-00-2690-0610-000-0000	162.63	RAMPART SUPPLY	WO 154421 RISLEY	24-Aug-22	MARY ANN DIBENEDITTO	MAINTENANCE
23-10-145-00-2690-0610-000-0000	17.10	PUEBLO BEARING SERV	WO 152948 HAAFF	24-Aug-22	MARY ANN DIBENEDITTO	MAINTENANCE
23-10-710-00-2690-0610-000-0000	982.80	SAMS CLUB #6549	BOTTLED WATER	24-Aug-22	MARY ANN DIBENEDITTO	MAINTENANCE
23-10-210-00-2690-0431-000-0000	105.59	GLASS ON TIME	WO 154362 CORWIN	25-Aug-22	MARY ANN DIBENEDITTO	MAINTENANCE
23-10-710-00-2690-0610-000-0000	1322.35	CHARLES D JONES/PUE	WO 152888 HVAC	26-Aug-22	MARY ANN DIBENEDITTO	MAINTENANCE
23-10-148-00-2690-0431-000-0000	347.08	GLASS ON TIME	WO 154446 HERITAGE	26-Aug-22	MARY ANN DIBENEDITTO	MAINTENANCE
23-10-158-00-2690-0610-000-0000	440.00	CHARLES D JONES/PUE	WO 154538 SO PARK HV	29-Aug-22	MARY ANN DIBENEDITTO	MAINTENANCE
23-10-350-11-0030-0610-000-0000	33.90	AMZN MKTP US 2N4GI4	Inadvertently purcha	29-Aug-22	MARY ANN DIBENEDITTO	MAINTENANCE
23-10-350-11-0030-0610-000-0000	41.98	AMZN MKTP US 1V3DU0	Inadvertently purcha	31-Aug-22	MARY ANN DIBENEDITTO	MAINTENANCE
23-10-610-00-2690-0610-000-0000	304.88	INGLE SUPPLY CO	WO 152967 ADMIN	31-Aug-22	MARY ANN DIBENEDITTO	MAINTENANCE
23-19-646-00-0040-0610-000-3141	100.00	KAPLAN EARLY LEARNI	edeca single ratings	1-Aug-22	CAMALYN ARMIJO	PRESCHOOL
23-19-646-00-0040-0610-000-3141	100.00	KAPLAN EARLY LEARNI	edeca single ratings	4-Aug-22	CAMALYN ARMIJO	PRESCHOOL
23-19-646-00-0040-0610-000-3141	43.71	KING SOOPERS #0043	welcome back	8-Aug-22	CAMALYN ARMIJO	PRESCHOOL
23-19-646-00-0040-0610-000-3141	84.28	STAPLES 00108	labels	18-Aug-22	CAMALYN ARMIJO	PRESCHOOL
23-19-646-00-0040-0610-000-3141	37.00	HIGHSCOPE EDUCATION	letterlinks	18-Aug-22	CAMALYN ARMIJO	PRESCHOOL
23-19-646-00-0040-0610-000-3141	20.95	KING SOOPERS #0043	retirement	31-Aug-22	CAMALYN ARMIJO	PRESCHOOL
23-19-135-00-0040-0610-000-3141	-34.84	WAL-MART #3382	Refund because of ta	15-Aug-22	ANTAMINE LIGUEZ	PRESCHOOL
23-19-135-00-0040-0610-000-3141	36.44	WM SUPERCENTER #338	Annie-glue, tape, pl	15-Aug-22	ANTAMINE LIGUEZ	PRESCHOOL
23-19-135-00-0040-0610-000-3141	37.17	WM SUPERCENTER #338	Charged tax and need	15-Aug-22	ANTAMINE LIGUEZ	PRESCHOOL
23-19-135-00-0040-0610-000-3141	-37.17	WAL-MART #3382	Refund because of ta	15-Aug-22	ANTAMINE LIGUEZ	PRESCHOOL
23-19-135-00-0040-0610-000-3141	34.42	WM SUPERCENTER #338	Melissa-totes, playd	15-Aug-22	ANTAMINE LIGUEZ	PRESCHOOL
23-19-135-00-0040-0610-000-3141	34.84	WAL-MART #3382	Charged tax and need	16-Aug-22	ANTAMINE LIGUEZ	PRESCHOOL
23-19-135-00-0040-0610-000-3141	36.51	WM SUPERCENTER #338	Annie-clock, erasers	23-Aug-22	ANTAMINE LIGUEZ	PRESCHOOL
23-19-135-00-0040-0610-000-3141	19.23	WM SUPERCENTER #338	Melissa-clock, comma	23-Aug-22	ANTAMINE LIGUEZ	PRESCHOOL
23-19-135-00-0040-0610-000-3141	30.30	WM SUPERCENTER #338	Annie-snacks, extens	30-Aug-22	ANTAMINE LIGUEZ	PRESCHOOL
23-19-135-00-0040-0610-000-3141	19.54	WM SUPERCENTER #338	Melissa-snacks	30-Aug-22	ANTAMINE LIGUEZ	PRESCHOOL
23-10-260-11-0020-0610-000-0000	40.67	DOLLAR GENERAL #207		24-Aug-22	MATTHEW KOUBA	RISLEY MIDDLE SCHOOL
23-17-330-11-1850-0581-000-0000	17.94	KING SOOPERS #0012	Meals for travel	22-Aug-22	DONALD COTTERMAN	ATHLETICS
23-17-330-11-1850-0581-000-0000	245.00	PIZZA KING	Meals for travel	22-Aug-22	DONALD COTTERMAN	ATHLETICS
23-17-330-11-1850-0581-000-0000	9.04	FAMILY DOLLAR #7137	Paper goods. Tax w	22-Aug-22	DONALD COTTERMAN	ATHLETICS
23-17-330-11-1850-0581-000-0000	44.74	SAMS CLUB #6549	Meals for travel	29-Aug-22	DONALD COTTERMAN	ATHLETICS
23-23-210-00-1832-0610-000-0000	281.50	AMAZON.COM UK05Z5RS	supplies	1-Aug-22	ROSE BENITEZ	CORWIN MIDDLE SCHOOL
23-10-210-11-2410-0610-000-0000	31.99	AMZN MKTP US FL2927	supplies	15-Aug-22	ROSE BENITEZ	CORWIN MIDDLE SCHOOL
23-10-210-11-2410-0610-000-0000	13.29	AMAZON.COM 5I35F753	supplies	15-Aug-22	ROSE BENITEZ	CORWIN MIDDLE SCHOOL
23-10-210-11-2410-0610-000-0000	51.51	AMZN MKTP US Q59BA1	supplies	15-Aug-22	ROSE BENITEZ	CORWIN MIDDLE SCHOOL
23-23-210-00-1832-0610-000-0000	16.49	AMZN MKTP US CK63M2	supplies	18-Aug-22	ROSE BENITEZ	CORWIN MIDDLE SCHOOL
23-23-210-00-2078-0610-000-0000	274.43	SAMSClub.COM	concession supplies	29-Aug-22	ROSE BENITEZ	CORWIN MIDDLE SCHOOL

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ACCOUNT	AMOUNT	VENDOR	DESCRIPTION	DATE	CARDHOLDER	DEPARTMENT
23-10-133-11-2410-0610-000-0000	153.36	TACO STOP	PD Supplies	5-Aug-22	ANGELA S GARCIA	BESSEMER ACADEMY
23-10-133-11-0010-0610-000-0000	48.36	WAL-MART #0842	PD Supplies	5-Aug-22	ANGELA S GARCIA	BESSEMER ACADEMY
23-10-133-11-0010-0610-000-0000	110.29	WM SUPERCENTER #100	PD Supplies	5-Aug-22	ANGELA S GARCIA	BESSEMER ACADEMY
23-10-133-11-2410-0610-000-0000	125.12	SAMSClub.COM	PD supplies	5-Aug-22	ANGELA S GARCIA	BESSEMER ACADEMY
23-10-133-11-0010-0610-000-0000	208.00	USPS PO 0774560976	Stamps for welcome b	8-Aug-22	ANGELA S GARCIA	BESSEMER ACADEMY
23-10-133-11-0010-0610-000-0000	135.16	WAL-MART #1001	Open House Supplies	15-Aug-22	ANGELA S GARCIA	BESSEMER ACADEMY
23-10-133-11-0010-0610-000-0000	17.99	AMZN MKTP US CG2JW7	Whistles for staff-B	15-Aug-22	ANGELA S GARCIA	BESSEMER ACADEMY
23-10-133-11-0010-0610-000-0000	86.67	WAL-MART #1001	Media Center Supplie	19-Aug-22	ANGELA S GARCIA	BESSEMER ACADEMY
23-10-133-11-0010-0610-000-0000	82.97	WAL-MART #1001	Student supplies	25-Aug-22	ANGELA S GARCIA	BESSEMER ACADEMY
23-10-133-11-0010-0610-000-0000	283.80	SAMSClub.COM	Safety supplies	29-Aug-22	ANGELA S GARCIA	BESSEMER ACADEMY
23-10-133-11-0010-0610-000-0000	91.92	SAMSClub #6549	PD Supplies	30-Aug-22	ANGELA S GARCIA	BESSEMER ACADEMY
23-10-133-11-0010-0610-000-0000	106.09	WM SUPERCENTER #100	Student supplies	31-Aug-22	ANGELA S GARCIA	BESSEMER ACADEMY
23-19-158-00-0040-0610-000-3141	70.96	WAL-MART #1001	classroom supplies	30-Aug-22	AMY NEAL	PRESCHOOL
23-10-650-00-2322-0810-000-0000	1188.00	VMO VIMEO PREMIUM	Vimeo annual renewal	1-Aug-22	RADFORD SPROUSE	ADMINISTRATION
23-10-650-00-2322-0610-000-0000	350.00	CAMERAWORKS	Camera repair to rep	8-Aug-22	RADFORD SPROUSE	ADMINISTRATION
23-10-650-00-2322-0540-000-0000	50.00	COLORADO STATE FAIR	Fiesta Day Parade en	10-Aug-22	RADFORD SPROUSE	ADMINISTRATION
23-10-650-00-2322-0540-000-0000	375.00	SQ BLUE BANANA GRA	Advertisement in Fie	10-Aug-22	RADFORD SPROUSE	ADMINISTRATION
23-10-610-00-2310-0610-000-0000	58.54	EMBROIDERY PLUS-QUI	shirts for BOE	15-Aug-22	RADFORD SPROUSE	ADMINISTRATION
23-10-611-00-2321-0610-000-0000	156.24	EMBROIDERY PLUS-QUI	shirts for cabinet m	15-Aug-22	RADFORD SPROUSE	ADMINISTRATION
23-10-650-00-2322-0610-000-0000	190.84	EMBROIDERY PLUS-QUI	Apparel purchase for	23-Aug-22	RADFORD SPROUSE	ADMINISTRATION
23-10-650-00-2322-0610-000-0000	95.75	WM SUPERCENTER #842	Supplies for the Fie	24-Aug-22	RADFORD SPROUSE	ADMINISTRATION
23-10-250-11-2410-0610-000-0000	460.70	HOBBY-LOBBY #0214	Bulletin board suppl	3-Aug-22	ALBERT FARIAS	PITTS MIDDLE SCHOOL
23-10-250-11-2410-0610-000-0000	235.64	ARRIBA MEXICAN GRIL	Breakfast for beginn	8-Aug-22	ALBERT FARIAS	PITTS MIDDLE SCHOOL
23-10-250-11-2410-0610-000-0000	52.43	ALBERTSONS #0816	Breakfast for beginn	10-Aug-22	ALBERT FARIAS	PITTS MIDDLE SCHOOL
23-10-250-11-2410-0610-000-0000	10.03	AMAZON.COM WJ5ZK16U	Batteries for school	10-Aug-22	ALBERT FARIAS	PITTS MIDDLE SCHOOL
23-10-250-11-2410-0610-000-0000	47.89	AMZN MKTP US FX1Y99	Lanyards and badge s	18-Aug-22	ALBERT FARIAS	PITTS MIDDLE SCHOOL
23-10-250-11-2410-0610-000-0000	249.00	SMORE.COM	Smore subscription f	22-Aug-22	ALBERT FARIAS	PITTS MIDDLE SCHOOL
23-10-610-00-2690-0610-000-0000	106.55	RAMPART SUPPLY	WO 153891 ADMIN	10-Aug-22	ANTHONY SOTO	MAINTENANCE
23-10-150-11-2410-0610-000-0000	405.47	AMZN MKTP US 8B5HN4	PD Supplies	1-Aug-22	CHRISTINA HONEYWELL	IRVING ELEMENTARY
23-10-150-11-2410-0610-000-0000	224.83	SAMSClub #6549	PD Supplies	4-Aug-22	CHRISTINA HONEYWELL	IRVING ELEMENTARY
23-10-150-11-2410-0610-000-0000	289.31	ULINE SHIP SUPPLI	Media center bags fo	8-Aug-22	CHRISTINA HONEYWELL	IRVING ELEMENTARY
23-10-150-11-2410-0610-000-0000	22.20	TEACHERSPAYTEACHERS	Teacher resouces	9-Aug-22	CHRISTINA HONEYWELL	IRVING ELEMENTARY
23-10-150-11-2410-0610-000-0000	747.03	THINK SOCIAL PUBLIS	Zones of Regulation	10-Aug-22	CHRISTINA HONEYWELL	IRVING ELEMENTARY
23-23-150-00-2010-0610-000-0000	354.89	AMZN MKTP US 7N2KD4	Counselor supplies	12-Aug-22	CHRISTINA HONEYWELL	IRVING ELEMENTARY
23-10-150-11-2410-0610-000-0000	18.69	AMZN MKTP US MT0614	Carpet spots for tea	15-Aug-22	CHRISTINA HONEYWELL	IRVING ELEMENTARY
23-10-150-11-2410-0610-000-0000	86.95	AMZN MKTP US CH6ME2	Counselor calm bottl	15-Aug-22	CHRISTINA HONEYWELL	IRVING ELEMENTARY
23-10-150-11-2410-0610-000-0000	56.97	AMZN MKTP US UM1YN5	Counselor Zone Suppl	15-Aug-22	CHRISTINA HONEYWELL	IRVING ELEMENTARY
23-23-150-00-2222-0610-000-0000	286.00	TEACHERSPAYTEACHERS	morphology resources	16-Aug-22	CHRISTINA HONEYWELL	IRVING ELEMENTARY
23-10-150-11-2410-0610-000-0000	18.07	AMAZON.COM 210B09TB	Counselor Zone Suppl	16-Aug-22	CHRISTINA HONEYWELL	IRVING ELEMENTARY
23-10-150-11-2410-0610-000-0000	8.36	AMZN MKTP US SB5VT1	vest for student	17-Aug-22	CHRISTINA HONEYWELL	IRVING ELEMENTARY
23-10-150-11-2410-0610-000-0000	274.68	AMZN MKTP US MQ5620	Student writing supp	18-Aug-22	CHRISTINA HONEYWELL	IRVING ELEMENTARY
23-10-150-11-2410-0610-000-0000	31.69	AMAZON.COM 6A40B36H		18-Aug-22	CHRISTINA HONEYWELL	IRVING ELEMENTARY

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ACCOUNT	AMOUNT	VENDOR	DESCRIPTION	DATE	CARDHOLDER	DEPARTMENT
23-10-150-11-2410-0610-000-0000	-35.99	AMZN MKTP US	Refund-returned	24-Aug-22	CHRISTINA HONEYWELL	IRVING ELEMENTARY
23-10-150-11-2410-0610-000-0000	35.00	TEACHERSPAYTEACHERS		24-Aug-22	CHRISTINA HONEYWELL	IRVING ELEMENTARY
23-10-150-11-2410-0610-000-0000	-65.99	AMZN MKTP US	Refun-Returned	25-Aug-22	CHRISTINA HONEYWELL	IRVING ELEMENTARY
23-10-150-11-2410-0610-000-0000	159.78	AMZN MKTP US MA5A48		26-Aug-22	CHRISTINA HONEYWELL	IRVING ELEMENTARY
23-10-150-11-2410-0610-000-0000	79.98	AMZN MKTP US OI7O75	Folders	30-Aug-22	CHRISTINA HONEYWELL	IRVING ELEMENTARY
23-22-640-00-2130-0581-000-9003	520.00	INREACH ONLINE CME	NASP OLC-Best Practi	2-Aug-22	KAREN MUNOZ	SPED
23-22-640-00-2130-0581-000-9003	390.00	INREACH ONLINE CME	DUPLICATE: NASP OLC-	2-Aug-22	KAREN MUNOZ	SPED
23-22-640-00-2130-0581-000-9003	95.00	INREACH ONLINE CME	NASP OLC-Best Practi	3-Aug-22	KAREN MUNOZ	SPED
23-22-640-00-2130-0581-000-9003	130.00	INREACH ONLINE CME	NASP OLC-Best Practi	4-Aug-22	KAREN MUNOZ	SPED
23-22-640-00-2130-0581-000-9003	-390.00	INREACH ONLINE CME	REFUND: NASP OLC-Bes	5-Aug-22	KAREN MUNOZ	SPED
23-22-640-00-2130-0581-000-9003	95.00	INREACH ONLINE CME	NASP OLC-Best Practi	5-Aug-22	KAREN MUNOZ	SPED
23-22-640-00-2130-0581-000-9003	130.00	INREACH ONLINE CME	NASP OLC-Best Practi	9-Aug-22	KAREN MUNOZ	SPED
23-22-640-00-2130-0581-000-9003	130.00	INREACH ONLINE CME	NASP OLC-Best Practi	10-Aug-22	KAREN MUNOZ	SPED
23-22-640-00-2130-0581-000-9003	130.00	INREACH ONLINE CME	NASP OLC-Best Practi	10-Aug-22	KAREN MUNOZ	SPED
23-22-640-00-2130-0581-000-9003	130.00	INREACH ONLINE CME	NASP OLC-Best Practi	11-Aug-22	KAREN MUNOZ	SPED
23-22-640-00-2130-0581-000-9003	95.00	INREACH ONLINE CME	NASP OLC-Best Practi	11-Aug-22	KAREN MUNOZ	SPED
23-10-640-00-2113-0581-000-3130	1500.00	CAPLAN AND EARNEST	Caplan Earnest Mast	31-Aug-22	KAREN MUNOZ	SPED
23-10-156-00-2690-0610-000-0000	144.00	GUSTAVE A LARSON CO	WO 152955 PARK VIEW	1-Aug-22	LAWRENCE DUARTE	MAINTENANCE
23-10-147-00-2690-0610-000-0000	119.94	GUSTAVE A LARSON CO	WO 152950 HIGHLAND	2-Aug-22	LAWRENCE DUARTE	MAINTENANCE
23-10-320-00-2690-0610-000-0000	58.66	PUEBLO BEARING SERV	WO 152963 CENTENNIAL	4-Aug-22	LAWRENCE DUARTE	MAINTENANCE
23-10-148-00-2690-0610-000-0000	359.92	GUSTAVE A LARSON CO	WO 152951 HERITAGE	22-Aug-22	LAWRENCE DUARTE	MAINTENANCE
23-10-155-00-2690-0610-000-0000	349.06	CHARLES D JONES/PUE	WO 152954 MORTON	22-Aug-22	LAWRENCE DUARTE	MAINTENANCE
23-10-710-00-2690-0610-000-0000	10.50	LIGHTNING BOLT, INC	WO 152888 MSC	24-Aug-22	LAWRENCE DUARTE	MAINTENANCE
23-10-340-00-2690-0610-000-0000	111.62	PUEBLO BEARING SERV	WO 152965 EAST	25-Aug-22	LAWRENCE DUARTE	MAINTENANCE
23-10-148-00-2690-0610-000-0000	105.12	CHARLES D JONES/PUE	WO 154525 HERITAGE	26-Aug-22	LAWRENCE DUARTE	MAINTENANCE
23-10-148-00-2690-0610-000-0000	140.95	RAMPART SUPPLY	WO 152951 HERITAGE	26-Aug-22	LAWRENCE DUARTE	MAINTENANCE
23-10-155-00-2690-0610-000-0000	101.88	CHARLES D JONES/PUE	WO 154580 MORTON	29-Aug-22	LAWRENCE DUARTE	MAINTENANCE
23-10-420-00-0090-0581-000-3130	22.25	CINEMARK THEATRES 2	community outing	1-Aug-22	RACHEL MANZANARES	SPED
23-10-420-00-0090-0581-000-3130	23.94	CINEMARK THEATRES 2		8-Aug-22	RACHEL MANZANARES	SPED
23-10-420-00-0090-0581-000-3130	14.95	CPRNATIONALCPR	CPR and First Aid Re	9-Aug-22	RACHEL MANZANARES	SPED
23-10-420-00-0090-0581-000-3130	23.25	CINEMARK THEATRES 2	Community Outing	19-Aug-22	RACHEL MANZANARES	SPED
23-10-420-00-0090-0610-000-3130	46.00	USPS PO 0774550643	Certified letters to	19-Aug-22	RACHEL MANZANARES	SPED
23-10-420-00-0090-0610-000-3130	74.18	LOWES #02742	House supplies	24-Aug-22	RACHEL MANZANARES	SPED
23-10-420-00-0090-0581-000-3130	21.75	CINEMARK THEATRES 2	community Outing	29-Aug-22	RACHEL MANZANARES	SPED
23-17-340-11-1832-0581-000-0000	97.24	DOMINO'S 6253	Food after Mesa Ridg	29-Aug-22	BETH MAURO	ATHLETICS
23-10-350-11-0030-0610-000-0000	16.00	SQ AWARDS BY TROPH	Metal for Top Studen	1-Aug-22	JUANITA BARELA	SOUTH HIGH SCHOOL
23-10-350-11-0030-0610-000-0000	58.66	AMZN MKTP US XNOW96	Shelves for Activiti	3-Aug-22	JUANITA BARELA	SOUTH HIGH SCHOOL
23-10-350-11-0030-0610-000-0000	6.65	AMAZON.COM 380XZ2NE	Printer cable for Jo	4-Aug-22	JUANITA BARELA	SOUTH HIGH SCHOOL
23-10-350-11-0030-0610-000-0000	108.43	AMZN MKTP US Z28U92	Manilla Envelopes fo	8-Aug-22	JUANITA BARELA	SOUTH HIGH SCHOOL
23-10-350-11-2410-0610-000-0000	555.00	COLLETTE S		8-Aug-22	JUANITA BARELA	SOUTH HIGH SCHOOL
23-10-350-11-0030-0610-000-0000	355.66	SAMSClub #6549	Supplies for 1st day	8-Aug-22	JUANITA BARELA	SOUTH HIGH SCHOOL
23-10-350-11-0030-0610-000-0000	18.96	SAFEWAY #3729	Supplies for 1st day	9-Aug-22	JUANITA BARELA	SOUTH HIGH SCHOOL

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23-10-350-11-1100-0610-000-0000	27.50	AMZN MKTP US WX8042	supplies for Math De	11-Aug-22	JUANITA BARELA	SOUTH HIGH SCHOOL
23-10-350-11-1100-0610-000-0000	9.90	AMZN MKTP US XJ8080	supplies for Math De	11-Aug-22	JUANITA BARELA	SOUTH HIGH SCHOOL
23-10-350-11-0030-0610-000-0000	173.72	AMZN MKTP US OW3CT4	Office Supplies	11-Aug-22	JUANITA BARELA	SOUTH HIGH SCHOOL
23-10-350-11-1100-0610-000-0000	84.00	AMZN MKTP US HM7ZE0	Supplies for Math de	12-Aug-22	JUANITA BARELA	SOUTH HIGH SCHOOL
23-10-350-00-0300-0610-000-3120	79.46	AMZN MKTP US I09CM5	Bracket for CTE Busi	15-Aug-22	JUANITA BARELA	SOUTH HIGH SCHOOL
23-10-350-11-0030-0610-000-0000	61.25	AMZN MKTP US 9B06G9	Office Supplies	19-Aug-22	JUANITA BARELA	SOUTH HIGH SCHOOL
23-10-350-11-0030-0610-000-0000	39.96	AMZN MKTP US 501PM6	Gloves for Administr	22-Aug-22	JUANITA BARELA	SOUTH HIGH SCHOOL
23-10-270-11-2410-0610-000-0000	13.16	SAMS CLUB #6549		4-Aug-22	MICHAEL CSERVENAK	RONCALLI MIDDLE SCHOOL
23-10-270-11-2410-0610-000-0000	172.50	SQ JOE TOMATO		5-Aug-22	MICHAEL CSERVENAK	RONCALLI MIDDLE SCHOOL
23-10-270-11-2410-0610-000-0000	48.90	WM SUPERCENTER #100		5-Aug-22	MICHAEL CSERVENAK	RONCALLI MIDDLE SCHOOL
23-10-270-11-2410-0610-000-0000	25.14	WAL-MART #1001		5-Aug-22	MICHAEL CSERVENAK	RONCALLI MIDDLE SCHOOL
23-10-270-11-2410-0610-000-0000	376.13	SAMSLUB #6549		5-Aug-22	MICHAEL CSERVENAK	RONCALLI MIDDLE SCHOOL
23-10-270-11-2410-0610-000-0000	322.98	OLIVE GARDEN 002170		10-Aug-22	MICHAEL CSERVENAK	RONCALLI MIDDLE SCHOOL
23-23-141-00-2010-0610-000-0000	204.74	SAMS CLUB #6549	after school snacks	8-Aug-22	LISA HORTON	FOUNTAIN ELEMENTARY
23-23-141-00-2039-0610-000-0000	48.40	KING SOOPERS #0012	Back to School Break	9-Aug-22	LISA HORTON	FOUNTAIN ELEMENTARY
23-23-141-00-2039-0610-000-0000	100.00	BURRITOS BETTY - PU	Back to School break	9-Aug-22	LISA HORTON	FOUNTAIN ELEMENTARY
23-23-141-00-2039-0610-000-0000	87.78	WM SUPERCENTER #100	PTO gift to teacher	19-Aug-22	LISA HORTON	FOUNTAIN ELEMENTARY
23-23-141-00-2039-0610-000-0000	60.58	AMZN MKTP US Y76A75	PTO gift to classroo	23-Aug-22	LISA HORTON	FOUNTAIN ELEMENTARY
23-23-141-00-2039-0610-000-0000	37.97	AMZN MKTP US XV7M38	PTO gift to classroo	24-Aug-22	LISA HORTON	FOUNTAIN ELEMENTARY
23-23-141-00-2039-0610-000-0000	40.95	AMZN MKTP US 0F4E62	Lnayards/whistes for	25-Aug-22	LISA HORTON	FOUNTAIN ELEMENTARY
23-23-141-00-2039-0610-000-0000	20.68	AMZN MKTP US HL8AX0	PTO gift to classes	25-Aug-22	LISA HORTON	FOUNTAIN ELEMENTARY
23-23-141-00-2039-0610-000-0000	48.96	LOWES #02742	PTO gift to teachers	29-Aug-22	LISA HORTON	FOUNTAIN ELEMENTARY
23-10-230-11-0020-0651-000-0000	24.20	IN PUEBLO ELECTRON	supplies for the med	15-Aug-22	ROBERT ODELL	HEATON MIDDLE SCHOOL
23-23-230-00-1832-0610-000-0000	91.98	DICK'S SPORTING GOO	new volleyball balls	31-Aug-22	ROBERT ODELL	HEATON MIDDLE SCHOOL
23-23-340-00-2010-0610-000-0000	99.98	AMZN MKTP US Q583P6	Ice vest for mascot	1-Aug-22	ELLY NAILL	EAST HIGH SCHOOL
23-23-340-00-2010-0610-000-0000	34.98	AMZN MKTP US 3J37B7	Ice refills for masc	8-Aug-22	ELLY NAILL	EAST HIGH SCHOOL
23-23-340-00-2014-0610-000-0000	372.22	TCT ANDERSON'S	Parade decorations-S	12-Aug-22	ELLY NAILL	EAST HIGH SCHOOL
23-10-623-00-2130-0610-000-0000	959.92	AMZN MKTP US I47FP7	BERT Supplies-Mike B	24-Aug-22	ELLY NAILL	EAST HIGH SCHOOL
23-10-623-00-2130-0610-000-0000	1047.50	AMZN MKTP US XM5CL8	BERT Supplies-Mike B	25-Aug-22	ELLY NAILL	EAST HIGH SCHOOL
23-23-340-00-2014-0610-000-0000	22.88	AMAZON.COM X11XX24O	Autograph football f	26-Aug-22	ELLY NAILL	EAST HIGH SCHOOL
23-10-623-00-2130-0610-000-0000	113.55	AMZN MKTP US 465OQ7	BERT Supplies-Mike B	29-Aug-22	ELLY NAILL	EAST HIGH SCHOOL
23-10-623-00-2130-0610-000-0000	1090.31	AMZN MKTP US NO27K0	BERT Supplies-Mike B	29-Aug-22	ELLY NAILL	EAST HIGH SCHOOL
23-23-340-00-2014-0610-000-0000	219.69	AMZN MKTP US 1V9CQ0	Homecoming decoratio	31-Aug-22	ELLY NAILL	EAST HIGH SCHOOL
23-17-350-11-1832-0610-000-0000	59.89	LITTLE CAESARS PIZZ	Team lunch	29-Aug-22	PAUL ARRIAGA	ATHLETICS
23-17-350-11-1832-0610-000-0000	86.89	KING SOOPERS #0012	Varsity team lunch	31-Aug-22	PAUL ARRIAGA	ATHLETICS
23-23-330-00-1851-0581-000-0000	30.00	CONOCO - ALTA CONVE	Gas for suburban to	23-Aug-22	BRADLEY RANSON	CENTRAL HIGH SCHOOL
23-19-158-00-0040-0610-000-3141	106.06	HOBBY-LOBBY #0214	crafts, back to scho	11-Aug-22	RENEE C IACABONE	PRESCHOOL
23-19-158-00-0040-0610-000-3141	110.31	WM SUPERCENTER #100	felt, scissors	12-Aug-22	RENEE C IACABONE	PRESCHOOL
23-19-158-00-0040-0610-000-3141	75.35	WAL-MART #1001	felt pin, dividers,	16-Aug-22	RENEE C IACABONE	PRESCHOOL
23-19-158-00-0040-0610-000-3141	13.98	LOWES #02742	primo water	24-Aug-22	RENEE C IACABONE	PRESCHOOL
23-19-158-00-0040-0610-000-3141	35.00	DOLLAR TREE	bottle trigger, wood	24-Aug-22	RENEE C IACABONE	PRESCHOOL
23-19-158-00-0040-0610-000-3141	19.44	WAL-MART #1001	spruce plank	24-Aug-22	RENEE C IACABONE	PRESCHOOL

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23-23-340-00-1850-0581-000-0000	250.00	SAMS CLUB #6549	Food for team.	3-Aug-22	ANTHONY VALDEZ	EAST HIGH SCHOOL
23-23-340-00-1850-0581-000-0000	238.96	LITTLE CAESARS PIZZ	Food for team.	15-Aug-22	ANTHONY VALDEZ	EAST HIGH SCHOOL
23-23-340-00-1850-0581-000-0000	71.60	SAMSClub #6549	Food for team.	22-Aug-22	ANTHONY VALDEZ	EAST HIGH SCHOOL
23-23-340-00-1850-0581-000-0000	162.20	SAMS CLUB #6549	Food for team.	29-Aug-22	ANTHONY VALDEZ	EAST HIGH SCHOOL
23-23-340-00-1850-0581-000-0000	181.56	SAMS CLUB #8272	Food for team.	29-Aug-22	ANTHONY VALDEZ	EAST HIGH SCHOOL
23-10-320-11-0030-0610-000-0000	41.97	AMZN MKTP US P24WJ2	BOY Activities for t	1-Aug-22	PAMELA A HOUGH	CENTENNIAL HIGH SCHOOL
23-10-320-11-0030-0610-000-0000	23.36	AMAZON.COM QL55M40U	AA Batteries	4-Aug-22	PAMELA A HOUGH	CENTENNIAL HIGH SCHOOL
23-10-320-11-0030-0610-000-0000	31.73	AMZN MKTP US YB28Y9	Projector remote rep	10-Aug-22	PAMELA A HOUGH	CENTENNIAL HIGH SCHOOL
23-10-320-11-0030-0610-000-0000	155.94	AMZN MKTP US PM2QT5	Red Clipboards for H	10-Aug-22	PAMELA A HOUGH	CENTENNIAL HIGH SCHOOL
23-10-320-11-0030-0640-000-0000	87.89	AMZN MKTP US WC96O4	Journalism Book	18-Aug-22	PAMELA A HOUGH	CENTENNIAL HIGH SCHOOL
23-10-320-11-0030-0610-000-0000	77.58	AMZN MKTP US HU7JH3	Radio Batteries	18-Aug-22	PAMELA A HOUGH	CENTENNIAL HIGH SCHOOL
23-10-320-11-0030-0640-000-0000	58.85	AMZN MKTP US 2J3VA0	US History Book	18-Aug-22	PAMELA A HOUGH	CENTENNIAL HIGH SCHOOL
23-10-320-11-0030-0640-000-0000	17.86	AMZN MKTP US LC1NN5	US History Book	19-Aug-22	PAMELA A HOUGH	CENTENNIAL HIGH SCHOOL
23-10-320-11-0030-0610-000-0000	57.49	AMZN MKTP US IK86F4	Badge Holders for Ha	22-Aug-22	PAMELA A HOUGH	CENTENNIAL HIGH SCHOOL
23-10-320-11-0030-0640-000-0000	59.24	AMZN MKTP US Z77FK2	US History book	26-Aug-22	PAMELA A HOUGH	CENTENNIAL HIGH SCHOOL
23-10-320-11-0030-0610-000-0000	55.14	AMAZON.COM ZO12N458	Classroom flags	31-Aug-22	PAMELA A HOUGH	CENTENNIAL HIGH SCHOOL
23-10-546-11-2410-0610-000-0000	150.75	RITA'S MEXICAN FOOD	Opening Professional	9-Aug-22	RICHARD MESTAS	ADMINISTRATION
23-10-546-11-2410-0650-000-0000	1.08	CROSS BORDER TRANS	Software for counsel	26-Aug-22	RICHARD MESTAS	ADMINISTRATION
23-10-546-11-2410-0650-000-0000	108.00	YOUCANBOOK.ME	Software for counsel	26-Aug-22	RICHARD MESTAS	ADMINISTRATION
23-10-546-11-2410-0650-000-0000	1.08	CROSS BORDER TRANS	Software for counsel	26-Aug-22	RICHARD MESTAS	ADMINISTRATION
23-10-546-11-2410-0650-000-0000	108.00	YOUCANBOOK.ME	Software for counsel	26-Aug-22	RICHARD MESTAS	ADMINISTRATION
23-10-610-00-2310-0581-000-0000	494.88	COLORADO STATE FAIR	Colorado State Fair_	12-Aug-22	GERALDINE A PATRONE	ADMINISTRATION
23-10-611-00-2321-0581-000-0000	164.96	COLORADO STATE FAIR	Colorado State Fair_	12-Aug-22	GERALDINE A PATRONE	ADMINISTRATION
23-10-610-00-2310-0581-000-0000	25.00	LATINO CHAMBER OF C	2022 September Candi	15-Aug-22	GERALDINE A PATRONE	ADMINISTRATION
23-10-611-00-2321-0581-000-0000	329.92	COLORADO STATE FAIR	2022 Greater Pueblo	15-Aug-22	GERALDINE A PATRONE	ADMINISTRATION
23-10-610-00-2310-0581-000-0000	25.00	LATINO CHAMBER OF C	2022 September Candi	16-Aug-22	GERALDINE A PATRONE	ADMINISTRATION
23-10-610-00-2310-0610-000-0000	293.25	SQ PRIME ON A DIME	School Board Meeting	22-Aug-22	GERALDINE A PATRONE	ADMINISTRATION
23-10-610-00-2310-0581-000-0000	25.00	LATINO CHAMBER OF C	2022 September Candi	30-Aug-22	GERALDINE A PATRONE	ADMINISTRATION
23-10-617-00-2832-0581-000-0000	744.46	BEAVER RUN RESORT	lodging for CASE con	1-Aug-22	AMY CAMPBELL	ADMINISTRATION
23-10-617-00-2832-0810-000-0000	680.00	COLORADO ASSOC SCHO	Dues for asst. supt.	4-Aug-22	AMY CAMPBELL	ADMINISTRATION
23-10-617-00-2832-0581-000-0000	125.00	COLORADO ASSOC SCHO	CASPA registration D	4-Aug-22	AMY CAMPBELL	ADMINISTRATION
23-10-617-00-2832-0810-000-0000	650.00	COLORADO ASSOC SCHO	Dues for director	4-Aug-22	AMY CAMPBELL	ADMINISTRATION
23-10-617-00-2832-0610-000-0000	28.79	AMZN MKTP US 141271	supplies	5-Aug-22	AMY CAMPBELL	ADMINISTRATION
23-10-617-00-2832-0610-000-0000	5.00	CBI ONLINE	PO 23001179 VIPS	5-Aug-22	AMY CAMPBELL	ADMINISTRATION
23-10-617-00-2832-0610-000-0000	-23.99	AMZN MKTP US	supplies	10-Aug-22	AMY CAMPBELL	ADMINISTRATION
23-10-617-00-2832-0610-000-0000	-75.20	AMZN MKTP US	supplies	10-Aug-22	AMY CAMPBELL	ADMINISTRATION
23-10-617-00-2832-0810-000-0000	680.00	COLORADO ASSOC SCHO	dues ex. dir.	11-Aug-22	AMY CAMPBELL	ADMINISTRATION
23-10-617-00-2832-0810-000-0000	229.00	SOCIETYFORHUMANRESO	dues - director	11-Aug-22	AMY CAMPBELL	ADMINISTRATION
23-10-617-00-2832-0651-000-0000	35.12	AMZN MKTP US QJ1JV1	badge printer suppli	11-Aug-22	AMY CAMPBELL	ADMINISTRATION
23-10-617-00-2832-0610-000-0000	115.00	CBI ONLINE	PO 23001179 VIPS	11-Aug-22	AMY CAMPBELL	ADMINISTRATION
23-10-617-00-2832-0810-000-0000	229.00	SOCIETYFORHUMANRESO	membership/dues - su	12-Aug-22	AMY CAMPBELL	ADMINISTRATION
23-10-617-00-2832-0610-000-0000	49.99	AMZN MKTP US D89345	supplies	12-Aug-22	AMY CAMPBELL	ADMINISTRATION

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ACCOUNT	AMOUNT	VENDOR	DESCRIPTION	DATE	CARDHOLDER	DEPARTMENT
23-10-617-00-2832-0610-000-0000	106.70	AMZN MKTP US WC45R4	supplies	15-Aug-22	AMY CAMPBELL	ADMINISTRATION
23-10-617-00-2832-0581-000-0000	125.00	COLORADO ASSOC SCHO	CASPA reg, exec. dir	26-Aug-22	AMY CAMPBELL	ADMINISTRATION
23-10-617-00-2832-0610-000-0000	5.00	CBI ONLINE	PO 23001179 VIPS	29-Aug-22	AMY CAMPBELL	ADMINISTRATION
23-10-161-11-0010-0610-000-0000	104.00	USPS PO 0774550643	Postage for office a	9-Aug-22	SHERRY MUSSO	SUNSET PARK ELEMENTARY
23-10-161-11-0010-0610-000-0000	15.29	AMZN MKTP US V20GW8	Charger cubes and co	30-Aug-22	SHERRY MUSSO	SUNSET PARK ELEMENTARY
23-10-132-00-2690-0610-000-0000	76.52	LOWES #00318	WO 153584 BELMONT	4-Aug-22	SCOT CARPENTER	MAINTENANCE
23-10-710-00-2690-0610-000-0000	41.10	LOWES #00318	WO 152892 MSC	5-Aug-22	SCOT CARPENTER	MAINTENANCE
23-10-158-00-2690-0610-000-0000	154.38	LOWES #02742	WO 153461 SO PARK	5-Aug-22	SCOT CARPENTER	MAINTENANCE
23-10-710-00-2690-0610-000-0000	23.70	LOWES #02742	WO 152892 MSC	15-Aug-22	SCOT CARPENTER	MAINTENANCE
23-10-230-00-2690-0610-000-0000	10.48	LOWES #00318	WO 153893 HEATON	17-Aug-22	SCOT CARPENTER	MAINTENANCE
23-10-230-00-2690-0610-000-0000	16.26	LOWES #00318	WO 154221 HEATON	19-Aug-22	SCOT CARPENTER	MAINTENANCE
23-10-710-00-2690-0610-000-0000	19.04	D & S PAINT CENTER	WO 152892 MSC	22-Aug-22	SCOT CARPENTER	MAINTENANCE
23-10-132-00-2690-0610-000-0000	67.17	INGLE SUPPLY CO	WO 152708 BELMONT	2-Aug-22	JASON MONTOYA	MAINTENANCE
23-10-132-00-2690-0610-000-0000	31.47	BIG R OF PUEBLO	WO 152708 BELMONT	3-Aug-22	JASON MONTOYA	MAINTENANCE
23-10-132-00-2690-0610-000-0000	66.75	CHARLES D JONES/PUE	WO 152708 BELMONT	4-Aug-22	JASON MONTOYA	MAINTENANCE
23-10-132-00-2690-0610-000-0000	118.00	THE HOME DEPOT #151	WO 152708 BELMONT	4-Aug-22	JASON MONTOYA	MAINTENANCE
23-10-134-00-2690-0610-000-0000	106.72	CHARLES D JONES/PUE	WO 152942 BEULAH HTS	8-Aug-22	JASON MONTOYA	MAINTENANCE
23-10-142-00-2690-0610-000-0000	64.32	PUEBLO BEARING SERV	WO 153700 FRANKLIN	8-Aug-22	JASON MONTOYA	MAINTENANCE
23-10-134-00-2690-0610-000-0000	19.14	CHARLES D JONES/PUE	WO 152942 BEULAH HTS	8-Aug-22	JASON MONTOYA	MAINTENANCE
23-10-330-00-2690-0610-000-0000	121.48	G & G INDUSTRIAL	WO 153690 CENTRAL	9-Aug-22	JASON MONTOYA	MAINTENANCE
23-10-144-00-2690-0610-000-0000	195.42	GUSTAVE A LARSON CO	WO 152947 GOODNIGHT	10-Aug-22	JASON MONTOYA	MAINTENANCE
23-10-148-00-2690-0610-000-0000	28.33	INGLE SUPPLY CO	WO 152951 HERITAGE	12-Aug-22	JASON MONTOYA	MAINTENANCE
23-10-148-00-2690-0610-000-0000	118.40	GUSTAVE A LARSON CO	WO 152951 HERITAGE	12-Aug-22	JASON MONTOYA	MAINTENANCE
23-10-141-00-2690-0610-000-0000	49.99	TRACTOR SUPPLY #21	WO 154288 FOUNTAIN	22-Aug-22	JASON MONTOYA	MAINTENANCE
23-10-330-00-2690-0610-000-0000	46.68	CHARLES D JONES/PUE	WO 154131 CENTRAL	22-Aug-22	JASON MONTOYA	MAINTENANCE
23-10-330-00-2690-0610-000-0000	150.71	PUEBLO BEARING SERV	WO 154155 CENTRAL	22-Aug-22	JASON MONTOYA	MAINTENANCE
23-10-710-00-2690-0610-000-0000	-18.87	WAGNER RENTS PUEBLO	WO 152888 MSC CREDIT	23-Aug-22	JASON MONTOYA	MAINTENANCE
23-10-710-00-2690-0610-000-0000	182.15	PUEBLO BEARING SERV	WO 152888 MSC	24-Aug-22	JASON MONTOYA	MAINTENANCE
23-10-710-00-2690-0610-000-0000	248.40	PUEBLO BEARING SERV	WO 152888 MSC	26-Aug-22	JASON MONTOYA	MAINTENANCE
23-10-710-00-2690-0610-000-0000	199.00	THE HOME DEPOT #151	WO 152888 MSC	26-Aug-22	JASON MONTOYA	MAINTENANCE
23-10-134-00-2690-0610-000-0000	34.46	CHARLES D JONES/PUE	WO 154462 BEULAH HTS	29-Aug-22	JASON MONTOYA	MAINTENANCE
23-10-330-00-2690-0610-000-0000	39.98	LOWES #02742	WO 154401 CENTRAL	29-Aug-22	JASON MONTOYA	MAINTENANCE
23-10-710-00-2690-0610-000-0000	43.76	GENERAL AIR SERVICE	WO 152888 MSC	30-Aug-22	JASON MONTOYA	MAINTENANCE
23-10-610-00-2690-0610-000-0000	43.14	GUSTAVE A LARSON CO	WO 152967 ADMIN	31-Aug-22	JASON MONTOYA	MAINTENANCE
23-10-340-00-0933-0610-000-3120	20.91	WAL-MART #1001	supplies for prostar	19-Aug-22	JANAE PASSALAUQUA	EAST HIGH SCHOOL
23-23-134-00-1982-0610-000-0000	239.18	ROMEROS CATERING D	Burritos for staff d	12-Aug-22	CHRISTINA LAWSON	BEULAH HEIGHTS ELEMENTARY
23-10-134-11-0010-0610-000-0000	88.32	OFFICEMAX/OFFICEDEP	Classroom supplies	15-Aug-22	CHRISTINA LAWSON	BEULAH HEIGHTS ELEMENTARY
23-10-134-11-2410-0610-000-0000	38.24	AMZN MKTP US SN2KM6	Office Supplies	25-Aug-22	CHRISTINA LAWSON	BEULAH HEIGHTS ELEMENTARY
23-10-134-11-0010-0610-000-0000	7.54	OFFICE DEPOT #1078	Office Supplies	25-Aug-22	CHRISTINA LAWSON	BEULAH HEIGHTS ELEMENTARY
23-10-134-11-0010-0610-000-0000	238.01	OFFICE DEPOT #1080	Classroom supplies	25-Aug-22	CHRISTINA LAWSON	BEULAH HEIGHTS ELEMENTARY
23-10-134-11-2410-0610-000-0000	28.84	AMZN MKTP US 8X11S6	Office Supplies	26-Aug-22	CHRISTINA LAWSON	BEULAH HEIGHTS ELEMENTARY
23-10-134-11-0010-0610-000-0000	19.56	AMZN MKTP US 4L5LB3	Classroom supplies	26-Aug-22	CHRISTINA LAWSON	BEULAH HEIGHTS ELEMENTARY

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23-10-134-11-0010-0610-000-0000	155.14	AMZN MKTP US UQ14B4	Classroom supplies	29-Aug-22	CHRISTINA LAWSON	BEULAH HEIGHTS ELEMENTARY
23-22-134-00-0010-0581-000-4010	135.00	PUEBLO ZOO - ECOMM	PO#23002032 - FT#11	30-Aug-22	CHRISTINA LAWSON	BEULAH HEIGHTS ELEMENTARY
23-17-330-11-1878-0581-000-0000	101.49	RAISING CANE'S #276	Stopped for food aft	22-Aug-22	JUSTEN COX	ATHLETICS
23-10-135-11-2410-0530-000-0000	180.00	USPS PO 0774530640	Postage for BOY upda	9-Aug-22	ALYSA JOHNSON	BRADFORD ELEMENTARY
23-22-640-00-2239-0582-000-9003	-50.00	MEDICAID F REGFNJN	NAME Conference Refu	24-Aug-22	MICHELLE CAMILLE	SPED
23-10-158-00-2690-0610-000-0000	53.94	D & S PAINT CENTER	WO 145165 SO PK	3-Aug-22	TOM PORTILLOS	MAINTENANCE
23-10-158-00-2690-0610-000-0000	102.98	D & S PAINT CENTER	WO 145165 SO PK	15-Aug-22	TOM PORTILLOS	MAINTENANCE
23-10-158-00-2690-0610-000-0000	180.34	D & S PAINT CENTER	WO 145165 SO PK	17-Aug-22	TOM PORTILLOS	MAINTENANCE
23-19-134-00-0040-0610-000-3141	246.41	WM SUPERCENTER #100		12-Aug-22	ERICA O'CANA	PRESCHOOL
23-19-134-00-0040-0610-000-3141	249.35	WAL-MART #1001		15-Aug-22	ERICA O'CANA	PRESCHOOL
23-19-134-00-0040-0610-000-3141	17.25	WM SUPERCENTER #100		17-Aug-22	ERICA O'CANA	PRESCHOOL
23-19-134-00-0040-0610-000-3141	37.00	HIGHSCOPE EDUCATION		19-Aug-22	ERICA O'CANA	PRESCHOOL
23-19-134-00-0040-0610-000-3141	40.59	HOBBY-LOBBY #0214	fabric, divide betwe	22-Aug-22	ERICA O'CANA	PRESCHOOL
23-19-134-00-0040-0610-000-3141	69.33	WM SUPERCENTER #100	laminating sheets, b	24-Aug-22	ERICA O'CANA	PRESCHOOL
23-19-134-00-0040-0610-000-3141	64.86	WAL-MART #1001	sheet protectors, ca	24-Aug-22	ERICA O'CANA	PRESCHOOL
23-23-350-00-2030-0581-000-0000	19.97	LOAF N JUG #0087		18-Aug-22	TYLER WEST	SOUTH HIGH SCHOOL
23-23-350-00-2030-0581-000-0000	48.00	J.W. PEPPER		30-Aug-22	TYLER WEST	SOUTH HIGH SCHOOL
23-23-350-00-2030-0581-000-0000	42.00	J.W. PEPPER		31-Aug-22	TYLER WEST	SOUTH HIGH SCHOOL
23-17-320-00-1851-0581-000-0000	20.00	SHELL OIL 574438113	gas for suburban to	22-Aug-22	JOE VIGIL	CENTENNIAL HIGH SCHOOL
23-17-320-00-1851-0581-000-0000	32.00	LOAF N JUG #0071	gas for suburban to	31-Aug-22	JOE VIGIL	CENTENNIAL HIGH SCHOOL
23-10-710-00-2690-0610-000-0000	87.98	LOWES #02742	WO 153051 LOW VOLT	10-Aug-22	MICHAEL PEREZ	MAINTENANCE
23-10-694-00-2660-0610-000-0000	77.86	KOHL'S #0586	WO 152933 SAFETY BOO	10-Aug-22	MICHAEL PEREZ	MAINTENANCE
23-10-710-00-2690-0610-000-0000	57.90	LOWES #02742	WO 153051 LOW VOLT	18-Aug-22	MICHAEL PEREZ	MAINTENANCE
23-10-710-00-2690-0610-000-0000	19.68	LOWES #00318	WO 153051 LOW VOLT	24-Aug-22	MICHAEL PEREZ	MAINTENANCE
23-10-710-00-2690-0610-000-0000	449.90	AMZN MKTP US Q52QT2	WO 153051 LOW VOLT	24-Aug-22	MICHAEL PEREZ	MAINTENANCE
23-10-710-00-2690-0610-000-0000	40.44	LOWES #02742	WO 153051 LOW VOLT	24-Aug-22	MICHAEL PEREZ	MAINTENANCE
23-10-710-00-2690-0610-000-0000	32.04	THE HOME DEPOT #151	WO 153051 LOW VOLT	29-Aug-22	MICHAEL PEREZ	MAINTENANCE
23-10-710-00-2690-0610-000-0000	57.92	LOWES #02742	WO 153051 LOW VOLT	31-Aug-22	MICHAEL PEREZ	MAINTENANCE
23-10-710-00-2690-0610-000-0000	68.70	BRANDT ENTERPRISES	WO 152895 MSC	2-Aug-22	CHRIS GARCIA	MAINTENANCE
23-10-710-00-2690-0610-000-0000	344.67	BRANDT ENTERPRISES	WO 152895 MSC	11-Aug-22	CHRIS GARCIA	MAINTENANCE
23-10-158-00-2690-0610-000-0000	206.16	BRANDT ENTERPRISES	WO 153675 SO PARK	23-Aug-22	CHRIS GARCIA	MAINTENANCE
23-10-330-00-2690-0610-000-0000	497.40	ACME FIRE & SAFETY	WO 153909 CENTRAL	25-Aug-22	CHRIS GARCIA	MAINTENANCE
23-10-710-00-2630-0610-000-0000	153.92	LOWES #00318	WO 152894 MSC	2-Aug-22	JOSEPH SALINAS	MAINTENANCE
23-10-710-00-2630-0610-000-0000	57.00	C AND C DISPOSAL	WO 152894 MSC	4-Aug-22	JOSEPH SALINAS	MAINTENANCE
23-10-710-00-2630-0610-000-0000	63.94	HARBOR FREIGHT TOOL	WO 152894 MSC	5-Aug-22	JOSEPH SALINAS	MAINTENANCE
23-10-131-00-2630-0610-000-0000	316.44	LOWES #00318	WO 153045 BACA	12-Aug-22	JOSEPH SALINAS	MAINTENANCE
23-10-710-00-2630-0610-000-0000	20.94	LOWES #00318	WO 152894 MSC	23-Aug-22	JOSEPH SALINAS	MAINTENANCE
23-10-710-00-2630-0610-000-0000	22.96	LOWES #02742	WO 152894 MSC	24-Aug-22	JOSEPH SALINAS	MAINTENANCE
23-10-710-00-2630-0610-000-0000	57.00	C AND C DISPOSAL	WO 152894 MSC	29-Aug-22	JOSEPH SALINAS	MAINTENANCE
23-10-621-00-2119-0610-000-0000	149.99	AMZN MKTP US HN8JA4	Room divider for Dis	12-Aug-22	ROSALIE E FARIAS	ADMINISTRATION
23-22-156-00-2213-0582-000-4010	225.62	CAESARS HOTEL & CAS	NEU Hotel 1 Night-We already	1-Aug-22	FLOYD R GALLEGOS	PARK VIEW ELEMENTARY
23-10-156-11-2410-0610-000-0000	60.06	WM SUPERCENTER #338	KDG Bootcamp lunches	1-Aug-22	FLOYD R GALLEGOS	PARK VIEW ELEMENTARY

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ACCOUNT	AMOUNT	VENDOR	DESCRIPTION	DATE	CARDHOLDER	DEPARTMENT
23-10-156-11-2410-0610-000-0000	26.97	KING SOOPERS #0043	Celebration for Scho	9-Aug-22	FLOYD R GALLEGOS	PARK VIEW ELEMENTARY
23-10-156-11-2410-0610-000-0000	51.03	WM SUPERCENTER #842	Celebration for MGP	17-Aug-22	FLOYD R GALLEGOS	PARK VIEW ELEMENTARY
23-23-156-00-2039-0610-000-0000	84.37	IN REFRIGERATION E	Back to school celeb	17-Aug-22	FLOYD R GALLEGOS	PARK VIEW ELEMENTARY
23-10-156-11-2410-0610-000-0000	115.71	KING SOOPERS #0043	assembly	18-Aug-22	FLOYD R GALLEGOS	PARK VIEW ELEMENTARY
23-10-546-11-2410-0610-000-0000	99.55	WAL-MART #1001	Professional Develop	16-Aug-22	JULIE SHUE	ADMINISTRATION
23-10-546-11-2410-0610-000-0000	88.32	WAL-MART #1001	Professional Develop	16-Aug-22	JULIE SHUE	ADMINISTRATION
23-10-546-11-2410-0810-000-0000	100.00	SAMS MEMBERSHIP	Membership for purch	19-Aug-22	JULIE SHUE	ADMINISTRATION
23-10-546-00-0091-0610-000-0000	366.09	AMZN MKTP US 5431X1	TV Stands for Studen	31-Aug-22	JULIE SHUE	ADMINISTRATION
23-10-330-11-0030-0610-000-0000	-26.99	AMZN MKTP US AMZN.C	Blue Carpet return	1-Aug-22	DESTIN MEHESS	CENTRAL HIGH SCHOOL
23-10-330-11-0030-0610-000-0000	17.35	ALA@CO COM COL PUEB	Staff food for Fresh	5-Aug-22	DESTIN MEHESS	CENTRAL HIGH SCHOOL
23-23-330-00-2026-0610-000-0000	81.16	BLACKJACK PIZZA CO	Counselor luncheon f	31-Aug-22	DESTIN MEHESS	CENTRAL HIGH SCHOOL
23-22-699-70-2120-0610-000-9202	8.96	WM SUPERCENTER #100	McKinney-Vento Suppl	25-Aug-22	JAMES PATTERSON	ADMINISTRATION
23-10-250-00-2690-0610-000-0000	49.80	RAMPART SUPPLY	WO 153392 PAA	1-Aug-22	GEORGE EADIE	MAINTENANCE
23-10-134-00-2690-0610-000-0000	118.80	RAMPART SUPPLY	WO 153554 BEULAH HTS	3-Aug-22	GEORGE EADIE	MAINTENANCE
23-10-710-00-2690-0610-000-0000	53.15	RAMPART SUPPLY	WO 152890 MSC	9-Aug-22	GEORGE EADIE	MAINTENANCE
23-10-340-00-2690-0610-000-0000	511.52	RAMPART SUPPLY	WO 153816 EAST	10-Aug-22	GEORGE EADIE	MAINTENANCE
23-10-260-00-2690-0610-000-0000	39.22	RAMPART SUPPLY	WO 153681 RISLEY	11-Aug-22	GEORGE EADIE	MAINTENANCE
23-10-330-00-2690-0610-000-0000	21.20	RAMPART SUPPLY	WO 153926 CENTRAL	11-Aug-22	GEORGE EADIE	MAINTENANCE
23-10-250-00-2690-0610-000-0000	15.77	RAMPART SUPPLY	WO 153991 PAA	12-Aug-22	GEORGE EADIE	MAINTENANCE
23-10-330-00-2690-0610-000-0000	36.73	RAMPART SUPPLY	WO 153926 CENTRAL	12-Aug-22	GEORGE EADIE	MAINTENANCE
23-10-710-00-2690-0610-000-0000	58.44	LOWES #02742	WO 152890 MSC	16-Aug-22	GEORGE EADIE	MAINTENANCE
23-10-710-00-2690-0610-000-0000	277.60	RAMPART SUPPLY	WO 152890 MSC	16-Aug-22	GEORGE EADIE	MAINTENANCE
23-10-610-00-2690-0610-000-0000	20.47	WINSUPPLY PUEBLO CO	WO 154116 ADMIN	16-Aug-22	GEORGE EADIE	MAINTENANCE
23-10-610-00-2690-0610-000-0000	6.02	WINSUPPLY PUEBLO CO	WO 154116 ADMIN	16-Aug-22	GEORGE EADIE	MAINTENANCE
23-10-330-00-2690-0610-000-0000	-189.55	WINSUPPLY PUEBLO CO	WO 153178 CENTRAL CR	17-Aug-22	GEORGE EADIE	MAINTENANCE
23-10-710-00-2690-0610-000-0000	173.08	RAMPART SUPPLY	WO 152890 MSC	18-Aug-22	GEORGE EADIE	MAINTENANCE
23-10-147-00-2690-0610-000-0000	134.34	RAMPART SUPPLY	WO 154129 HIGHLAND	22-Aug-22	GEORGE EADIE	MAINTENANCE
23-10-710-00-2690-0610-000-0000	333.12	RAMPART SUPPLY	WO 152890 MSC	23-Aug-22	GEORGE EADIE	MAINTENANCE
23-10-150-00-2690-0610-000-0000	133.12	WINSUPPLY PUEBLO CO	WO 154332 IRVING	24-Aug-22	GEORGE EADIE	MAINTENANCE
23-10-250-00-2690-0610-000-0000	133.05	WINSUPPLY PUEBLO CO	WO 154389 PAA	24-Aug-22	GEORGE EADIE	MAINTENANCE
23-10-250-00-2690-0610-000-0000	92.63	WINSUPPLY PUEBLO CO	WO 154549 PAA	26-Aug-22	GEORGE EADIE	MAINTENANCE
23-23-340-00-2011-0610-000-0000	502.86	SAMSClub #6549	School Store Merchan	18-Aug-22	JACQUELINE ARMENTA	EAST HIGH SCHOOL
23-23-340-00-2011-0610-000-0000	389.24	SAMS CLUB #6549	School Store Merchan	23-Aug-22	JACQUELINE ARMENTA	EAST HIGH SCHOOL
23-23-340-00-2011-0610-000-0000	346.80	SAMS CLUB #6549	School Store Merchan	25-Aug-22	JACQUELINE ARMENTA	EAST HIGH SCHOOL
23-23-340-00-2011-0610-000-0000	500.58	SAMSClub #6549	School Store Merchan	30-Aug-22	JACQUELINE ARMENTA	EAST HIGH SCHOOL
23-19-133-00-0040-0610-000-3141	99.76	WAL-MART #1001	Binders, colored pap	16-Aug-22	RICHELLE GUERRERO	PRESCHOOL
23-19-133-00-0040-0610-000-3141	18.51	WAL-MART #1001	Binders and notebook	16-Aug-22	RICHELLE GUERRERO	PRESCHOOL
23-19-133-00-0040-0610-000-3141	110.85	WAL-MART #1001	Laminating sheets, w	17-Aug-22	RICHELLE GUERRERO	PRESCHOOL
23-10-144-00-2690-0610-000-0000	34.75	G4 COATINGS INC	WO 153222 GOODNIGHT	3-Aug-22	MELVIN BLAND	MAINTENANCE
23-10-144-00-2690-0610-000-0000	104.25	G4 COATINGS INC	WO 153222 GOODNIGHT	5-Aug-22	MELVIN BLAND	MAINTENANCE
23-10-546-00-2690-0610-000-0000	82.25	D & S PAINT CENTER	WO 153558 PARAGON	15-Aug-22	MELVIN BLAND	MAINTENANCE
23-10-710-00-2690-0610-000-0000	33.97	HARBOR FREIGHT TOOL	WO 152893 MSC	22-Aug-22	MELVIN BLAND	MAINTENANCE

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ACCOUNT	AMOUNT	VENDOR	DESCRIPTION	DATE	CARDHOLDER	DEPARTMENT
23-10-710-00-2690-0610-000-0000	79.00	THE HOME DEPOT #151	WO 152893 MSC	29-Aug-22	MELVIN BLAND	MAINTENANCE
23-10-710-00-2630-0610-000-0000	143.28	AMZN MKTP US QQ1TJ7	WO 152894 MSC	3-Aug-22	PHILLIP A AMARO	MAINTENANCE
23-10-710-00-2630-0610-000-0000	59.96	AMZN MKTP US G49NW9	WO 152894 MSC	4-Aug-22	PHILLIP A AMARO	MAINTENANCE
23-10-710-00-2630-0610-000-0000	89.99	AMZN MKTP US 9R0FA7	WO 152894 MSC	9-Aug-22	PHILLIP A AMARO	MAINTENANCE
23-10-710-00-2630-0610-000-0000	250.00	SQ MASTER TECH AUT	WO 152894 MSC	15-Aug-22	PHILLIP A AMARO	MAINTENANCE
23-10-710-00-2630-0610-000-0000	53.14	SMARTSIGN	WO 152894 MSC	17-Aug-22	PHILLIP A AMARO	MAINTENANCE
23-10-710-00-2630-0610-000-0000	125.75	AMZN MKTP US 445VT8	WO 152894 MSC	18-Aug-22	PHILLIP A AMARO	MAINTENANCE
23-10-710-00-2630-0610-000-0000	131.88	AMZN MKTP US YS1488	WO 152894 MSC	19-Aug-22	PHILLIP A AMARO	MAINTENANCE
23-10-710-00-2630-0610-000-0000	67.48	AMZN MKTP US HPOXL9	WO 152894 MSC	19-Aug-22	PHILLIP A AMARO	MAINTENANCE
23-10-710-00-2630-0610-000-0000	24.95	AMAZON.COM 7L0BY3PB	WO 152894 MSC	22-Aug-22	PHILLIP A AMARO	MAINTENANCE
23-10-710-00-2630-0610-000-0000	119.97	AMZN MKTP US MK58F3	WO 152894 MSC	23-Aug-22	PHILLIP A AMARO	MAINTENANCE
23-10-710-00-2630-0610-000-0000	544.00	LOWES #00318	WO 152894 MSC	23-Aug-22	PHILLIP A AMARO	MAINTENANCE
23-10-710-00-2630-0610-000-0000	72.15	WAL-MART #1001	WO 152894 MSC	25-Aug-22	PHILLIP A AMARO	MAINTENANCE
23-10-710-00-2630-0610-000-0000	527.45	FENCESCREEN INC	WO 152894 MSC	26-Aug-22	PHILLIP A AMARO	MAINTENANCE
23-10-710-00-2630-0610-000-0000	75.00	D & S PAINT CENTER	WO 152894 MSC	30-Aug-22	PHILLIP A AMARO	MAINTENANCE
23-10-710-00-2630-0610-000-0000	303.92	HARBOR FREIGHT TOOL	WO 152894 MSC	31-Aug-22	PHILLIP A AMARO	MAINTENANCE
23-10-710-00-2630-0610-000-0000	82.47	AMZN MKTP US EX3YN7	WO 152894 MSC	31-Aug-22	PHILLIP A AMARO	MAINTENANCE
23-19-646-00-0040-0610-000-3141	72.60	WM SUPERCENTER #100	Room 6 classroom sup	10-Aug-22	DIANA ANAYA	PRESCHOOL
23-19-646-00-0040-0610-000-3141	128.05	WAL-MART #1001	Room 6 classroom sup	12-Aug-22	DIANA ANAYA	PRESCHOOL
23-19-646-00-0040-0610-000-3141	37.27	HOBBY-LOBBY #0214	Bulletin Boards supp	12-Aug-22	DIANA ANAYA	PRESCHOOL
23-19-646-00-0040-0610-000-3141	55.16	WM SUPERCENTER #100	Room 3A supplies hoo	12-Aug-22	DIANA ANAYA	PRESCHOOL
23-19-646-00-0040-0610-000-3141	93.71	WAL-MART #1001	Room 6 classroom Sup	15-Aug-22	DIANA ANAYA	PRESCHOOL
23-19-646-00-0040-0610-000-3141	72.47	WM SUPERCENTER #100	Room 6 classroom sup	17-Aug-22	DIANA ANAYA	PRESCHOOL
23-19-646-00-0040-0610-000-3141	150.39	WM SUPERCENTER #100	Room 9 classroom sup	17-Aug-22	DIANA ANAYA	PRESCHOOL
23-19-646-00-0040-0610-000-3141	4.98	HOBBY-LOBBY #0214	Fadeless paper room	18-Aug-22	DIANA ANAYA	PRESCHOOL
23-19-646-00-0040-0610-000-3141	73.44	STAPLES 00108	Room 6 and Room 9 su	22-Aug-22	DIANA ANAYA	PRESCHOOL
23-19-646-00-0040-0610-000-3141	54.08	WM SUPERCENTER #338	Room 9 classroom sup	22-Aug-22	DIANA ANAYA	PRESCHOOL
23-19-646-00-0040-0610-000-3141	59.97	KING SOOPERS #0012	Balloons for the wel	25-Aug-22	JOANNE SHUDELL	PRESCHOOL
23-23-138-00-2039-0610-000-0000	61.86	WAL-MART #0842	PTO Candy for teache	5-Aug-22	MIRANDA MARTINEZ	COLUMBIAN ELEMENTARY
23-23-138-00-2036-0610-000-0000	163.00	NAFME	Music Order for Curr	30-Aug-22	MIRANDA MARTINEZ	COLUMBIAN ELEMENTARY
23-10-260-00-2690-0610-000-0000	129.00	D & S PAINT CENTER	WO 152789 RISLEY	15-Aug-22	TRACY LAY	MAINTENANCE
23-10-270-00-2690-0610-000-0000	47.30	FERGUSON ENT #113	WO 153502 RONCALLI	11-Aug-22	LARRY A MANZANARES	MAINTENANCE
23-23-340-00-1827-0610-000-0000	23.37	PUEBLO SALES TAX WE	EAST JULY SALES TAX	12-Aug-22	JESSICA SKUBAL	ADMINISTRATION
23-23-330-00-1817-0610-000-0000	30.17	PUEBLO SALES TAX WE	CENTRAL JULY SALES T	12-Aug-22	JESSICA SKUBAL	ADMINISTRATION
23-23-330-00-1860-0610-000-0000	3.36	PUEBLO SALES TAX WE	CENTRAL JULY SALES T	12-Aug-22	JESSICA SKUBAL	ADMINISTRATION
23-23-210-00-2011-0610-000-0000	0.60	PUEBLO SALES TAX WE	CORWIN JULY SALES TA	12-Aug-22	JESSICA SKUBAL	ADMINISTRATION
23-23-270-00-1815-0610-000-0000	3.91	PUEBLO SALES TAX WE	RONCALLI JULY SALES	12-Aug-22	JESSICA SKUBAL	ADMINISTRATION
23-23-210-00-1982-0610-000-0000	103.94	SAMS CLUB #6549	Staff welcome suppli	15-Aug-22	RYAN MASCIOTRA	CORWIN MIDDLE SCHOOL
23-17-340-11-1827-0581-000-0000	84.80	ALL STAR PIZZERIA	lLunch for softball	29-Aug-22	FRED ESPINOZA	ATHLETICS
23-10-150-11-2410-0610-000-0000	212.50	BURRITOS BETTY - PU	Staff PD Supplies/In	1-Aug-22	JAMIE SCHWAB	IRVING ELEMENTARY
23-10-150-11-2410-0610-000-0000	355.00	AMAZON.COM 2T2T751M	Classroom Rug	4-Aug-22	JAMIE SCHWAB	IRVING ELEMENTARY
23-10-150-11-2410-0610-000-0000	70.15	ALBERTSONS #0816	Staff PD Supplies/In	8-Aug-22	JAMIE SCHWAB	IRVING ELEMENTARY

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ACCOUNT	AMOUNT	VENDOR	DESCRIPTION	DATE	CARDHOLDER	DEPARTMENT
23-10-150-11-2410-0610-000-0000	99.36	LOWES #00318	materials for studen	8-Aug-22	JAMIE SCHWAB	IRVING ELEMENTARY
23-10-150-11-2410-0610-000-0000	208.39	WM SUPERCENTER #842	Student School Suppl	12-Aug-22	JAMIE SCHWAB	IRVING ELEMENTARY
23-10-150-11-2410-0610-000-0000	108.37	WM SUPERCENTER #842	Student School Suppl	12-Aug-22	JAMIE SCHWAB	IRVING ELEMENTARY
23-10-150-11-2410-0610-000-0000	203.92	WM SUPERCENTER #842	Student School Suppl	12-Aug-22	JAMIE SCHWAB	IRVING ELEMENTARY
23-10-150-11-2410-0610-000-0000	269.69	WAL-MART #0842	Student School Suppl	12-Aug-22	JAMIE SCHWAB	IRVING ELEMENTARY
23-10-150-11-2410-0610-000-0000	107.35	WM SUPERCENTER #100	Student science mate	22-Aug-22	JAMIE SCHWAB	IRVING ELEMENTARY
23-23-320-00-1916-0610-000-0000	248.00	NATIONAL SPEECH DE	Membership for the N	5-Aug-22	JOHN WARD	CENTENNIAL HIGH SCHOOL
23-23-320-00-2053-0610-000-0000	300.00	UT WEB TXSHOP	Quest External Subsc	11-Aug-22	JOHN WARD	CENTENNIAL HIGH SCHOOL
23-23-320-00-2010-0610-000-0000	190.00	LITTLE CAESARS PIZZ	Pizza for workers fo	16-Aug-22	JOHN WARD	CENTENNIAL HIGH SCHOOL
23-17-320-00-1899-0581-000-0000	375.00	COLORADO BANDMASTER	Band Competition Ent	17-Aug-22	JOHN WARD	CENTENNIAL HIGH SCHOOL
23-23-320-00-1817-0610-000-0000	53.98	AMZN MKTP US UI99J6	Poms for the State f	23-Aug-22	JOHN WARD	CENTENNIAL HIGH SCHOOL
23-23-320-00-1943-0610-000-0000	53.98	AMZN MKTP US UI99J6	Poms for the State f	23-Aug-22	JOHN WARD	CENTENNIAL HIGH SCHOOL
23-23-320-00-2025-0610-000-0000	54.95	AMZN MKTP US 0J9QN8	Fiesta Day Parade de	24-Aug-22	JOHN WARD	CENTENNIAL HIGH SCHOOL
23-17-320-11-1850-0610-000-0000	224.18	LOWES #00318	Various cords needed	25-Aug-22	JOHN WARD	CENTENNIAL HIGH SCHOOL
23-17-320-11-1850-0610-000-0000	12.88	WAL-MART #0842	SD card for football	25-Aug-22	JOHN WARD	CENTENNIAL HIGH SCHOOL
23-23-320-00-2055-0610-000-0000	129.67	SAMSClub #6549	Supplies for the ESS	26-Aug-22	JOHN WARD	CENTENNIAL HIGH SCHOOL
23-23-320-00-1878-0610-000-0000	156.52	BSN SPORTS LLC	Team Apparel for Cro	29-Aug-22	JOHN WARD	CENTENNIAL HIGH SCHOOL
23-17-320-11-1859-0581-000-0000	50.81	CONOCO - SEI 32990	Gas for the trip to	29-Aug-22	JOHN WARD	CENTENNIAL HIGH SCHOOL
23-17-320-11-1859-0610-000-0000	157.92	BIG 5 SPORTING GOOD	Tennis balls for the	30-Aug-22	JOHN WARD	CENTENNIAL HIGH SCHOOL
23-23-320-00-2036-0610-000-0000	21.72	SHEETMUSICPLUS.COM	sheet music for choi	30-Aug-22	JOHN WARD	CENTENNIAL HIGH SCHOOL
23-23-320-00-2014-0610-000-0000	80.97	AMZN MKTP US 083NI2	Poms for the Fiesta	31-Aug-22	JOHN WARD	CENTENNIAL HIGH SCHOOL
23-10-155-11-0010-0610-000-0000	2939.20	AMAZON.COM KM9II1EQ	trapper keepers for	2-Aug-22	SUSAN SANCHEZ	MORTON ELEMENTARY
23-10-155-11-0010-0610-000-0000	35.99	AMZN MKTP US T2Z2XQ5	laptop bag	4-Aug-22	SUSAN SANCHEZ	MORTON ELEMENTARY
23-10-155-11-0010-0610-000-0000	5.34	AMAZON.COM 2N7T02GG	labels for computers	10-Aug-22	SUSAN SANCHEZ	MORTON ELEMENTARY
23-10-155-11-0010-0610-000-0000	59.97	AMZN MKTP US FO0YR4	office chair for sec	15-Aug-22	SUSAN SANCHEZ	MORTON ELEMENTARY
23-10-155-11-0010-0610-000-0000	1378.99	AMZN MKTP US IZ3HT2	file folders for rot	16-Aug-22	SUSAN SANCHEZ	MORTON ELEMENTARY
23-10-155-11-0010-0610-000-0000	87.87	AMZN MKTP US 474035	PE materials for cla	30-Aug-22	SUSAN SANCHEZ	MORTON ELEMENTARY
23-10-155-11-0010-0610-000-0000	66.47	AMZN MKTP US 1J84R1	recorder and sd card	31-Aug-22	SUSAN SANCHEZ	MORTON ELEMENTARY
23-10-155-11-0010-0610-000-0000	17.89	AMZN MKTP US EL0614	converter for sd car	31-Aug-22	SUSAN SANCHEZ	MORTON ELEMENTARY
23-10-613-00-2304-0610-000-0000	112.12	SAMS CLUB #6549	Snacks for Learning	1-Aug-22	KATHLEEN M VAIL	ADMINISTRATION
23-10-613-00-2304-0610-000-0000	116.00	JAKES CAKES AND BAK	Breakfast items for	2-Aug-22	KATHLEEN M VAIL	ADMINISTRATION
23-10-613-00-2304-0610-000-0000	35.00	BURRITOS BETTY - PU	Breakfast items for	5-Aug-22	KATHLEEN M VAIL	ADMINISTRATION
23-17-340-11-1856-0581-000-0000	76.72	DOMINO'S 6252	Domino/Es pizza 82320	29-Aug-22	BRUCE MAHAFFEY	ATHLETICS
23-10-617-00-2832-0610-000-0000	2045.75	CO DEPT OF LABOR AN	CDLE Self Insured Fi	5-Aug-22	PAMELA LUCERO	ADMINISTRATION
23-10-710-00-2690-0610-000-0000	31.58	BLAZER ELECTRIC SUP	WO 152889 MSC	1-Aug-22	BRENT WHITE	MAINTENANCE
23-10-131-00-2690-0610-000-0000	501.90	AMZN MKTP US 0T7U42	WO 150717 BACA	1-Aug-22	BRENT WHITE	MAINTENANCE
23-10-710-00-2690-0610-000-0000	187.44	AMZN MKTP US 0E54C1	WO 152889 MSC	1-Aug-22	BRENT WHITE	MAINTENANCE
23-10-710-00-2690-0610-000-0000	10.53	BLAZER ELECTRIC SUP	WO 152889 MSC	3-Aug-22	BRENT WHITE	MAINTENANCE
23-10-350-00-2690-0610-000-0000	59.37	PUEBLO BEARING SERV	WO 153466 SOUTH	29-Aug-22	BRENT WHITE	MAINTENANCE
23-10-710-00-2690-0610-000-0000	63.32	MICHIGAN COMPANY	WO 152889 MSC	29-Aug-22	BRENT WHITE	MAINTENANCE
23-19-133-00-0040-0610-000-3141	79.22	WAL-MART #1001	Classroom cleaning s	17-Aug-22	ESTHER SANDOVAL	PRESCHOOL
23-19-133-00-0040-0610-000-3141	36.98	WAL-MART #1001	Chair for safe area	19-Aug-22	ESTHER SANDOVAL	PRESCHOOL

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23-19-133-00-0040-0610-000-3141	35.14	WAL-MART #1001	Printed pictures, bl	19-Aug-22	ESTHER SANDOVAL	PRESCHOOL
23-23-330-00-2051-0581-000-0000	100.00	EDJE	Discount Card Balanc	1-Aug-22	CHARLES WRIGHT	CENTRAL HIGH SCHOOL
23-23-330-00-2051-0581-000-0000	86.38	SQ JOE TOMATO	Meals for cadets ISO	11-Aug-22	CHARLES WRIGHT	CENTRAL HIGH SCHOOL
23-23-330-00-2051-0581-000-0000	-100.00	EDJE	Refund for discount	15-Aug-22	CHARLES WRIGHT	CENTRAL HIGH SCHOOL
23-23-330-00-2051-0581-000-0000	198.40	JROTC DOG TAGS	Arc Pins for cadet u	25-Aug-22	CHARLES WRIGHT	CENTRAL HIGH SCHOOL
23-23-330-00-2051-0581-000-0000	226.41	GRAINGER	Rope bridge rope for	29-Aug-22	CHARLES WRIGHT	CENTRAL HIGH SCHOOL
23-17-610-00-2234-0610-000-0000	10.75	AMAZON MUSIC 4X4DM2		1-Aug-22	DIANNE CARRILLO	ATHLETICS
23-17-610-00-2234-0581-000-0000	119.00	ELEMENT DENVER DOWN		4-Aug-22	DIANNE CARRILLO	ATHLETICS
23-17-610-00-2234-0581-000-0000	119.00	ELEMENT DENVER DOWN		4-Aug-22	DIANNE CARRILLO	ATHLETICS
23-17-610-00-2234-0581-000-0000	119.00	ELEMENT DENVER DOWN		4-Aug-22	DIANNE CARRILLO	ATHLETICS
23-17-610-00-2234-0581-000-0000	119.00	ELEMENT DENVER DOWN		4-Aug-22	DIANNE CARRILLO	ATHLETICS
23-17-610-00-2234-0581-000-0000	119.00	ELEMENT DENVER DOWN		4-Aug-22	DIANNE CARRILLO	ATHLETICS
23-17-610-00-2234-0581-000-0000	119.00	ELEMENT DENVER DOWN		4-Aug-22	DIANNE CARRILLO	ATHLETICS
23-17-610-00-2234-0610-000-0000	5.00	CBI ONLINE		8-Aug-22	DIANNE CARRILLO	ATHLETICS
23-17-610-00-2234-0610-000-0000	5.00	CBI ONLINE		8-Aug-22	DIANNE CARRILLO	ATHLETICS
23-17-610-00-2234-0610-000-0000	5.00	CBI ONLINE		8-Aug-22	DIANNE CARRILLO	ATHLETICS
23-17-610-00-2234-0610-000-0000	5.00	CBI ONLINE		8-Aug-22	DIANNE CARRILLO	ATHLETICS
23-17-610-00-2234-0610-000-0000	5.00	CBI ONLINE		8-Aug-22	DIANNE CARRILLO	ATHLETICS
23-17-610-00-2234-0610-000-0000	5.00	CBI ONLINE		12-Aug-22	DIANNE CARRILLO	ATHLETICS
23-17-610-00-2234-0610-000-0000	5.00	CBI ONLINE		12-Aug-22	DIANNE CARRILLO	ATHLETICS
23-17-610-00-2234-0610-000-0000	5.00	CBI ONLINE		17-Aug-22	DIANNE CARRILLO	ATHLETICS
23-17-610-00-2234-0610-000-0000	5.00	CBI ONLINE		18-Aug-22	DIANNE CARRILLO	ATHLETICS
23-17-610-00-2234-0610-000-0000	5.00	CBI ONLINE		18-Aug-22	DIANNE CARRILLO	ATHLETICS
23-17-610-00-2234-0610-000-0000	5.00	CBI ONLINE		18-Aug-22	DIANNE CARRILLO	ATHLETICS
23-17-610-00-2234-0610-000-0000	5.00	CBI ONLINE		18-Aug-22	DIANNE CARRILLO	ATHLETICS
23-17-610-00-2234-0610-000-0000	5.00	CBI ONLINE		18-Aug-22	DIANNE CARRILLO	ATHLETICS
23-17-610-00-2234-0610-000-0000	65.94	AMZN MKTP US W38DVO		18-Aug-22	DIANNE CARRILLO	ATHLETICS
23-17-610-00-2234-0610-000-0000	5.00	CBI ONLINE		18-Aug-22	DIANNE CARRILLO	ATHLETICS
23-17-610-00-2234-0610-000-0000	5.00	CBI ONLINE		18-Aug-22	DIANNE CARRILLO	ATHLETICS
23-17-610-00-2234-0610-000-0000	5.00	CBI ONLINE		22-Aug-22	DIANNE CARRILLO	ATHLETICS
23-17-610-00-2234-0610-000-0000	5.00	CBI ONLINE		22-Aug-22	DIANNE CARRILLO	ATHLETICS
23-17-610-00-2234-0610-000-0000	650.59	SAMSClub.COM		22-Aug-22	DIANNE CARRILLO	ATHLETICS
23-17-610-00-2234-0610-000-0000	5.00	CBI ONLINE		22-Aug-22	DIANNE CARRILLO	ATHLETICS
23-17-610-00-2234-0610-000-0000	5.00	CBI ONLINE		22-Aug-22	DIANNE CARRILLO	ATHLETICS
23-17-610-00-2234-0610-000-0000	-9.07	SAMSClub #6549		23-Aug-22	DIANNE CARRILLO	ATHLETICS
23-17-610-00-2234-0610-000-0000	465.84	SAMS CLUB #6549		23-Aug-22	DIANNE CARRILLO	ATHLETICS
23-17-610-00-2234-0610-000-0000	71.19	AMAZON.COM I040L6BV		24-Aug-22	DIANNE CARRILLO	ATHLETICS
23-17-610-00-2234-0610-000-0000	5.00	CBI ONLINE		26-Aug-22	DIANNE CARRILLO	ATHLETICS
23-17-610-00-2234-0610-000-0000	5.00	CBI ONLINE		26-Aug-22	DIANNE CARRILLO	ATHLETICS
23-17-610-00-2234-0610-000-0000	5.00	CBI ONLINE		26-Aug-22	DIANNE CARRILLO	ATHLETICS
23-17-610-00-2234-0610-000-0000	225.00	AMZN MKTP US 0N92A3		29-Aug-22	DIANNE CARRILLO	ATHLETICS
23-17-610-00-2234-0610-000-0000	397.45	SAMSClub #6549		29-Aug-22	DIANNE CARRILLO	ATHLETICS

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ACCOUNT	AMOUNT	VENDOR	DESCRIPTION	DATE	CARDHOLDER	DEPARTMENT
23-17-610-00-2234-0610-000-0000	10.75	AMAZON MUSIC 1V2CF2		30-Aug-22	DIANNE CARRILLO	ATHLETICS
23-17-610-00-2234-0610-000-0000	5.00	CBI ONLINE		31-Aug-22	DIANNE CARRILLO	ATHLETICS
23-17-610-00-2234-0610-000-0000	5.00	CBI ONLINE		31-Aug-22	DIANNE CARRILLO	ATHLETICS
23-17-610-00-2234-0610-000-0000	5.00	CBI ONLINE		31-Aug-22	DIANNE CARRILLO	ATHLETICS
23-19-646-00-0040-0610-000-3141	128.86	WAL-MART #1001	dish soap, wet jet,	11-Aug-22	RACHEL CORY	PRESCHOOL
23-19-646-00-0040-0610-000-3141	66.41	WAL-MART #1001	towels, apron, pants	11-Aug-22	RACHEL CORY	PRESCHOOL
23-19-646-00-0040-0610-000-3141	64.68	WM SUPERCENTER #100	tees, joggers, snack	12-Aug-22	RACHEL CORY	PRESCHOOL
23-19-646-00-0040-0610-000-3141	72.83	WAL-MART #1001	play doh, snacks, fa	16-Aug-22	RACHEL CORY	PRESCHOOL
23-19-646-00-0040-0610-000-3141	53.72	WAL-MART #1001	play doh, bags, pins	16-Aug-22	RACHEL CORY	PRESCHOOL
23-19-646-00-0040-0610-000-3141	34.68	WM SUPERCENTER #100	tape, outdoor pillow	17-Aug-22	RACHEL CORY	PRESCHOOL
23-10-230-11-0020-0610-000-0000	389.98	AMZN MKTP US 3R85E2	teacher supplies - s	1-Aug-22	JAYME STANGIER	HEATON MIDDLE SCHOOL
23-10-230-11-0020-0610-000-0000	64.62	STAPLES 00108	supplies for teacher	5-Aug-22	JAYME STANGIER	HEATON MIDDLE SCHOOL
23-10-230-11-2410-0610-000-0000	88.42	SAMS CLUB #6549	staff lunch	5-Aug-22	JAYME STANGIER	HEATON MIDDLE SCHOOL
23-10-230-11-2410-0610-000-0000	110.87	SAMS CLUB #6549	snacks for students	9-Aug-22	JAYME STANGIER	HEATON MIDDLE SCHOOL
23-10-230-11-0020-0610-000-0000	107.04	AMAZON.COM FZ64P03G	6 - 3 hole punch	12-Aug-22	JAYME STANGIER	HEATON MIDDLE SCHOOL
23-10-230-11-0020-0610-000-0000	-159.99	AMZN MKTP US	stereo amplifier for	16-Aug-22	JAYME STANGIER	HEATON MIDDLE SCHOOL
23-10-230-11-0020-0610-000-0000	32.28	AMZN MKTP US C22MQ4	combination locks	24-Aug-22	JAYME STANGIER	HEATON MIDDLE SCHOOL
23-10-230-11-0020-0651-000-0000	50.95	GITAR CENTER #425	supplies for media	24-Aug-22	JAYME STANGIER	HEATON MIDDLE SCHOOL
23-10-230-11-0020-0610-000-0000	25.00	AMZN MKTP US SF2VW8	laptop charger	29-Aug-22	JAYME STANGIER	HEATON MIDDLE SCHOOL
23-10-230-11-0020-0610-000-0000	29.99	AMZN MKTP US 1J8441	expo eraser for whit	29-Aug-22	JAYME STANGIER	HEATON MIDDLE SCHOOL
23-19-646-00-2239-0610-000-3141	21.49	LITTLE CAESARS 0238	Literacy group work	4-Aug-22	DARLENE BERMUDEZ	PRESCHOOL
23-19-646-00-2239-0610-000-3141	44.95	FUTURE HORIZONS		12-Aug-22	DARLENE BERMUDEZ	PRESCHOOL
23-19-646-00-2239-0610-000-3141	276.00	SQ THE LUNCHBOX		15-Aug-22	DARLENE BERMUDEZ	PRESCHOOL
23-19-138-00-0040-0610-000-3141	63.80	HOBBY-LOBBY #0214	beginning of the yea	15-Aug-22	MARY CANTY	PRESCHOOL
23-19-138-00-0040-0610-000-3141	16.35	HOBBY-LOBBY #0214	beginning of the yea	15-Aug-22	MARY CANTY	PRESCHOOL
23-19-138-00-0040-0610-000-3141	61.45	OTC BRANDS INC	beginning of the yea	15-Aug-22	MARY CANTY	PRESCHOOL
23-19-138-00-0040-0610-000-3141	132.61	WM SUPERCENTER #100	beginning of the yea	16-Aug-22	MARY CANTY	PRESCHOOL
23-19-138-00-0040-0610-000-3141	78.71	WM SUPERCENTER #100	beginning of year cl	17-Aug-22	MARY CANTY	PRESCHOOL
23-10-615-00-2513-0610-000-0000	17.99	STAPLES 00108	business cards	17-Aug-22	DAVID HORNER	ADMINISTRATION
23-10-730-00-2535-0690-000-0000	58.80	GRAINGER	WAREHOUSE INVENTORY	4-Aug-22	EUGENE NARANJO	RECEIVING
23-10-730-00-2530-0610-000-0000	239.94	AMZN MKTP US 145JM6	WAREHOUSE SUPPLIES	8-Aug-22	EUGENE NARANJO	RECEIVING
23-10-730-00-2535-0690-000-0000	81.92	AMZN MKTP US X21K13	WAREHOUSE INVENTORY	9-Aug-22	EUGENE NARANJO	RECEIVING
23-10-710-00-2690-0610-000-0000	982.80	SAMS CLUB #6549	BOTTLED WATER	9-Aug-22	EUGENE NARANJO	RECEIVING
23-10-730-00-2535-0690-000-0000	123.91	AMZN MKTP US 7493Q2	WAREHOUSE INVENTORY	12-Aug-22	EUGENE NARANJO	RECEIVING
23-10-730-00-2535-0690-000-0000	76.38	AMZN MKTP US ZM0TC0	WAREHOUSE INVENTORY	15-Aug-22	EUGENE NARANJO	RECEIVING
23-10-710-00-2690-0610-000-0000	982.80	SAMSCLUB #6549	BOTTLED WATER	16-Aug-22	EUGENE NARANJO	RECEIVING
23-10-730-00-2535-0690-000-0000	209.23	AMZN MKTP US JW1UO6	WAREHOUSE INVENTORY	18-Aug-22	EUGENE NARANJO	RECEIVING
23-10-730-00-2535-0690-000-0000	361.92	AMAZON.COM 2D5T15KC	WAREHOUSE INVENTORY	19-Aug-22	EUGENE NARANJO	RECEIVING
23-10-730-00-2535-0690-000-0000	728.52	AMZN MKTP US OS2TR3	WAREHOUSE INVENTORY	22-Aug-22	EUGENE NARANJO	RECEIVING
23-10-730-00-2535-0690-000-0000	182.40	AMZN MKTP US IC8XR4	WAREHOUSE INVENTORY	24-Aug-22	EUGENE NARANJO	RECEIVING
23-10-730-00-2535-0690-000-0000	167.44	AMZN MKTP US PO5AJ9	WAREHOUSE	26-Aug-22	EUGENE NARANJO	RECEIVING
23-10-230-11-2410-0610-000-0000	176.88	SAMS CLUB #6549	snacks for students	12-Aug-22	MANDIE SKELTON	HEATON MIDDLE SCHOOL

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ACCOUNT	AMOUNT	VENDOR	DESCRIPTION	DATE	CARDHOLDER	DEPARTMENT
23-10-230-11-0020-0610-000-0000	139.55	AMZN MKTP US NN3JH7	Office chair for sta	15-Aug-22	MANDIE SKELTON	HEATON MIDDLE SCHOOL
23-10-230-11-0020-0610-000-0000	37.96	AMZN MKTP US K82PP7	window coverings for	16-Aug-22	MANDIE SKELTON	HEATON MIDDLE SCHOOL
23-10-230-11-0020-0610-000-0000	7.98	AMZN MKTP US BY0W52	heavy duty packing t	17-Aug-22	MANDIE SKELTON	HEATON MIDDLE SCHOOL
23-10-230-11-0020-0610-000-0000	38.95	AMZN MKTP US 0X8UR7	masking tape for sta	18-Aug-22	MANDIE SKELTON	HEATON MIDDLE SCHOOL
23-10-230-11-0020-0610-000-0000	35.48	AMZN MKTP US YV8RF5	black permanent mark	18-Aug-22	MANDIE SKELTON	HEATON MIDDLE SCHOOL
23-10-230-11-0020-0610-000-0000	30.45	AMZN MKTP US 2E8EB5	whiteboard cleaner f	18-Aug-22	MANDIE SKELTON	HEATON MIDDLE SCHOOL
23-10-230-11-0020-0610-000-0000	47.98	AMZN MKTP US 1O2PK9	extension cord for s	19-Aug-22	MANDIE SKELTON	HEATON MIDDLE SCHOOL
23-10-230-11-0020-0610-000-0000	239.28	AMZN MKTP US YR3LQ7	thumbtacks - sticky	19-Aug-22	MANDIE SKELTON	HEATON MIDDLE SCHOOL
23-10-230-11-0020-0610-000-0000	42.49	AMZN MKTP US VE0PQ6	extension cords for	19-Aug-22	MANDIE SKELTON	HEATON MIDDLE SCHOOL
23-10-230-11-0020-0610-000-0000	29.99	AMZN MKTP US GC5Y51	whiteboard erasers f	19-Aug-22	MANDIE SKELTON	HEATON MIDDLE SCHOOL
23-10-230-11-0020-0610-000-0000	19.70	AMAZON.COM YR3TG1Y6	scotch tape dispense	22-Aug-22	MANDIE SKELTON	HEATON MIDDLE SCHOOL
23-10-230-11-0020-0610-000-0000	67.82	AMZN MKTP US 2I3ZO3	supplies for teacher	26-Aug-22	MANDIE SKELTON	HEATON MIDDLE SCHOOL
23-10-230-11-0020-0610-000-0000	28.08	AMAZON.COM 5F7GX4Q1	Expo marker refills	29-Aug-22	MANDIE SKELTON	HEATON MIDDLE SCHOOL
23-10-230-11-0020-0610-000-0000	43.20	AMAZON.COM 1V1XP0V3	expo green refills	31-Aug-22	MANDIE SKELTON	HEATON MIDDLE SCHOOL
23-23-340-00-2030-0610-000-0000	375.00	COLORADO BANDMASTER	Band Registration-Di	5-Aug-22	CHRISTOPHER HERRON	EAST HIGH SCHOOL
23-10-340-11-0030-0610-000-0000	23.58	AMAZON.COM XB7L07S2	Card stock	4-Aug-22	YOLANDA GALLO	EAST HIGH SCHOOL
23-10-340-11-0030-0610-000-0000	96.26	SAMS CLUB #6549	Opening day supplies	8-Aug-22	YOLANDA GALLO	EAST HIGH SCHOOL
23-10-340-11-0030-0610-000-0000	12.49	AMAZON.COM RK21T4LP	Cardstock	8-Aug-22	YOLANDA GALLO	EAST HIGH SCHOOL
23-10-340-11-0200-0610-000-0000	5.49	AMZN MKTP US 7Y7OT7	supplies - art	11-Aug-22	YOLANDA GALLO	EAST HIGH SCHOOL
23-10-340-11-1250-0610-000-0000	78.98	AMZN MKTP US Q81WV5	speaker cables - mus	11-Aug-22	YOLANDA GALLO	EAST HIGH SCHOOL
23-10-340-11-2410-0610-000-0000	479.25	TACO STOP BALTIMORE	Teacher Breakfast	12-Aug-22	YOLANDA GALLO	EAST HIGH SCHOOL
23-10-340-11-0200-0610-000-0000	23.75	AMZN MKTP US 5Q8W14	Art Supplies	16-Aug-22	YOLANDA GALLO	EAST HIGH SCHOOL
23-10-340-11-2410-0610-000-0000	399.50	LITTLE CAESARS PIZZ	Freshman Orientation	16-Aug-22	YOLANDA GALLO	EAST HIGH SCHOOL
23-10-340-11-1100-0610-000-0000	68.37	AMZN MKTP US QV3WN9	Math - Power Strips	17-Aug-22	YOLANDA GALLO	EAST HIGH SCHOOL
23-10-340-11-1100-0610-000-0000	46.99	AMZN MKTP US 0N6TS9	Supplies - math	19-Aug-22	YOLANDA GALLO	EAST HIGH SCHOOL
23-10-340-11-1100-0610-000-0000	113.96	AMZN MKTP US P34L48	Supplies - math	19-Aug-22	YOLANDA GALLO	EAST HIGH SCHOOL
23-10-340-11-0030-0610-000-0000	31.28	AMZN MKTP US M24T44	office supplies	19-Aug-22	YOLANDA GALLO	EAST HIGH SCHOOL
23-10-340-11-0030-0610-000-0000	55.88	AMZN MKTP US QY16P8	Office supplies	19-Aug-22	YOLANDA GALLO	EAST HIGH SCHOOL
23-10-340-11-0030-0610-000-0000	5.83	AMAZON.COM 8X5PA9CX	office supplies	22-Aug-22	YOLANDA GALLO	EAST HIGH SCHOOL
23-10-155-11-2410-0610-000-0000	236.37	AMZN MKTP US EH4E34	office supplies for	4-Aug-22	JESSICA GUTIERREZ	MORTON ELEMENTARY
23-23-155-00-1982-0610-000-0000	141.14	BURRITOS BETTY - PU	Staff Meeting food n	8-Aug-22	JESSICA GUTIERREZ	MORTON ELEMENTARY
23-10-155-11-2410-0610-000-0000	108.86	BURRITOS BETTY - PU	Staff Meeting food n	8-Aug-22	JESSICA GUTIERREZ	MORTON ELEMENTARY
23-10-155-11-2410-0610-000-0000	167.19	AMZN MKTP US 5T8P30	butcher paper	8-Aug-22	JESSICA GUTIERREZ	MORTON ELEMENTARY
23-10-155-11-2410-0610-000-0000	25.88	AMZN MKTP US 6A6K39	floor mat for office	8-Aug-22	JESSICA GUTIERREZ	MORTON ELEMENTARY
23-10-155-11-2410-0610-000-0000	85.10	AMZN MKTP US K25M61	new keyboards and sh	8-Aug-22	JESSICA GUTIERREZ	MORTON ELEMENTARY
23-10-155-11-2410-0610-000-0000	51.60	AMZN MKTP US DT05D7	countertop shelves f	9-Aug-22	JESSICA GUTIERREZ	MORTON ELEMENTARY
23-10-155-11-2410-0610-000-0000	12.99	AMZN MKTP US NW5W50	office supplies	10-Aug-22	JESSICA GUTIERREZ	MORTON ELEMENTARY
23-10-155-11-2410-0610-000-0000	71.38	AMZN MKTP US J456E9	office supplies for	10-Aug-22	JESSICA GUTIERREZ	MORTON ELEMENTARY
23-10-155-11-2410-0610-000-0000	-25.80	AMZN MKTP US	returned duplicate i	12-Aug-22	JESSICA GUTIERREZ	MORTON ELEMENTARY
23-10-155-11-2410-0610-000-0000	47.28	AMAZON.COM UM17F52Z	file folders for tea	15-Aug-22	JESSICA GUTIERREZ	MORTON ELEMENTARY
23-10-155-11-2410-0610-000-0000	-17.99	AMZN MKTP US	returned duplicate o	24-Aug-22	JESSICA GUTIERREZ	MORTON ELEMENTARY
23-10-155-11-2410-0610-000-0000	-53.39	AMZN MKTP US	returned unused supp	24-Aug-22	JESSICA GUTIERREZ	MORTON ELEMENTARY

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ACCOUNT	AMOUNT	VENDOR	DESCRIPTION	DATE	CARDHOLDER	DEPARTMENT
23-10-155-11-2410-0610-000-0000	-17.99	AMZN MKTP US	returned duplicate o	24-Aug-22	JESSICA GUTIERREZ	MORTON ELEMENTARY
23-10-155-11-2410-0610-000-0000	94.62	AMZN MKTP US 8D0YS6	packing tape and mon	31-Aug-22	JESSICA GUTIERREZ	MORTON ELEMENTARY
23-10-230-11-0020-0651-000-0000	62.70	THE HOME DEPOT #151	Anchors and mounting	5-Aug-22	EDWARD CROWELL	HEATON MIDDLE SCHOOL
23-10-230-11-0020-0651-000-0000	54.00	IN PUEBLO ELECTRON	Mono Male X RCA Fema	8-Aug-22	EDWARD CROWELL	HEATON MIDDLE SCHOOL
23-10-230-11-0020-0651-000-0000	5.48	LOWES #02742	6oz Power Grab	15-Aug-22	EDWARD CROWELL	HEATON MIDDLE SCHOOL
23-23-230-00-1863-0610-000-0000	50.00	NFHS LEARN.COM COUR	cheerleading	16-Aug-22	EDWARD CROWELL	HEATON MIDDLE SCHOOL
23-10-710-00-2620-0610-000-0000	116.64	MICHIGAN COMPANY	WO 152999 MSC	5-Aug-22	ANTHONY GONZALEZ	TRANSPORTATION
23-10-710-00-2620-0610-000-0000	17.65	LOWES #02742	WO 153029 OPS	8-Aug-22	ANTHONY GONZALEZ	TRANSPORTATION
23-10-250-00-2620-0610-000-0000	36.99	HARBOR FREIGHT TOOL	WO 152995 PAA	8-Aug-22	ANTHONY GONZALEZ	TRANSPORTATION
23-10-135-00-2620-0610-000-0000	16.72	LOWES #00318	WO 152975 BRADFORD	22-Aug-22	ANTHONY GONZALEZ	TRANSPORTATION
23-10-610-00-2690-0610-000-0000	28.00	SPEKEN IRON & METAL	WO 153171 ADMIN	3-Aug-22	RANDY D HENDREX	MAINTENANCE
23-10-710-00-2690-0610-000-0000	30.00	SPEKEN IRON & METAL	WO 154275 MSC	5-Aug-22	RANDY D HENDREX	MAINTENANCE
23-10-710-00-2690-0610-000-0000	214.73	AIRGAS USA, LLC	WO 152890 MSC	8-Aug-22	RANDY D HENDREX	MAINTENANCE
23-10-710-00-2690-0610-000-0000	13.09	AMZN MKTP US F934O2	WO 152890 MSC	15-Aug-22	RANDY D HENDREX	MAINTENANCE
23-10-710-00-2690-0610-000-0000	49.94	AMZN MKTP US G09EZ7	WO 152890 MSC	18-Aug-22	RANDY D HENDREX	MAINTENANCE
23-10-710-00-2690-0610-000-0000	27.76	LOWES #02742	WO 152890 MSC	19-Aug-22	RANDY D HENDREX	MAINTENANCE
23-10-710-00-2690-0610-000-0000	51.72	PUEBLO BEARING SERV	WO 152890 MSC	26-Aug-22	RANDY D HENDREX	MAINTENANCE
23-10-710-00-2690-0610-000-0000	129.30	PUEBLO BEARING SERV	WO 152890 MSC	26-Aug-22	RANDY D HENDREX	MAINTENANCE
23-10-710-00-2690-0610-000-0000	799.98	AMAZON.COM E89851X0	WO 152890 MSC	30-Aug-22	RANDY D HENDREX	MAINTENANCE
23-10-710-00-2690-0610-000-0000	90.96	LOWES #02742	WO 152890 MSC	31-Aug-22	RANDY D HENDREX	MAINTENANCE
23-19-148-00-0040-0610-000-3141	67.79	WM SUPERCENTER #100	Storage boxes, caddy	24-Aug-22	ANNA M CISNEROS	PRESCHOOL
23-19-144-00-0040-0610-000-3141	73.67	WAL-MART #1001	white out, tape, vin	22-Aug-22	BRENDA JONES	PRESCHOOL
23-23-350-00-1827-0581-000-0000	183.42	COMFORT SUITES CO15	Rooms for Softball T	29-Aug-22	TANA STRASIA	ATHLETICS
23-23-350-00-1827-0581-000-0000	183.42	COMFORT SUITES CO15	Rooms for Softball T	29-Aug-22	TANA STRASIA	ATHLETICS
23-23-350-00-1827-0581-000-0000	221.66	SMASHBURGER #1362	Food for Softball Te	29-Aug-22	TANA STRASIA	ATHLETICS
23-23-350-00-1827-0581-000-0000	183.42	COMFORT SUITES CO15	Rooms for Softball T	29-Aug-22	TANA STRASIA	ATHLETICS
23-23-350-00-1827-0581-000-0000	183.42	COMFORT SUITES CO15	Rooms for Softball T	29-Aug-22	TANA STRASIA	ATHLETICS
23-23-350-00-1827-0581-000-0000	183.42	COMFORT SUITES CO15	Rooms for Softball T	29-Aug-22	TANA STRASIA	ATHLETICS
23-23-350-00-1827-0581-000-0000	183.42	COMFORT SUITES CO15	Rooms for Softball T	29-Aug-22	TANA STRASIA	ATHLETICS
23-10-710-00-2620-0610-000-0000	20.94	LOWES #00318	WO 153029 OPERATIONS	31-Aug-22	DALE E JOHNSON	MAINTENANCE
23-10-148-11-2410-0530-000-0000	44.00	USPS PO 0774550643	Postcard stamps for	2-Aug-22	DAKOTA PURKEY	HERITAGE ELEMENTARY
23-10-148-11-2410-0530-000-0000	88.00	USPS PO 0774550643	Postcard stamps for	9-Aug-22	DAKOTA PURKEY	HERITAGE ELEMENTARY
23-10-148-11-0010-0610-000-0000	1.28	LOWES #02742	New screw for the bu	24-Aug-22	DAKOTA PURKEY	HERITAGE ELEMENTARY
23-10-148-11-0010-0610-000-0000	10.90	WM SUPERCENTER #100	Science class suppli	24-Aug-22	DAKOTA PURKEY	HERITAGE ELEMENTARY
23-10-710-00-2630-0610-000-0000	76.99	BIG R OF PUEBLO	WO 152894 MSC	1-Aug-22	LOUIS GARCIA	MAINTENANCE
23-10-710-00-2630-0610-000-0000	71.88	LOWES #02742	WO 152894 MSC	10-Aug-22	LOUIS GARCIA	MAINTENANCE
23-10-710-00-2630-0610-000-0000	79.85	THE HOME DEPOT #151	WO 152894 MSC	29-Aug-22	LOUIS GARCIA	MAINTENANCE
23-10-270-11-2410-0610-000-0000	58.90	SAMSClub.COM		15-Aug-22	JESSICA FERGUSON	RONCALLI MIDDLE SCHOOL
23-10-270-11-2410-0610-000-0000	182.84	SAMSClub #6549		26-Aug-22	JESSICA FERGUSON	RONCALLI MIDDLE SCHOOL
23-10-270-11-2410-0610-000-0000	6.48	WAL-MART #1001		26-Aug-22	JESSICA FERGUSON	RONCALLI MIDDLE SCHOOL
23-10-270-11-2410-0610-000-0000	14.38	AMZN MKTP US 1V6TF1		30-Aug-22	JESSICA FERGUSON	RONCALLI MIDDLE SCHOOL
23-23-350-00-1922-0610-000-0000	125.00	SQ HARP AUTHORITY	FBLA LEADERSHIP BEGI	1-Aug-22	RACHEL CESARIO	SOUTH HIGH SCHOOL

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ACCOUNT	AMOUNT	VENDOR	DESCRIPTION	DATE	CARDHOLDER	DEPARTMENT
23-23-350-00-1922-0610-000-0000	135.60	ANGELOS PIZZA PARLO	FBLA LEADERSHIP BEGI	3-Aug-22	RACHEL CESARIO	SOUTH HIGH SCHOOL
23-19-646-00-0040-0610-000-3141	62.72	WM SUPERCENTER #100	Room 13 supplies pen	11-Aug-22	JENNIFER BARNETT	PRESCHOOL
23-19-646-00-0040-0610-000-3141	125.29	WAL-MART #1001	Room 3 supplies pack	17-Aug-22	JENNIFER BARNETT	PRESCHOOL
23-19-646-00-0040-0610-000-3141	45.95	WM SUPERCENTER #100	room 13 supplies tap	19-Aug-22	JENNIFER BARNETT	PRESCHOOL
23-19-646-00-0040-0610-000-3141	40.06	WM SUPERCENTER #100	room 3 supplies cadd	25-Aug-22	JENNIFER BARNETT	PRESCHOOL
23-19-646-00-0040-0610-000-3141	63.96	WM SUPERCENTER #100	room 13 supplies jum	25-Aug-22	JENNIFER BARNETT	PRESCHOOL
23-19-646-00-0040-0610-000-3141	<u>11.25</u>	DOLLAR TREE	room 13 supplies cad	25-Aug-22	JENNIFER BARNETT	PRESCHOOL
	174985.25					