

WELLS FARGO-REPORT FEBRUARY 2024

ACCOUNT	AMOUNT	VENDOR	DESCRIPTION	DATE	CARDHOLDER	DEPARTMENT
24-22-699-00-2213-0582-000-9414	35.00	United	PO# 24014552 #24-22 WEB LUGGAGE	02/27/2024	Gerri Elizondo	ADMINISTRATION
24-22-699-00-2213-0582-000-9414	653.27	United	PO# 24014552 #24-22 WEB FLIGHTS 4/	02/27/2024	Gerri Elizondo	ADMINISTRATION
24-22-270-00-0020-0610-000-4010	164.77	Samsclub.Com	This was for items for our Family & Consu	02/27/2024	Efrain Tapia	RONCALLI MIDDLE SCHOOL
24-22-699-00-2213-0582-000-9414	35.00	United	PO# 24014552 #24-22 WEB LUGGAGE	02/27/2024	Gerri Elizondo	ADMINISTRATION
24-10-320-00-1010-0610-000-3120	161.44	Lowes #00318	Supplies for Construction	02/28/2024	Krystal Reed	CENTENNIAL HIGH SCHOOL
24-10-340-00-0933-0610-000-3120	66.98	King Soopers #0012	Supplies culinary arts	02/28/2024	Janae Passalacqua	EAST HIGH SCHOOL
24-22-699-00-2213-0582-000-9414	653.27	United	PO# 24014552 #24-22 WEB FLIGHTS 4/	02/27/2024	Gerri Elizondo	ADMINISTRATION
24-17-390-00-2990-0610-000-1501	243.42	Amzn Mktp Us	DISPLAY STANDS FOR DUTCH CLARK	02/29/2024	Dianne Carrillo	ATHLETICS
24-10-210-00-0020-0610-000-0070	30.68	Wm Supercenter #1001	4th grade unit supplies	02/28/2024	Ryan Masciotra	CORWIN MIDDLE SCHOOL
24-10-154-11-0010-0610-000-0000	-774.95	Wm Supercenter #1001	refund	02/27/2024	Katherine Harshman	MINNEQUA ELEMENTARY
24-22-699-00-2213-0582-000-9414	241.37	United	ASCA Conference Flights	02/27/2024	Andrew Burns	STUDENT INTERVENTION
24-10-147-11-0010-0610-000-0000	9.59	Amzn Mktp Us	Classroom Supplies	02/28/2024	Crystal Gallegos	HIGHLAND PARK ELEMENTARY
24-17-610-00-2234-0610-000-0000	91.16	Amzn Mktp Us	SCOREBOOKS FOR HS BASEBALL	02/29/2024	Dianne Carrillo	ATHLETICS
24-23-320-00-2017-0610-000-0000	36.05	Albertsons #0816	Juice and other drinks for the monthly Bu	02/27/2024	John Ward	CENTENNIAL HIGH SCHOOL
24-10-740-00-2540-0610-000-0000	245.25	Veritiv-West	Paper	02/27/2024	Mary Bocchietti	PRINT SHOP
24-10-270-11-2410-0610-000-0000	30.00	Little Caesars Pizza	Light Dinner for SAC Meeting 2-28-24	02/28/2024	Carly Cardenas	RONCALLI MIDDLE SCHOOL
24-10-710-00-2690-0610-000-0000	146.25	Rampart Supply - 75 - Mot	WO #167410 MSC	02/27/2024	George Eadie	MAINTENANCE
24-10-350-00-2690-0610-000-0000	44.40	D&s Paint Center Inc	WO #167208 SOUTH	02/28/2024	Melvin Bland	MAINTENANCE
24-17-610-00-2234-0581-000-0000	350.00	Fsp*colorado Athletic Dir	CADA CONFERENCE REGISTRATION [	02/28/2024	Dianne Carrillo	ATHLETICS
24-22-699-00-2213-0582-000-9414	653.27	United	PO# 24014552 #24-22 WEB FLIGHT 4/2/	02/27/2024	Gerri Elizondo	ADMINISTRATION
24-10-710-00-2630-0610-000-0000	24.98	Lowes #02742	WO #161330 MSC	02/28/2024	Louis Chavez	MAINTENANCE
24-10-710-00-2690-0610-000-0000	25.92	D&s Paint Center Inc	WO #161264 MSC	02/28/2024	Scot Carpenter	MAINTENANCE
24-19-133-00-0040-0610-000-3897	79.91	Wm Supercenter #1001	Purchased snacks and ingredients for cox	02/28/2024	Richelle Guerrero	PRESCHOOL
24-10-340-00-1050-0610-000-3120	239.61	The Home Depot 1511		02/27/2024	Patrick Laughlin	EAST HIGH SCHOOL
24-23-133-00-2010-0610-000-0000	72.06	Wm Supercenter #1001	ISIP supplies	02/28/2024	Angela S Garcia	BESSEMER ACADEMY
24-10-546-11-0090-0610-000-0000	29.99	Amzn Mktp Us	Supplies for student garden project	02/29/2024	Julie Shue	ADMINISTRATION
24-10-145-11-2410-0610-000-0000	72.48	Amzn Mktp Us	CMAS supplies	02/28/2024	Eileen Spaulding	HAAFF ELEMENTARY
24-10-132-11-0010-0610-000-0000	39.40	Wal-Mart #0842	Rate of Improvement Incentive IStation	02/28/2024	Kylie Felzien	BELMONT ELEMENTARY
24-22-699-00-2213-0582-000-9414	35.00	United	PO# 24014552 #24-22 WEB LUGGAGE	02/27/2024	Gerri Elizondo	ADMINISTRATION
24-10-154-11-2410-0610-000-0000	70.81	Amzn Mktp Us	Supplies for Dr. Seuss Day	02/28/2024	Katherine Harshman	MINNEQUA ELEMENTARY
24-10-619-00-2232-0530-000-3120	30.45	Usps Po 0774540641	Check was overnighted to pay Kaduceus	02/28/2024	Bridget Rodrigues	ADMINISTRATION
24-23-320-00-1815-0610-000-0000	55.99	Albertsons #0816	Chicken for the team end-of-year banquet	02/27/2024	John Ward	CENTENNIAL HIGH SCHOOL
24-10-147-11-2410-0610-000-0000	45.51	Jimmy Johns - 1598 - Moto	2Partner Site Visit Lunch	02/28/2024	Crystal Gallegos	HIGHLAND PARK ELEMENTARY
24-22-699-00-2213-0582-000-9414	35.00	United	PO# 24014552 #24-22 WEB LUGGAGE	02/27/2024	Gerri Elizondo	ADMINISTRATION
24-19-646-00-0040-0610-000-3897	12.62	Wm Supercenter #1001	RECODE ZOO. Materials for zoo lesson	02/28/2024	Sarah Rowell	PRESCHOOL
24-10-340-00-0933-0610-000-3120	10.98	King Soopers #0012	Supplies for cullinary	02/28/2024	Janae Passalacqua	EAST HIGH SCHOOL
24-10-155-00-2690-0610-000-0000	103.99	Amazon.Com*rz3750rs0	WO #166616 MORTON	02/28/2024	Brent White	MAINTENANCE
24-19-135-00-0040-0610-000-3897	44.26	Wm Supercenter #3382	Annie-popcorn, gold fish, 2 games and flo	02/28/2024	Antamine Liguez	PRESCHOOL
24-10-144-11-0018-0610-000-0000	81.00	Samsclub.Com	Attendance Incentive parties	02/27/2024	Stephanie New	GOODNIGHT ELEMENTARY
24-10-740-00-2540-0610-000-0000	150.61	Grimco Inc	Vinyl Material	02/28/2024	Mary Bocchietti	PRINT SHOP
24-10-150-11-0010-0610-000-0000	99.96	Amzn Mktp Us	Science materials - Student glasses for th	02/28/2024	Christina Honeywell	IRVING ELEMENTARY
24-19-148-00-0040-0610-000-3897	12.56	King Soopers #0012	Bread, eggs, oil,butter	02/28/2024	Anna M Cisneros	PRESCHOOL
24-10-694-00-2660-0610-000-0000	120.00	Big R Of Pueblo	WO #161222 MSC	02/28/2024	Louis Montoya	MAINTENANCE

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ACCOUNT	AMOUNT	VENDOR	DESCRIPTION	DATE	CARDHOLDER	DEPARTMENT
24-23-330-00-2014-0610-000-0000	367.14	Samsclub.Com	School Store	02/27/2024	Cherise Johnson	CENTRAL HIGH SCHOOL
24-10-610-00-2690-0610-000-0000	212.00	Spanglers Home Fashion	WO #166595 AD BLDG	02/28/2024	Jesse Thimmes	MAINTENANCE
24-10-525-00-2620-0610-000-0000	58.43	Lowes #00318	WO #161364 FREED	02/28/2024	Andy Bobian	MAINTENANCE
24-10-740-00-2540-0610-000-0000	-94.01	Spicers Paper	Credit for paper on another invoice. It sho	02/28/2024	Mary Bocchietti	PRINT SHOP
24-10-144-11-2410-0610-000-0000	136.51	Amzn Mktp Us		02/28/2024	Alexis Miller	GOODNIGHT ELEMENTARY
24-10-350-00-2690-0610-000-0000	153.94	Charles D Jones/Pueblo	WO #161226 SOUTH	02/27/2024	Caleb Armijo	MAINTENANCE
24-10-150-11-0010-0610-000-0000	22.33	Amzn Mktp Us	Colored overlays for reading	02/29/2024	Christina Honeywell	IRVING ELEMENTARY
24-10-617-00-2832-0610-000-0000	144.03	Amzn Mktp Us	supplies	02/28/2024	Amy Campbell	ADMINISTRATION
24-22-699-00-2213-0582-000-9414	35.00	United	PO# 24014552 #24-22 WEB LUGGAGE	02/27/2024	Gerri Elizondo	ADMINISTRATION
24-10-230-00-2690-0610-000-0000	103.25	Charles D Jones/Pueblo	WO #161280 HEATON	02/27/2024	Lawrence Duarte	MAINTENANCE
24-10-710-00-2630-0610-000-0000	65.84	Lowes #00318	WO #161330 MSC	02/28/2024	Ronald Fothergill	MAINTENANCE
24-10-350-00-2690-0610-000-0000	124.74	Rexel 3223	WO #161226 SOUTH	02/28/2024	Caleb Armijo	MAINTENANCE
24-23-320-00-1828-0581-000-0000	845.00	El Nopal Restaurant	Catering for End of Season Banquet.	02/28/2024	Camille Arnold	ATHLETICS
24-22-621-00-2120-0610-000-3192	67.96	Sams Club #6549	College Fair 2024	02/28/2024	Kim Abeyta	ADMINISTRATION
24-10-330-00-1032-0581-000-3120	3336.00	Marriott Denver Tech C	Hotel for TSA State Conference	02/24/2024	Heather Huffman	CENTRAL HIGH SCHOOL
24-22-154-00-2120-0610-000-4010	750.46	Wal-Mart #3382	PO#24014598- Clothes 24-22-154-00-21	02/28/2024	Katherine Harshman	MINNEQUA ELEMENTARY
24-23-330-00-2051-0610-000-0000	105.43	Wm Supercenter #1001	printer cartridges and zip ties	02/28/2024	Charles Wright	CENTRAL HIGH SCHOOL
24-22-699-00-2213-0582-000-9414	35.00	United	PO# 24014552 #24-22 WEB LUGGAGE	02/27/2024	Gerri Elizondo	ADMINISTRATION
24-10-740-00-2540-0610-000-0000	94.01	Spicers Paper	Paper	02/28/2024	Mary Bocchietti	PRINT SHOP
24-17-610-00-2234-0581-000-0000	350.00	Fsp*colorado Athletic Dir	CADA (COLORADO ATHLETIC DIRECT	02/28/2024	Dianne Carrillo	ATHLETICS
24-22-154-00-2120-0610-000-4010	137.48	Wal-Mart #1001	PO#24014598- Clothes 24-22-154-00-21	02/26/2024	Katherine Harshman	MINNEQUA ELEMENTARY
24-23-230-00-1817-0610-000-0000	67.47	Amzn Mktp Us	cheer supplies	02/27/2024	Jayme Stangier	HEATON MIDDLE SCHOOL
24-10-350-11-0030-0610-000-0000	20.06	Amazon.Com*rw8gt5xt1	Folders for graduation	02/27/2024	Juanita Barela	SOUTH HIGH SCHOOL
24-19-158-00-0040-0610-000-3897	15.10	Dollar Tree	foam erase block pom pom	02/27/2024	Renee C Iacabone	PRESCHOOL
24-10-650-00-2322-0582-000-0000	222.96	Southwes	National Association of Broadcasters Con	02/26/2024	Donny Ruybal	ADMINISTRATION
24-10-710-00-2630-0610-000-0000	102.94	Lambert Ace Hardware	WO #161330 MSC	02/27/2024	Edward Wright	MAINTENANCE
24-10-230-00-2690-0610-000-0000	18.94	The Home Depot #1511	WO #161280 HEATON	02/26/2024	Jason Montoya	MAINTENANCE
24-10-617-00-2801-0610-000-0000	66.10	Target 00006189	supplies	02/27/2024	Amy Campbell	ADMINISTRATION
24-22-621-00-2120-0610-000-3192	44.78	Amazon.Com*rw8wt4861	College Fair 2024	02/28/2024	Kim Abeyta	ADMINISTRATION
24-10-330-11-0030-0610-000-0000	15.96	Amzn Mktp Us	wireless mouse	02/27/2024	Destin Mehess	CENTRAL HIGH SCHOOL
24-10-630-00-2840-0535-000-0000	2.00	Web	Website forwarding - enrolld60 domains -	02/27/2024	Thomas Sanford	ADMINISTRATION
24-23-320-00-2040-0610-000-0000	116.00	In *rocky Mountain Clay	Clay for the art classes	02/27/2024	John Ward	CENTENNIAL HIGH SCHOOL
24-10-147-11-2410-0610-000-0000	165.45	Amzn Mktp Us	Supplies	02/27/2024	Crystal Gallegos	HIGHLAND PARK ELEMENTARY
24-23-320-00-1828-0581-000-0000	19.95	Albertsons #0816	Water for End of Season Banquet	02/26/2024	Camille Arnold	ATHLETICS
24-22-138-00-0010-0581-000-4010	856.50	Cheyenne Mtn Zoo	PO # 24014005 FT #306 Registration 5/1	02/27/2024	Jeanette Romero	COLUMBIAN ELEMENTARY
24-10-970-00-2630-0610-000-0000	39.26	Lowes #02742	WO #161255 DUTCH CLARK	02/27/2024	Joseph Salinas	MAINTENANCE
24-10-710-00-2690-0610-000-0000	1.95	Paymentus Corp	Disputed charge not mine	02/27/2024	Mary Ann Dibeneditto	MAINTENANCE
24-10-730-00-2535-0690-000-0000	49.80	Amazon.Com*rz6g00om2	INVENTORY	02/27/2024	Eugene Naranjo	RECEIVING
24-10-230-11-2410-0610-000-0000	56.70	Samsclub.Com	mural celebration	02/26/2024	Mandie Skelton	HEATON MIDDLE SCHOOL
24-10-710-00-2690-0610-000-0000	1000.00	Bhe Black Hills Energy	Disputed charge not authorized	02/27/2024	Mary Ann Dibeneditto	MAINTENANCE
24-10-650-00-2322-0582-000-0000	38.00	Nab Show Registration	Mono Rail 5-Day Pass for National Associ	02/26/2024	Donny Ruybal	ADMINISTRATION
24-10-150-11-0010-0610-000-0000	13.94	Wal-Mart #1001	Student of the Month	02/27/2024	Jamie Schwab	IRVING ELEMENTARY
24-10-147-11-2410-0610-000-0000	75.76	Amzn Mktp Us	Family Night supplies	02/27/2024	Crystal Gallegos	HIGHLAND PARK ELEMENTARY

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ACCOUNT	AMOUNT	VENDOR	DESCRIPTION	DATE	CARDHOLDER	DEPARTMENT
24-10-970-00-2630-0610-000-0000	68.86	Lowes #00318	WO #161255 DUTCH CLARK	02/27/2024	Fredrick Montoya	MAINTENANCE
24-10-350-00-2690-0610-000-0000	32.44	Rampart Supply - 75 - Mot	WO #167348 SOUTH	02/26/2024	George Eadie	MAINTENANCE
24-17-390-00-2990-0610-000-1501	865.40	Sams Club #6549	Dutch Clark Supplies	02/27/2024	Ruthie Martin	ATHLETICS
24-10-730-00-2535-0690-000-0000	34.55	Amzn Mktp Us	INVENTORY	02/27/2024	Eugene Naranjo	RECEIVING
24-10-340-00-2690-0610-000-0000	7.44	Lowes #00318	WO #167434 EAST	02/27/2024	Scot Carpenter	MAINTENANCE
24-23-330-00-1924-0581-000-0000	280.00	Chick-Fil-A #03995	Dinner for students at DECA State confer	02/26/2024	Melody Bennett	CENTRAL HIGH SCHOOL
24-22-154-00-2120-0610-000-4010	724.24	Wm Supercenter #1001	PO#24014598- Clothes 24-22-154-00-21	02/27/2024	Katherine Harshman	MINNEQUA ELEMENTARY
24-10-138-00-2690-0610-000-0000	163.28	Lowes #02742	WO #161272 COLUMBIAN	02/27/2024	Josh Schemahorn	MAINTENANCE
24-23-320-00-2077-0610-000-0000	153.74	Wal-Mart #0842	Various supplies for Centennial students	02/27/2024	John Ward	CENTENNIAL HIGH SCHOOL
24-22-699-00-2120-0610-000-1240	26.99	Amzn Mktp Us	Bags purchased for Discovery Site Visit	02/27/2024	Natalie Madrid	ADMINISTRATION
24-10-330-11-2410-0610-000-0000	52.39	Blackjack Pizza Co 039	Working lunch/Staff appreciation	02/27/2024	Destin Mehess	CENTRAL HIGH SCHOOL
24-10-710-00-2630-0610-000-0000	30.97	True Value Hdwe Ashley	WO #161330 MSC	02/27/2024	Joseph Salinas	MAINTENANCE
24-17-390-00-2990-0610-000-1501	167.50	Dollar Tree	Dutch Clark nuts/candy	02/27/2024	Ruthie Martin	ATHLETICS
24-10-230-11-0020-0610-000-0000	79.08	Amazon.Com*rw0o918j1	teacher supplies	02/28/2024	Edward Crowell	HEATON MIDDLE SCHOOL
24-23-148-00-2010-0610-000-0000	13.84	Wm Supercenter #1001	Student activities	02/27/2024	Richelle Paradiso	HERITAGE ELEMENTARY
24-22-699-00-2213-0582-000-9414	4549.00	- Asca -	ASCA Conference Registrations	02/27/2024	Andrew Burns	STUDENT INTERVENTION
24-10-161-11-2410-0610-000-0000	91.38	Wm Supercenter #1001	Hosting Math Lab	02/27/2024	John Hull	SUNSET PARK ELEMENTARY
24-17-390-00-2990-0610-000-1501	118.60	Wal-Mart #0842	Dutch Clark hot chocolate/suckers	02/27/2024	Ruthie Martin	ATHLETICS
24-17-610-00-2234-0581-000-0000	-62.36	The Curtis	REFUND OF TAXES FOR CURTIS HOTEL	02/26/2024	Dianne Carrillo	ATHLETICS
24-10-350-00-2690-0610-000-0000	35.26	D&s Paint Center Inc	WO #167155 SOUTH	02/27/2024	Tom Portillos	MAINTENANCE
24-10-618-00-2213-0610-000-0118	94.03	Hobby-Lobby #0214	Supplies for March K12	02/26/2024	Patricia Manzanares	ADMINISTRATION
24-23-141-00-2010-0581-000-0000	96.45	Sp Genesis Education	1st grade owl pellets	02/27/2024	Lisa Horton	FOUNTAIN ELEMENTARY
24-10-260-11-2410-0610-000-0000	35.96	Little Caesars Pizza	Pizza was purchased to recognize studen	02/28/2024	Jennifer Gonzales	RISLEY MIDDLE SCHOOL
24-10-154-11-2410-0610-000-0000	88.13	Wal-Mart #1001	Supplies for Dr. Seuss Day	02/27/2024	Katherine Harshman	MINNEQUA ELEMENTARY
24-10-230-11-0020-0610-000-0000	25.20	Walmart.Com	mural celebration	02/27/2024	Edward Crowell	HEATON MIDDLE SCHOOL
24-10-350-00-2690-0610-000-0000	10.12	The Home Depot #1511	WO #167348 SOUTH	02/26/2024	George Eadie	MAINTENANCE
24-19-158-00-0040-0610-000-3897	15.10	Dollar Tree	pom poms baby breaths	02/27/2024	Renee C Iacabone	PRESCHOOL
24-10-138-00-2690-0610-000-0000	221.38	Charles D Jones/Pueblo	WO #167304 COLUMBIAN	02/26/2024	Josh Schemahorn	MAINTENANCE
24-23-330-00-1924-0581-000-0000	485.00	The Broadmoor Food&bev	Dinner for students at DECA State (Sund	02/25/2024	Melody Bennett	CENTRAL HIGH SCHOOL
24-23-340-00-1924-0610-000-0000	594.66	The Broadmoor Food&bev	DECA State Chapter Dinner	02/25/2024	Jacqueline Armenta	EAST HIGH SCHOOL
24-10-623-00-2130-0735-000-0000	1848.27	Stopthebleed.Org	Replace stop the bleed kits	02/26/2024	Michael Bayer	ADMINISTRATION
24-10-610-00-2310-0610-000-0000	291.00	Sq *prime On A Dime	School Board Meeting - February 27, 202	02/26/2024	Geraldine A Patrone	ADMINISTRATION
24-23-320-00-2010-0610-000-0000	54.00	Little Caesars Pizza	Refreshments for the visitors from Risley	02/27/2024	John Ward	CENTENNIAL HIGH SCHOOL
24-10-740-00-2540-0610-000-0000	50.91	Stk*shutterstock	Five clip art images	02/26/2024	Mary Bocchetti	PRINT SHOP
24-23-320-00-2010-0610-000-0000	33.84	Samsclub #6549	Lunch for the students visitors from Risley	02/26/2024	John Ward	CENTENNIAL HIGH SCHOOL
24-10-710-00-2690-0610-000-0000	77.90	Lowes #00318	WO #161263 MSC	02/26/2024	Chris Garcia	MAINTENANCE
24-22-147-00-0010-0581-000-4010	688.47	Fh* Downtown Aquarium	Po#24014008 FT#418- Registration	02/26/2024	Crystal Gallegos	HIGHLAND PARK ELEMENTARY
24-10-710-00-2630-0610-000-0000	10.16	Lowes #00318	WO #166988 MSC	02/26/2024	Ronald Fothergill	MAINTENANCE
24-10-623-00-2130-0610-000-0000	112.65	Amzn Mktp Us	Batteries for radios	02/26/2024	Michael Bayer	ADMINISTRATION
24-10-710-00-2690-0610-000-0000	7.76	Lowes #00318	WO #161313 MSC	02/26/2024	Michael Perez	MAINTENANCE
24-10-970-00-2630-0610-000-0000	194.00	Lowes #00318	WO #161255 DUTCH CLARK	02/26/2024	Fredrick Montoya	MAINTENANCE
24-10-145-11-0010-0610-000-0000	21.95	Amazon.Com*rz9x39dv0	CMAS test prep book	02/27/2024	Eileen Spaulding	HAAFF ELEMENTARY
24-10-138-11-2410-0610-000-0000	284.88	Wm Supercenter #1001	Materials for our Read Across America E	02/26/2024	Jimmie Pool	COLUMBIAN ELEMENTARY

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ACCOUNT	AMOUNT	VENDOR	DESCRIPTION	DATE	CARDHOLDER	DEPARTMENT
24-22-134-00-0010-0510-000-3957	325.50	Student Transportation	Family Fieldtrip to San Isabel on 2/9/24	02/26/2024	Christina Lawson	BEULAH HEIGHTS ELEMENTARY
24-10-710-00-2690-0610-000-0000	15.87	Lowes #02742	WO #161256 MSC	02/26/2024	Richard Marez	MAINTENANCE
24-10-710-00-2630-0610-000-0000	237.93	Big R Of Pueblo	WO #161330 MSC	02/26/2024	Louis Chavez	MAINTENANCE
24-10-350-11-0030-0610-000-0000	65.00	J.W. Pepper	Music for Band	02/26/2024	Juanita Barela	SOUTH HIGH SCHOOL
24-10-330-00-2690-0610-000-0000	86.48	Gustave A Larson Company	WO #161311 CENTRAL	02/26/2024	Jason Montoya	MAINTENANCE
24-10-710-00-2690-0610-000-0000	23.92	Lowes #02742	WO #161313 MSC	02/26/2024	Michael Perez	MAINTENANCE
24-19-646-00-0040-0610-000-3897	43.65	Wal-Mart #3382	timer token materials	02/26/2024	Camalyn Armijo	PRESCHOOL
24-23-320-00-2055-0610-000-0000	211.25	Sams Club #6549	Cafe purchase.	02/26/2024	Erica Ortiz	CENTENNIAL HIGH SCHOOL
24-23-158-00-2068-0610-000-0000	29.99	Canva* 04074-5656828	Canva	02/27/2024	Morganlee Kempf	SOUTH PARK ELEMENTARY
24-22-138-76-3300-0610-000-9211	55.64	Wal-Mart #1001	Dr Seuss food	02/26/2024	Jeanette Romero	COLUMBIAN ELEMENTARY
24-10-154-11-0010-0610-000-0000	774.95	Wm Supercenter #1001	refund	02/26/2024	Katherine Harshman	MINNEQUA ELEMENTARY
24-19-155-00-0040-0610-000-3897	12.02	Wal-Mart #0842	zoo curriculum	02/26/2024	Amy Neal	PRESCHOOL
24-22-154-00-2120-0610-000-4010	131.14	Wm Supercenter #1001	PO#24014598- Clothes 24-22-154-00-21	02/26/2024	Katherine Harshman	MINNEQUA ELEMENTARY
24-10-710-00-2630-0610-000-0000	33.00	Autozone #0809	WO #161330 MSC	02/26/2024	Louis Garcia	MAINTENANCE
24-23-210-00-2039-0610-000-0000	147.97	Crown Awards Inc	Corn Hole Trophies	02/26/2024	Ryan Masciotra	CORWIN MIDDLE SCHOOL
24-10-350-00-2620-0610-000-0000	353.06	Michigan Company	WO #161189 SOUTH	02/26/2024	Andy Bobian	MAINTENANCE
24-17-610-00-2234-0610-000-0000	6.00	Cbi Online	VOLUNTEER COACH BACKGROUND C	02/22/2024	Dianne Carrillo	ATHLETICS
24-23-133-00-2010-0610-000-0000	26.49	Amzn Mktp Us	Read Across America Supplies	02/25/2024	Angela S Garcia	BESSEMER ACADEMY
24-10-340-00-2213-0582-000-0070	430.95	Southwes	Airfare for IB Personal Project Workshop	02/22/2024	Dora Davis	EAST HIGH SCHOOL
24-10-710-00-2630-0610-000-0000	54.98	Lowes #00318	WO #161330 MSC	02/23/2024	Leeroy Romero	MAINTENANCE
24-22-699-00-2213-0582-000-9414	30.00	United	PO# 24014552 #24-22 WEB Luggage	02/22/2024	Gerri Elizondo	ADMINISTRATION
24-10-610-00-2630-0610-000-0000	23.60	Lowes #00318	WO #166988 AD BLDG	02/23/2024	Ronald Fothergill	MAINTENANCE
24-23-330-00-1916-0610-000-0000	75.00	In *colorado High School	Purchased State Speech and Debate t-sh	02/24/2024	Phillip Gomez	CENTRAL HIGH SCHOOL
24-22-270-00-0020-0581-000-4010	2670.00	Colo Wolf & Wildlife Cent	PO #24014472 FT #358 & FT #359 Regis	02/22/2024	Carly Cardenas	RONCALLI MIDDLE SCHOOL
24-23-320-00-1863-0610-000-0000	147.33	Samsclub #6549		02/23/2024	Nicholas Ponce	ATHLETICS
24-17-610-00-2234-0610-000-0000	6.00	Cbi Online	VOLUNTEER COACH BACKGROUND C	02/22/2024	Dianne Carrillo	ATHLETICS
24-10-710-00-2690-0610-000-0000	447.00	Speken Iron & Metal	WO #161266 MSC	02/22/2024	James Smith	MAINTENANCE
24-10-730-00-2535-0690-000-0000	27.12	Amzn Mktp Us	INVENTORY	02/25/2024	Eugene Naranjo	RECEIVING
24-10-133-11-0010-0610-000-0000	28.70	Amzn Mktp Us		02/24/2024	Angela S Garcia	BESSEMER ACADEMY
24-17-610-00-2234-0610-000-0000	23.96	Hobby-Lobby #0214		02/22/2024	Aaron Bravo	ATHLETICS
24-22-131-00-2213-0582-000-4010	391.96	Southwes	PO 24014387 Air Flight AVID Summer In	02/22/2024	Julie Griego	BACA ELEMENTARY
24-22-699-00-2213-0582-000-9414	30.00	United	PO# 24014552 #24-22 WEB Luggage	02/22/2024	Gerri Elizondo	ADMINISTRATION
24-23-320-00-2036-0581-000-0000	165.00	Days Inns/Daystop	Hotel for Top of the Nation Honor Choir	02/22/2024	Leigh Cortese	CENTENNIAL HIGH SCHOOL
24-22-699-00-2213-0582-000-9414	630.19	United	PO# 24014552 #24-22 WEB Flights 3/10	02/22/2024	Gerri Elizondo	ADMINISTRATION
24-17-340-17-1863-0581-000-0000	5254.38	Springhill Suites Denv	State Wrestling Hotel-District Athletic Acci	02/23/2024	Elly Naill	EAST HIGH SCHOOL
24-27-330-00-0090-0610-000-0957	57.64	Sams Club #6549	Basketball playoff snacks for the team	02/23/2024	Destin Mehess	CENTRAL HIGH SCHOOL
24-23-330-00-1916-0610-000-0000	919.82	Samsclub.Com	Speech & Debate Concession items	02/22/2024	Heather Huffman	CENTRAL HIGH SCHOOL
24-23-340-00-2036-0610-000-0000	40.00	Conoco - Alta Convenience	Gas for STA rental	02/24/2024	Andrew Watson	EAST HIGH SCHOOL
24-22-699-00-2213-0582-000-9414	30.00	United	PO# 24014552 #24-22 WEB Luggage	02/22/2024	Gerri Elizondo	ADMINISTRATION
24-22-699-00-2213-0582-000-9414	630.19	United	PO# 24014552 #24-22 WEB Flights 3/10	02/22/2024	Gerri Elizondo	ADMINISTRATION
24-10-145-11-0010-0610-000-0000	20.85	Amazon.Com*rw9ld4141	CMAS supplies	02/24/2024	Eileen Spaulding	HAAFF ELEMENTARY
24-23-133-00-2010-0610-000-0000	35.60	Amzn Mktp Us	Read Across America Supplies	02/25/2024	Angela S Garcia	BESSEMER ACADEMY
24-22-699-00-2213-0582-000-9414	630.19	United	PO# 24014552 #24-22 WEB Flights 3/10	02/22/2024	Gerri Elizondo	ADMINISTRATION

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ACCOUNT	AMOUNT	VENDOR	DESCRIPTION	DATE	CARDHOLDER	DEPARTMENT
24-10-710-00-2630-0610-000-0000	35.98	Amzn Mktp Us	WO #161330 MSC	02/23/2024	Edward Wright	MAINTENANCE
24-22-699-00-2213-0582-000-9414	30.00	United	PO# 24014552 #24-22 WEB Luggage	02/22/2024	Gerri Elizondo	ADMINISTRATION
24-22-699-00-2213-0582-000-9414	630.19	United	PO# 24014552 #24-22 WEB Flights 3/10	02/22/2024	Gerri Elizondo	ADMINISTRATION
24-23-320-00-2036-0581-000-0000	29.93	Shell Oil 57443811302	Gas for white bus	02/24/2024	Leigh Cortese	CENTENNIAL HIGH SCHOOL
24-22-699-00-2213-0582-000-9414	630.19	United	PO# 24014552 #24-22 WEB Flights 3/10	02/22/2024	Gerri Elizondo	ADMINISTRATION
24-23-320-00-2036-0581-000-0000	165.00	Days Inns/Daystop	Hotel for Top of the Nation Honor Choir	02/22/2024	Leigh Cortese	CENTENNIAL HIGH SCHOOL
24-23-330-00-1916-0610-000-0000	765.82	Samsclub.Com	Speech & Debate Concession items	02/22/2024	Heather Huffman	CENTRAL HIGH SCHOOL
24-10-154-11-2410-0581-000-0000	808.00	Ymca Of Pueblo	iStation Field Trip to YMCA for scholars	02/23/2024	Katherine Harshman	MINNEQUA ELEMENTARY
24-10-650-00-2322-0535-000-0000	6.00	Denver Post Circulation	Subscription	02/22/2024	Radford Sprouse	ADMINISTRATION
24-10-699-17-1300-0610-000-0000	244.93	Amazon.Com*rw02h9z11	STEM Fair Supplies	02/25/2024	Jennifer Dietz	COLUMBIAN ELEMENTARY
24-10-710-00-2620-0610-000-0000	32.99	Mister Car Wash #0033	Car Wash	02/23/2024	Andy Bobian	MAINTENANCE
24-10-340-00-2690-0610-000-0000	5.95	Marks Plumbing Parts	WO #167157 EAST	02/22/2024	George Eadie	MAINTENANCE
24-23-320-00-1863-0610-000-0000	216.56	Samsclub #6549		02/23/2024	Nicholas Ponce	ATHLETICS
24-10-710-00-2630-0610-000-0000	504.97	Amzn Mktp Us	WO #161330 MSC	02/23/2024	Phillip A Amaro	MAINTENANCE
24-23-330-00-1916-0610-000-0000	80.00	In *colorado High School	Purchased State Speech and Debate Chi	02/23/2024	Phillip Gomez	CENTRAL HIGH SCHOOL
24-10-340-00-2213-0582-000-0070	430.95	Southwes	Airfare for IB Personal Project Workshop i	02/22/2024	Dora Davis	EAST HIGH SCHOOL
24-23-340-00-2011-0610-000-0000	687.38	Samsclub.Com	School Store Products	02/22/2024	Jacqueline Armenta	EAST HIGH SCHOOL
24-23-330-00-1945-0610-000-0000	212.38	Samsclub.Com	Snacks for STEM travel to Denver.	02/23/2024	Destiny Lotrich	CENTRAL HIGH SCHOOL
24-10-133-11-0010-0610-000-0000	13.33	Amzn Mktp Us		02/23/2024	Angela S Garcia	BESSEMER ACADEMY
24-10-340-00-2690-0610-000-0000	358.83	Rampart Supply - 75 - Mot	WO #167293 EAST	02/22/2024	George Eadie	MAINTENANCE
24-17-610-00-2234-0610-000-0000	6.00	Cbi Online	VOLUNTEER COACH BACKGROUND C	02/22/2024	Dianne Carrillo	ATHLETICS
24-10-154-11-2410-0610-000-0000	274.99	Little Caesars Pizza	Pizza for field trip	02/23/2024	Katherine Harshman	MINNEQUA ELEMENTARY
24-23-320-00-2036-0581-000-0000	165.00	Days Inns/Daystop	Hotel for Top of the Nation Honor Choir	02/22/2024	Leigh Cortese	CENTENNIAL HIGH SCHOOL
24-23-330-00-1916-0610-000-0000	74.08	Banquet Schusters Inc	Donuts for State 4A Speech and Debate f	02/24/2024	Phillip Gomez	CENTRAL HIGH SCHOOL
24-10-613-00-2304-0610-000-0000	318.64	Amazon.Com*rw9j68xy2	Books Curriculum AI	02/23/2024	Jennifer Dietz	COLUMBIAN ELEMENTARY
24-10-250-11-0020-0610-000-0000	106.96	Samsclub.Com		02/22/2024	Valerie Gallegos	PITTS MIDDLE SCHOOL
24-23-320-00-2036-0581-000-0000	165.00	Days Inns/Daystop	Hotel for Top of the Nation Honor Choir	02/22/2024	Leigh Cortese	CENTENNIAL HIGH SCHOOL
24-10-350-00-2690-0610-000-0000	34.41	Blazer Electric Supply O	WO #167281 SOUTH	02/23/2024	Brent White	MAINTENANCE
24-10-710-00-2630-0610-000-0000	25.19	Batteries Plus #0092	WO #161330 MSC	02/23/2024	Louis Chavez	MAINTENANCE
24-10-710-00-2630-0610-000-0000	299.99	Harbor Freight Tools 68	WO #161330 MSC	02/23/2024	Phillip A Amaro	MAINTENANCE
24-23-350-00-2055-0610-000-0000	77.16	Wm Supercenter #1001	Life Skills cooking lesson groceries and p	02/23/2024	Raul Delgado	SOUTH HIGH SCHOOL
24-22-699-00-2213-0582-000-9414	30.00	United	PO# 24014552 #24-22 WEB Luggage	02/22/2024	Gerri Elizondo	ADMINISTRATION
24-10-740-00-2540-0610-000-0000	85.45	Spicers Paper	Paper initial amount due	02/24/2024	Mary Bocchietti	PRINT SHOP
24-10-613-00-2304-0610-000-0000	60.00	Amazon.Com*rz77f3tr0	Books Curriculum AI	02/24/2024	Jennifer Dietz	COLUMBIAN ELEMENTARY
24-23-330-00-1916-0581-000-0000	52.53	Maverik #5242	Gas for travel to and from 4A State Tourni	02/24/2024	Phillip Gomez	CENTRAL HIGH SCHOOL
24-10-710-00-2690-0610-000-0000	132.89	Amzn Mktp Us	WO #161264 MSC	02/25/2024	Ralph Valdez	MAINTENANCE
24-22-699-00-2213-0582-000-9414	30.00	United	PO# 24014552 #24-22 WEB Luggage	02/22/2024	Gerri Elizondo	ADMINISTRATION
24-23-320-00-2049-0610-000-0000	218.50	Chick-Fil-A #01916	Refreshments for the weight room sponso	02/22/2024	John Ward	CENTENNIAL HIGH SCHOOL
24-10-154-11-2410-0610-000-0000	16.08	Wm Supercenter #1001	Supplies for field trip	02/23/2024	Katherine Harshman	MINNEQUA ELEMENTARY
24-23-320-00-2036-0581-000-0000	223.42	Purple Pig Pizzeria Pub	Meal for students	02/22/2024	Leigh Cortese	CENTENNIAL HIGH SCHOOL
24-23-320-00-2036-0581-000-0000	165.00	Days Inns/Daystop	Hotel for Top of the Nation Honor Choir	02/22/2024	Leigh Cortese	CENTENNIAL HIGH SCHOOL
24-10-740-00-2540-0610-000-0000	804.13	Spicers Paper	Paper	02/24/2024	Mary Bocchietti	PRINT SHOP
24-23-320-00-2036-0581-000-0000	57.03	Lucky Bamboo Chinese Rest	Meal for students	02/24/2024	Leigh Cortese	CENTENNIAL HIGH SCHOOL

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ACCOUNT	AMOUNT	VENDOR	DESCRIPTION	DATE	CARDHOLDER	DEPARTMENT
24-10-145-11-0010-0610-000-0000	224.28	Amzn Mktp Us	CMAS Supplies	02/25/2024	Eileen Spaulding	HAAFF ELEMENTARY
24-22-699-00-2213-0582-000-9414	30.00	United	PO# 24014552 #24-22 WEB Luggage	02/22/2024	Gerri Elizondo	ADMINISTRATION
24-17-330-11-1845-0581-000-0000	240.93	Store	Team meal	02/23/2024	Robert Tyler	ATHLETICS
24-17-330-11-1845-0581-000-0000	321.59	Freddys 11-0006	Team meal	02/24/2024	Robert Tyler	ATHLETICS
24-23-320-00-1863-0610-000-0000	89.90	Little Caesars Pizza		02/24/2024	Nicholas Ponce	ATHLETICS
24-23-320-00-2036-0581-000-0000	58.07	Conoco - Alta Convenience	Gas for white bus	02/24/2024	Leigh Cortese	CENTENNIAL HIGH SCHOOL
24-10-613-00-2304-0610-000-0000	86.91	Amazon Ret* 111-787337	Books Curriculum-AI	02/23/2024	Jennifer Dietz	COLUMBIAN ELEMENTARY
24-23-320-00-2036-0581-000-0000	165.00	Days Inns/Daystop	Hotel for Top of the Nation Honor Choir	02/22/2024	Leigh Cortese	CENTENNIAL HIGH SCHOOL
24-22-699-00-2213-0582-000-9414	630.19	United	PO# 24014552 #24-22 WEB Flights 3/10-	02/22/2024	Gerri Elizondo	ADMINISTRATION
24-23-330-00-1916-0581-000-0000	14.29	Chick-Fil-A #03267	Dinner at the end of the 4A Speech and E	02/24/2024	Phillip Gomez	CENTRAL HIGH SCHOOL
24-10-145-11-2410-0610-000-0000	23.21	Amazon.Com*rw5mj7qp2	Office supplies	02/24/2024	Eileen Spaulding	HAAFF ELEMENTARY
24-10-650-00-2322-0735-000-0000	648.00	Amzn Mktp Us	Tablet & Keyboard	02/23/2024	Radford Sprouse	ADMINISTRATION
24-22-699-00-2213-0582-000-9414	30.00	United	PO# 24014552 #24-22 WEB Luggage	02/22/2024	Gerri Elizondo	ADMINISTRATION
24-10-142-00-2620-0610-000-0000	129.98	Amzn Mktp Us	WO #161172 FRANKLIN	02/23/2024	Andy Bobian	MAINTENANCE
24-22-699-00-2213-0582-000-9414	30.00	United	PO# 24014552 #24-22 WEB Luggage	02/22/2024	Gerri Elizondo	ADMINISTRATION
24-23-340-00-2036-0610-000-0000	160.00	Best Western Alamosa I	Room for Top of The Nation	02/22/2024	Andrew Watson	EAST HIGH SCHOOL
24-22-699-00-2213-0582-000-9414	30.00	United	PO# 24014552 #24-22 WEB Luggage	02/22/2024	Gerri Elizondo	ADMINISTRATION
24-23-320-00-1863-0610-000-0000	143.42	Sams Club #6549		02/23/2024	Nicholas Ponce	ATHLETICS
24-19-131-00-0040-0610-000-3897	46.12	Wm Supercenter #842	Classroom Supplies	02/24/2024	Amber Thompson	PRESCHOOL
24-10-145-11-0010-0610-000-0000	19.59	Amzn Mktp Us	Classroom supplies	02/25/2024	Eileen Spaulding	HAAFF ELEMENTARY
24-10-740-00-2540-0610-000-0000	23.99	Spicers Paper	Paper	02/24/2024	Mary Bocchietti	PRINT SHOP
24-10-270-11-2410-0610-000-0000	53.06	Wal-Mart #1001	Supplies for Staff Lunch during Parent Te	02/23/2024	Michael Cservenak	RONCALLI MIDDLE SCHOOL
24-22-621-00-2120-0610-000-3192	31.99	Amzn Mktp Us	College Fair 2024	02/23/2024	Kim Abeyta	ADMINISTRATION
24-22-699-00-2213-0582-000-9414	30.00	United	PO# 24014552 #24-22 WEB Luggage	02/22/2024	Gerri Elizondo	ADMINISTRATION
24-10-710-00-2630-0610-000-0000	32.99	Mister Car Wash #0346	CAR WASH	02/23/2024	Phillip A Amaro	MAINTENANCE
24-22-699-00-2213-0582-000-9414	30.00	United	PO# 24014552 #24-22 WEB Luggage	02/22/2024	Gerri Elizondo	ADMINISTRATION
24-22-131-00-2213-0582-000-4010	393.96	Southwes	PO# 2404387 Travel for AVID summer in	02/22/2024	Julie Griego	BACA ELEMENTARY
24-10-617-00-2801-0610-000-0000	72.00	Cbi Online	supplies	02/23/2024	Amy Campbell	ADMINISTRATION
24-10-420-00-0090-0610-000-3130	24.00	Cinemark Theatres 249	Community Outing	02/22/2024	Rachel Manzanares	SPED
24-10-710-00-2630-0610-000-0000	96.54	Lowes #02742	WO #161330 MSC	02/23/2024	Jason Herrera	MAINTENANCE
24-23-350-00-2055-0610-000-0000	117.80	Sq *refrigeration Equipme	Flavacol seasoning salt, oil and popcorn t	02/23/2024	Raul Delgado	SOUTH HIGH SCHOOL
24-19-646-00-0040-0610-000-3897	11.36	Lakeshore Learning Mater	Construction Paper Preschool	02/23/2024	Miranda Martinez	PRESCHOOL
24-10-250-11-0020-0610-000-0000	59.99	Walmart.Com		02/23/2024	Valerie Gallegos	PITTS MIDDLE SCHOOL
24-23-133-00-2010-0610-000-0000	34.20	Amzn Mktp Us	ISIP and Read Across America Supplies	02/25/2024	Angela S Garcia	BESSEMER ACADEMY
24-17-610-00-2234-0610-000-0000	6.00	Cbi Online	VOLUNTEER COACH BACKGROUND C	02/22/2024	Dianne Carrillo	ATHLETICS
24-10-320-11-0030-0610-000-0000	195.73	Amzn Mktp Us	Collapsible storage for graduation, bulletir	02/23/2024	Pamela A Hough	CENTENNIAL HIGH SCHOOL
24-23-320-00-1863-0610-000-0000	199.83	Wm Supercenter #5828		02/23/2024	Nicholas Ponce	ATHLETICS
24-10-617-00-2832-0581-000-0000	270.00	Hampton Inns	lodging	02/22/2024	Amy Campbell	ADMINISTRATION
24-23-141-00-2011-0610-000-0000	19.70	Hobby-Lobby #0214	Valentine crafts	02/23/2024	Lisa Horton	FOUNTAIN ELEMENTARY
24-23-158-00-2010-0610-000-0000	73.92	Samsclub.Com	Student supplies.	02/21/2024	Morganlee Kempf	SOUTH PARK ELEMENTARY
24-10-270-11-2410-0610-000-0000	193.75	Collette S	Working Lunch for Teachers during Parer	02/21/2024	Michael Cservenak	RONCALLI MIDDLE SCHOOL
24-10-138-00-2690-0610-000-0000	97.46	Lowes #02742	WO #167304 COLUMBIAN	02/22/2024	Josh Schemahorn	MAINTENANCE
24-10-320-11-2410-0610-000-0000	128.98	Pueblo Dragon	Counselor Appreciation Lunch	02/23/2024	David Craddock	CENTENNIAL HIGH SCHOOL

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ACCOUNT	AMOUNT	VENDOR	DESCRIPTION	DATE	CARDHOLDER	DEPARTMENT
24-10-147-00-2690-0610-000-0000	44.82	Lowes #02742	WO #167320 HIGHLAND PARK	02/22/2024	Ralph Valdez	MAINTENANCE
24-22-640-00-2130-0610-000-9003	15.99	Teachchildren.Com	Word of the Day flip chart. Faith Show SL	02/22/2024	Karen Munoz	SPED
24-10-230-11-0020-0610-000-0000	36.98	Amzn Mktp Us	teacher supplies for engagement	02/22/2024	Jayme Stangier	HEATON MIDDLE SCHOOL
24-10-138-00-2690-0610-000-0000	41.55	Pueblo Bearing Service	WO #167304 COLUMBIAN	02/22/2024	Josh Schemahorn	MAINTENANCE
24-10-641-10-1250-0610-000-0000	31.82	Safeway #1760	All City band/orchestra	02/21/2024	Cynthia Smith	ADMINISTRATION
24-10-614-00-2219-0610-000-0000	71.08	King Soopers #0043	High School Principal Meeting 2/22/24	02/22/2024	Bridget Rodrigues	ADMINISTRATION
24-23-330-00-1924-0610-000-0000	499.38	Samsclub.Com	DECA Store items	02/21/2024	Melody Bennett	CENTRAL HIGH SCHOOL
24-23-138-00-1982-0610-000-0000	136.00	Big Daddys Sunset Bowl	Staff bowling event	02/22/2024	Jeanette Romero	COLUMBIAN ELEMENTARY
24-10-340-00-2690-0610-000-0000	223.88	Rampart Supply - 75 - Mot	WO #167289 EAST	02/21/2024	George Eadie	MAINTENANCE
24-10-154-11-2410-0610-000-0000	91.88	Little Caesars Pizza	Pizza for perfect attendance	02/22/2024	Katherine Harshman	MINNEQUA ELEMENTARY
24-10-340-00-0933-0610-000-3120	49.15	Walmart.Com	Supplies Culinary Arts	02/22/2024	Janae Passalacqua	EAST HIGH SCHOOL
24-19-646-00-0040-0610-000-3897	15.54	Wm Supercenter #1001	Health department response - thermomet	02/22/2024	Camalyn Armijo	PRESCHOOL
24-22-131-00-2120-0610-000-4010	998.50	Wm Supercenter #842	PO 24014063-Community Resource Clot	02/22/2024	Julie Griego	BACA ELEMENTARY
24-22-270-00-0020-0610-000-4010	42.16	Samsclub.Com	PO # 24014443- Food for STEM Cooking	02/21/2024	Michael Cservenak	RONCALLI MIDDLE SCHOOL
24-10-710-00-2690-0610-000-0000	39.99	Mister Car Wash #0346	Car Wash	02/22/2024	Dale E Johnson	MAINTENANCE
24-23-350-00-1995-0610-000-0000	183.54	Hobby-Lobby #0214	Supplies for Prom	02/21/2024	Juanita Barela	SOUTH HIGH SCHOOL
24-22-640-00-2130-0610-000-9003	53.99	Teacherspayteachers.Com	Materials for ESS SLPA	02/22/2024	Christina Branom	ADMINISTRATION
24-10-250-00-2690-0610-000-0000	102.78	Lowes #02742	wo #161225 PAA	02/22/2024	Caleb Armijo	MAINTENANCE
24-10-250-11-0020-0610-000-0000	164.25	Jimmy Johns - 1598 - Moto		02/22/2024	Valerie Gallegos	PITTS MIDDLE SCHOOL
24-10-330-00-2630-0610-000-0000	23.94	True Value Hdwe Ashley	WO #161166 CENTRAL	02/22/2024	Phillip Albano	MAINTENANCE
24-10-710-00-2620-0610-000-0000	-86.81	Amzn Mktp Us	REFUND	02/22/2024	Andy Bobian	MAINTENANCE
24-22-270-00-0020-0581-000-4010	816.00	Www.Usopm.Org	PO #24014553 FT # 360 Registration 5/1!	02/22/2024	Carly Cardenas	RONCALLI MIDDLE SCHOOL
24-10-350-00-1090-0581-000-3120	185.98	Lowes #02742	Pressure washer for silkscreen washout a	02/21/2024	Kristyn Graham-Bieniewicz	SOUTH HIGH SCHOOL
24-22-270-00-0020-0581-000-4010	1205.75	Cheyenne Mtn Zoo	PO # 24014469 FT #368 Registration	02/22/2024	Carly Cardenas	RONCALLI MIDDLE SCHOOL
24-10-131-11-0010-0610-000-0000	19.98	Sams Club #6549	Cookie Tray Snacks for Parent/STUCO M	02/22/2024	Julie Griego	BACA ELEMENTARY
24-10-525-00-2620-0610-000-0000	33.94	Lowes #00318	WO #161364 FREED	02/22/2024	Andy Bobian	MAINTENANCE
24-10-730-00-2535-0690-000-0000	27.12	Amzn Mktp Us	INVENTORY	02/22/2024	Eugene Naranjo	RECEIVING
24-10-650-00-2322-0581-000-0000	-12.20	The Curtis	This charge was refunded. No Receipt.	02/21/2024	Radford Sprouse	ADMINISTRATION
24-21-750-00-3120-0610-000-0000	27.57	Amzn Mktp Us	Pot holders	02/22/2024	Dana Elkins-Greene	NUTRITION SERVICES
24-10-710-00-2630-0610-000-0000	156.82	Batteries Plus #0092	WO #161330 MSC	02/22/2024	Louis Chavez	MAINTENANCE
24-17-350-11-1845-0581-000-0000	196.89	In-N-Out Thornton	South Boys Basketball Playoff game in Lo	02/21/2024	Shannan Lane	ATHLETICS
24-10-710-00-2630-0610-000-0000	30.46	Autozone #0849	WO #161330 MSC	02/21/2024	Louis Chavez	MAINTENANCE
24-10-710-00-2690-0610-000-0000	152.70	Lightning Bolt, Inc	WO #161330 MSC	02/22/2024	Mary Ann Dibeneditto	MAINTENANCE
24-23-330-00-1916-0581-000-0000	8.97	Walgreens #7022	Purchased magnets for the magnet board	02/22/2024	Phillip Gomez	CENTRAL HIGH SCHOOL
24-10-260-11-2410-0610-000-0000	28.42	Wm Supercenter #842	Supplies were purchased for students to t	02/22/2024	Jennifer Gonzales	RISLEY MIDDLE SCHOOL
24-10-650-00-2322-0581-000-0000	-33.08	The Curtis	This charge was refunded. No Receipt.	02/21/2024	Radford Sprouse	ADMINISTRATION
24-10-250-00-2690-0610-000-0000	266.54	D&s Paint Center Inc	WO #167364 PAA	02/22/2024	Melvin Bland	MAINTENANCE
24-10-330-00-2690-0610-000-0000	48.25	Lowes #02742	WO #167110 CENTRAL	02/21/2024	Dean Hafer	MAINTENANCE
24-10-133-11-0010-0510-000-0000	300.00	Cave Of The Winds Ors	4th grade field trip	02/21/2024	Angela S Garcia	BESSEMER ACADEMY
24-17-610-00-2234-0610-000-0000	6.00	Cbi Online	VOLUNTEER COACH BACKGROUND C	02/20/2024	Dianne Carrillo	ATHLETICS
24-23-330-00-2014-0610-000-0000	417.12	Safeway #3729	School Store	02/20/2024	Cherise Johnson	CENTRAL HIGH SCHOOL
24-22-150-00-0010-0581-000-4010	164.00	Friends Of El Paso Count	Field trip	02/21/2024	Christina Honeywell	IRVING ELEMENTARY
24-10-340-00-2690-0610-000-0000	181.47	The Home Depot #1511	WO #161281 EAST	02/20/2024	Louis Montoya	MAINTENANCE

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ACCOUNT	AMOUNT	VENDOR	DESCRIPTION	DATE	CARDHOLDER	DEPARTMENT
24-10-390-10-1929-0610-000-0000	5.00	Music Theatre Internatio	Script perusal	02/20/2024	Cynthia Smith	ADMINISTRATION
24-10-161-11-0010-0610-000-0000	22.77	Amzn Mktp Us	Plug in adapters for pencil sharpeners	02/22/2024	Sherry Musso	SUNSET PARK ELEMENTARY
24-10-330-11-2410-0610-000-0000	227.36	Angelos Pizza Parlor	Relay Luncheon Missing receipt will get it	02/20/2024	Heather Huffman	CENTRAL HIGH SCHOOL
24-10-330-00-2630-0610-000-0000	24.37	Rush Lumber	WO #166721 CENTRAL	02/21/2024	Ronald Fothergill	MAINTENANCE
24-23-330-00-1944-0581-000-0000	208.80	Noodles & Co 148	Dinner for HOSA SLC	02/21/2024	Janette Ackerman	CENTRAL HIGH SCHOOL
24-22-270-00-0020-0610-000-4010	121.80	Walmart.Com 8009666546	PO # 24014448- Food For STEM Cooking	02/21/2024	Michael Cservenak	RONCALLI MIDDLE SCHOOL
24-17-350-11-1845-0581-000-0000	56.00	Sq *juanita?s Burritos	South Boys Basketball Playoff game in Lo	02/21/2024	Shannan Lane	ATHLETICS
24-23-350-00-1845-0581-000-0000	103.80	Sq *juanita?s Burritos	South Boys Basketball Playoff game in Lo	02/21/2024	Shannan Lane	ATHLETICS
24-10-260-00-2690-0610-000-0000	31.84	Blazer Electric Supply O	WO #167178 RISLEY	02/21/2024	Richard Marez	MAINTENANCE
24-23-210-00-2032-0610-000-0000	122.22	Samsclub.Com	nusic concessions	02/20/2024	Rose Benitez	CORWIN MIDDLE SCHOOL
24-23-330-00-1845-0581-000-0000	245.80	Sq *trayben Llc Dbc Cct	Playoff garments (clearance)	02/21/2024	Robert Tyler	ATHLETICS
24-10-710-00-2630-0610-000-0000	71.93	The Home Depot #1511	WO #161330 MSC	02/20/2024	Jose R Baca	MAINTENANCE
24-10-610-00-2310-0582-000-0000	-700.00	Nsba	Credit for Cancellation of Registration Fee	02/21/2024	Geraldine A Patrone	ADMINISTRATION
24-10-145-11-0010-0610-000-0000	12.47	Amzn Mktp Us	Classroom supplies	02/21/2024	Eileen Spaulding	HAAFF ELEMENTARY
24-10-699-17-1300-0610-000-0000	49.90	Hobby-Lobby #0214	STEM fair Supplies	02/20/2024	Jennifer Dietz	COLUMBIAN ELEMENTARY
24-23-350-00-1922-0610-000-0000	229.70	Sams Club #6549	FBLA SCHOOL BASED ENTERPRISE	02/21/2024	Rachel Cesario	SOUTH HIGH SCHOOL
24-10-156-11-0010-0610-000-0000	7.07	Shell Oil 57443811609	Gas for our Cub luncheon to transport our	02/20/2024	Floyd R Gallegos	PARK VIEW ELEMENTARY
24-23-350-00-1995-0610-000-0000	18.93	Dollar Tree	Prom Supplies	02/21/2024	Juanita Barela	SOUTH HIGH SCHOOL
24-10-694-00-2660-0610-000-0000	22.06	Lowes #02742	WO #161222 SAFETY	02/21/2024	Anthony Vigil	MAINTENANCE
24-22-699-70-2120-0610-000-9202	144.78	Wal-Mart #1001	PO#24014596-MV Supplies	02/20/2024	James Patterson	ADMINISTRATION
24-10-694-00-2660-0610-000-0000	119.94	Amazon Ret* 112-802771	WORK BOOTS FOR TIM COX	02/22/2024	Eugene Naranjo	RECEIVING
24-10-134-00-2690-0610-000-0000	21.56	Lowes #02742	WO #160384 BEULAH HEIGHTS	02/21/2024	Jesse Thimmes	MAINTENANCE
24-23-141-00-2039-0610-000-0000	32.95	Albertsons #0816	Student of the Month breakfast	02/20/2024	Lisa Horton	FOUNTAIN ELEMENTARY
24-10-133-11-2410-0610-000-0000	36.40	Wal-Mart #1001	STEAM Supplies	02/21/2024	Angela S Garcia	BESSEMER ACADEMY
24-23-350-00-1995-0610-000-0000	133.75	Dollar Tree	Supplies for Prom	02/21/2024	Juanita Barela	SOUTH HIGH SCHOOL
24-10-154-11-2410-0610-000-0000	24.09	King Scoopers #0012	Supplies for perfect attendance	02/21/2024	Katherine Harshman	MINNEQUA ELEMENTARY
24-10-710-00-2690-0610-000-0000	88.90	The Home Depot 1511	WO #161307 MSC	02/20/2024	Caleb Armijo	MAINTENANCE
24-10-699-17-1300-0610-000-0000	17.97	Amzn Mktp Us	STEM fair supplies	02/22/2024	Jennifer Dietz	COLUMBIAN ELEMENTARY
24-10-740-00-2540-0610-000-0000	814.56	Veritiv-West	Paper	02/20/2024	Mary Bocchietti	PRINT SHOP
24-10-340-11-2410-0610-000-0000	41.94	Amzn Mktp Us	Beads for Fundraiser Bracelets	02/21/2024	Andy Clementi	EAST HIGH SCHOOL
24-10-640-00-2231-0610-000-3130	155.00	Collette S	CDE audit	02/20/2024	Christina Salzmann	SPED
24-10-156-11-2410-0610-000-0000	8.55	Shell Oil 57443811609	Gas for small bus for Cub luncheon	02/20/2024	Floyd R Gallegos	PARK VIEW ELEMENTARY
24-10-710-00-2690-0610-000-0000	29.10	Amzn Mktp Us	WO #161313 MSC	02/21/2024	Michael Perez	MAINTENANCE
24-10-710-00-2630-0610-000-0000	352.90	Sp Backflow Supply	WO #161267 MSC	02/21/2024	Louis Chavez	MAINTENANCE
24-10-710-00-2630-0610-000-0000	71.56	Lowes #02742	WO #161330 MSC	02/21/2024	Jason Herrera	MAINTENANCE
24-17-610-00-2234-0610-000-0000	239.29	Hasty Awards Inc		02/20/2024	Aaron Bravo	ATHLETICS
24-10-330-00-0700-0581-000-3120	11.03	Fedex Offic02500030254	Printing expenses at state conference.	02/19/2024	Janette Ackerman	CENTRAL HIGH SCHOOL
24-10-350-11-0030-0610-000-0000	29.96	Wm Supercenter #1001	Batteries	02/20/2024	Juanita Barela	SOUTH HIGH SCHOOL
24-10-270-00-2630-0610-000-0000	235.20	Taylor Fence Company Pueb	WO #161243 RONCALLI	02/20/2024	Fredrick Montoya	MAINTENANCE
24-10-230-11-2410-0610-000-0000	9.05	Amazon.Com*ri58428d1	teaching supplies	02/21/2024	Mandie Skelton	HEATON MIDDLE SCHOOL
24-10-340-11-0030-0610-000-0000	119.99	Amazon.Com*ri9ss5hb1	utility cart	02/20/2024	Yolanda Gallo	EAST HIGH SCHOOL
24-10-230-11-2410-0610-000-0000	94.43	Amzn Mktp Us	teacher supplies	02/21/2024	Robert Odell	HEATON MIDDLE SCHOOL
24-10-158-11-0010-0610-000-0000	144.46	Amzn Mktp Us	Student Supplies	02/20/2024	Morganlee Kempf	SOUTH PARK ELEMENTARY



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ACCOUNT	AMOUNT	VENDOR	DESCRIPTION	DATE	CARDHOLDER	DEPARTMENT
24-10-710-00-2630-0610-000-0000	24.66	Amazon.Com*ri6ec6vg1	WO #161330 MSC	02/20/2024	Edward Wright	MAINTENANCE
24-10-161-11-0010-0610-000-0000	1.79	Currency Conversion Fee	My QR Code transaction fee.	02/20/2024	John Hull	SUNSET PARK ELEMENTARY
24-10-710-00-2630-0610-000-0000	47.24	Lowes #02742	WO #161330 MSC	02/20/2024	Louis Garcia	MAINTENANCE
24-10-340-11-2410-0610-000-0000	40.63	Amz*compliancesigns	Required Health Department Signs	02/20/2024	Andy Clementi	EAST HIGH SCHOOL
24-10-710-00-2690-0610-000-0000	692.82	Prigmores Alignment Servi	WO #161238 MSC	02/20/2024	Chris Garcia	MAINTENANCE
24-10-730-00-2535-0690-000-0000	47.96	Amazon.Com*rw2ox9s70	INVENTORY	02/21/2024	Eugene Naranjo	RECEIVING
24-23-350-00-1922-0610-000-0000	580.22	Samsclub.Com	FBLA SCHOOL BASED ENTERPRISE	02/19/2024	Rachel Cesario	SOUTH HIGH SCHOOL
24-10-330-00-0700-0581-000-3120	5.52	Fedex Offic02500030254	Printing at state conference.	02/19/2024	Janette Ackerman	CENTRAL HIGH SCHOOL
24-10-710-00-2630-0610-000-0000	19.98	Amzn Mktp Us	WO #161330 MSC	02/20/2024	Edward Wright	MAINTENANCE
24-10-230-11-0020-0610-000-0000	7.59	Amazon.Com*ri89w4q01	teacher supplies	02/21/2024	Jayme Stangier	HEATON MIDDLE SCHOOL
24-10-730-00-2535-0690-000-0000	59.16	Amazon.Com*ri7ax98y1	INVENTORY	02/21/2024	Eugene Naranjo	RECEIVING
24-22-642-00-2329-0535-000-4010	0.83	Currency Conversion Fee	Doodle for Scheduling of Title I Meetings	02/20/2024	Donna Crawford	ADMINISTRATION
24-10-340-00-0933-0610-000-3120	51.03	King Soopers #0012	Supplies for Culiary	02/20/2024	Janae Passalacqua	EAST HIGH SCHOOL
24-10-340-11-0600-0610-000-0000	43.72	Amzn Mktp Us	Cultural Instruments	02/21/2024	Andy Clementi	EAST HIGH SCHOOL
24-10-614-00-2219-0610-000-0000	45.97	King Soopers #0043	Middle School Reform Meeting 2/20/24	02/20/2024	Bridget Rodrigues	ADMINISTRATION
24-22-142-00-0010-0610-000-4010	100.71	Wm Supercenter #842	Project Lead the Way science supplies. T	02/20/2024	Dana Ditomaso-Junkman	FRANKLIN ELEMENTARY
24-19-132-00-0040-0610-000-3897	22.14	Wm Supercenter #842	Craft supplies	02/20/2024	Carla Lopez	PRESCHOOL
24-10-230-11-0020-0610-000-0000	6.99	Amzn Mktp Us	teacher supplies	02/21/2024	Jayme Stangier	HEATON MIDDLE SCHOOL
24-10-330-00-0700-0610-000-3120	79.15	H&m0178	Purchasing button up white shirts for HO	02/20/2024	Janette Ackerman	CENTRAL HIGH SCHOOL
24-17-320-17-1899-0581-000-0000	345.00	Nata	ROBIN NEVOLE, ATHLETIC TRAINER, C	02/19/2024	Dianne Carrillo	ATHLETICS
24-10-138-00-2690-0610-000-0000	126.14	Lowes #02742	WO #167194 COLUMBIAN	02/20/2024	Josh Schemahorn	MAINTENANCE
24-10-710-00-2690-0610-000-0000	45.48	Brandt Enterprises Inc	WO #161238 MSC	02/20/2024	Chris Garcia	MAINTENANCE
24-10-525-00-2410-0610-000-0525	22.52	Amzn Mktp Us	New ESS Student with vision impairment	02/20/2024	Cassie Delong	NETTI S FREED
24-22-642-00-2329-0535-000-4010	83.40	Www.Doodle.Com	Scheduling for Title I meetings	02/20/2024	Donna Crawford	ADMINISTRATION
24-10-730-00-2535-0690-000-0000	44.94	Amazon.Com*rw32c5b10	INVENTORY	02/20/2024	Eugene Naranjo	RECEIVING
24-10-161-11-2410-0610-000-0000	261.97	Amzn Mktp Us	Note pads for math walks	02/20/2024	Sherry Musso	SUNSET PARK ELEMENTARY
24-10-710-00-2630-0610-000-0000	39.96	Lowes #02742	WO #161330 MSC	02/20/2024	Louis Garcia	MAINTENANCE
24-23-330-00-1944-0581-000-0000	331.00	Chipotle 0009	Dinner for HOSA SLC	02/20/2024	Janette Ackerman	CENTRAL HIGH SCHOOL
24-10-710-00-2630-0610-000-0000	55.98	Amzn Mktp Us	WO #161330 MSC	02/20/2024	Phillip A Amaro	MAINTENANCE
24-10-340-11-0030-0610-000-0000	108.41	Amzn Mktp Us	Supplies for ESS	02/20/2024	Yolanda Gallo	EAST HIGH SCHOOL
24-10-617-00-2832-0610-000-0000	63.00	Gagliano Italian Mar	Lunch for interview committee, Sunset Pa	02/20/2024	Jennifer Dietz	COLUMBIAN ELEMENTARY
24-10-340-00-0400-0610-000-3120	66.67	Amzn Mktp Us	Display boards	02/20/2024	Yolanda Gallo	EAST HIGH SCHOOL
24-10-161-11-0010-0535-000-0000	179.40	Myqr.com	It was necessary to purchase a subscrip	02/20/2024	John Hull	SUNSET PARK ELEMENTARY
24-23-330-00-1944-0581-000-0000	278.86	Giordanos Of Lodo	HOSA dinner at SLC	02/19/2024	Janette Ackerman	CENTRAL HIGH SCHOOL
24-10-615-00-2513-0810-000-0000	499.00	Asbo	ASBO MEMBERSHIP for Business Servic	02/20/2024	David Horner	
24-10-150-11-0010-0610-000-0000	14.98	Amazon.Com*rw0a88bf0	Memory card for technology in innovation	02/20/2024	Christina Honeywell	IRVING ELEMENTARY
24-10-330-00-2690-0610-000-0000	70.04	D&s Paint Center Inc	WO #166589 CENTRAL GYM	02/20/2024	Melvin Bland	MAINTENANCE
24-10-330-11-2410-0530-000-0000	10.16	Usps Po 0774540641	certified letters	02/20/2024	Heather Huffman	CENTRAL HIGH SCHOOL
24-10-131-11-0010-0610-000-0000	92.47	Amzn Mktp Us	Coffee and Cups for School Accountabili	02/21/2024	Julie Griego	BACA ELEMENTARY
24-10-710-00-2690-0610-000-0000	-74.04	D&s Paint Center Inc	CREDIT FOR INCORRECT INVOICE	02/20/2024	Melvin Bland	MAINTENANCE
24-10-134-10-1240-0610-000-0000	21.99	Amzn Mktp Us	Supplies for music performances.	02/20/2024	Christina Lawson	BEULAH HEIGHTS ELEMENTARY
24-23-320-00-1932-0581-000-0000	152.91	Dominos 6342	HOSA meal for students	02/19/2024	Kelly Anaya	CENTENNIAL HIGH SCHOOL
24-10-156-00-2620-0610-000-0000	18.12	Lowes #00318	WO #161183 PARKVIEW	02/19/2024	Andy Bobian	MAINTENANCE

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ACCOUNT	AMOUNT	VENDOR	DESCRIPTION	DATE	CARDHOLDER	DEPARTMENT
24-10-641-10-1250-0610-000-0000	26.80	Wm Supercenter #842	Water for all city	02/19/2024	Cynthia Smith	ADMINISTRATION
24-10-330-00-2690-0610-000-0000	4.28	Lowes #02742	WO #167110 CENTRAL	02/19/2024	Dean Hafer	MAINTENANCE
24-21-750-00-3110-0582-000-0000	500.00	Acda	ACDA conference April	02/20/2024	Dana Elkins-Greene	NUTRITION SERVICES
24-10-320-10-1240-0581-000-0000	450.00	In *colorado High School	Music Festival registration	02/19/2024	John Ward	CENTENNIAL HIGH SCHOOL
24-10-260-00-2690-0610-000-0000	620.55	Blazer Electric Supply O	WO #167178 RISLEY	02/19/2024	Richard Marez	MAINTENANCE
24-17-330-17-1863-0581-000-0000	236.96	Embassy Suites	Lodging for last day of state	02/18/2024	Kenneth Pino	ATHLETICS
24-10-710-00-2690-0610-000-0000	65.84	Amzn Mktp Us	WO #161256 MSC	02/19/2024	Richard Marez	MAINTENANCE
24-23-135-00-2010-0610-000-0000	10.00	Cave Of The Winds Ors	10.00 deposit for a field trip to cave of the	02/19/2024	Alysa Johnson	BRADFORD ELEMENTARY
24-17-330-17-1863-0581-000-0000	348.96	Embassy Suites	Lodging for last day of state	02/18/2024	Kenneth Pino	ATHLETICS
24-17-610-00-2234-0581-000-0000	548.34	The Curtis	LODGING FOR DIANNE CARRILLO FOR	02/18/2024	Dianne Carrillo	ATHLETICS
24-10-546-11-2410-0610-000-0000	239.00	Glowforge.Com	Subscription for student woodforge rpinter	02/19/2024	Julie Shue	ADMINISTRATION
24-10-320-11-0030-0610-000-0000	239.00	Amzn Mktp Us	3 cases of tissue, bulletin board pins	02/19/2024	David Craddock	CENTENNIAL HIGH SCHOOL
24-10-145-11-0010-0610-000-0000	12.21	Amzn Mktp Us	Classroom supplies	02/19/2024	Eileen Spaulding	HAAFF ELEMENTARY
24-17-330-17-1863-0581-000-0000	292.96	Embassy Suites	Lodging for last day of state	02/18/2024	Kenneth Pino	ATHLETICS
24-10-610-00-2630-0610-000-0000	51.56	Lowes #00318	WO #166988 AD BLDG	02/19/2024	Leeroy Romero	MAINTENANCE
24-10-650-00-2322-0581-000-0000	44.00	Usairport Parking	Airport Parking	02/18/2024	Radford Sprouse	ADMINISTRATION
24-17-330-17-1863-0581-000-0000	236.96	Embassy Suites	Lodging for last day of state	02/18/2024	Kenneth Pino	ATHLETICS
24-23-161-00-2010-0610-000-0000	43.19	Wm Supercenter #1001	BRAT Day stuff	02/19/2024	John Hull	SUNSET PARK ELEMENTARY
24-10-610-00-2630-0610-000-0000	47.80	Rush Lumber	WO #166988 AD BLDG	02/19/2024	Ronald Fothergill	MAINTENANCE
24-19-147-00-0040-0610-000-3897	23.72	Amzn Mktp Us	10 frames	02/19/2024	Sarah Rowell	PRESCHOOL
24-10-710-00-2690-0610-000-0000	150.42	Lowes #02742	WO #161256 MSC	02/19/2024	Richard Marez	MAINTENANCE
24-23-161-00-2010-0610-000-0000	25.99	Amazon Ret* 111-738749	Supplies for action teams	02/20/2024	Sherry Musso	SUNSET PARK ELEMENTARY
24-23-340-00-1924-0610-000-0000	239.20	In *colorado Deca	DECA State T-Shirts	02/19/2024	Jacqueline Armenta	EAST HIGH SCHOOL
24-17-330-17-1863-0581-000-0000	83.79	Old Chicago 0081	Meals for State Wrestling	02/18/2024	Kenneth Pino	ATHLETICS
24-19-148-00-0040-0610-000-3897	18.75	Dollar Tree	St, Patrick day pots, necklaces ,tissue pap	02/19/2024	Anna M Cisneros	PRESCHOOL
24-17-330-17-1863-0581-000-0000	292.99	Embassy Suites	Lodging for last day of state	02/18/2024	Kenneth Pino	ATHLETICS
24-10-150-00-2690-0610-000-0000	119.00	Lowes #00318	WO #167042 IRVING	02/19/2024	Louis Montoya	MAINTENANCE
24-10-640-00-2231-0610-000-3130	293.20	Ritas Mexican Food	CDE audit and MI meeting	02/19/2024	Christina Salzmann	SPED
24-17-330-17-1833-0581-000-0000	63.26	Loaf N Jug #0008	Gas for travel to State Wrestling	02/19/2024	Gavin Melendez	ATHLETICS
24-17-610-00-2234-0581-000-0000	400.00	American Red Cross	AMERICAN RED CROSS LEARN TO SW	02/19/2024	Dianne Carrillo	ATHLETICS
24-17-330-17-1863-0581-000-0000	236.96	Embassy Suites	Lodging for last day of state	02/18/2024	Kenneth Pino	ATHLETICS
24-10-350-00-2690-0610-000-0000	148.20	Glass On Time	WO #167249 SOUTH HIGH	02/19/2024	Mary Ann Dibeneditto	MAINTENANCE
24-10-134-00-2690-0610-000-0000	110.04	Lowes #02742	WO #160384 BEULAH HEIGHTS	02/19/2024	Jesse Thimmes	MAINTENANCE
24-10-710-00-2630-0610-000-0000	439.00	The Home Depot 1511	WO #161330 MSC	02/15/2024	Joseph Salinas	MAINTENANCE
24-23-320-00-1845-0610-000-0000	218.00	Chick-Fil-A #01916	Chicken sandwiches for the boys basketb	02/15/2024	John Ward	CENTENNIAL HIGH SCHOOL
24-23-330-00-2051-0610-000-0000	46.79	The Home Depot #1510	wood for trophy shelves	02/17/2024	Charles Wright	CENTRAL HIGH SCHOOL
24-17-340-17-1863-0581-000-0000	167.52	Brooklyns At The Pepsi	State Wrestling Meal- District Athletics	02/16/2024	Tyler Lundquist	ATHLETICS
24-10-710-00-2690-0610-000-0000	54.14	Amzn Mktp Us	WO #161313 MSC	02/16/2024	Michael Perez	MAINTENANCE
24-23-147-00-2010-0610-000-0000	831.76	Cnk*cinemark Hq 001	Student Incentive	02/18/2024	Crystal Gallegos	HIGHLAND PARK ELEMENTARY
24-17-340-11-1850-0581-000-0000	102.16	Sams Club#8272	Football banquet supplies	02/18/2024	Anthony Valdez	ATHLETICS
24-10-710-00-2690-0610-000-0000	272.62	Marks Plumbing Parts	WO #161266 MSC	02/15/2024	George Eadie	MAINTENANCE
24-23-320-00-1850-0581-000-0000	150.49	Westin (Westin Hotels)	Hotel room 2 of 3 for Football coaches clir	02/17/2024	John Ward	CENTENNIAL HIGH SCHOOL
24-23-320-00-1850-0581-000-0000	150.49	Westin (Westin Hotels)	Hotel room 3 of 3 for Football coaches clir	02/16/2024	John Ward	CENTENNIAL HIGH SCHOOL

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ACCOUNT	AMOUNT	VENDOR	DESCRIPTION	DATE	CARDHOLDER	DEPARTMENT
24-17-340-17-1863-0581-000-0000	114.37	Brooklyns At The Pepsi	State Wrestling Meal- District Athletics	02/15/2024	Tyler Lundquist	ATHLETICS
24-17-350-17-1863-0581-000-0000	47.30	King Soopers #0001	CHSAA State Championships Food	02/15/2024	Brad Medina	ATHLETICS
24-10-330-11-2410-0610-000-0000	37.08	Sq *taffys	for dance	02/17/2024	Destin Mehess	CENTRAL HIGH SCHOOL
24-10-710-00-2630-0610-000-0000	263.82	Amzn Mktp Us	WO #161330 MSC	02/16/2024	Phillip A Amaro	MAINTENANCE
24-10-710-00-2630-0610-000-0000	8.70	True Value Hdwe Ashley	WO #161330 MSC	02/16/2024	Joseph Salinas	MAINTENANCE
24-10-710-00-2630-0610-000-0000	10.56	The Home Depot #1511	WO #161330 MSC	02/16/2024	Phillip Albano	MAINTENANCE
24-10-710-00-2630-0610-000-0000	121.13	The Home Depot #1511	WO #161330 MSC	02/15/2024	Phillip Albano	MAINTENANCE
24-23-330-00-2014-0610-000-0000	210.80	Wm Supercenter #5828	School Store	02/18/2024	Cherise Johnson	CENTRAL HIGH SCHOOL
24-17-350-17-1863-0581-000-0000	47.96	Dominos 6297	CHSAA State Championships Dominoes	02/16/2024	Brad Medina	ATHLETICS
24-22-350-00-2290-0610-000-1240	89.99	Amazon.Com*ri47x9582	Table lamps for office	02/16/2024	Natalie Madrid	ADMINISTRATION
24-10-650-00-2322-0581-000-0000	243.08	The Curtis	In state travel - hotel stay	02/17/2024	Radford Sprouse	ADMINISTRATION
24-10-710-00-2630-0610-000-0000	19.35	Lightning Bolt, Inc	WO #161331 MSC	02/16/2024	Joseph Salinas	MAINTENANCE
24-10-145-00-0070-0610-000-3150	203.94	Amzn Mktp Us	G/T program supplies	02/17/2024	Eileen Spaulding	HAAFF ELEMENTARY
24-17-330-17-1833-0581-000-0000	790.44	Embassy Suites	Lodging for Girls & Boys State Pinos Pcar	02/17/2024	Gavin Melendez	ATHLETICS
24-17-350-17-1863-0581-000-0000	36.00	Phillips 66 - Sei 38234	CHSSA State Championships 7-Eleven F	02/18/2024	Brad Medina	ATHLETICS
24-17-330-11-1899-0581-000-0000	20.00	Laz Parking M26222-Phub	Parking for State Wrestling	02/17/2024	Destiny Lotrich	CENTRAL HIGH SCHOOL
24-10-710-00-2690-0610-000-0000	38.76	Imlss Utah	WO #161228 MSC	02/16/2024	Dean Hafer	MAINTENANCE
24-10-641-00-0070-0581-000-3150	70.00	Denver Post Cmty Found-2	State Spelling Bee Registration	02/18/2024	Jennifer Dietz	COLUMBIAN ELEMENTARY
24-10-290-24-1938-0581-000-0000	38.00	Denver Post Cmty Found-2	State Spelling Bee Registration	02/18/2024	Jennifer Dietz	COLUMBIAN ELEMENTARY
24-10-290-24-1938-0581-000-0000	32.00	Denver Post Cmty Found-2	State Spelling Bee Registration	02/18/2024	Jennifer Dietz	COLUMBIAN ELEMENTARY
24-10-260-00-2661-0582-000-0000	5.00	Lyft Cancel Fee	LYFT for instructional team to return to ho	02/16/2024	Renee Schloss	RISLEY MIDDLE SCHOOL
24-17-330-17-1833-0581-000-0000	958.44	Embassy Suites	Lodging for State Boys and Girls Pino's ce	02/17/2024	Gavin Melendez	ATHLETICS
24-10-250-00-2690-0610-000-0000	141.23	Charles D Jones/Pueblo	WO #161225 PAA	02/15/2024	Caleb Armijo	MAINTENANCE
24-17-320-17-1863-0581-000-0000	18.46	Ball Arena Concessions	food for state.	02/16/2024	Nicholas Ponce	ATHLETICS
24-23-330-00-2014-0610-000-0000	204.20	Samsclub.Com	School Store	02/17/2024	Cherise Johnson	CENTRAL HIGH SCHOOL
24-10-330-00-2690-0610-000-0000	268.56	Pueblo Bearing Service	WO #1617145 CENTRAL	02/16/2024	Jason Montoya	MAINTENANCE
24-10-330-11-2410-0610-000-0000	134.48	Pass Key Northern Restaur	Staff working lunch	02/15/2024	Destin Mehess	CENTRAL HIGH SCHOOL
24-10-330-00-1032-0581-000-3120	143.17	Fort Collins Hilton	Janette Ackerman Hotel for CSU Ft Collin	02/16/2024	Heather Huffman	CENTRAL HIGH SCHOOL
24-10-710-00-2630-0610-000-0000	21.96	Lowes #00318	WO #161330 MSC	02/16/2024	Leeroy Romero	MAINTENANCE
24-23-320-00-1863-0610-000-0000	287.98	Drury Inns		02/16/2024	Nicholas Ponce	ATHLETICS
24-17-330-17-1833-0581-000-0000	614.13	Embassy Suites	Lodging for State	02/17/2024	Gavin Melendez	ATHLETICS
24-23-320-00-2036-0581-000-0000	250.27	Sams Club#6549	Food for Gala	02/16/2024	Leigh Cortese	CENTENNIAL HIGH SCHOOL
24-10-710-00-2690-0610-000-0000	149.00	The Home Depot #1511	WO #161227 MSC	02/16/2024	Jason Montoya	MAINTENANCE
24-23-320-00-1863-0610-000-0000	287.98	Drury Inns		02/16/2024	Nicholas Ponce	ATHLETICS
24-10-710-00-2630-0610-000-0000	153.66	Lowes #02742	WO #161330 MSC	02/16/2024	Joseph Salinas	MAINTENANCE
24-17-330-11-1899-0581-000-0000	90.00	The Curtis	Lodging for state wrestling	02/17/2024	Destiny Lotrich	CENTRAL HIGH SCHOOL
24-10-260-00-2661-0582-000-0000	10.72	Hilton Garden Inn	Breakfast at hotel prior to attending the sc	02/17/2024	Renee Schloss	RISLEY MIDDLE SCHOOL
24-10-710-00-2630-0610-000-0000	70.00	Lambert Ace Hardware	WO #161330 MSC	02/16/2024	Edward Wright	MAINTENANCE
24-10-710-00-2690-0610-000-0000	188.94	Imlss Utah	WO #161228 MSC	02/16/2024	Dean Hafer	MAINTENANCE
24-17-350-11-1815-0581-000-0000	66.61	Wm Supercenter #1001	Senior night gifts	02/16/2024	Daniel Muniz	ATHLETICS
24-10-621-00-2119-0610-000-0000	52.74	Banquet Schusters Inc		02/16/2024	Michelle Alcon-Montoya	STUDENT INTERVENTION
24-10-134-00-2690-0610-000-0000	1265.19	Charles D Jones/Pueblo	WO #161305 BEULAH HEIGHTS	02/15/2024	Mary Ann Dibeneditto	MAINTENANCE
24-10-340-11-0030-0610-000-0000	303.41	Amazon.Com*ri71122g2	copy paper and supplies	02/18/2024	Yolanda Gallo	EAST HIGH SCHOOL

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ACCOUNT	AMOUNT	VENDOR	DESCRIPTION	DATE	CARDHOLDER	DEPARTMENT
24-10-640-00-2231-0610-000-3130	15.19	Sams Club#6549	CDE/ MI meeting	02/18/2024	Christina Salzmann	SPED
24-17-330-17-1863-0581-000-0000	758.97	Embassy Suites	Lodging for Regionals	02/17/2024	Kenneth Pino	ATHLETICS
24-23-148-00-2014-0610-000-0000	107.88	Samsclub.Com	Student activities	02/16/2024	Richelle Paradiso	HERITAGE ELEMENTARY
24-17-320-17-1863-0581-000-0000	48.60	Ball Arena Concessions	food for state.	02/17/2024	Nicholas Ponce	ATHLETICS
24-17-330-17-1833-0581-000-0000	51.84	Denver Downtown Conventio	Meal for Girls State travel	02/16/2024	Gavin Melendez	ATHLETICS
24-22-350-00-3300-0610-000-1240	38.98	Amzn Mktp Us	Photo backdrop kit for Link Events	02/16/2024	Natalie Madrid	ADMINISTRATION
24-17-330-17-1863-0581-000-0000	73.50	Chipotle 0009	Meals for state wrestling	02/16/2024	Kenneth Pino	ATHLETICS
24-17-610-00-2234-0610-000-0000	39.61	Numrich Gun Parts Corpora		02/15/2024	Aaron Bravo	ATHLETICS
24-10-650-00-2322-0581-000-0000	239.00	The Curtis	In state travel - hotel stay	02/15/2024	Radford Sprouse	ADMINISTRATION
24-17-320-17-1863-0581-000-0000	65.15	Shell Oil 57443811302	gas for state.	02/17/2024	Nicholas Ponce	ATHLETICS
24-10-340-11-0030-0610-000-0000	90.05	Amazon.Com*ri4wz7c21	Batteries for Auditorium	02/16/2024	Yolanda Gallo	EAST HIGH SCHOOL
24-17-320-17-1863-0581-000-0000	59.93	Daves Hot Chicken 1219	Food for state.	02/16/2024	Nicholas Ponce	ATHLETICS
24-10-465-11-2410-0610-000-0000	7.99	Amzn Mktp Us	Advocate Cell phone case for district cell	02/17/2024	Julie Shue	ADMINISTRATION
24-17-330-17-1863-0581-000-0000	790.44	Embassy Suites	Lodging for state wrestling	02/17/2024	Kenneth Pino	ATHLETICS
24-10-546-00-2690-0610-000-0000	59.63	Charles D Jones/Pueblo	WO #161274 PARAGON	02/15/2024	Jason Montoya	MAINTENANCE
24-23-340-00-2014-0610-000-0000	288.78	Amzn Mktp Us	Supplies for Winter Sports Dance	02/16/2024	Yolanda Gallo	EAST HIGH SCHOOL
24-22-270-00-0020-0610-000-4010	330.61	Samsclub.Com	PO #24014317 - STEAM Cooking Supplie	02/16/2024	Michael Cservenak	RONCALLI MIDDLE SCHOOL
24-10-710-00-2690-0610-000-0000	89.98	Lowes #02742	WO #161264 MSC	02/16/2024	Scot Carpenter	MAINTENANCE
24-19-148-00-0040-0610-000-3897	33.19	Wm Supercenter #1001	vinegar baking soda fasteners laminating	02/18/2024	Teresa Perez	PRESCHOOL
24-23-156-00-2039-0610-000-0000	1289.00	Www.Priceforlimo.Com	5th Grade Rockies Math Day, chartered b	02/15/2024	Floyd R Gallegos	PARK VIEW ELEMENTARY
24-10-710-00-2630-0610-000-0000	161.96	Lambert Ace Hardware	WO #161330 MSC	02/16/2024	Edward Wright	MAINTENANCE
24-23-320-00-1863-0610-000-0000	133.99	Drury Inns		02/15/2024	Nicholas Ponce	ATHLETICS
24-17-330-17-1833-0581-000-0000	171.15	Stout St Social	Meals for Stat/Regional Travel IF tax was	02/16/2024	Gavin Melendez	ATHLETICS
24-10-260-11-2410-0610-000-0000	8.72	Hilton Garden Inn	Wit and Wisdom Site Visit Food (was also	02/17/2024	Janelle Manes	RISLEY MIDDLE SCHOOL
24-17-330-11-1845-0581-000-0000	286.93	Ihop #1826	Team Dinner	02/15/2024	Robert Tyler	ATHLETICS
24-10-230-11-0020-0610-000-0000	31.18	Samsclub.Com	student engagement	02/15/2024	Mandie Skelton	HEATON MIDDLE SCHOOL
24-23-330-00-2014-0610-000-0000	833.35	Samsclub.Com	Prom Center Pieces	02/16/2024	Destiny Lotrich	CENTRAL HIGH SCHOOL
24-23-330-00-2076-0610-000-0000	300.00	Samsclub.Com	Prom Center Pieces	02/16/2024	Destiny Lotrich	CENTRAL HIGH SCHOOL
24-17-330-17-1863-0581-000-0000	790.44	Embassy Suites	Lodging for State Wrestling	02/17/2024	Kenneth Pino	ATHLETICS
24-10-150-11-2410-0610-000-0000	45.36	Wm Supercenter #1001	Student of the Month	02/16/2024	Jamie Schwab	IRVING ELEMENTARY
24-10-390-00-2490-0610-000-0000	147.50	Saxon Uniform Network Inc	GRADUATION REGALIA - COMPANY D	02/16/2024	Christina Branom	ADMINISTRATION
24-17-330-11-1899-0610-000-0000	245.00	Kukulski Brothers Inc	Tshirts for State Wrestlers	02/16/2024	Destiny Lotrich	CENTRAL HIGH SCHOOL
24-10-630-00-2840-0535-000-0000	42.00	Web	Domain Renewals - Dutch-Clark domains	02/17/2024	Thomas Sanford	ADMINISTRATION
24-10-640-00-2231-0610-000-3130	38.82	Wm Supercenter #842	CDE audit and MI meeting	02/18/2024	Christina Salzmann	SPED
24-23-148-00-2010-0610-000-0000	48.51	Samsclub.Com	Student Activites \$33.88 plus \$10.63 ship	02/16/2024	Richelle Paradiso	HERITAGE ELEMENTARY
24-22-148-76-3300-0610-000-9211	78.84	Samsclub.Com	Student Activites \$33.88 plus \$10.63 ship	02/16/2024	Richelle Paradiso	HERITAGE ELEMENTARY
24-17-330-17-1863-0581-000-0000	958.44	Embassy Suites	Lodging for State Wrestling	02/17/2024	Kenneth Pino	ATHLETICS
24-10-154-11-2410-0610-000-0000	83.68	Hobby-Lobby #0214	Supplies for media	02/15/2024	Katherine Harshman	MINNEQUA ELEMENTARY
24-23-340-00-1863-0581-000-0000	19.08	Subway 15626	Food for team.	02/16/2024	Tyler Lundquist	ATHLETICS
24-10-730-00-2530-0610-000-0000	32.99	Mister Car Wash #0346	CAR WASH	02/17/2024	Eugene Naranjo	RECEIVING
24-10-260-00-2661-0582-000-0000	19.73	Lyft Ride Fri 7am	LYFT for instructional team from hotel to s	02/16/2024	Renee Schloss	RISLEY MIDDLE SCHOOL
24-17-330-17-1863-0581-000-0000	790.44	Embassy Suites	Lodging for State Wrestling	02/17/2024	Kenneth Pino	ATHLETICS
24-10-260-11-0020-0610-000-0000	14.12	Hilton Garden Inn		02/17/2024	Renee Schloss	RISLEY MIDDLE SCHOOL

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ACCOUNT	AMOUNT	VENDOR	DESCRIPTION	DATE	CARDHOLDER	DEPARTMENT
24-10-710-00-2630-0610-000-0000	14.95	Lightning Bolt, Inc	WO #161330 MSC	02/16/2024	Phillip Albano	MAINTENANCE
24-10-330-00-1032-0581-000-3120	143.17	Fort Collins Hilton	Room for Jamie Withnell at CSU Ft Engin	02/16/2024	Heather Huffman	CENTRAL HIGH SCHOOL
24-17-320-17-1863-0581-000-0000	37.90	Ball Arena Concessions	food for state.	02/17/2024	Nicholas Ponce	ATHLETICS
24-23-158-00-2010-0610-000-0000	132.00	Pueblo Zoo - Ecomm	Field trip	02/16/2024	Morganlee Kempf	SOUTH PARK ELEMENTARY
24-23-320-00-1850-0581-000-0000	150.49	Westin (Westin Hotels)	Hotel room 1 of 3 for Football coaches clir	02/17/2024	John Ward	CENTENNIAL HIGH SCHOOL
24-17-350-17-1863-0581-000-0000	90.00	Springhill Suites Denv	Valet Parking for CHSAA State Champion	02/18/2024	Brad Medina	ATHLETICS
24-23-320-00-2010-0610-000-0000	83.54	Albertsons #0816	Refreshments for the academic letter assi	02/15/2024	John Ward	CENTENNIAL HIGH SCHOOL
24-10-144-11-0018-0610-000-0000	131.70	Amazon.Com*rw1z7Ogg0	CMAS Prep booklets	02/19/2024	Stephanie New	GOODNIGHT ELEMENTARY
24-10-320-11-2410-0581-000-0000	208.00	Residence Inn By Marri	State Wrestling accomodations	02/16/2024	David Craddock	CENTENNIAL HIGH SCHOOL
24-17-320-17-1863-0581-000-0000	81.89	Mod Westminster B&m	Food for state.	02/15/2024	Nicholas Ponce	ATHLETICS
24-19-145-00-0040-0610-000-3897	72.08	Jones School Supply Co.,	End of the year award Gold seals and net	02/15/2024	Sandra I Montoya	PRESCHOOL
24-17-340-17-1863-0581-000-0000	252.84	Brooklyns At The Pepsi	State Wrestling Meal- District Athletics	02/17/2024	Tyler Lundquist	ATHLETICS
24-10-350-00-2690-0610-000-0000	35.26	D&s Paint Center Inc	WO #165864 SOUTH	02/16/2024	Tom Portillos	MAINTENANCE
24-10-465-11-2410-0610-000-0000	27.17	Amzn Mktp Us	Office supplies for budget notebooks	02/17/2024	Julie Shue	ADMINISTRATION
24-10-133-00-2690-0610-000-0000	107.22	Charles D Jones/Pueblo	WO #167083 BESSEMER	02/15/2024	Louis Montoya	MAINTENANCE
24-23-320-00-1863-0610-000-0000	287.98	Drury Inns		02/16/2024	Nicholas Ponce	ATHLETICS
24-17-610-00-2234-0610-000-0000	84.50	Beaver Run Resort		02/14/2024	Dianne Carrillo	ATHLETICS
24-10-630-00-2840-0535-000-0000	1.00	Web	Website forwarding - PuebloFootball.com	02/15/2024	Thomas Sanford	ADMINISTRATION
24-22-640-00-2130-0581-000-9003	-29.68	Marriott Westminster	Lodging Tax Credit. Barrett/Harrington Fe	02/10/2024	Karen Munoz	SPED
24-22-134-00-0010-0610-000-3957	127.68	Samsclub.Com	Supplies for family field trip, and supplie	02/14/2024	Jonathan Dehn	BEULAH HEIGHTS ELEMENTARY
24-10-134-11-2410-0610-000-0000	52.52	Samsclub.Com	Supplies for family field trip, and supplie	02/14/2024	Jonathan Dehn	BEULAH HEIGHTS ELEMENTARY
24-23-158-00-2010-0610-000-0000	47.50	Dollar Tree	Student Supplies	02/15/2024	Morganlee Kempf	SOUTH PARK ELEMENTARY
24-17-610-00-2234-0610-000-0000	84.50	Beaver Run Resort		02/14/2024	Dianne Carrillo	ATHLETICS
24-17-350-17-1863-0581-000-0000	52.25	Noodles & Co 106	CHSAA State Championships Food Nood	02/15/2024	Brad Medina	ATHLETICS
24-10-710-00-2690-0610-000-0000	261.60	lmlss Utah	WO #161228 MSC	02/15/2024	Dean Hafer	MAINTENANCE
24-10-138-00-2690-0610-000-0000	283.25	Ingle Supply Co	WO #167194 COLUMBIAN	02/15/2024	Josh Schemahorn	MAINTENANCE
24-10-132-11-0010-0610-000-0000	63.00	Little Caesars Pizza	Rate of Improvement IStation	02/16/2024	Kylie Felzien	BELMONT ELEMENTARY
24-10-525-00-2213-0582-000-0525	664.14	Marriott Tucson Univer	EL Education Expeditionizing Modules Ins	02/14/2024	Nicolas Roberts	FREED MIDDLE SCHOOL
24-17-340-17-1863-0581-000-0000	135.50	Noodles & Co 148	State meal for team-District Athletic budg	02/15/2024	Tyler Lundquist	ATHLETICS
24-10-145-00-2690-0610-000-0000	454.30	Lowes #02742	WO #161243 HAAFF	02/15/2024	Mary Ann Dibeneditto	MAINTENANCE
24-17-610-00-2234-0610-000-0000	84.50	Beaver Run Resort		02/14/2024	Dianne Carrillo	ATHLETICS
24-23-340-00-1815-0581-000-0000	54.82	Little Caesars Pizza	Food for team	02/16/2024	Carlos Lopez	ATHLETICS
24-23-320-00-1863-0610-000-0000	133.99	Drury Inns		02/15/2024	Nicholas Ponce	ATHLETICS
24-23-133-00-2010-0610-000-0000	65.06	Wm Supercenter #1001	STEAM Supplies	02/15/2024	Angela S Garcia	BESSEMER ACADEMY
24-10-320-00-1010-0610-000-3120	44.66	Amzn Mktp Us	Sanding belts for Shop	02/15/2024	David Craddock	CENTENNIAL HIGH SCHOOL
24-17-610-00-2234-0610-000-0000	20.55	Tm		02/15/2024	Dianne Carrillo	ATHLETICS
24-23-330-00-2079-0610-000-0000	3.75	Dollar Tree	Supplies for Snowball reception	02/15/2024	Joanne Griego	CENTRAL HIGH SCHOOL
24-10-710-00-2630-0610-000-0000	45.00	Rush Lumber	WO #161330 MSC	02/15/2024	Leeroy Romero	MAINTENANCE
24-17-350-17-1863-0581-000-0000	76.34	King Soopers #0001	CHSAA State Championships Food	02/15/2024	Brad Medina	ATHLETICS
24-22-640-00-2130-0581-000-9003	-43.48	Marriott Westminster	Lodging Tax Credit. Odell, Feb 9-10, 2024	02/10/2024	Karen Munoz	SPED
24-17-390-00-2990-0610-000-1501	411.30	Sams Club #6549	Dutch Clark supplies	02/15/2024	Ruthie Martin	ATHLETICS
24-17-610-00-2234-0610-000-0000	20.55	Tm		02/15/2024	Dianne Carrillo	ATHLETICS
24-17-320-17-1863-0581-000-0000	95.37	Smashburger #1651	Food for state.	02/15/2024	Nicholas Ponce	ATHLETICS

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ACCOUNT	AMOUNT	VENDOR	DESCRIPTION	DATE	CARDHOLDER	DEPARTMENT
24-10-710-00-2630-0610-000-0000	23.16	Lowes #00318	WO #161330 MSC	02/15/2024	Jason Herrera	MAINTENANCE
24-10-250-11-0020-0610-000-0000	42.23	King Soopers #0012		02/15/2024	Valerie Gallegos	PITTS MIDDLE SCHOOL
24-17-340-17-1863-0581-000-0000	32.50	King Soopers #0029	Food for team, district athletic budget. St	02/15/2024	Tyler Lundquist	ATHLETICS
24-10-641-10-1250-0610-000-0000	5.97	Wm Supercenter #842	All City invitations for BOE and district lea	02/15/2024	Cynthia Smith	ADMINISTRATION
24-10-525-00-2213-0582-000-0525	664.14	Marriott Tucson Univer	EL Education Expeditionizing Modules Ins	02/14/2024	Nicolas Roberts	FREED MIDDLE SCHOOL
24-10-710-00-2630-0610-000-0000	585.96	Lambert Ace Hardware	WO #161330 MSC	02/15/2024	Edward Wright	MAINTENANCE
24-22-640-00-2130-0581-000-9003	20.00	Paypal	Registration, Tiffany Alvarado, Feb 21, 20	02/14/2024	Karen Munoz	SPED
24-22-640-00-2130-0581-000-9003	-29.68	Marriott Westminster	Lodging Tax Credit. Peterson/Sandoval F	02/10/2024	Karen Munoz	SPED
24-22-640-00-2130-0581-000-9003	-43.48	Marriott Westminster	Lodging Tax Credit. Bruce Feb 9-10, 2024	02/10/2024	Karen Munoz	SPED
24-22-640-00-2130-0581-000-9003	-43.48	Marriott Westminster	Lodging Tax Credit. Faith Show Feb 9-10,	02/10/2024	Karen Munoz	SPED
24-10-145-00-0070-0581-000-3150	313.50	Cheyenne Mtn Zoo	GT Field Trip to Cheyenne Mountain Zoo	02/15/2024	Elizabeth Decesaro	HAAFF ELEMENTARY
24-17-610-00-2234-0610-000-0000	84.50	Beaver Run Resort		02/14/2024	Dianne Carrillo	ATHLETICS
24-17-610-00-2234-0610-000-0000	-84.50	Beaver Run Resort		02/14/2024	Dianne Carrillo	ATHLETICS
24-23-330-00-2079-0610-000-0000	79.92	Sq *aileens Cake Decor	Cake for Snowball reception	02/15/2024	Joanne Griego	CENTRAL HIGH SCHOOL
24-17-610-00-2234-0610-000-0000	84.50	Beaver Run Resort		02/14/2024	Dianne Carrillo	ATHLETICS
24-17-610-00-2234-0610-000-0000	20.55	Tm		02/15/2024	Dianne Carrillo	ATHLETICS
24-23-330-00-2079-0610-000-0000	96.92	Wal-Mart #1001	Snowball assembly/dance/reception supp	02/14/2024	Joanne Griego	CENTRAL HIGH SCHOOL
24-17-340-17-1863-0581-000-0000	-6.75	Noodles & Co 148	Tax refund- District athletic budget. State	02/15/2024	Tyler Lundquist	ATHLETICS
24-10-133-11-2410-0610-000-0000	80.91	Wm Supercenter #1001	PD Supplies	02/15/2024	Angela S Garcia	BESSEMER ACADEMY
24-22-350-00-3300-0610-000-1240	65.98	Amzn Mktp Us	Photo backdrop curtains for Link Events.	02/15/2024	Natalie Madrid	ADMINISTRATION
24-17-610-00-2234-0610-000-0000	20.55	Tm		02/15/2024	Dianne Carrillo	ATHLETICS
24-10-710-00-2630-0610-000-0000	44.51	True Value Hdwe Ashley	WO #161330 MSC	02/15/2024	Phillip Albano	MAINTENANCE
24-23-330-00-2079-0610-000-0000	94.97	King Soopers #0012	Flowers/supplies for Snowball assembly	02/14/2024	Joanne Griego	CENTRAL HIGH SCHOOL
24-17-610-00-2234-0610-000-0000	59.00	Pueblo Sporting Goods		02/15/2024	Aaron Bravo	ATHLETICS
24-10-710-00-2630-0610-000-0000	10.84	Taylor Fence Company Pueb	WO #161330 MSC	02/15/2024	Louis Chavez	MAINTENANCE
24-22-640-00-2130-0581-000-9003	-29.68	Marriott Westminster	Lodging Tax Credit. Gravatt/Armenta Feb	02/10/2024	Karen Munoz	SPED
24-10-350-00-2690-0610-000-0000	132.87	Ingle Supply Co	WO #161226 SOUTH	02/15/2024	Caleb Armijo	MAINTENANCE
24-17-610-00-2234-0610-000-0000	84.50	Beaver Run Resort		02/14/2024	Dianne Carrillo	ATHLETICS
24-10-610-00-2630-0610-000-0000	20.32	Lowes #00318	WO #166988 AD BLDG	02/15/2024	Fredrick Montoya	MAINTENANCE
24-10-320-00-0400-0610-000-3120	99.99	Amazon.Com*ri3g13162	Label maker for school store	02/15/2024	David Craddock	CENTENNIAL HIGH SCHOOL
24-22-350-00-2290-0610-000-1240	42.32	Banquet Schusters Inc	Cookies Purchased for staff	02/15/2024	Natalie Madrid	ADMINISTRATION
24-23-210-00-2010-0610-000-0000	141.24	Samsclub.Com	Concessions	02/14/2024	Rochelle Medina	CORWIN MIDDLE SCHOOL
24-10-613-00-2304-0610-000-0000	53.04	Blackjack Pizza Co 039	Working Lunch for MTSS Planning	02/15/2024	Theodore R Johnson	ADMINISTRATION
24-17-610-00-2234-0610-000-0000	20.55	Tm		02/15/2024	Dianne Carrillo	ATHLETICS
24-17-610-00-2234-0610-000-0000	84.60	Beaver Run Resort		02/14/2024	Dianne Carrillo	ATHLETICS
24-23-141-00-2039-0610-000-0000	68.00	Panda Express 2205	Noodles for Chinese New Year	02/15/2024	Lisa Horton	FOUNTAIN ELEMENTARY
24-22-640-00-2130-0581-000-9003	-36.58	Marriott Westminster	Lodging Tax Credit. Trujillo-Foster Feb 9-	02/10/2024	Karen Munoz	SPED
24-23-330-00-2051-0610-000-0000	161.82	Store	Subway for student meals for Robotics co	02/15/2024	Charles Wright	CENTRAL HIGH SCHOOL
24-10-340-00-0933-0610-000-3120	97.75	Amazon.Com*ri9ug9mn2	Hot cups	02/16/2024	Yolanda Gallo	EAST HIGH SCHOOL
24-17-330-17-1833-0581-000-0000	138.80	Jimmy Johns - 673 - Ecom-	Meals for Girls State/Regional Wrestling	02/14/2024	Gavin Melendez	ATHLETICS
24-10-650-00-2322-0581-000-0000	12.20	The Curtis	This charge was refunded to the card	02/14/2024	Radford Sprouse	ADMINISTRATION
24-10-350-00-2690-0610-000-0000	85.46	Lowes #02742	WO #161226 SOUTH	02/15/2024	Caleb Armijo	MAINTENANCE
24-10-350-11-0030-0610-000-0000	92.08	Amzn Mktp Us	Office supplies	02/15/2024	Juanita Barela	SOUTH HIGH SCHOOL

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ACCOUNT	AMOUNT	VENDOR	DESCRIPTION	DATE	CARDHOLDER	DEPARTMENT
24-17-340-17-1863-0581-000-0000	101.52	Springhill Suites Denver	State Wrestling Meal- District Athletics	02/14/2024	Tyler Lundquist	ATHLETICS
24-10-610-00-2310-0610-000-0000	47.12	King Soopers #0043	Water for Board Meetings	02/15/2024	Geraldine A Patrone	ADMINISTRATION
24-10-340-00-0933-0610-000-3120	125.25	Walmart.Com	Supplies Culinary	02/14/2024	Janae Passalauqa	EAST HIGH SCHOOL
24-10-613-00-2304-0610-000-0000	53.77	Amazon Ret* 111-670370	Books	02/15/2024	Jennifer Dietz	COLUMBIAN ELEMENTARY
24-10-330-00-2690-0610-000-0000	124.88	Lowes #02742	WO #161311 CENTRAL	02/14/2024	Jason Montoya	MAINTENANCE
24-17-330-17-1833-0581-000-0000	1.00	lc* Instacart	Other part of original bill	02/15/2024	Gavin Melendez	ATHLETICS
24-23-340-00-2014-0610-000-0000	99.98	Amzn Mktp Us	Crowns for dance royalty	02/14/2024	Yolanda Gallo	EAST HIGH SCHOOL
24-23-330-00-1944-0610-000-0000	221.52	Samsclub.Com	Supplies for travel	02/13/2024	Destiny Lotrich	CENTRAL HIGH SCHOOL
24-19-646-00-0040-0610-000-3897	10.98	Hobby-Lobby #0214	Team Building contest materials	02/13/2024	Nancy Medina	PRESCHOOL
24-10-230-11-2410-0610-000-0000	109.62	Samsclub.Com	school store	02/13/2024	Robert Odell	HEATON MIDDLE SCHOOL
24-10-615-00-2516-0535-000-0000	144.00	Grammarly Co2ssc2sn	Grammar, spelling correction	02/14/2024	Lana Niehans	ADMINISTRATION
24-23-141-00-2039-0610-000-0000	50.00	Facebk Nhw9zx8v2	Choice Window advertising	02/14/2024	Lisa Horton	FOUNTAIN ELEMENTARY
24-23-340-00-1924-0610-000-0000	96.73	Little Caesars Pizza	Fly Guy Lunch	02/15/2024	Jacqueline Armenta	EAST HIGH SCHOOL
24-10-250-11-0020-0610-000-0000	111.74	Walmart.Com		02/14/2024	Valerie Gallegos	PITTS MIDDLE SCHOOL
24-23-320-00-1845-0610-000-0000	85.32	Samsclub #6549	Concession supplies for the Boys Basket	02/14/2024	John Ward	CENTENNIAL HIGH SCHOOL
24-10-641-00-2219-0610-000-3150	14.67	Amazon Ret* 114-549205	Post it notes	02/14/2024	Cynthia Smith	ADMINISTRATION
24-10-330-11-0030-0610-000-0000	31.74	Banquet Schusters Inc	PLC Incentive	02/14/2024	Destin Mehess	CENTRAL HIGH SCHOOL
24-10-154-11-2410-0610-000-0000	72.66	Wm Supercenter #1001	Supplies	02/14/2024	Katherine Harshman	MINNEQUA ELEMENTARY
24-17-610-00-2234-0610-000-0000	11.50	True Value Hdwe Ashley		02/14/2024	Aaron Bravo	ATHLETICS
24-19-646-00-0040-0610-000-3897	-22.97	Wm Supercenter #1001	Ladder returned Room 3.	02/13/2024	Cynthia Marmolejo	PRESCHOOL
24-10-710-00-2690-0610-000-0000	74.04	D&s Paint Center Inc	INVOICE WAS CHARGED INCORRECTI	02/14/2024	Melvin Bland	MAINTENANCE
24-17-610-00-2234-0610-000-0000	70.00	Rschool Today	CHSAA Courtesy Card for Marci Imes. Tr	02/13/2024	Elly Nailil	EAST HIGH SCHOOL
24-23-142-00-2010-0610-000-0000	55.88	Sams Club #6549	Bobcat of the Month breakfast and prizes.	02/14/2024	Dana Ditomaso-Junkman	FRANKLIN ELEMENTARY
24-22-150-00-0010-0581-000-4010	225.00	Pinelles Bowlero Lanes	Bowling Field Trip PO#24013661	02/14/2024	Jamie Schwab	IRVING ELEMENTARY
24-10-710-00-2690-0610-000-0000	9.99	Harbor Freight Tools3409	WO #161264 MSC	02/14/2024	Scot Carpenter	MAINTENANCE
24-23-340-00-2011-0610-000-0000	578.34	Samsclub.Com	School Store Merchandise	02/14/2024	Jacqueline Armenta	EAST HIGH SCHOOL
24-10-230-11-2410-0610-000-0000	306.82	Banquet Schusters Inc	student engagement	02/14/2024	Jayme Stangier	HEATON MIDDLE SCHOOL
24-10-330-00-2690-0610-000-0000	791.58	Charles D Jones/Pueblo	WO #161311 CENTRAL	02/13/2024	Mary Ann Dibeneditto	MAINTENANCE
24-10-710-00-2690-0610-000-0000	236.27	lmlss Utah	WO #161228 MSC	02/14/2024	Dean Hafer	MAINTENANCE
24-23-133-00-2010-0610-000-0000	69.70	Sq *awards By Trophy City	ISIP Items	02/14/2024	Angela S Garcia	BESSEMER ACADEMY
24-10-210-00-0020-0640-000-0070	258.82	Harvard Ed Publishing	IB Books	02/14/2024	Rochelle Medina	CORWIN MIDDLE SCHOOL
24-10-710-00-2630-0610-000-0000	87.38	Lowes #00318	WO #161330 MSC	02/14/2024	Ronald Fothergill	MAINTENANCE
24-10-613-00-2304-0610-000-0000	24.95	Amazon Ret* 111-670370	Books	02/14/2024	Jennifer Dietz	COLUMBIAN ELEMENTARY
24-10-740-00-2540-0610-000-0000	303.38	Veritiv-West	Paper	02/13/2024	Mary Bocchetti	PRINT SHOP
24-17-610-00-2234-0610-000-0000	18.48	Harbor Freight Tools 68		02/14/2024	Aaron Bravo	ATHLETICS
24-17-330-17-1833-0581-000-0000	125.35	lc* Instacart	Meal delivered to hotel for Girls Wrestling	02/15/2024	Gavin Melendez	ATHLETICS
24-10-710-00-2620-0420-000-0000	680.66	Wci*waste Connections	TRASH	02/14/2024	Mary Ann Dibeneditto	MAINTENANCE
24-10-710-00-2630-0610-000-0000	165.94	Lowes #00318	WO #161330 MSC	02/14/2024	Leeroy Romero	MAINTENANCE
24-10-694-00-2660-0610-000-0000	-14.14	Lowes #02742	WO #161222 SAFETY RETURN	02/14/2024	Anthony Vigil	MAINTENANCE
24-10-710-00-2620-0420-000-0000	346.04	Wci*waste Connections	TRASH	02/14/2024	Mary Ann Dibeneditto	MAINTENANCE
24-10-694-00-2660-0610-000-0000	27.34	Lowes #02742	WO #161222 SAFETY	02/14/2024	Anthony Vigil	MAINTENANCE
24-10-144-00-2690-0610-000-0000	212.53	Charles D Jones/Pueblo	WO #167078 GOODNIGHT	02/13/2024	Jason Montoya	MAINTENANCE
24-23-330-00-2014-0610-000-0000	21.12	Lowes #02742	Reflectors for trailer	02/14/2024	Cherise Johnson	CENTRAL HIGH SCHOOL

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ACCOUNT	AMOUNT	VENDOR	DESCRIPTION	DATE	CARDHOLDER	DEPARTMENT
24-10-465-11-2410-0610-000-0000	38.65	Officemax/Officedept#3363	Office supplies for Budget notebooks	02/13/2024	Julie Shue	ADMINISTRATION
24-23-340-00-1863-0581-000-0000	714.00	Fairfield Inn & Suites	Rooms for team. Regionals, but from sch	02/13/2024	Tyler Lundquist	ATHLETICS
24-10-618-00-2213-0610-000-0118	18.76	Sams Club#6549	Water for PD	02/14/2024	Patricia Manzanares	ADMINISTRATION
24-17-330-11-1845-0581-000-0000	111.00	Tst* Fuel & Iron Food Hal	Player meals	02/14/2024	Robert Tyler	ATHLETICS
24-10-320-11-0030-0610-000-0000	23.81	Amazon.Com*ri03176j0	AA batteries for office (remotes, mouses)	02/14/2024	Pamela A Hough	CENTENNIAL HIGH SCHOOL
24-10-145-00-2630-0610-000-0000	33.00	Taylor Fence Company Pueb	WO #161349 HAAFF	02/14/2024	Michael Chavez	MAINTENANCE
24-10-710-00-2690-0610-000-0000	37.90	Imlss Utah	WO #161228 MSC	02/14/2024	Dean Hafer	MAINTENANCE
24-23-142-00-2010-0610-000-0000	25.50	Sams Club #6549	AR Reading incentive-Nacho Bar- Studen	02/14/2024	Dana Ditomaso-Junkman	FRANKLIN ELEMENTARY
24-23-141-00-2039-0610-000-0000	269.70	King Soopers #0012	Donuts with Grownups 1st and 3rd grade	02/14/2024	Lisa Horton	FOUNTAIN ELEMENTARY
24-10-710-00-2630-0610-000-0000	9.95	Rush Lumber	WO #161330 MSC	02/14/2024	Leeroy Romero	MAINTENANCE
24-10-710-00-2620-0420-000-0000	12999.70	Wci*waste Connections	TRASH	02/14/2024	Mary Ann Dibeneditto	MAINTENANCE
24-23-144-00-2089-0582-000-0000	1700.00	Swa*gp_depst	Airfare deposit 8th Grade Travel Club	02/13/2024	Stephanie New	GOODNIGHT ELEMENTARY
24-23-148-00-2039-0610-000-0000	200.99	Tst* El Super Taco Pueblo	PTSO purchase	02/13/2024	Jennifer Dipersio	HERITAGE ELEMENTARY
24-10-710-00-2620-0610-000-0000	116.30	Michigan Company	WO #161268 MSC	02/14/2024	Andy Bobian	MAINTENANCE
24-10-340-00-0933-0610-000-3120	4.35	Walmart.Com	Part of the 129.60 receipt Supplies culian	02/14/2024	Janae Passalacqua	EAST HIGH SCHOOL
24-10-647-00-2214-0610-000-0647	29.36	Samsclub #6549	CoAlt Administration Training Supplies	02/13/2024	Tiffany Dehn	ADMINISTRATION
24-19-646-00-0040-0610-000-3897	73.93	Wal-Mart #1001	bags, stickers, broom, calendar, crackers.	02/12/2024	Rachel Cory	PRESCHOOL
24-10-330-11-2410-0610-000-0000	9.97	Wm Supercenter #1001	Envelopes for senior letters	02/13/2024	Heather Huffman	CENTRAL HIGH SCHOOL
24-10-610-00-2310-0582-000-0000	-700.00	Nsba	Cancellation of NSBA Registration (\$850.	02/13/2024	Geraldine A Patrone	ADMINISTRATION
24-10-260-00-2690-0610-000-0000	31.52	Blazer Electric Supply O	WO #167090 RISLEY	02/13/2024	Richard Marez	MAINTENANCE
24-23-330-00-2079-0610-000-0000	93.00	Dollar Tree	Supplies for Snowball assembly	02/13/2024	Joanne Griego	CENTRAL HIGH SCHOOL
24-23-350-00-1863-0581-000-0000	-224.86	Enterprise Rent-A-Car	Refund from previous invoice (Enterprise)	02/13/2024	Brad Medina	ATHLETICS
24-23-161-00-2010-0610-000-0000	38.97	Daylight Donuts	Hosting Community Coaching	02/13/2024	John Hull	SUNSET PARK ELEMENTARY
24-23-340-00-1925-0610-000-0000	94.14	Wm Supercenter #842	Supplies For FCCLA project	02/13/2024	Janae Passalacqua	EAST HIGH SCHOOL
24-23-350-00-1863-0581-000-0000	281.18	Enterprise Rent-A-Car	Mile High TJ Tournament Vehicles	02/13/2024	Brad Medina	ATHLETICS
24-10-730-00-2535-0690-000-0000	110.04	The Home Depot #1511	INVENTORY	02/12/2024	Eugene Naranjo	RECEIVING
24-23-320-00-1932-0581-000-0000	6237.00	Sheraton Denver	HOSA conference cost for participants	02/12/2024	Kelly Anaya	CENTENNIAL HIGH SCHOOL
24-10-230-11-2410-0610-000-0000	442.41	Samsclub.Com	school store	02/12/2024	Mandie Skelton	HEATON MIDDLE SCHOOL
24-10-154-11-2410-0610-000-0000	14.99	Amazon.Com*ri5wk3jj2	Book for BLT	02/14/2024	Katherine Harshman	MINNEQUA ELEMENTARY
24-10-147-11-2410-0610-000-0000	118.19	Amzn Mktp Us	Supplies	02/13/2024	Crystal Gallegos	HIGHLAND PARK ELEMENTARY
24-17-330-17-1833-0581-000-0000	555.00	Holiday Inn Exp & Suites	Lodging for State/Regional Wrestling	02/12/2024	Gavin Melendez	ATHLETICS
24-10-132-00-2690-0610-000-0000	64.00	Ferguson Ent #113	WO #166789 BELMONT	02/13/2024	Larry A Manzanares	MAINTENANCE
24-23-350-00-1863-0581-000-0000	-53.86	Enterprise Rent-A-Car	Refund from previous rental (Enterprise)	02/13/2024	Brad Medina	ATHLETICS
24-22-134-76-3300-0610-000-9211	116.97	Little Caesars Pizza	Pizza for Family Math Night 2/13/24.	02/14/2024	Christina Lawson	BEULAH HEIGHTS ELEMENTARY
24-10-610-00-2310-0582-000-0000	-700.00	Nsba	Cancellation of NSBA Registration (\$850.	02/13/2024	Geraldine A Patrone	ADMINISTRATION
24-17-330-11-1845-0581-000-0000	91.50	Tst* Fuel & Iron Food Hal	Player meals	02/13/2024	Robert Tyler	ATHLETICS
24-19-646-00-0040-0610-000-3897	29.97	Wm Supercenter #1001	Classroom supplies- room 3	02/13/2024	Cynthia Marmolejo	PRESCHOOL
24-10-350-11-0030-0610-000-0000	14.51	Amzn Mktp Us	Sharpies for office	02/14/2024	Juanita Barela	SOUTH HIGH SCHOOL
24-23-141-00-2011-0610-000-0000	38.16	Wal-Mart #0842	Bins for school store	02/13/2024	Lisa Horton	FOUNTAIN ELEMENTARY
24-10-710-00-2630-0610-000-0000	275.04	Amzn Mktp Us	WO #161330 MSC	02/13/2024	Phillip A Amaro	MAINTENANCE
24-10-154-00-2690-0610-000-0000	35.96	Lowes #02742	WO #161270 MINNEQUA	02/13/2024	Josh Schemahorn	MAINTENANCE
24-19-131-00-0040-0610-000-3897	29.26	Wal-Mart #0842	Classroom Supplies	02/12/2024	Amber Thompson	PRESCHOOL
24-10-330-00-0700-0581-000-3120	7875.63	Sheraton Denver	Hotel for HOSA State Conference	02/12/2024	Heather Huffman	CENTRAL HIGH SCHOOL



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ACCOUNT	AMOUNT	VENDOR	DESCRIPTION	DATE	CARDHOLDER	DEPARTMENT
24-10-730-00-2535-0690-000-0000	123.90	Amzn Mktp Us	INVENTORY	02/13/2024	Eugene Naranjo	RECEIVING
24-19-147-00-0040-0610-000-3897	19.28	Wm Supercenter #5828	Snack food	02/13/2024	Sarah Rowell	PRESCHOOL
24-10-730-00-2535-0690-000-0000	74.97	Amzn Mktp Us	INVENTORY	02/14/2024	Eugene Naranjo	RECEIVING
24-10-710-00-2630-0610-000-0000	75.90	Lowes #00318	WO #161330 MSC	02/13/2024	Jose R Baca	MAINTENANCE
24-19-646-00-0040-0610-000-3897	192.13	Wm Supercenter #1001	Classroom supplies - Room 3	02/13/2024	Cynthia Marmolejo	PRESCHOOL
24-17-330-11-1845-0581-000-0000	90.00	Tst* Fuel & Iron Food Hal	Player meals	02/13/2024	Robert Tyler	ATHLETICS
24-10-710-00-2690-0610-000-0000	25.97	True Value Hdwe Ashley	WO #167125 MSC	02/13/2024	George Eadie	MAINTENANCE
24-23-330-00-2079-0610-000-0000	4.68	Wal-Mart #1001	supplies for Snowball assembly	02/12/2024	Joanne Griego	CENTRAL HIGH SCHOOL
24-10-710-00-2690-0610-000-0000	26.25	Acorn Petroleum Inc	WO #161266 MSC	02/13/2024	James Smith	MAINTENANCE
24-10-710-00-2630-0610-000-0000	21.62	Amzn Mktp Us	WO #161330 MSC	02/13/2024	Phillip A Amaro	MAINTENANCE
24-10-154-11-2410-0610-000-0000	177.49	Wal-Mart #1001	Supplies for scholars	02/13/2024	Katherine Harshman	MINNEQUA ELEMENTARY
24-10-330-00-2690-0610-000-0000	1356.00	Ingle Supply Co	WO #161311 CENTRAL	02/13/2024	Mary Ann Dibeneditto	MAINTENANCE
24-10-330-11-2410-0530-000-0000	136.00	Usps Po 0774550643	Stamps for senior letters and academic in	02/13/2024	Heather Huffman	CENTRAL HIGH SCHOOL
24-10-144-00-2630-0610-000-0000	59.88	Lowes #02742	WO #161236 GOODNIGHT	02/13/2024	Michael Chavez	MAINTENANCE
24-23-330-00-2051-0610-000-0000	164.18	Wm Supercenter #842	Food for monthly aspagetti feed fundraise	02/13/2024	Charles Wright	CENTRAL HIGH SCHOOL
24-10-141-00-2690-0610-000-0000	498.16	Charles D Jones/Pueblo	WO #166926 FOUNTAIN	02/12/2024	Louis Montoya	MAINTENANCE
24-10-340-00-0933-0610-000-3120	198.61	Samsclub #6549	Supplies Culinary	02/13/2024	Janae Passalauqa	EAST HIGH SCHOOL
24-10-340-00-0933-0610-000-3120	77.39	Walmart.Com 8009666546	Supplies Culinary	02/12/2024	Janae Passalauqa	EAST HIGH SCHOOL
24-10-350-00-2690-0610-000-0000	68.96	Rampart Supply - 75 - Mot	WO #167034 SOUTH	02/12/2024	George Eadie	MAINTENANCE
24-10-350-00-2690-0610-000-0000	76.77	Lowes #02742	WO #161226 SOUTH	02/13/2024	Caleb Armijo	MAINTENANCE
24-10-710-00-2690-0610-000-0000	249.41	Amzn Mktp Us	WO #161256 MSC	02/14/2024	Richard Marez	MAINTENANCE
24-23-320-00-2014-0610-000-0000	-15.04	Albertsons #0816	Refund to student government for quality	02/12/2024	John Ward	CENTENNIAL HIGH SCHOOL
24-10-610-00-2310-0582-000-0000	-500.00	Nsba	Cancellation of NSBA Registration (\$650)	02/13/2024	Geraldine A Patrone	ADMINISTRATION
24-10-131-11-0010-0610-000-0000	49.78	Walmart.Com	Kinder Supplies for the Fancy Nancy Tea	02/13/2024	Julie Griego	BACA ELEMENTARY
24-10-330-00-0933-0610-000-3120	44.88	Walmart.Com	ProStart Items	02/13/2024	Heather Huffman	CENTRAL HIGH SCHOOL
24-10-710-00-2630-0610-000-0000	23.22	Lowes #02742	WO #161330 MSC	02/13/2024	Jason Herrera	MAINTENANCE
24-17-350-11-1815-0581-000-0000	128.76	Wal-Mart #1001	Supplies for senior night	02/12/2024	Daniel Muniz	ATHLETICS
24-10-230-00-2690-0610-000-0000	772.25	Glass On Time	WO #167062 HEATON	02/13/2024	Mary Ann Dibeneditto	MAINTENANCE
24-10-710-00-2690-0610-000-0000	32.99	Mister Car Wash #0033	CAR WASH	02/13/2024	Brian Day	MAINTENANCE
24-10-330-00-0933-0610-000-3120	26.38	Walmart.Com	ProStart Items	02/13/2024	Heather Huffman	CENTRAL HIGH SCHOOL
24-23-350-00-1922-0610-000-0000	736.26	Samsclub.Com	FBLA SCHOOL BASED ENTERPRISE	02/11/2024	Rachel Cesario	SOUTH HIGH SCHOOL
24-10-730-00-2535-0690-000-0000	419.76	Imlss Utah	INVENTORY	02/12/2024	Eugene Naranjo	RECEIVING
24-10-613-00-2304-0610-000-0000	16.80	Amzn Mktp Us	Office Supplies	02/13/2024	Jennifer Dietz	COLUMBIAN ELEMENTARY
24-10-131-11-0010-0610-000-0000	30.00	Clark Spring Water Co	Water for students in gym class. The wat	02/12/2024	Julie Griego	BACA ELEMENTARY
24-19-133-00-0040-0610-000-3897	123.21	Wm Supercenter #1001	Marie's classroom. Supplies for classroo	02/12/2024	Esther Sandoval	PRESCHOOL
24-10-141-00-2690-0610-000-0000	72.99	D&s Paint Center Inc	WO #166129 FOUNTAIN	02/12/2024	David Chacon	MAINTENANCE
24-10-131-11-0010-0610-000-0000	19.98	Amzn Mktp Us	Tri-pod to record student assemblies and	02/12/2024	Julie Griego	BACA ELEMENTARY
24-19-147-00-0040-0610-000-3897	0.42	Walmart.Com 8009666546	pictures for wishing well	02/12/2024	Sarah Rowell	PRESCHOOL
24-10-618-00-2213-0610-000-0118	140.91	King Soopers #0043	Food for February K-12	02/12/2024	Patricia Manzanares	ADMINISTRATION
24-10-710-00-2630-0610-000-0000	29.99	Harbor Freight Tools 68	WO #161330	02/12/2024	Joseph Salinas	MAINTENANCE
24-19-646-00-0040-0610-000-3897	40.66	Wm Supercenter #1001	bags, bowls, crackers, fruit, stickers, shav	02/12/2024	Rachel Cory	PRESCHOOL
24-10-617-00-2801-0610-000-0000	8.99	Amzn Mktp Us	supplies	02/12/2024	Amy Campbell	ADMINISTRATION
24-10-546-11-2213-0581-000-0000	175.00	Aep Connections Llc	Registration for Noelle Solano- Executive	02/12/2024	Julie Shue	ADMINISTRATION

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ACCOUNT	AMOUNT	VENDOR	DESCRIPTION	DATE	CARDHOLDER	DEPARTMENT
24-10-270-00-2620-0610-000-0000	53.96	Lowes #00318	WO #161187 RONCALLI	02/12/2024	Andy Bobian	MAINTENANCE
24-10-131-11-0010-0610-000-0000	86.97	King Soopers #0043	Kindergarten Treats/Snacks for the Fancy	02/12/2024	Julie Griego	BACA ELEMENTARY
24-23-158-00-2039-0610-000-0000	160.00	Little Caesars Pizza	Pizza with Loved Ones.	02/12/2024	Morganlee Kempf	SOUTH PARK ELEMENTARY
24-10-340-00-0933-0610-000-3120	422.70	Sams Club #6549	Supplies Culinary	02/12/2024	Janae Passalacqua	EAST HIGH SCHOOL
24-10-710-00-2690-0610-000-0000	49.92	Lowes #02742	WO #161313 MSC	02/12/2024	Michael Perez	MAINTENANCE
24-19-133-00-0040-0610-000-3897	49.95	Wm Supercenter #1001	small group activity stuff. House area hat	02/12/2024	Esther Sandoval	PRESCHOOL
24-10-630-00-2840-0535-000-0000	457.42	Web	Domain Registration DutchClark domains	02/12/2024	Thomas Sanford	ADMINISTRATION
24-10-710-00-2690-0610-000-0000	484.08	Amzn Mktp Us	WO #161313 MSC	02/12/2024	Michael Perez	MAINTENANCE
24-22-350-00-3300-0610-000-1240	68.23	Amzn Mktp Us	Supplies for a hot chocolate event for Link	02/12/2024	Natalie Madrid	ADMINISTRATION
24-10-710-00-2690-0610-000-0000	64.47	Tractor Supply #2186	WO #161264 MSC	02/12/2024	Scot Carpenter	MAINTENANCE
24-10-710-00-2630-0610-000-0000	119.97	Harbor Freight Tools 68	WO #161330 MSC	02/12/2024	Phillip Albano	MAINTENANCE
24-19-147-00-0040-0610-000-3897	5.64	Wm Supercenter #1001	Dish Soap	02/12/2024	Nichol Gallegos	PRESCHOOL
24-23-320-00-1815-0610-000-0000	192.88	Sams Club#6549	Concession supplies for Girls Basketball	02/12/2024	John Ward	CENTENNIAL HIGH SCHOOL
24-10-230-11-0020-0610-000-0000	18.21	Amazon.Com*rr7h07op2	teacher supplies	02/13/2024	Edward Crowell	HEATON MIDDLE SCHOOL
24-10-350-11-0030-0610-000-0000	121.25	Grahams Grill li	Lunch	02/12/2024	Juanita Barela	SOUTH HIGH SCHOOL
24-10-710-00-2630-0610-000-0000	39.99	Harbor Freight Tools 68	WO #161330 MSC	02/12/2024	Phillip Albano	MAINTENANCE
24-17-350-17-1828-0581-000-0000	26.56	Cheba Hut - Colorado Spri	Food state swim meet	02/11/2024	Eric Santoyo	ATHLETICS
24-10-618-00-2213-0610-000-0118	18.97	Wm Supercenter #1001	hot water kettle for PD use	02/12/2024	Kelly Warren	ADMINISTRATION
24-10-210-11-0020-0610-000-0000	22.50	Teacherspayteachers.Com	Resource for Quinn	02/12/2024	Rochelle Medina	CORWIN MIDDLE SCHOOL
24-23-210-00-2014-0610-000-0000	150.00	Jason Herrera	DJ for Holiday Social Dance	02/12/2024	Rochelle Medina	CORWIN MIDDLE SCHOOL
24-10-154-11-2410-0610-000-0000	152.66	Samsclub.Com	Supplies for classrooms	02/11/2024	Katherine Harshman	MINNEQUA ELEMENTARY
24-10-710-00-2620-0610-000-0000	60.96	Lowes #02742	WO #161268 MSC	02/12/2024	Andy Bobian	MAINTENANCE
24-10-330-11-2410-0610-000-0000	159.13	Little Caesars Pizza	staff dinner for game	02/13/2024	Destin Mehess	CENTRAL HIGH SCHOOL
24-10-330-00-2690-0610-000-0000	362.21	Pp*pueblo Department Of P	CENTRAL PLUMBING	02/12/2024	Mary Ann Dibeneditto	MAINTENANCE
24-10-131-00-2690-0610-000-0000	99.65	D&s Paint Center Inc	WO #166264 BACA	02/12/2024	David Chacon	MAINTENANCE
24-10-463-11-2410-0530-000-0000	5.08	Usps Po 0774550643	Communications (Postal Service)	02/12/2024	Stephanie Markert	ADMINISTRATION
24-22-260-00-2213-0582-000-4010	482.00	Paramount Hotel	Hotel to attend NCTM conference-Math P	02/10/2024	Janelle Manes	RISLEY MIDDLE SCHOOL
24-23-350-00-1828-0581-000-0000	6.17	Delta By Marriott	Student athlete charged coffee to room.	02/10/2024	Eric Santoyo	ATHLETICS
24-10-525-00-2690-0610-000-0000	31.72	Lowes #00318	FREED PM	02/09/2024	Lawrence Duarte	MAINTENANCE
24-10-694-00-2660-0610-000-0000	26.97	Amzn Mktp Us	WO #161222 SAFETY	02/11/2024	Anthony Vigil	MAINTENANCE
24-10-621-00-2119-0610-000-0000	51.98	Amzn Mktp Us		02/10/2024	Michelle Alcon-Montoya	STUDENT INTERVENTION
24-10-210-00-0020-0610-000-0070	127.54	Wm Supercenter #842	IB Unit Supplies	02/10/2024	Ryan Masciotra	CORWIN MIDDLE SCHOOL
24-10-230-11-0020-0610-000-0000	70.01	Amzn Mktp Us	teacher supplies	02/09/2024	Jayme Stangier	HEATON MIDDLE SCHOOL
24-23-320-00-2036-0581-000-0000	300.00	Sq *soco Bbq	Catering for fundraiser	02/09/2024	Leigh Cortese	CENTENNIAL HIGH SCHOOL
24-10-610-00-2630-0610-000-0000	150.22	Lowes #00318	WO #166988 AD BLDG	02/09/2024	Fredrick Montoya	MAINTENANCE
24-10-145-00-2690-0610-000-0000	122.87	Charles D Jones/Pueblo	WO #166979 HAAFF	02/09/2024	Josh Schemahorn	MAINTENANCE
24-17-330-17-1863-0581-000-0000	147.95	Hampton Inns	Lodging for State Wrestling Rm 212	02/10/2024	Kenneth Pino	ATHLETICS
24-22-260-00-2213-0582-000-4010	482.00	Paramount Hotel	Hotel to attend NCTM conference-Math P	02/10/2024	Janelle Manes	RISLEY MIDDLE SCHOOL
24-17-320-17-1863-0581-000-0000	810.92	Firestone Holiday Inn Ex	Hotels for Regionals	02/10/2024	Nicholas Ponce	ATHLETICS
24-22-640-00-2130-0581-000-9003	289.94	Hyatt Place Westminster	Lodging, Feb 8-10, 2024 Denver Metro S	02/10/2024	Karen Munoz	SPED
24-17-330-11-1858-0581-000-0000	83.11	Dd Doordash Ponsawant	Meal for State Wrestling	02/10/2024	Jeffrey Roth	ATHLETICS
24-23-150-00-2039-0610-000-0000	197.20	Sams Club #6549	Staff Luncheon Sponsored by PTSO *Tax	02/09/2024	Jamie Schwab	IRVING ELEMENTARY
24-10-250-11-0020-0610-000-0000	185.17	Samsclub.Com		02/08/2024	Valerie Gallegos	PITTS MIDDLE SCHOOL

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ACCOUNT	AMOUNT	VENDOR	DESCRIPTION	DATE	CARDHOLDER	DEPARTMENT
24-22-131-00-2213-0582-000-4010	484.15	Handlery Hotel San Die	PO 24013969-Hotel Reservations for the	02/06/2024	Julie Griego	BACA ELEMENTARY
24-23-340-00-1863-0581-000-0000	97.86	McDonalds F32564	Food for team	02/10/2024	Tyler Lundquist	ATHLETICS
24-17-320-17-1828-0581-000-0000	169.00	Thornton Staybridge Suit	Hotel for State	02/10/2024	Camille Arnold	ATHLETICS
24-22-260-00-2213-0582-000-4010	482.00	Paramount Hotel	Hotel to attend NCTM conference-Math P	02/10/2024	Janelle Manes	RISLEY MIDDLE SCHOOL
24-17-320-17-1863-0581-000-0000	197.60	Qdoba 2408	Food for regionals	02/10/2024	Nicholas Ponce	ATHLETICS
24-10-710-00-2690-0610-000-0000	159.14	Odp Bus Sol Lic # 101080	WO #161304 OFFICE	02/08/2024	Mary Ann Dibeneditto	MAINTENANCE
24-17-350-17-1828-0581-000-0000	25.00	Kum&go 0668r Co Sprin	Gas for rental car. State swim meet	02/10/2024	Eric Santoyo	ATHLETICS
24-23-320-00-1845-0610-000-0000	234.85	Chick-Fil-A #01916	Chick Fil-A sandwiches for the concession	02/08/2024	John Ward	CENTENNIAL HIGH SCHOOL
24-22-640-00-2130-0581-000-9003	421.48	Marriott Westminster	Lodging, Feb 8-10, 2024 Denver Metro S	02/10/2024	Karen Munoz	SPED
24-23-340-00-1863-0581-000-0000	59.46	Loaf N Jug #0086	Gas for suburban	02/10/2024	Tyler Lundquist	ATHLETICS
24-17-330-17-1863-0581-000-0000	147.95	Hampton Inns	Lodging for State Wrestling Rm. 211	02/10/2024	Kenneth Pino	ATHLETICS
24-23-330-00-1924-0610-000-0000	479.77	Samsclub.Com	DECA Store items	02/09/2024	Melody Bennett	CENTRAL HIGH SCHOOL
24-17-330-17-1863-0581-000-0000	274.98	Red Robin No 15	Meals for State Wrestling	02/11/2024	Kenneth Pino	ATHLETICS
24-22-260-00-2213-0582-000-4010	482.00	Paramount Hotel	Hotel to attend NCTM conference-Math P	02/10/2024	Janelle Manes	RISLEY MIDDLE SCHOOL
24-23-320-00-2053-0610-000-0000	39.99	Amzn Mktp Us	Science parts needed for science olympia	02/11/2024	John Ward	CENTENNIAL HIGH SCHOOL
24-17-350-17-1863-0581-000-0000	104.49	Holiday Inn Exp & Suites	Regional Lodging	02/10/2024	Brad Medina	ATHLETICS
24-17-350-17-1863-0581-000-0000	54.00	Loaf N Jug #0034	Regionals Fuel	02/10/2024	Brad Medina	ATHLETICS
24-10-617-00-2839-0610-000-0000	139.99	Staples 00108860	supplies	02/09/2024	Amy Campbell	ADMINISTRATION
24-22-640-00-2130-0581-000-9003	287.68	Marriott Westminster	Lodging, Feb 8-10, 2024 Denver Metro S	02/10/2024	Karen Munoz	SPED
24-17-350-17-1828-0581-000-0000	229.26	Enterprise Rent-A-Car	Car rental state swim meet. No district ve	02/11/2024	Eric Santoyo	ATHLETICS
24-10-740-00-2540-0610-000-0000	840.00	Preferred Document Soluti	Staples	02/08/2024	Mary Bocchietti	PRINT SHOP
24-17-320-17-1863-0581-000-0000	190.36	In-N-Out Thornton	Food for regionals.	02/10/2024	Nicholas Ponce	ATHLETICS
24-17-350-17-1863-0581-000-0000	104.49	Holiday Inn Exp & Suites	Regional Lodging	02/10/2024	Brad Medina	ATHLETICS
24-10-350-00-2690-0610-000-0000	111.58	Pueblo Bearing Service	WO #166780 SOUTH	02/09/2024	Caleb Armijo	MAINTENANCE
24-10-617-00-2832-0610-000-0000	11.99	Amzn Mktp Us	supplies	02/12/2024	Amy Campbell	ADMINISTRATION
24-17-330-17-1863-0581-000-0000	138.64	Hampton Inns	Lodging for State Wrestling	02/10/2024	Kenneth Pino	ATHLETICS
24-10-330-11-2410-0610-000-0000	7.91	Amzn Mktp Us	Credit for return	02/09/2024	Heather Huffman	CENTRAL HIGH SCHOOL
24-10-330-11-2410-0610-000-0000	7.91	Amzn Mktp Us	return on amazon items	02/09/2024	Heather Huffman	CENTRAL HIGH SCHOOL
24-17-320-17-1828-0581-000-0000	28.00	Longhorn Steak 0125527	Food for State	02/10/2024	Camille Arnold	ATHLETICS
24-23-320-00-1828-0581-000-0000	92.00	Longhorn Steak 0125527	Food for State	02/10/2024	Camille Arnold	ATHLETICS
24-10-617-00-2832-0610-000-0000	109.92	Amzn Mktp Us	supplies	02/12/2024	Amy Campbell	ADMINISTRATION
24-17-350-17-1828-0581-000-0000	224.00	Delta By Marriott	Athletes room. State swim meet. Rm 208	02/10/2024	Eric Santoyo	ATHLETICS
24-23-158-00-2014-0610-000-0000	223.05	Samsclub.Com	Student Council	02/09/2024	Morganlee Kempf	SOUTH PARK ELEMENTARY
24-23-150-00-2039-0610-000-0000	42.09	Wal-Mart #1001	Staff Luncheon Sponosred by PTSO	02/09/2024	Jamie Schwab	IRVING ELEMENTARY
24-10-694-00-2660-0610-000-0000	104.08	Lowes #02742	WO #161222 SAFETY	02/09/2024	Anthony Vigil	MAINTENANCE
24-10-250-00-2690-0610-000-0000	87.87	Lowes #02742	WO #166886 PAA	02/09/2024	Caleb Armijo	MAINTENANCE
24-22-131-00-2213-0582-000-4010	484.15	Handlery Hotel San Die	PO 24013969-Hotel Reservations for the	02/06/2024	Julie Griego	BACA ELEMENTARY
24-10-150-11-0010-0610-000-0000	23.98	Amzn Mktp Us	Door magnetic strips, organizer for SEL c	02/10/2024	Christina Honeywell	IRVING ELEMENTARY
24-10-330-11-2410-0610-000-0000	7.91	Amzn Mktp Us	return credit	02/09/2024	Heather Huffman	CENTRAL HIGH SCHOOL
24-17-350-17-1863-0581-000-0000	337.29	Enterprise Rent-A-Car	Regional Wrestling, Enterprise "New" Invc	02/11/2024	Brad Medina	ATHLETICS
24-22-640-00-2130-0581-000-9003	354.58	Marriott Westminster	Lodging, Feb 8-10, 2024 Denver Metro S	02/10/2024	Karen Munoz	SPED
24-10-150-11-2410-0610-000-0000	61.06	Sams Club #6219	Snacks for students	02/09/2024	Christina Honeywell	IRVING ELEMENTARY
24-23-340-00-1815-0581-000-0000	129.05	Dunkin #354139	Team meal.	02/10/2024	Carlos Lopez	ATHLETICS

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ACCOUNT	AMOUNT	VENDOR	DESCRIPTION	DATE	CARDHOLDER	DEPARTMENT
24-17-330-17-1833-0581-000-0000	71.70	Chipotle Online	Meals for regionals	02/10/2024	Gavin Melendez	ATHLETICS
24-10-740-00-2540-0610-000-0000	21.00	Veritiv-West	Fuel charge for paper	02/09/2024	Mary Bocchietti	PRINT SHOP
24-10-154-11-2410-0610-000-0000	159.98	Amzn Mktp Us	Supplies for First Tee golf supplies	02/10/2024	Katherine Harshman	MINNEQUA ELEMENTARY
24-17-330-17-1863-0581-000-0000	61.96	Chilis S Colorado Sprin	Meals for State Wrestling	02/09/2024	Kenneth Pino	ATHLETICS
24-10-621-00-2119-0610-000-0000	450.82	Amzn Mktp Us		02/10/2024	Michelle Alcon-Montoya	STUDENT INTERVENTION
24-10-141-00-2690-0610-000-0000	7.02	Rampart Supply - 75 - Mot	WO #167027 FOUNTAIN	02/09/2024	Anthony Soto	MAINTENANCE
24-23-340-00-1863-0581-000-0000	84.00	Noodles & Co 175	Food for team	02/09/2024	Tyler Lundquist	ATHLETICS
24-23-330-00-1924-0610-000-0000	210.28	Samsclub.Com	DECA Store items	02/10/2024	Melody Bennett	CENTRAL HIGH SCHOOL
24-23-320-00-2055-0610-000-0000	223.18	Sams Club #6549	Cafe purchase.	02/09/2024	Erica Ortiz	CENTENNIAL HIGH SCHOOL
24-23-330-00-2051-0610-000-0000	548.88	Ogs Technologies	Uniform Buttons	02/09/2024	Charles Wright	CENTRAL HIGH SCHOOL
24-23-135-00-2057-0610-000-0000	12.98	Wal-Mart #0842	12.98 was for a pair of pants for a student	02/09/2024	Alysa Johnson	BRADFORD ELEMENTARY
24-23-135-00-2036-0610-000-0000	29.94	Wal-Mart #0842	12.98 was for a pair of pants for a student	02/09/2024	Alysa Johnson	BRADFORD ELEMENTARY
24-17-610-00-2234-0610-000-0000	6.00	Cbi Online	VOLUNTEER COACH BACKGROUND C	02/08/2024	Dianne Carrillo	ATHLETICS
24-10-141-00-2690-0610-000-0000	295.04	Charles D Jones/Pueblo	WO #161286 FOUNTAIN	02/09/2024	Louis Montoya	MAINTENANCE
24-17-350-17-1863-0581-000-0000	104.49	Holiday Inn Exp & Suites	Regional lodging	02/10/2024	Brad Medina	ATHLETICS
24-17-330-17-1833-0581-000-0000	52.63	Loves #0357 Outside	Gasoline for State Travel	02/10/2024	Gavin Melendez	ATHLETICS
24-17-330-17-1833-0581-000-0000	43.62	McDonalds F7120	Meal for Regional Travel Lost Receipt	02/09/2024	Gavin Melendez	ATHLETICS
24-10-155-00-2630-0610-000-0000	198.97	The Home Depot #1511	WO #161243 MORTON	02/09/2024	Matthew Romero	MAINTENANCE
24-10-230-11-2410-0610-000-0000	131.88	Samsclub.Com	parent/student engagement	02/08/2024	Mandie Skelton	HEATON MIDDLE SCHOOL
24-23-320-00-1845-0610-000-0000	-234.57	Chick-Fil-A #01916	REFUND due to tax that was charged	02/08/2024	John Ward	CENTENNIAL HIGH SCHOOL
24-19-138-00-0040-0610-000-3897	59.99	Target 00006189	Preschool Classroom Printer for Columbi	02/09/2024	Miranda Martinez	PRESCHOOL
24-17-350-17-1863-0581-000-0000	104.49	Holiday Inn Exp & Suites	Regional lodging	02/10/2024	Brad Medina	ATHLETICS
24-22-640-00-2130-0581-000-9003	421.48	Marriott Westminster	Lodging, Feb 8-10, 2024 Denver Metro S	02/10/2024	Karen Munoz	SPED
24-10-420-00-0090-0610-000-3130	24.00	Cinemark Theatres 249	Community Outing	02/08/2024	Rachel Manzanares	SPED
24-10-730-00-2535-0690-000-0000	1703.66	Samsclub.Com	INVENTORY	02/08/2024	Mary Ann Dibeneditto	MAINTENANCE
24-17-330-17-1863-0581-000-0000	147.95	Hampton Inns	Lodging for state wrestling Room 217	02/10/2024	Kenneth Pino	ATHLETICS
24-22-640-00-2130-0581-000-9003	287.68	Marriott Westminster	Lodging, Feb 8-10, 2024 Denver Metro S	02/10/2024	Karen Munoz	SPED
24-17-350-17-1828-0581-000-0000	45.60	Raising Canes 0489	lunch meal during state swim meet.	02/09/2024	Eric Santoyo	ATHLETICS
24-22-699-00-2213-0581-000-4367	264.96	Gaylorl Rockies Resort	FBLA State Judging	02/10/2024	Donna Crawford	ADMINISTRATION
24-10-230-11-2410-0610-000-0000	25.98	Samsclub.Com	student engagement activity	02/08/2024	Mandie Skelton	HEATON MIDDLE SCHOOL
24-17-330-17-1833-0581-000-0000	58.53	Loves #0357 Outside	Gas for travel to State Wrestling	02/10/2024	Gavin Melendez	ATHLETICS
24-17-320-17-1828-0581-000-0000	50.00	Shell Oil 57443811302	Travel for State	02/10/2024	Camille Arnold	ATHLETICS
24-17-330-17-1833-0581-000-0000	68.69	Little Caesars 20128	Meals for State Traveling	02/10/2024	Gavin Melendez	ATHLETICS
24-17-350-17-1863-0581-000-0000	104.49	Holiday Inn Exp & Suites	Wrestling lodging	02/10/2024	Brad Medina	ATHLETICS
24-17-330-11-1858-0581-000-0000	139.00	Thornton Staybridge Suit	Lodging for State Wrestling Rm 320	02/10/2024	Jeffrey Roth	ATHLETICS
24-17-320-17-1828-0581-000-0000	169.00	Thornton Staybridge Suit	Hotel Stay for State	02/10/2024	Camille Arnold	ATHLETICS
24-22-640-00-2130-0581-000-9003	289.94	Hyatt Place Westminster	Lodging, Feb 8-10, 2024 Denver Metro S	02/10/2024	Karen Munoz	SPED
24-17-350-17-1863-0581-000-0000	153.86	Enterprise Rent-A-Car	Regional Wrestling, Enterprise "New" Invc	02/11/2024	Brad Medina	ATHLETICS
24-17-610-00-2234-0610-000-0000	6.00	Cbi Online	VOLUNTEER COACH BACKGROUND C	02/08/2024	Dianne Carrillo	ATHLETICS
24-17-330-11-1858-0581-000-0000	139.00	Thornton Staybridge Suit	Lodging for State Swim Room 235	02/10/2024	Jeffrey Roth	ATHLETICS
24-17-350-17-1863-0581-000-0000	45.84	King Soopers #0104	Regionals Food	02/09/2024	Brad Medina	ATHLETICS
24-10-710-00-2690-0610-000-0000	29.98	Lambert Ace Hardware	WO #161264 MSC	02/09/2024	Scot Carpenter	MAINTENANCE
24-17-330-17-1863-0581-000-0000	147.95	Hampton Inns	Lodging for State Wrestling Rm213	02/10/2024	Kenneth Pino	ATHLETICS

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ACCOUNT	AMOUNT	VENDOR	DESCRIPTION	DATE	CARDHOLDER	DEPARTMENT
24-17-320-17-1863-0581-000-0000	71.04	McDonalds F26596	Food for regionals.	02/10/2024	Nicholas Ponce	ATHLETICS
24-17-350-17-1863-0581-000-0000	38.02	Loves #0668 Outside	Regional Fuel	02/10/2024	Brad Medina	ATHLETICS
24-22-640-00-2130-0581-000-9003	421.48	Marriott Westminster	Lodging, Feb 8-10, 2024 Denver Metro S	02/10/2024	Karen Munoz	SPED
24-10-330-11-2410-0610-000-0000	23.75	Dollar Tree	Basket items for no homework night	02/11/2024	Heather Huffman	CENTRAL HIGH SCHOOL
24-22-640-00-2130-0581-000-9003	287.68	Marriott Westminster	Lodging, Feb 8-10, 2024 Denver Metro S	02/10/2024	Karen Munoz	SPED
24-10-142-00-2690-0610-000-0000	52.20	McKinney Door & Hdw	WO #167000 FRANKLIN	02/09/2024	Scot Carpenter	MAINTENANCE
24-10-613-00-2304-0610-000-0000	56.55	McAlisters #1351	School Supervision and Staffing Meeting	02/09/2024	Jennifer Dietz	COLUMBIAN ELEMENTARY
24-17-330-11-1858-0581-000-0000	53.59	Loaf N Jug #0079	gas for State Swim Lost Receipt	02/09/2024	Jeffrey Roth	ATHLETICS
24-10-340-00-0933-0610-000-3120	67.19	Samsclub.Com	Supplies for Culinary	02/08/2024	Janae Passalacqua	EAST HIGH SCHOOL
24-23-340-00-1863-0581-000-0000	87.37	Store	Food for team.	02/10/2024	Tyler Lundquist	ATHLETICS
24-19-132-00-0040-0610-000-3897	46.70	Wm Supercenter #842	classroom supplies	02/10/2024	Carla Lopez	PRESCHOOL
24-17-350-17-1828-0581-000-0000	224.00	Delta By Marriott	Coaches room, State swim meet. Rm 205	02/10/2024	Eric Santoyo	ATHLETICS
24-10-330-11-0030-0610-000-0000	30.00	Dollar Tree	Balloons for event	02/11/2024	Destin Mehess	CENTRAL HIGH SCHOOL
24-17-390-00-2990-0610-000-1501	27.99	Target 00006189	Dutch Clark supplies	02/10/2024	Ruthie Martin	ATHLETICS
24-10-330-11-2410-0610-000-0000	66.43	Sams Club #6549	Office items	02/10/2024	Destin Mehess	CENTRAL HIGH SCHOOL
24-10-230-11-0020-0610-000-0000	99.94	Amzn Mktp Us	student engagement	02/09/2024	Mandie Skelton	HEATON MIDDLE SCHOOL
24-17-330-17-1863-0581-000-0000	147.95	Hampton Inns	Lodging for State Travel	02/10/2024	Kenneth Pino	ATHLETICS
24-10-618-00-2213-0610-000-0118	44.41	Hobby-Lobby #0214	supplies for centerpieces for February K1	02/08/2024	Patricia Manzanares	ADMINISTRATION
24-10-144-11-0018-0610-000-0000	-447.98	Marq	Fraudulent Charge	02/08/2024	Gina Martindale	GOODNIGHT ELEMENTARY
24-10-710-00-2630-0610-000-0000	89.99	Harbor Freight Tools 68	WO #161330 MSC	02/08/2024	Joseph Salinas	MAINTENANCE
24-19-154-00-0040-0610-000-3897	97.97	Wal-Mart #1001	Fish food	02/08/2024	Tamara K Redding	PRESCHOOL
24-10-710-00-2630-0610-000-0000	212.50	Smartsign	WO #161330 MSC	02/08/2024	Phillip A Amaro	MAINTENANCE
24-23-320-00-2014-0610-000-0000	117.96	Amzn Mktp Us	Cables used to connect the studio to the r	02/09/2024	John Ward	CENTENNIAL HIGH SCHOOL
24-10-618-00-2213-0610-000-0118	73.96	Amzn Mktp Us	Art supplies for mindfulness PD on Feb 1	02/08/2024	Patricia Manzanares	ADMINISTRATION
24-23-148-00-2010-0610-000-0000	37.00	Samsclub.Com	Student Activities	02/07/2024	Richelle Paradiso	HERITAGE ELEMENTARY
24-10-710-00-2630-0610-000-0000	51.84	The Home Depot #1511	WO #161330 MSC	02/07/2024	Jason Herrera	MAINTENANCE
24-23-320-00-1845-0610-000-0000	108.76	Sams Club #6549	Concession Supplies for Boys Basketball	02/08/2024	John Ward	CENTENNIAL HIGH SCHOOL
24-10-330-11-2410-0610-000-0000	399.00	El Nopal Restaurant	luncheon for counselors day	02/08/2024	Heather Huffman	CENTRAL HIGH SCHOOL
24-10-250-11-0020-0610-000-0000	26.97	Amzn Mktp Us		02/08/2024	Valerie Gallegos	PITTS MIDDLE SCHOOL
24-23-340-00-2011-0610-000-0000	66.94	Samsclub.Com	School Store Products	02/07/2024	Jacqueline Armenta	EAST HIGH SCHOOL
24-10-270-11-0020-0610-000-0000	62.86	Walmart.Com	Supplies for Family Consumer Sciences L	02/08/2024	Carly Cardenas	RONCALLI MIDDLE SCHOOL
24-23-330-00-2014-0610-000-0000	247.16	Samsclub.Com	School Store	02/07/2024	Cherise Johnson	CENTRAL HIGH SCHOOL
24-10-710-00-2630-0610-000-0000	83.44	Lowes #02742	WO #161330 MSC	02/08/2024	Louis Chavez	MAINTENANCE
24-23-330-00-1943-0581-000-0000	-168.00	Nca Camps & Events	Refund for registering too many athletes f	02/08/2024	Adriana Maestas	ATHLETICS
24-10-420-00-0090-0610-000-3130	3.92	Staples 00108860	Supplies	02/07/2024	Rachel Manzanares	SPED
24-23-260-00-1815-0610-000-0000	18.50	Pueblo Sales Tax Web	January Sales Tax for Risley	02/07/2024	Jessica Skubal	ADMINISTRATION
24-23-260-00-2010-0610-000-0000	4.21	Pueblo Sales Tax Web	January Sales Tax for Risley	02/07/2024	Jessica Skubal	ADMINISTRATION
24-23-260-00-2014-0610-000-0000	8.89	Pueblo Sales Tax Web	January Sales Tax for Risley	02/07/2024	Jessica Skubal	ADMINISTRATION
24-23-210-00-2010-0610-000-0000	361.46	Samsclub.Com	Concessions	02/07/2024	Rochelle Medina	CORWIN MIDDLE SCHOOL
24-10-133-11-0010-0610-000-0000	8.50	Ups		02/08/2024	Angela S Garcia	BESSEMER ACADEMY
24-10-970-00-2630-0610-000-0000	737.94	Lowes #00318	WO #161169 DUTCH CLARK	02/08/2024	Joseph Salinas	MAINTENANCE
24-23-156-00-2039-0610-000-0000	208.61	Pueblo Sales Tax Web	January Sales Tax for Parkview	02/07/2024	Jessica Skubal	ADMINISTRATION
24-23-156-00-2057-0610-000-0000	0.89	Pueblo Sales Tax Web	January Sales Tax for Parkview	02/07/2024	Jessica Skubal	ADMINISTRATION

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ACCOUNT	AMOUNT	VENDOR	DESCRIPTION	DATE	CARDHOLDER	DEPARTMENT
24-23-156-00-2222-0610-000-0000	0.33	Pueblo Sales Tax Web	January Sales Tax for Parkview	02/07/2024	Jessica Skubal	ADMINISTRATION
24-10-250-11-2410-0610-000-0000	37.04	Banquet Schusters Inc	Donuts for Counselor Appreciation Week	02/08/2024	Albert Farias	PITTS MIDDLE SCHOOL
24-22-134-00-0010-0610-000-3957	288.66	Samsclub.Com	Supplies for family field trip, and supplies	02/07/2024	Jonathan Dehn	BEULAH HEIGHTS ELEMENTARY
24-10-134-11-2410-0610-000-0000	141.72	Samsclub.Com	Supplies for family field trip, and supplies	02/07/2024	Jonathan Dehn	BEULAH HEIGHTS ELEMENTARY
24-10-320-11-0030-0610-000-0000	148.63	Amzn Mktp Us	collapsible totes for graduation	02/08/2024	Pamela A Hough	CENTENNIAL HIGH SCHOOL
24-10-330-00-0933-0610-000-3120	139.96	Amzn Mktp Us	ProStart Items	02/08/2024	Destin Mehess	CENTRAL HIGH SCHOOL
24-10-710-00-2690-0610-000-0000	34.96	Lowes #02742	WO #161266 MSC	02/08/2024	George Eadie	MAINTENANCE
24-23-350-00-1845-0610-000-0000	46.81	Pueblo Sales Tax Web	January Sales Tax for South	02/07/2024	Jessica Skubal	ADMINISTRATION
24-23-350-00-1863-0610-000-0000	4.60	Pueblo Sales Tax Web	January Sales Tax for South	02/07/2024	Jessica Skubal	ADMINISTRATION
24-23-350-00-1876-0610-000-0000	3.10	Pueblo Sales Tax Web	January Sales Tax for South	02/07/2024	Jessica Skubal	ADMINISTRATION
24-23-350-00-1922-0610-000-0000	80.00	Pueblo Sales Tax Web	January Sales Tax for South	02/07/2024	Jessica Skubal	ADMINISTRATION
24-23-350-00-1995-0610-000-0000	10.63	Pueblo Sales Tax Web	January Sales Tax for South	02/07/2024	Jessica Skubal	ADMINISTRATION
24-23-350-00-2049-0610-000-0000	14.28	Pueblo Sales Tax Web	January Sales Tax for South	02/07/2024	Jessica Skubal	ADMINISTRATION
24-10-147-11-2410-0610-000-0000	122.20	Collette S	Math Lead Lab Lunch	02/07/2024	Crystal Gallegos	HIGHLAND PARK ELEMENTARY
24-23-340-00-2011-0610-000-0000	24.37	Hobby-Lobby #0214	DECAccino sign supplies	02/07/2024	Jacqueline Armenta	EAST HIGH SCHOOL
24-10-710-00-2690-0610-000-0000	76.18	Rampart Supply - 75 - Mot	WO #161266 MSC	02/07/2024	George Eadie	MAINTENANCE
24-10-156-11-2410-0610-000-0000	307.80	Sq "pushin Donuts	Donuts for Dads celebration	02/08/2024	Floyd R Gallegos	PARK VIEW ELEMENTARY
24-10-330-00-1032-0610-000-3120	31.29	Way To Grow	Items for Capstone projects	02/07/2024	Heather Huffman	CENTRAL HIGH SCHOOL
24-10-133-11-2410-0610-000-0000	10.86	Amzn Mktp Us	Small Group Items	02/09/2024	Angela S Garcia	BESSEMER ACADEMY
24-10-710-00-2630-0610-000-0000	101.85	Smartsign	WO #161330 MSC	02/08/2024	Phillip A Amaro	MAINTENANCE
24-19-154-00-0040-0610-000-3897	7.42	Wal-Mart #1001	pens, fish food, spray bottles, index cards	02/08/2024	Tamara K Redding	PRESCHOOL
24-10-630-00-2840-0535-000-0000	18.49	Web	domain protection and hosting d60.org Fe	02/08/2024	Thomas Sanford	ADMINISTRATION
24-17-350-17-1863-0581-000-0000	35.75	Wal-Mart #0842	Regionals Food	02/08/2024	Brad Medina	ATHLETICS
24-23-270-00-2010-0610-000-0000	122.43	Pueblo Sales Tax Web	January Sales Tax for Roncalli	02/07/2024	Jessica Skubal	ADMINISTRATION
24-23-270-00-2014-0610-000-0000	31.50	Pueblo Sales Tax Web	January Sales Tax for Roncalli	02/07/2024	Jessica Skubal	ADMINISTRATION
24-22-134-76-3300-0610-000-9211	51.22	Samsclub.Com	Food for Family Engagement night 2/13/2	02/07/2024	Christina Lawson	BEULAH HEIGHTS ELEMENTARY
24-10-710-00-2630-0610-000-0000	93.88	Lowes #00318	WO #161330 MSC	02/08/2024	Phillip Albano	MAINTENANCE
24-10-618-00-2213-0610-000-0118	29.22	Hobby-Lobby #0214	supplies for centerpieces for February K1	02/07/2024	Patricia Manzanares	ADMINISTRATION
24-10-133-11-0010-0610-000-0000	39.82	Ups		02/08/2024	Angela S Garcia	BESSEMER ACADEMY
24-10-250-11-0020-0610-000-0000	482.67	Hyatt Regency Denver Tech		02/04/2024	Valerie Gallegos	PITTS MIDDLE SCHOOL
24-10-340-00-0933-0610-000-3120	102.92	Wal-Mart #1001	Culinary Supplies	02/07/2024	Janae Passalacqua	EAST HIGH SCHOOL
24-10-132-00-2690-0610-000-0000	83.27	Rampart Supply - 75 - Mot	WO #166925 BELMONT	02/06/2024	George Eadie	MAINTENANCE
24-10-131-11-0010-0610-000-0000	27.96	Sams Club#6549	Plastic Ware and Plates for various scho	02/07/2024	Julie Griego	BACA ELEMENTARY
24-10-710-00-2690-0610-000-0000	25.98	Autozone #0849	WO #161264 MSC	02/06/2024	Jesse Thimmes	MAINTENANCE
24-10-260-11-2410-0610-000-0000	73.20	Sams Club#6549	Items were purchased for staff celebration	02/07/2024	Jennifer Gonzales	RISLEY MIDDLE SCHOOL
24-23-148-00-2010-0610-000-0000	168.27	Pueblo Sales Tax Web	January Sales Tax for Heritage	02/06/2024	Jessica Skubal	ADMINISTRATION
24-10-710-00-2630-0610-000-0000	300.00	Pueblo Police Records	WO #161330 MSC	02/07/2024	Jason Herrera	MAINTENANCE
24-23-210-00-2011-0610-000-0000	3.39	Pueblo Sales Tax Web	January Sales Tax for Corwin	02/06/2024	Jessica Skubal	ADMINISTRATION
24-10-710-00-2630-0610-000-0000	224.70	Lowes #02742	WO #161330 MSC	02/07/2024	Joseph Salinas	MAINTENANCE
24-23-131-00-2014-0610-000-0000	16.84	Sams Club#6549	Student Council purchased school couns	02/07/2024	Julie Griego	BACA ELEMENTARY
24-23-330-00-1828-0610-000-0000	4.64	Pueblo Sales Tax Web	January Sales Tax for Central	02/06/2024	Jessica Skubal	ADMINISTRATION
24-23-330-00-1829-0610-000-0000	2.32	Pueblo Sales Tax Web	January Sales Tax for Central	02/06/2024	Jessica Skubal	ADMINISTRATION
24-23-330-00-1844-0610-000-0000	10.70	Pueblo Sales Tax Web	January Sales Tax for Central	02/06/2024	Jessica Skubal	ADMINISTRATION

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ACCOUNT	AMOUNT	VENDOR	DESCRIPTION	DATE	CARDHOLDER	DEPARTMENT
24-23-330-00-1850-0610-000-0000	2.32	Pueblo Sales Tax Web	January Sales Tax for Central	02/06/2024	Jessica Skubal	ADMINISTRATION
24-23-330-00-1924-0610-000-0000	45.14	Pueblo Sales Tax Web	January Sales Tax for Central	02/06/2024	Jessica Skubal	ADMINISTRATION
24-23-330-00-2014-0610-000-0000	31.15	Pueblo Sales Tax Web	January Sales Tax for Central	02/06/2024	Jessica Skubal	ADMINISTRATION
24-23-330-00-2030-0610-000-0000	132.87	Pueblo Sales Tax Web	January Sales Tax for Central	02/06/2024	Jessica Skubal	ADMINISTRATION
24-23-330-00-2051-0610-000-0000	25.51	Pueblo Sales Tax Web	January Sales Tax for Central	02/06/2024	Jessica Skubal	ADMINISTRATION
24-23-330-00-2068-0610-000-0000	8.67	Pueblo Sales Tax Web	January Sales Tax for Central	02/06/2024	Jessica Skubal	ADMINISTRATION
24-23-138-00-2039-0610-000-0000	122.85	Pueblo Sales Tax Web	January Sales Tax for Columbian	02/06/2024	Jessica Skubal	ADMINISTRATION
24-17-340-17-1899-0581-000-0000	350.00	Fsp*colorado Athletic Dir	CADA CONFERENCE REGISTRATION E	02/07/2024	Dianne Carrillo	ATHLETICS
24-10-730-00-2535-0690-000-0000	179.64	Amazon Ret* 112-074256	INVENTORY	02/08/2024	Eugene Naranjo	RECEIVING
24-23-350-00-1863-0581-000-0000	281.18	Enterprise Rent-A-Car	Mile High TJ Tournament New Invoice "V	02/07/2024	Brad Medina	ATHLETICS
24-10-340-00-0933-0610-000-3120	161.96	Walmart.Com	Culinary Arts Supplies	02/07/2024	Janae Passalacqua	EAST HIGH SCHOOL
24-10-740-00-2540-0610-000-0000	1109.00	Veritiv-West	Paper	02/06/2024	Mary Bocchietti	PRINT SHOP
24-10-730-00-2535-0690-000-0000	37.35	Amazon.Com*rb1hj4sd0	INVENTORY	02/08/2024	Eugene Naranjo	RECEIVING
24-22-131-00-2213-0582-000-4010	418.96	Southwes	PO 24013969- Air Flights for three staff m	02/06/2024	Julie Griego	BACA ELEMENTARY
24-10-650-00-2322-0535-000-0000	119.88	Dropbox V1162ldm8y5q	Digital Subscription	02/07/2024	Radford Sprouse	ADMINISTRATION
24-23-320-00-1815-0610-000-0000	67.97	Pueblo Sales Tax Web	January Sales Tax for Centennial	02/06/2024	Jessica Skubal	ADMINISTRATION
24-23-320-00-1828-0610-000-0000	8.92	Pueblo Sales Tax Web	January Sales Tax for Centennial	02/06/2024	Jessica Skubal	ADMINISTRATION
24-23-320-00-1845-0610-000-0000	33.57	Pueblo Sales Tax Web	January Sales Tax for Centennial	02/06/2024	Jessica Skubal	ADMINISTRATION
24-23-320-00-1863-0610-000-0000	180.22	Pueblo Sales Tax Web	January Sales Tax for Centennial	02/06/2024	Jessica Skubal	ADMINISTRATION
24-23-320-00-1918-0610-000-0000	10.85	Pueblo Sales Tax Web	January Sales Tax for Centennial	02/06/2024	Jessica Skubal	ADMINISTRATION
24-23-320-00-2036-0610-000-0000	20.09	Pueblo Sales Tax Web	January Sales Tax for Centennial	02/06/2024	Jessica Skubal	ADMINISTRATION
24-23-320-00-2055-0610-000-0000	11.95	Pueblo Sales Tax Web	January Sales Tax for Centennial	02/06/2024	Jessica Skubal	ADMINISTRATION
24-10-740-00-2540-0610-000-0000	263.87	Spicers Paper	Paper deposit amount	02/07/2024	Mary Bocchietti	PRINT SHOP
24-10-640-00-1700-0610-000-3130	3.87	Currency Conversion Fee	Ambutech foreign currency conversion Fe	02/07/2024	Karen Munoz	SPED
24-10-640-00-1700-0610-000-3130	386.91	Sp Ambutech	Mobility Canes, 3 sizes w/Accessories for	02/07/2024	Karen Munoz	SPED
24-17-350-11-1899-0581-000-0000	350.00	Fsp*colorado Athletic Dir	CADA CONFERENCE REGISTRATION C	02/07/2024	Dianne Carrillo	ATHLETICS
24-10-740-00-2540-0610-000-0000	181.94	Sq *awards By Trophy City	Engraved BOE plates	02/07/2024	Mary Bocchietti	PRINT SHOP
24-23-270-00-2014-0610-000-0000	267.20	Samsclub.Com	Supplies for STUGO concession stand	02/06/2024	Carly Cardenas	RONCALLI MIDDLE SCHOOL
24-23-141-00-2011-0610-000-0000	6.14	Pueblo Sales Tax Web	January Sales Tax for Fountain	02/06/2024	Jessica Skubal	ADMINISTRATION
24-23-230-00-2026-0610-000-0000	43.89	Pueblo Sales Tax Web	January Sales Tax for Heaton	02/06/2024	Jessica Skubal	ADMINISTRATION
24-10-131-11-0010-0610-000-0000	98.64	Walmart.Com	Culture Day /Appreciation Day at School	02/07/2024	Julie Griego	BACA ELEMENTARY
24-23-144-00-2089-0610-000-0000	74.28	Samsclub.Com	Movie Night Supplies	02/06/2024	Stephanie New	GOODNIGHT ELEMENTARY
24-23-250-00-2014-0610-000-0000	9.35	Pueblo Sales Tax Web	January Sales Tax for PAA	02/06/2024	Jessica Skubal	ADMINISTRATION
24-10-270-00-2630-0610-000-0000	35.00	Taylor Fence Company Pueb	WO #161243 RONCALLI	02/07/2024	Ronald Fothergill	MAINTENANCE
24-10-710-00-2690-0610-000-0000	188.84	Airgas Llc -Central C236	WO #161266 MSC	02/06/2024	James Smith	MAINTENANCE
24-10-710-00-2630-0610-000-0000	96.31	Homedepot.Com	WO #161330 MSC	02/06/2024	Edward Wright	MAINTENANCE
24-23-155-00-2010-0610-000-0000	64.47	Pueblo Sales Tax Web	January Sales Tax for Morton	02/06/2024	Jessica Skubal	ADMINISTRATION
24-17-350-11-1850-0610-000-0000	149.00	Coach Dan Casey	Football: Coaching Bundle	02/07/2024	Christopher James	ATHLETICS
24-19-138-00-0040-0610-000-3897	58.18	Wal-Mart #1001	Class room activities	02/06/2024	Mary Canty	PRESCHOOL
24-10-320-11-0030-0610-000-0000	21.94	Amazon.Com*rb75i82k0	Batteries for math class calculators	02/08/2024	Pamela A Hough	CENTENNIAL HIGH SCHOOL
24-23-144-00-2010-0610-000-0000	2.98	Pueblo Sales Tax Web	January Sales Tax for Goodnight	02/06/2024	Jessica Skubal	ADMINISTRATION
24-23-144-00-2039-0610-000-0000	6.46	Pueblo Sales Tax Web	January Sales Tax for Goodnight	02/06/2024	Jessica Skubal	ADMINISTRATION
24-10-710-00-2630-0610-000-0000	-4.51	Smartsign	WO #161330 MSC	02/07/2024	Phillip A Amaro	MAINTENANCE

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ACCOUNT	AMOUNT	VENDOR	DESCRIPTION	DATE	CARDHOLDER	DEPARTMENT
24-10-610-00-2310-0610-000-0000	25.00	Greater Pu* Inv-599440	Greater Pueblo Chamber Legislative Bre	02/07/2024	Geraldine A Patrone	ADMINISTRATION
24-23-210-00-2010-0610-000-0000	60.00	Little Caesars Pizza	concessions	02/08/2024	Rose Benitez	CORWIN MIDDLE SCHOOL
24-23-350-00-1916-0581-000-0000	28.00	Wal-Mart #1001		02/07/2024	Jennifer Albo	SOUTH HIGH SCHOOL
24-19-135-00-0040-0610-000-3897	8.75	Dollar Tree	Annie-water for dispenser	02/07/2024	Antamine Liguez	PRESCHOOL
24-10-710-00-2620-0610-000-0000	38.00	Champion Xpress Car Wash	CAR WASH	02/06/2024	Anthony Gonzalez	TRANSPORTATION
24-10-155-00-2690-0610-000-0000	213.30	Core & Main - Co053	WO #166978 MORTON	02/07/2024	George Eadie	MAINTENANCE
24-10-148-11-2410-0610-000-0000	14.97	King Soopers #0012	Staff PD	02/07/2024	Richelle Paradiso	HERITAGE ELEMENTARY
24-23-154-00-2010-0610-000-0000	79.78	Pueblo Sales Tax Web	January Sales Tax for Minnequa	02/06/2024	Jessica Skubal	ADMINISTRATION
24-10-132-00-2690-0610-000-0000	64.00	Ferguson Ent #113	WO #166789 BELMONT	02/07/2024	Larry A Manzanares	MAINTENANCE
24-10-710-00-2630-0610-000-0000	28.65	Lowes #02742	WO #161345 MSC	02/07/2024	Michael Chavez	MAINTENANCE
24-22-131-00-2213-0582-000-4010	418.96	Southwes	PO 24013969- Air Flights for three staff m	02/06/2024	Julie Griego	BACA ELEMENTARY
24-22-131-00-2213-0582-000-4010	418.96	Southwes	PO 24013969- Air Flights for three staff m	02/06/2024	Julie Griego	BACA ELEMENTARY
24-10-740-00-2540-0610-000-0000	308.05	Spicers Paper	Paper	02/07/2024	Mary Bocchietti	PRINT SHOP
24-10-230-11-0020-0610-000-0000	13.16	Amazon.Com*rb45782a0	teacher supply	02/08/2024	Mandie Skelton	HEATON MIDDLE SCHOOL
24-10-618-00-2213-0610-000-0118	45.00	Dollar Tree	supplies for February K12	02/07/2024	Patricia Manzanares	ADMINISTRATION
24-19-148-00-0040-0610-000-3897	27.48	King Soopers #0012	kids valentines books, candy hearts for gr	02/07/2024	Anna M Cisneros	PRESCHOOL
24-10-710-00-2630-0610-000-0000	277.90	Smartsign	WO #161330 MSC	02/07/2024	Phillip A Amaro	MAINTENANCE
24-10-710-00-2630-0610-000-0000	17.93	Autozone #0849	WO #161330 MSC	02/06/2024	Louis Chavez	MAINTENANCE
24-10-340-00-0933-0610-000-3120	115.19	Samsclub.Com	Supplies Culinary Arts	02/06/2024	Janae Passalauqua	EAST HIGH SCHOOL
24-23-340-00-1863-0610-000-0000	36.72	Pueblo Sales Tax Web	January Sales Tax for East	02/06/2024	Jessica Skubal	ADMINISTRATION
24-23-340-00-2010-0610-000-0000	0.46	Pueblo Sales Tax Web	January Sales Tax for East	02/06/2024	Jessica Skubal	ADMINISTRATION
24-23-340-00-2011-0610-000-0000	96.51	Pueblo Sales Tax Web	January Sales Tax for East	02/06/2024	Jessica Skubal	ADMINISTRATION
24-23-340-00-2026-0610-000-0000	1.96	Pueblo Sales Tax Web	January Sales Tax for East	02/06/2024	Jessica Skubal	ADMINISTRATION
24-23-340-00-2030-0610-000-0000	2.15	Pueblo Sales Tax Web	January Sales Tax for East	02/06/2024	Jessica Skubal	ADMINISTRATION
24-23-340-00-2036-0610-000-0000	15.70	Pueblo Sales Tax Web	January Sales Tax for East	02/06/2024	Jessica Skubal	ADMINISTRATION
24-10-150-00-2690-0610-000-0000	64.89	Ingle Supply Co	WO #166980 IRVING	02/07/2024	Louis Montoya	MAINTENANCE
24-10-260-11-2410-0610-000-0000	46.22	Samsclub #6549	Items were purchased for STUCO's Vale	02/06/2024	Jennifer Gonzales	RISLEY MIDDLE SCHOOL
24-10-614-00-2219-0610-000-0000	36.40	Angelos Pizza Parlor	Pizza for Middle School Reform Meeting 2	02/05/2024	Bridget Rodrigues	ADMINISTRATION
24-22-640-00-2130-0581-000-9003	199.00	Nasp	Registration, Feb 14-17, 2024 NASP New	02/06/2024	Karen Munoz	SPED
24-23-320-00-1845-0610-000-0000	185.50	Sams Club#6549	Concession supplies for the Boys Basket	02/05/2024	John Ward	CENTENNIAL HIGH SCHOOL
24-10-525-11-0018-0510-000-0000	452.88	Www.Usopm.Org	payment for Student Field trip 5th grade w	02/06/2024	Cassie Delong	NETTI S FREED
24-10-710-00-2630-0610-000-0000	131.96	Lowes #00318	WO #161330 MSC	02/06/2024	Joseph Salinas	MAINTENANCE
24-10-250-11-0020-0610-000-0000	12.99	Amzn Mktp Us		02/06/2024	Valerie Gallegos	PITTS MIDDLE SCHOOL
24-17-330-11-1899-0581-000-0000	187.22	Springhill Suites Denv	Lodging for Wrestling Regionals	02/05/2024	Destiny Lotrich	CENTRAL HIGH SCHOOL
24-10-621-00-2119-0610-000-0000	26.47	Wm Supercenter #1001		02/06/2024	Michelle Alcon-Montoya	STUDENT INTERVENTION
24-17-330-11-1899-0581-000-0000	187.22	Springhill Suites Denv	Lodging for Wrestling Regionals	02/05/2024	Destiny Lotrich	CENTRAL HIGH SCHOOL
24-10-340-00-0933-0610-000-3120	37.92	Walmart.Com	Supplies Culinary	02/06/2024	Janae Passalauqua	EAST HIGH SCHOOL
24-10-390-00-2490-0610-000-0000	1351.35	Saxon Uniform Network Inc	PO 24014238 GRADUATION REGALIA -	02/06/2024	Christina Branom	ADMINISTRATION
24-10-154-11-2410-0610-000-0000	48.00	Little Caesars Pizza	Pizza for scholars with best attitude	02/06/2024	Katherine Harshman	MINNEQUA ELEMENTARY
24-10-320-11-2410-0610-000-0000	16.00	Sq *nanas Bbq	Food truck discount tickets for 8th grade r	02/06/2024	David Craddock	CENTENNIAL HIGH SCHOOL
24-10-730-00-2535-0690-000-0000	247.96	Amzn Mktp Us	INVENTORY	02/06/2024	Eugene Naranjo	RECEIVING
24-10-133-00-2690-0610-000-0000	816.73	Lowes #02742	WO #161243 BESSEMER	02/06/2024	Mary Ann Dibeneditto	MAINTENANCE
24-22-699-70-2120-0610-000-9202	318.54	Wal-Mart #1001	PO#24014596-MV Supplies	02/06/2024	James Patterson	ADMINISTRATION



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ACCOUNT	AMOUNT	VENDOR	DESCRIPTION	DATE	CARDHOLDER	DEPARTMENT
24-23-350-00-1916-0581-000-0000	55.23	Conoco - Alta Convenience		02/06/2024	Jennifer Albo	SOUTH HIGH SCHOOL
24-10-133-00-2630-0610-000-0000	42.80	Lowes #02742	WO #161243 BESSEMER	02/06/2024	Michael Chavez	MAINTENANCE
24-10-132-11-0010-0610-000-0000	112.38	Samsclub #6549	After School Reading Intervention/Tutoring	02/06/2024	Kylie Felzien	BELMONT ELEMENTARY
24-10-710-00-2690-0610-000-0000	421.93	Imlss Utah	WO #161228 MSC	02/06/2024	Dean Hafer	MAINTENANCE
24-23-320-00-2068-0610-000-0000	429.78	Samsclub #6549	Candy bars for a fundraiser	02/06/2024	John Ward	CENTENNIAL HIGH SCHOOL
24-10-230-11-0020-0610-000-0000	42.99	Amzn Mktp Us	teacher supplies	02/06/2024	Jayne Stangier	HEATON MIDDLE SCHOOL
24-10-621-00-2119-0610-000-0000	14.82	Wm Supercenter #1001		02/06/2024	Michelle Alcon-Montoya	STUDENT INTERVENTION
24-10-710-00-2690-0610-000-0000	20.00	Acoma Lock & Security	WO #161228 MSC	02/06/2024	Dean Hafer	MAINTENANCE
24-10-320-11-2410-0610-000-0000	11.10	Sq *papa Marios Grilled C	Food truck discount for 8th grade night at	02/06/2024	David Craddock	CENTENNIAL HIGH SCHOOL
24-10-710-00-2690-0610-000-0000	166.00	Lowes #02742	WO #161307 MSC	02/06/2024	Louis Montoya	MAINTENANCE
24-10-133-00-2630-0610-000-0000	199.75	Lowes #02742	WO #161243 BESSEMER	02/06/2024	Michael Chavez	MAINTENANCE
24-10-133-00-2630-0610-000-0000	26.27	Lowes #02742	WO #161243 BESSEMER	02/06/2024	Michael Chavez	MAINTENANCE
24-23-141-00-2039-0610-000-0000	75.00	Facebk Ugdb4yb8v2	Choice Window Advertising	02/06/2024	Lisa Horton	FOUNTAIN ELEMENTARY
24-23-320-00-1845-0610-000-0000	248.15	Chick-Fil-A #01916	Chicken sandwiches for the Boys Basketball	02/05/2024	John Ward	CENTENNIAL HIGH SCHOOL
24-10-230-11-2410-0610-000-0000	46.96	Samsclub.Com	school store	02/05/2024	Robert Odell	HEATON MIDDLE SCHOOL
24-10-614-00-2219-0610-000-0000	36.75	King Soopers #0043	Food for Middle School Reform Meeting 2	02/06/2024	Bridget Rodrigues	ADMINISTRATION
24-19-138-00-0040-0610-000-3897	34.80	Wm Supercenter #1001	class room activities	02/06/2024	Mary Canty	PRESCHOOL
24-10-740-00-2540-0610-000-0000	553.99	Southwest Binding & Lami	Coils	02/06/2024	Mary Bocchietti	PRINT SHOP
24-10-133-00-2630-0610-000-0000	46.73	Lowes #02742	WO #161243 BESSEMER	02/06/2024	Michael Chavez	MAINTENANCE
24-23-134-00-2222-0610-000-0000	87.22	Scholastic Book Fairs Ird	Scholastic Books for Library.	02/06/2024	Christina Lawson	BEULAH HEIGHTS ELEMENTARY
24-19-134-00-0040-0610-000-3897	49.71	Wm Supercenter #1001	Valentine's crafts and classroom supplies	02/06/2024	Erica O'Cana	PRESCHOOL
24-10-650-00-2322-0610-000-0000	460.43	Amzn Mktp Us	HP Cartridges for LaserJet Pro Printer	02/06/2024	Radford Sprouse	ADMINISTRATION
24-10-147-11-0010-0610-000-0000	90.66	Amzn Mktp Us	PE Supplies	02/07/2024	Crystal Gallegos	HIGHLAND PARK ELEMENTARY
24-10-320-11-2410-0610-000-0000	10.00	Sq *shiver And Shake	Food Truck discount coupons for 8th grade	02/06/2024	David Craddock	CENTENNIAL HIGH SCHOOL
24-17-330-11-1899-0581-000-0000	280.32	Priceln*the Curtis	Lodging for State Wrestling	02/06/2024	Destiny Lotrich	CENTRAL HIGH SCHOOL
24-10-350-00-2690-0610-000-0000	75.88	D&s Paint Center Inc	WO #166632 SOUTH	02/05/2024	Tom Portillos	MAINTENANCE
24-10-350-11-0030-0610-000-0000	122.22	Usps Po 0774550643	Postage for counseling	02/06/2024	Juanita Barela	SOUTH HIGH SCHOOL
24-10-621-00-2119-0610-000-0000	72.92	Banquet Schusters Inc		02/06/2024	Michelle Alcon-Montoya	STUDENT INTERVENTION
24-17-330-11-1899-0610-000-0000	15.99	Hotelbookingservfee	Booking Fee	02/06/2024	Destiny Lotrich	CENTRAL HIGH SCHOOL
24-10-710-00-2630-0610-000-0000	72.77	Smartsign	WO #161330 MSC	02/06/2024	Phillip A Amaro	MAINTENANCE
24-10-320-11-2410-0610-000-0000	16.00	Sq *rock Ya Belly Food Tr	Food truck discount coupons for 8th grade	02/06/2024	David Craddock	CENTENNIAL HIGH SCHOOL
24-19-134-00-0040-0610-000-3897	34.97	Wal-Mart #1001	Valentine's crafts	02/06/2024	Erica O'Cana	PRESCHOOL
24-10-710-00-2690-0610-000-0000	199.97	Ingle Supply Co	WO #166659 BUS BARN	02/05/2024	Caleb Armijo	MAINTENANCE
24-10-141-00-2690-0610-000-0000	19.44	Lowes #02742	WO #166890 FOUNTAIN	02/05/2024	Brent White	MAINTENANCE
24-17-330-11-1899-0610-000-0000	49.72	Tst* Celtic On Market	Meal for conference	02/05/2024	Destiny Lotrich	CENTRAL HIGH SCHOOL
24-23-158-00-2039-0610-000-0000	41.95	Amzn Mktp Us	Staff lucheon.	02/06/2024	Morganlee Kempf	SOUTH PARK ELEMENTARY
24-10-141-00-2690-0610-000-0000	66.64	Lowes #02742	WO #166889 FOUNTAIN	02/05/2024	Brent White	MAINTENANCE
24-23-210-00-2010-0610-000-0000	54.74	Samsclub.Com	Concessions	02/04/2024	Rochelle Medina	CORWIN MIDDLE SCHOOL
24-10-131-11-0010-0610-000-0000	39.94	Wal-Mart #0842	Volleyball Nets for YMCA Volleyball Leag	02/05/2024	Julie Griego	BACA ELEMENTARY
24-23-350-00-1916-0581-000-0000	75.20	Fairfield Inn & Suites	Hotel stay for Speech and Debate 3A Sta	02/04/2024	Phillip Gomez	CENTRAL HIGH SCHOOL
24-10-710-00-2690-0610-000-0000	22.92	Lowes #02742	WO #161264 MSC	02/05/2024	Christopher Romero	MAINTENANCE
24-10-330-00-2690-0610-000-0000	26.32	Lowes #02742	WO #162778 CENTRAL	02/05/2024	Jason Montoya	MAINTENANCE
24-23-330-00-1916-0581-000-0000	43.48	Kum&go 0670r Fountain	Gas for trip up to Longmont, CO and back	02/04/2024	Phillip Gomez	CENTRAL HIGH SCHOOL

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ACCOUNT	AMOUNT	VENDOR	DESCRIPTION	DATE	CARDHOLDER	DEPARTMENT
24-19-646-00-0040-0810-000-3897	228.78	Co Govt Services	Licensing application for Parkview and Fo	02/05/2024	Camalyn Armijo	PRESCHOOL
24-10-161-00-2630-0610-000-0000	79.60	Lowes #02742	WO #166904 SUNSET PARK	02/05/2024	Louis Garcia	MAINTENANCE
24-23-350-00-1916-0581-000-0000	75.20	Fairfield Inn & Suites	Hotel stay for Speech and Debate 3A Stal	02/04/2024	Phillip Gomez	CENTRAL HIGH SCHOOL
24-10-350-00-2690-0610-000-0000	75.88	D & S Paint Center Inc	WO #166632 SOUTH	02/05/2024	Tom Portillos	MAINTENANCE
24-23-350-00-1922-0610-000-0000	708.14	Samsclub.Com	FBLA SCHOOL BASED ENTERPRISE	02/04/2024	Rachel Cesario	SOUTH HIGH SCHOOL
24-10-330-11-0030-0610-000-0000	17.40	Samsclub #8272	School event	02/05/2024	Destin Mehess	CENTRAL HIGH SCHOOL
24-10-630-00-2840-0535-000-0000	1.00	Web	Website forwarding - d60jobs.org - Feb 2	02/05/2024	Thomas Sanford	ADMINISTRATION
24-23-350-00-1916-0581-000-0000	47.60	Fairfield Inn & Suites	Hotel stay for Speech and Debate 3A Stal	02/04/2024	Phillip Gomez	CENTRAL HIGH SCHOOL
24-23-330-00-1916-0581-000-0000	27.60	Fairfield Inn & Suites	Hotel stay for Speech and Debate 3A Stal	02/04/2024	Phillip Gomez	CENTRAL HIGH SCHOOL
24-10-621-00-2120-0610-000-0000	244.31	Amzn Mktp Us	Supplies for NBA Attendance competition	02/05/2024	Michelle Alcon-Montoya	STUDENT INTERVENTION
24-10-710-00-2630-0610-000-0000	25.88	Lowes #02742	WO #161330 MSC	02/03/2024	Jason Herrera	MAINTENANCE
24-10-154-00-2690-0610-000-0000	89.61	Ingle Supply Co	WO #166916 MINNEQUA	02/05/2024	Josh Schemahorn	MAINTENANCE
24-10-147-11-0010-0610-000-0000	54.00	Amazon.Com*rb6fn8pf0	Supplies	02/06/2024	Crystal Gallegos	HIGHLAND PARK ELEMENTARY
24-23-330-00-1916-0581-000-0000	75.20	Fairfield Inn & Suites	Third night of hotel stay.	02/04/2024	Phillip Gomez	CENTRAL HIGH SCHOOL
24-10-710-00-2690-0610-000-0000	423.20	Lowes #02742	WO #161256 MSC	02/05/2024	Brian Day	MAINTENANCE
24-10-148-11-2410-0610-000-0000	26.89	King Soopers #0012	Staff PD	02/05/2024	Richelle Paradiso	HERITAGE ELEMENTARY
24-23-147-00-2222-0610-000-0000	13.79	Amzn Mktp Us	Media Supplies	02/06/2024	Crystal Gallegos	HIGHLAND PARK ELEMENTARY
24-10-710-00-2630-0610-000-0000	43.58	Wal-Mart #1001	WO #161330 MSC	02/05/2024	Jason Herrera	MAINTENANCE
24-10-525-00-2630-0610-000-0000	79.60	Lowes #00318	WO #166904 FREED	02/05/2024	Louis Garcia	MAINTENANCE
24-23-330-00-1916-0581-000-0000	75.20	Fairfield Inn & Suites	Third night of hotel stay.	02/04/2024	Phillip Gomez	CENTRAL HIGH SCHOOL
24-10-710-00-2630-0610-000-0000	439.90	Harbor Freight Tools 68	WO #161330 MSC	02/05/2024	Phillip Albano	MAINTENANCE
24-10-623-00-2130-0610-000-0000	2050.00	Raptor Tech	Raptor scanners for schools.	02/05/2024	Michael Bayer	ADMINISTRATION
24-19-646-00-0040-0810-000-3897	228.78	Co Govt Services	Licensing application for Parkview & Foun	02/05/2024	Camalyn Armijo	PRESCHOOL
24-22-150-00-2213-0581-000-4010	395.00	Aep Connections Llc	School Counselor Online PD#97816	02/05/2024	Jamie Schwab	IRVING ELEMENTARY
24-10-144-11-0018-0610-000-0000	447.98	Marq	Fraudulent Charge	02/05/2024	Gina Martindale	GOODNIGHT ELEMENTARY
24-23-330-00-1916-0581-000-0000	75.20	Fairfield Inn & Suites	Third night of hotel stay.	02/04/2024	Phillip Gomez	CENTRAL HIGH SCHOOL
24-10-144-11-0018-0610-000-0000	89.94	Wal-Mart #1001	Paper	02/05/2024	Stephanie New	GOODNIGHT ELEMENTARY
24-10-710-00-2630-0610-000-0000	34.99	Harbor Freight Tools 68	WO #161330 MSC	02/05/2024	Phillip Albano	MAINTENANCE
24-10-320-00-1010-0610-000-3120	127.66	Lowes #00318	Supplies for Construction	02/05/2024	Krystal Reed	CENTENNIAL HIGH SCHOOL
24-23-350-00-2014-0610-000-0000	136.40	Sams Club #6549	Cookies, candy, and supplies for 8th Grac	02/05/2024	Karen Olson	SOUTH HIGH SCHOOL
24-10-350-00-2690-0610-000-0000	14.20	Lowes #02742	WO #166663 SOUTH	02/05/2024	Ralph Valdez	MAINTENANCE
24-17-610-00-2234-0610-000-0000	250.00	Fsp*colorado Athletic Dir		02/05/2024	Dianne Carrillo	ATHLETICS
24-10-154-11-2410-0610-000-0000	68.00	Usps Po 0774550643	Mailing postage	02/05/2024	Katherine Harshman	MINNEQUA ELEMENTARY
24-10-158-11-0010-0610-000-0000	131.31	Amzn Mktp Us	Student supplies.	02/04/2024	Morganlee Kempf	SOUTH PARK ELEMENTARY
24-19-135-00-0040-0610-000-3897	27.50	Dollar Tree	Cassandra-stamps, stickers and craftsets	02/04/2024	Antamine Liguez	PRESCHOOL
24-17-330-17-1863-0581-000-0000	247.50	Georges	Meals for State Wrestling	02/03/2024	Kenneth Pino	ATHLETICS
24-10-730-00-2535-0690-000-0000	50.75	Odp Bus Sol Llc # 101080	INVENTORY	02/01/2024	Eugene Naranjo	RECEIVING
24-23-350-00-1916-0581-000-0000	129.18	Bowl Izakaya		02/02/2024	Jennifer Albo	SOUTH HIGH SCHOOL
24-23-330-00-1833-0581-000-0000	39.75	Loaf N Jug #0014	Gas for out of town tournament	02/02/2024	Gavin Melendez	ATHLETICS
24-22-270-76-3300-0610-000-9211	25.40	Samsclub.Com	PO# 24013789- Water	02/01/2024	Carly Cardenas	RONCALLI MIDDLE SCHOOL
24-10-710-00-2630-0610-000-0000	137.94	Oreilly 2717	WO #161330 MSC	02/02/2024	Jason Herrera	MAINTENANCE
24-22-131-00-2213-0582-000-4010	484.15	Handlery Hotel San Die	PO 24013969-Hotel Reservations for the	02/01/2024	Julie Griego	BACA ELEMENTARY
24-23-330-00-1916-0610-000-0000	166.40	Fairfield Inn & Suites	Hotel stay for Speech and Debate 3A Stal	02/03/2024	Phillip Gomez	CENTRAL HIGH SCHOOL

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ACCOUNT	AMOUNT	VENDOR	DESCRIPTION	DATE	CARDHOLDER	DEPARTMENT
24-23-340-00-2011-0610-000-0000	722.73	Samsclub.Com	School Store Products	02/02/2024	Jacqueline Armenta	EAST HIGH SCHOOL
24-10-650-00-2322-0610-000-0000	26.94	Wm Supercenter #1001	IPhone Protector Cover	02/04/2024	Radford Sprouse	ADMINISTRATION
24-10-740-00-2540-0610-000-0000	1130.67	Spicers Paper	Paper	02/03/2024	Mary Bocchietti	PRINT SHOP
24-23-330-00-1916-0581-000-0000	166.40	Fairfield Inn & Suites	Hotel stay for Speech and Debate 3A Sta	02/03/2024	Phillip Gomez	CENTRAL HIGH SCHOOL
24-10-131-11-0010-0610-000-0000	16.35	Family Dollar	Student Incentive Prizes for beating istic	02/01/2024	Julie Griego	BACA ELEMENTARY
24-23-320-00-1932-0610-000-0000	101.97	Amzn Mktp Us	Shirt order for the Health Academy, 1 of 2	02/03/2024	John Ward	CENTENNIAL HIGH SCHOOL
24-10-330-00-2690-0610-000-0000	74.70	Lowes #02742	WO #162778 CENTRAL	02/02/2024	Jason Montoya	MAINTENANCE
24-10-710-00-2630-0610-000-0000	64.98	Lowes #02742	WO #161330 MSC	02/01/2024	Jason Herrera	MAINTENANCE
24-23-330-00-1916-0581-000-0000	166.40	Fairfield Inn & Suites	Hotel stay for Speech and Debate 3A Sta	02/03/2024	Phillip Gomez	CENTRAL HIGH SCHOOL
24-10-621-00-2120-0610-000-0000	104.91	Amzn Mktp Us	Supplies for NBA attendance competition	02/04/2024	Michelle Alcon-Montoya	STUDENT INTERVENTION
24-10-350-00-2690-0610-000-0000	331.05	Glass On Time	WO #166696 SOUTH	02/02/2024	Mary Ann Dibeneditto	MAINTENANCE
24-23-320-00-1845-0610-000-0000	283.60	Chick-Fil-A #01916	Chicken sandwiches for the Boys Basket	02/01/2024	John Ward	CENTENNIAL HIGH SCHOOL
24-10-230-11-0020-0610-000-0000	8.99	Amzn Mktp Us	supplies	02/04/2024	Jayne Stangier	HEATON MIDDLE SCHOOL
24-10-618-00-2213-0582-000-0118	699.00	Learning Forward (Lf)	registration to Learning Forward for Domir	02/01/2024	Kelly Warren	ADMINISTRATION
24-10-647-00-2214-0610-000-0647	9.95	Hobby-Lobby #0214	CMAS Administration Training Supplies	02/01/2024	Tiffany Dehn	ADMINISTRATION
24-23-320-00-1932-0610-000-0000	139.63	Amzn Mktp Us	Health Academy shirt order 2 of 2	02/04/2024	John Ward	CENTENNIAL HIGH SCHOOL
24-23-320-00-1845-0610-000-0000	206.12	Sams Club#6549	Concession supplies for the Boys Basket	02/01/2024	John Ward	CENTENNIAL HIGH SCHOOL
24-23-350-00-1863-0610-000-0000	145.90	Samsclub #6549	Middle School and JV concessions	02/02/2024	Brad Medina	ATHLETICS
24-10-730-00-2535-0690-000-0000	78.43	Amzn Mktp Us	INVENTORY	02/02/2024	Eugene Naranjo	RECEIVING
24-10-145-11-0010-0610-000-0000	7.49	Amzn Mktp Us	Classroom Supplies	02/04/2024	Eileen Spaulding	HAAFF ELEMENTARY
24-10-617-00-2832-0610-000-0000	59.99	Amzn Mktp Us	supplies	02/04/2024	Amy Campbell	ADMINISTRATION
24-10-740-00-2540-0610-000-0000	380.07	Spicers Paper	Paper	02/03/2024	Mary Bocchietti	PRINT SHOP
24-23-350-00-1863-0610-000-0000	116.86	Samsclub #6549	Middle School and JV concessions	02/02/2024	Brad Medina	ATHLETICS
24-23-138-00-2039-0610-000-0000	155.40	Wal-Mart #1001	Valentine fundraiser	02/02/2024	Jeanette Romero	COLUMBIAN ELEMENTARY
24-23-161-00-2010-0610-000-0000	14.30	Wm Supercenter #1001	Ice Cream Sandwiches for No Tardy Part	02/04/2024	John Hull	SUNSET PARK ELEMENTARY
24-23-350-00-1916-0581-000-0000	125.00	In *colorado High School		02/03/2024	Jennifer Albo	SOUTH HIGH SCHOOL
24-23-144-00-2039-0610-000-0000	109.92	Samsclub.Com	Snack Sale Supplies	02/01/2024	Gina Martindale	GOODNIGHT ELEMENTARY
24-23-350-00-1916-0581-000-0000	166.40	Fairfield Inn & Suites		02/03/2024	Jennifer Albo	SOUTH HIGH SCHOOL
24-23-350-00-1863-0610-000-0000	32.00	Little Caesars Pizza	Middle School concessions	02/03/2024	Brad Medina	ATHLETICS
24-10-340-00-2690-0610-000-0000	3.16	Lowes #02742	WO #166656 EAST	02/02/2024	Jesse Thimmes	MAINTENANCE
24-10-340-11-0500-0610-000-0000	230.96	Amzn Mktp Us	Supplies	02/02/2024	Yolanda Gallo	EAST HIGH SCHOOL
24-23-350-00-1916-0581-000-0000	166.40	Fairfield Inn & Suites		02/03/2024	Jennifer Albo	SOUTH HIGH SCHOOL
24-23-350-00-1863-0610-000-0000	120.89	Wm Supercenter #1001	Colt JV concessions	02/03/2024	Brad Medina	ATHLETICS
24-10-710-00-2630-0610-000-0000	173.83	Amzn Mktp Us	WO #161330 MSC	02/02/2024	Phillip A Amaro	MAINTENANCE
24-23-330-00-1833-0581-000-0000	18.94	Loaf N Jug #0014	Gas for out of town tournament	02/02/2024	Gavin Melendez	ATHLETICS
24-10-230-11-0020-0610-000-0000	159.90	Zoom.Us 888-799-9666	zoom for morning announcements	02/02/2024	Edward Crowell	HEATON MIDDLE SCHOOL
24-10-250-11-2410-0535-000-0000	49.99	Dreamstime.Com	Digital image library subscription	02/02/2024	Albert Farias	PITTS MIDDLE SCHOOL
24-22-155-00-0010-0610-000-4453	64.72	Wm Supercenter #1001	Math Lab supplies/visitor needs. Math Gr	02/04/2024	Kristie Lopez	MORTON ELEMENTARY
24-23-320-00-1932-0610-000-0000	184.61	Regal Awards Unlimited	Awards for the Health Academy	02/03/2024	John Ward	CENTENNIAL HIGH SCHOOL
24-23-350-00-1863-0610-000-0000	21.84	Wal-Mart #1001	Colt JV concessions	02/03/2024	Brad Medina	ATHLETICS
24-10-350-00-2630-0610-000-0000	40.16	Lowes #00318	WO #166710 SOUTH	02/02/2024	Leeroy Romero	MAINTENANCE
24-10-617-00-2801-0610-000-0000	11.84	Amzn Mktp Us	supplies	02/02/2024	Amy Campbell	ADMINISTRATION
24-23-350-00-1916-0581-000-0000	166.40	Fairfield Inn & Suites		02/03/2024	Jennifer Albo	SOUTH HIGH SCHOOL

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ACCOUNT	AMOUNT	VENDOR	DESCRIPTION	DATE	CARDHOLDER	DEPARTMENT
24-10-330-00-0933-0610-000-3120	86.32	Samsclub.Com	ProStart Supplies	02/02/2024	Heather Huffman	CENTRAL HIGH SCHOOL
24-23-161-00-2010-0610-000-0000	316.26	Samsclub.Com	School Store Supplies	02/02/2024	John Hull	SUNSET PARK ELEMENTARY
24-10-710-00-2690-0610-000-0000	6.70	Lowes #02742	WO #161264 MSC	02/02/2024	Scot Carpenter	MAINTENANCE
24-10-730-00-2535-0690-000-0000	218.20	Amazon.Com*r26vs4jc1	INVENTORY	02/03/2024	Eugene Naranjo	RECEIVING
24-23-340-00-2010-0581-000-0000	99.00	Fairfield Inn & Suites	Hotel room for Speech and Debate Spon	02/03/2024	Elyl Nailil	EAST HIGH SCHOOL
24-19-158-00-0040-0610-000-3897	37.63	Wal-Mart #1001	markers tape card stock	02/03/2024	Renee C Iacabone	PRESCHOOL
24-10-710-00-2690-0610-000-0000	4.64	Pueblo Bearing Service	WO #161266 MSC	02/02/2024	George Eadie	MAINTENANCE
24-10-641-00-2219-0610-000-3150	31.94	Safeway #1760	GT regional network meeting	02/01/2024	Cynthia Smith	ADMINISTRATION
24-19-158-00-0040-0610-000-3897	50.23	Wal-Mart #1001	staple set staples pg card	02/03/2024	Renee C Iacabone	PRESCHOOL
24-10-138-11-2410-0610-000-0000	361.46	Taco Stop 3	Food for our Professional Development D	02/02/2024	Jimmie Pool	COLUMBIAN ELEMENTARY
24-17-610-00-2234-0610-000-0000	294.90	Vsathleticscom	Hip numbers and two number dispensers	02/01/2024	Aaron Bravo	ATHLETICS
24-10-618-00-2213-0582-000-0118	699.00	Learning Forward (Lf)	Registration to Learning Forward for Kelly	02/01/2024	Kelly Warren	ADMINISTRATION
24-19-131-00-0040-0610-000-3897	59.21	Wal-Mart #0842	Classroom Supplies	02/04/2024	Amber Thompson	PRESCHOOL
24-23-330-00-1916-0581-000-0000	59.59	Bowl Izakaya	Lunch for Speech and Debate 3A State F	02/02/2024	Phillip Gomez	CENTRAL HIGH SCHOOL
24-10-132-11-2410-0610-000-0000	36.48	Wm Supercenter #1001	Paper sacks for classroom use	02/02/2024	Debra Nash	BELMONT ELEMENTARY
24-10-131-11-0010-0610-000-0000	20.97	Albertsons #0816	Staff Appreciation Culture Activity	01/31/2024	Julie Griego	BACA ELEMENTARY
24-10-617-00-2839-0339-000-0000	6.00	Cbi Online	VIPS background checks	01/31/2024	Amy Campbell	ADMINISTRATION
24-22-250-00-2213-0581-000-1240	327.50	Colorado Assoc School Exe	CASE training and presenter.	02/01/2024	Kim Abeyta	ADMINISTRATION
24-10-614-00-2219-0610-000-0000	72.36	King Soopers #0043	Snacks for HS and MS Principal Meetings	02/01/2024	Bridget Rodrigues	ADMINISTRATION
24-19-646-00-0040-0581-000-3897	275.00	Denver Early Childhood	Rocky Mountain Conference Registration	02/02/2024	Miranda Martinez	PRESCHOOL
24-10-350-00-2690-0610-000-0000	208.40	(Pc) 6027 American	WO #166080 SOUTH	02/01/2024	Richard Marez	MAINTENANCE
24-10-710-00-2690-0610-000-0000	50.10	Speken Iron & Metal	WO #161266 MSC	01/31/2024	James Smith	MAINTENANCE
24-23-350-00-1916-0581-000-0000	120.97	Parrys Longmont Co	Dinner for speech and debate state team	02/01/2024	Jennifer Albo	SOUTH HIGH SCHOOL
24-10-230-11-0020-0610-000-0000	63.33	Amazon.Com*r28c134a1	supplies	02/02/2024	Robert Odell	HEATON MIDDLE SCHOOL
24-23-320-00-2055-0610-000-0000	283.00	Sams Club #6549	Coffee shop purchase.	02/01/2024	Erica Ortiz	CENTENNIAL HIGH SCHOOL
24-10-230-11-0020-0610-000-0000	105.62	Amzn Mktp Us	jacks	02/02/2024	Jayne Stangier	HEATON MIDDLE SCHOOL
24-10-230-11-2410-0610-000-0000	89.70	Amzn Mktp Us	staff appreciation	02/01/2024	Mandie Skelton	HEATON MIDDLE SCHOOL
24-23-320-00-2014-0610-000-0000	40.98	Sams Club #6549	Cake for the Snowball reception	02/01/2024	John Ward	CENTENNIAL HIGH SCHOOL
24-23-350-00-1863-0610-000-0000	427.45	Samsclub #6549	Concession for Middle School and South	02/01/2024	Brad Medina	ATHLETICS
24-10-630-00-2840-0535-000-0000	100.00	Yaddress.Net	February 2024 YAddress Renewal	02/01/2024	Thomas Sanford	ADMINISTRATION
24-22-270-76-3300-0610-000-9211	74.75	Banquet Schusters Inc	PO # 24013766- Cookies	02/01/2024	Carly Cardenas	RONCALLI MIDDLE SCHOOL
24-10-617-00-2839-0339-000-0000	66.00	Cbi Online	VIPS background checks	01/31/2024	Amy Campbell	ADMINISTRATION
24-23-210-00-2010-0610-000-0000	35.96	King Soopers #0012	Breakfast for NAEP testing	02/01/2024	Ryan Masciotra	CORWIN MIDDLE SCHOOL
24-10-710-00-2690-0610-000-0000	597.00	Taylor Fence Company Pueb	WO #165907 RONCALLI	01/31/2024	Mary Ann Dibeneditto	MAINTENANCE
24-23-330-00-1916-0610-000-0000	59.93	Parrys Longmont Co	Dinner for 3A Speech and Debate Champ	02/01/2024	Phillip Gomez	CENTRAL HIGH SCHOOL
24-23-320-00-2014-0610-000-0000	28.69	Amzn Mktp Us	Jump drives for the TV monitors	02/01/2024	John Ward	CENTENNIAL HIGH SCHOOL
24-10-230-11-0020-0610-000-0000	72.69	Wm Supercenter #842	student gov. supplies	02/01/2024	Robert Odell	HEATON MIDDLE SCHOOL
24-10-260-11-2410-0610-000-0000	83.43	Wal-Mart #0842	Items were purchased for Mrs. Thompson	02/01/2024	Jennifer Gonzales	RISLEY MIDDLE SCHOOL
24-10-230-11-0020-0610-000-0000	24.28	Amzn Mktp Us	teacher supplies	02/01/2024	Robert Odell	HEATON MIDDLE SCHOOL
24-10-647-00-2214-0610-000-0647	237.96	Samsclub #6549	Supplies for CMAS training	02/01/2024	Tiffany Dehn	ADMINISTRATION
24-10-730-00-2535-0690-000-0000	127.27	Odp Bus Sol Lic # 101080	INVENTORY	01/31/2024	Eugene Naranjo	RECEIVING
24-10-694-00-2660-0610-000-0000	150.00	Americas Best # 5442	WO #161222 SAFETY	01/31/2024	Matthew Romero	MAINTENANCE
24-10-210-00-2690-0610-000-0000	184.64	Charles D Jones/Pueblo	WO #161284 CORWIN	01/31/2024	Mary Ann Dibeneditto	MAINTENANCE

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ACCOUNT	AMOUNT	VENDOR	DESCRIPTION	DATE	CARDHOLDER	DEPARTMENT
24-10-260-11-2410-0610-000-0000	147.38	Angelos Pizza Parlor	Lunch was purchased for members of the	01/31/2024	Jennifer Gonzales	RISLEY MIDDLE SCHOOL
24-10-270-11-2410-0610-000-0000	179.80	Little Caesars Pizza	Working Dinner for Staff and Student volu	02/01/2024	Carly Cardenas	RONCALLI MIDDLE SCHOOL
24-23-141-00-2039-0610-000-0000	1.08	Teacherspayteachers.Com	PTO - Donuts w/ Growups	02/01/2024	Lisa Horton	FOUNTAIN ELEMENTARY
24-10-270-00-2690-0610-000-0000	14.10	Acoma Lock & Security	WO #166751 RONCALLI	02/01/2024	Dean Hafer	MAINTENANCE
24-10-710-00-2690-0610-000-0000	175.50	Abkg Enterprises Inc	WO 161266 MSC	02/01/2024	James Smith	MAINTENANCE
24-10-230-11-0020-0610-000-0000	106.94	Amzn Mktp Us	teaching supplies	02/02/2024	Robert Odell	HEATON MIDDLE SCHOOL
24-22-350-00-2290-0610-000-1240	209.00	Lowes #02742	Rug for counseling office	02/01/2024	Natalie Madrid	ADMINISTRATION
24-23-330-00-2051-0610-000-0000	195.75	Up In Smoke	Air Rifle Repair	02/01/2024	Charles Wright	CENTRAL HIGH SCHOOL
24-10-740-00-2540-0610-000-0000	43.29	Amzn Mktp Us	6 x 9 Envelopes	02/01/2024	Mary Bocchietti	PRINT SHOP
24-10-330-11-2410-0610-000-0000	34.40	Starbucks Store 11112	staff thank for 8th grade night	01/31/2024	Destin Mehess	CENTRAL HIGH SCHOOL
24-10-710-00-2630-0610-000-0000	37.94	Lowes #02742	WO #161330 MSC	02/01/2024	Phillip Albano	MAINTENANCE
24-10-147-11-2410-0610-000-0000	93.25	Mi Ranchito li	Math Lab Lunch	01/31/2024	Crystal Gallegos	HIGHLAND PARK ELEMENTARY
24-10-330-11-0030-0610-000-0000	-24.98	Amzn Mktp Us	refund on items for 8th grade night	02/01/2024	Destin Mehess	CENTRAL HIGH SCHOOL
24-10-230-11-0020-0610-000-0000	13.00	Amazon.Com*r25ag2eu2	new pens	02/01/2024	Edward Crowell	HEATON MIDDLE SCHOOL
24-10-710-00-2630-0610-000-0000	86.50	Lowes #02742	WO #161330 MSC	02/01/2024	Jason Herrera	MAINTENANCE
24-23-230-00-2048-0610-000-0000	22.58	Samsclub.Com	math reward	01/31/2024	Mandie Skelton	HEATON MIDDLE SCHOOL
24-10-230-11-2410-0610-000-0000	74.88	Amzn Mktp Us	staff appreciation	02/01/2024	Edward Crowell	HEATON MIDDLE SCHOOL
24-10-617-00-2832-0535-000-0000	600.00	Chatgpt Subscription	supplies	02/01/2024	Amy Campbell	ADMINISTRATION
24-10-617-00-2832-0610-000-0000	117.34	Amazon.Com*r28qn2ka0	supplies	02/01/2024	Amy Campbell	ADMINISTRATION
24-19-646-00-0040-0581-000-3897	275.00	Denver Early Childhood	Rocky Mountain Conference Registration	02/02/2024	Miranda Martinez	PRESCHOOL
24-10-730-00-2535-0690-000-0000	90.30	Amazon.Com*r27qc5ov1	INVENTORY	02/01/2024	Eugene Naranjo	RECEIVING
24-10-617-00-2839-0339-000-0000	6.00	Cbi Online	VIPS background checks	01/31/2024	Amy Campbell	ADMINISTRATION
24-10-330-11-2410-0610-000-0000	64.82	Banquet Schusters Inc	Donuts for staff after 8th grade night	02/01/2024	Destin Mehess	CENTRAL HIGH SCHOOL
24-10-710-00-2630-0610-000-0000	69.96	Lowes #02742	WO #161330 MSC	02/01/2024	Louis Garcia	MAINTENANCE
24-10-710-00-2630-0610-000-0000	39.99	Amzn Mktp Us	WO #161330 MSC	02/01/2024	Phillip A Amaro	MAINTENANCE
24-10-730-00-2535-0690-000-0000	44.50	Amzn Mktp Us	INVENTORY	02/01/2024	Eugene Naranjo	RECEIVING
24-23-154-00-2010-0610-000-0000	190.00	Sq *the Fire Playce Paint	Supplies for ELO's NO receipt from vend	02/01/2024	Katherine Harshman	MINNEQUA ELEMENTARY
24-10-270-11-0020-0610-000-0000	35.92	Walgreens #4721	Printed Pictures Hallway Display	02/01/2024	Michael Cservenak	RONCALLI MIDDLE SCHOOL
24-10-350-00-2690-0610-000-0000	190.16	Lowes #02742	WO #161226 SOUTH	02/01/2024	Caleb Armijo	MAINTENANCE
24-10-320-11-2410-0610-000-0000	24.27	Amzn Mktp Us	Balloons, stickers for 8th grade night	02/01/2024	Pamela A Hough	CENTENNIAL HIGH SCHOOL
24-10-710-00-2630-0610-000-0000	33.24	Lowes #02742	WO #161330 MSC	01/30/2024	Phillip A Amaro	MAINTENANCE
24-10-340-11-2410-0610-000-0000	46.00	Target 00006189	Display frames for state patches	01/31/2024	Andy Clementi	EAST HIGH SCHOOL
24-10-320-00-2620-0610-000-0000	269.00	Lowes #02742	WO #161165 CENTENNIAL	01/31/2024	Andy Bobian	MAINTENANCE
24-23-144-00-2010-0581-000-0000	10.00	Cave Of The Winds Ors	Deposit-3rd Grade Cave of the Winds Fie	01/31/2024	Stephanie New	GOODNIGHT ELEMENTARY
24-23-144-00-2089-0581-000-0000	575.00	Sangre De Cristo Arts Cen	Deposit-8th Grade Graduation Venue	01/31/2024	Stephanie New	GOODNIGHT ELEMENTARY
24-10-320-00-2690-0610-000-0000	9.95	Amzn Mktp Us	WO #166829 CENTENNIAL	01/31/2024	Brent White	MAINTENANCE
24-10-154-00-2690-0610-000-0000	110.72	Lowes #02742	WO #166673 MINNEQUA	01/31/2024	Josh Schemahorn	MAINTENANCE
24-10-350-00-2690-0610-000-0000	99.72	D & S Paint Center Inc	WO #165218 SOUTH	01/31/2024	David Chacon	MAINTENANCE
24-10-340-00-1050-0610-000-3120	469.65	The Home Depot #1511		01/30/2024	Patrick Laughlin	EAST HIGH SCHOOL
24-23-330-00-1924-0581-000-0000	130.60	Samsclub.Com	Items for DECA store	01/30/2024	Melody Bennett	CENTRAL HIGH SCHOOL
24-22-250-00-2290-0610-000-1240	372.83	Pizza Hut 034987	Pizza for staff for PAA's Showcase.	01/30/2024	Valerie Gallegos	PITTS MIDDLE SCHOOL
24-10-145-00-2690-0610-000-0000	37.58	The Home Depot #1511	WO #166712 HAAFF	01/30/2024	Dean Hafer	MAINTENANCE
24-10-230-11-0020-0610-000-0000	97.80	Samsclub.Com	chocolate day	01/30/2024	Robert Odell	HEATON MIDDLE SCHOOL

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ACCOUNT	AMOUNT	VENDOR	DESCRIPTION	DATE	CARDHOLDER	DEPARTMENT
24-10-330-00-1032-0610-000-3120	48.46	McMaster-Carr	EDD Engineering Items	01/30/2024	Heather Huffman	CENTRAL HIGH SCHOOL
24-10-710-00-2620-0610-000-0000	44.95	Batteries Plus #0092	WO #161268 MSC	01/31/2024	Andy Bobian	MAINTENANCE
24-10-145-11-0010-0610-000-0000	14.88	Amzn Mktp Us	Classroom Supplies	02/01/2024	Eileen Spaulding	HAAFF ELEMENTARY
24-17-610-00-2234-0610-000-0000	234.64	Eagle Eye Digital Vide	TRACK SUPPLIES	01/30/2024	Dianne Carrillo	ATHLETICS
24-22-131-00-2213-0581-000-4010	399.00	Event* The Reading Lea	POI 24013880- Registration fee the The F	01/31/2024	Julie Griego	BACA ELEMENTARY
24-10-230-11-0020-0610-000-0000	135.65	Amzn Mktp Us	5th grade night	01/31/2024	Edward Crowell	HEATON MIDDLE SCHOOL
24-23-144-00-2010-0610-000-0000	139.64	Samsclub.Com	Leadership Club Valentine Grams, Schoo	01/30/2024	Gina Martindale	GOODNIGHT ELEMENTARY
24-10-144-11-2410-0610-000-0000	67.75	Samsclub.Com	Leadership Club Valentine Grams, Schoo	01/30/2024	Gina Martindale	GOODNIGHT ELEMENTARY
24-23-144-00-2089-0610-000-0000	259.44	Samsclub.Com	Leadership Club Valentine Grams, Schoo	01/30/2024	Gina Martindale	GOODNIGHT ELEMENTARY
24-10-147-11-2410-0610-000-0000	135.54	Amazon.Com*r052297r1	Supplies	01/31/2024	Crystal Gallegos	HIGHLAND PARK ELEMENTARY
24-10-230-11-0020-0610-000-0000	210.24	Totally Promotional	bowls for 5th grade night	01/31/2024	Edward Crowell	HEATON MIDDLE SCHOOL
24-10-710-00-2630-0610-000-0000	54.98	Lowes #02742	WO #161330 MSC	01/31/2024	Louis Garcia	MAINTENANCE
24-17-610-00-2234-0610-000-0000	204.57	Crown Awards Inc	Awards for middle school wrestling champ	01/31/2024	Aaron Bravo	ATHLETICS
24-10-465-11-2410-0610-000-0000	299.79	Amzn Mktp Us	Print cartirdges	01/31/2024	Julie Shue	ADMINISTRATION
24-10-710-00-2630-0610-000-0000	170.96	Affordable Trailers	WO #161330 MSC	01/31/2024	Edward Wright	MAINTENANCE
24-22-131-00-2213-0581-000-4010	399.00	Event* The Reading Lea	POI 24013880- Registration fee the The F	01/31/2024	Julie Griego	BACA ELEMENTARY
24-10-330-11-0030-0610-000-0000	22.95	Amzn Mktp Us	radio mic	02/01/2024	Destin Mehess	CENTRAL HIGH SCHOOL
24-10-144-11-2410-0610-000-0000	119.76	Wal-Mart #1001	Line 1: Office Supplies Line 2: Classroom	01/31/2024	Alexis Miller	GOODNIGHT ELEMENTARY
24-10-144-11-0018-0610-000-0000	73.52	Wal-Mart #1001	Line 1: Office Supplies Line 2: Classroom	01/31/2024	Alexis Miller	GOODNIGHT ELEMENTARY
24-10-640-00-2213-0581-000-3130	269.00	Pesi	Registration and Conf. Books x 2, Susan	01/31/2024	Karen Munoz	SPED
24-10-640-00-2213-0640-000-3130	38.93	Pesi	Registration and Conf. Books x 2, Susan	01/31/2024	Karen Munoz	SPED
24-22-350-00-2290-0610-000-1240	115.44	Lowes #02742	Rugs for SHS front office	01/31/2024	Natalie Madrid	ADMINISTRATION
24-10-270-11-2410-0610-000-0000	47.10	Collette S	Working Lunch for Relay Site Visit	01/30/2024	Michael Cservenak	RONCALLI MIDDLE SCHOOL
24-17-610-00-2234-0610-000-0000	567.40	Eagle Eye Digital Vide	TRACK SUPPLIES	01/30/2024	Dianne Carrillo	ATHLETICS
24-10-330-11-2410-0610-000-0000	105.85	Blackjack Pizza Co 039	Staff working lunch	01/31/2024	Heather Huffman	CENTRAL HIGH SCHOOL
24-10-350-00-2630-0610-000-0000	50.10	Lowes #00318	WO #166710 SOUTH	01/31/2024	Leeroy Romero	MAINTENANCE
24-10-330-00-2690-0610-000-0000	19.78	Charles D Jones/Pueblo	WO #166722 CENTRAL	01/30/2024	Jason Montoya	MAINTENANCE
24-22-546-76-3300-0530-000-9211	1700.00	Usps Po 0774550643	Postage for student mailings	01/31/2024	Richard Mestas	ADMINISTRATION
24-10-710-00-2690-0610-000-0000	62.99	Amzn Mktp Us	WO #161264 MSC	01/31/2024	Ralph Valdez	MAINTENANCE
24-23-330-00-2051-0610-000-0000	87.26	Little Caesars Pizza	Food for cadets, 8th grade night	02/01/2024	Charles Wright	CENTRAL HIGH SCHOOL
24-10-210-00-0070-0610-000-3150	134.64	Paypal	Noetic Math subscription	01/29/2024	Ryan Masciotra	CORWIN MIDDLE SCHOOL
24-10-210-00-0020-0535-000-0070	210.36	Paypal	Noetic Math subscription	01/29/2024	Ryan Masciotra	CORWIN MIDDLE SCHOOL
24-10-230-11-0020-0610-000-0000	15.95	Wal-Mart #0842	boxes to hold books	01/31/2024	Edward Crowell	HEATON MIDDLE SCHOOL
24-23-320-00-2051-0610-000-0000	144.32	Makestickers.Com	ROTC Stickers	01/31/2024	John Ward	CENTENNIAL HIGH SCHOOL
24-10-270-00-2690-0610-000-0000	298.50	Taylor Fence Company Pueb	WO #161243 RONCALLI	01/30/2024	Mary Ann Dibeneditto	MAINTENANCE
24-10-710-00-2630-0610-000-0000	245.98	Affordable Trailers	WO #161330 MSC	01/31/2024	Edward Wright	MAINTENANCE
24-19-646-00-0040-0610-000-3897	20.04	Wal-Mart #5828	Classroom supplies for room 3a- Paragon	01/30/2024	Cynthia Marmolejo	PRESCHOOL
24-10-154-00-2690-0610-000-0000	1141.65	Charles D Jones/Pueblo	WO #166673 MINNEQUA	01/30/2024	Mary Ann Dibeneditto	MAINTENANCE
24-10-694-00-2660-0610-000-0000	125.00	Boot Barn #90	WO #161222 SAFETY	01/30/2024	Anthony Soto	MAINTENANCE
24-23-320-00-2014-0610-000-0000	18.97	Albertsons #0816	Flowers for the Snowball Dance	01/30/2024	John Ward	CENTENNIAL HIGH SCHOOL
24-22-131-00-2213-0581-000-4010	399.00	Event* The Reading Lea	POI 24013880- Registration fee the The F	01/31/2024	Julie Griego	BACA ELEMENTARY
24-17-610-00-2234-0610-000-0000	132.87	Amzn Mktp Us		02/01/2024	Dianne Carrillo	ATHLETICS
24-10-340-11-1100-0610-000-0000	18.95	Amzn Mktp Us	Math	01/31/2024	Yolanda Gallo	EAST HIGH SCHOOL

WELLS FARGO-REPORT FEBRUARY 2024

ACCOUNT	AMOUNT	VENDOR	DESCRIPTION	DATE	CARDHOLDER	DEPARTMENT
24-10-145-00-2690-0610-000-0000	22.00	The Home Depot #1511	WO #166712 HAAFF	01/30/2024	Dean Hafer	MAINTENANCE
24-10-131-11-0010-0610-000-0000	95.75	Walmart.Com 8009666546	Staff Culture Appreciation Activity	01/31/2024	Julie Griego	BACA ELEMENTARY
24-17-610-00-2234-0610-000-0000	33.12	Wal-Mart #1001	Water and cups for basketball officials/trai	01/30/2024	Aaron Bravo	ATHLETICS
24-10-710-00-2630-0610-000-0000	80.40	Lowes #00318	WO #161330 MSC	01/31/2024	Jose R Baca	MAINTENANCE
24-10-330-00-2690-0610-000-0000	46.31	Charles D Jones/Pueblo	WO #166722 CENTRAL	01/30/2024	Jason Montoya	MAINTENANCE
24-10-230-11-0020-0610-000-0000	17.11	Amzn Mktp Us	5th grade night supply	01/31/2024	Edward Crowell	HEATON MIDDLE SCHOOL
24-10-340-11-2410-0610-000-0000	40.90	Amzn Mktp Us	Coffee	01/31/2024	Yolanda Gallo	EAST HIGH SCHOOL
24-10-147-11-2410-0610-000-0000	67.29	Amzn Mktp Us	Supplies	02/01/2024	Crystal Gallegos	HIGHLAND PARK ELEMENTARY
24-10-350-00-2690-0610-000-0000	127.84	Glass On Time	WO #166784 SOUTH	01/31/2024	Mary Ann Dibeneditto	MAINTENANCE
24-10-270-00-2630-0610-000-0000	427.98	Lowes #02742	WO #165908 RONCALLI	01/31/2024	Michael Chavez	MAINTENANCE
24-10-250-11-2410-0610-000-0000	312.72	Samsclub.Com	Materials for PAA Showcase 5th Grade N	01/30/2024	Albert Farias	PITTS MIDDLE SCHOOL
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