

WELLS FARGO WELLSONE-REPORT OCTOBER 2023

ACCOUNT	AMOUNT	VENDOR	DESCRIPTION	DATE	CARDHOLDER	DEPARTMENT
24-19-132-00-0040-0610-000-3141	60.95	Wm Supercenter #842	Halloween party supplies	10/30/2023	Carla Lopez	PRESCHOOL
24-10-710-00-2690-0610-000-0000	27.96	Harbor Freight Tools 68	WO 161265 SHOP	10/30/2023	Tracy Lay	MAINTENANCE
24-10-710-00-2690-0610-000-0000	93.92	Lowes #02742	WO 161264 SHOP	10/30/2023	Tom Lucey	MAINTENANCE
24-23-320-00-2011-0610-000-0000	93.84	Amzn Mktp Us	School store purchases for resale	10/31/2023	Pamela A Hough	CENTENNIAL HIGH SCHOOL
24-23-210-00-2013-0610-000-0000	18.04	Amzn Mktp Us	BERT supplies	10/31/2023	Rose Benitez	CORWIN MIDDLE SCHOOL
24-10-618-00-2213-0610-000-0118	32.54	Sams Club #6549	Cups and plates for PD use.	10/30/2023	Patricia Manzanares	ADMINISTRATION
24-19-133-00-0040-0610-000-3141	17.71	Wm Supercenter #1001	wiggly eyes and pompoms for crafts	10/30/2023	Richelle Guerrero	PRESCHOOL
24-23-340-00-1844-0610-000-0000	66.35	Sams Club #6549	Tuffs trunk or treat	10/30/2023	Nicholas Marfitano	ATHLETICS
24-22-590-82-0018-0581-000-4421	92.25	Kristi Mountain Sports	PO# 24012348 McClelland Sled Rental	10/30/2023	Gerri Elizondo	ADMINISTRATION
24-10-148-11-0010-0610-000-0000	51.00	Amzn Mktp Us		10/31/2023	Richelle Paradiso	HERITAGE ELEMENTARY
24-10-618-00-2213-0582-000-0118	-375.00	West40 lsc 2 Dbw Midwest	Cancelled registrtration to PBIS conference.	10/25/2023	Kelly Warren	ADMINISTRATION
24-10-710-00-2690-0610-000-0000	27.97	Harbor Freight Tools 68	WO 161265 SHOP	10/30/2023	Tracy Lay	MAINTENANCE
24-10-710-00-2630-0610-000-0000	10.35	True Value Hdwe Ashley	WO 161330 SHOP	10/30/2023	Louis Chavez	MAINTENANCE
24-10-710-00-2630-0610-000-0000	119.25	Taylor Fence Company Pueb	WO 161330 SHOP	10/30/2023	Louis Garcia	MAINTENANCE
24-10-250-11-0020-0610-000-0000	180.00	Www.Mathcounts.Org		10/30/2023	Valerie Gallegos	PITTS MIDDLE SCHOOL
24-10-145-11-2410-0610-000-0000	289.85	Discountmugs.Com	Supplies for staff	10/30/2023	Elizabeth Decesarso	HAAFF ELEMENTARY
24-23-320-00-1918-0610-000-0000	88.00	Wm Supercenter #842	Costumes and props for fall play The receipt ble	10/30/2023	Leigh Cortese	CENTENNIAL HIGH SCHOOL
24-10-150-11-2410-0610-000-0000	83.98	Amzn Mktp Us	Bins for indoor recess	10/31/2023	Christina Honeywell	IRVING ELEMENTARY
24-10-133-11-0010-0610-000-0000	141.00	Samsclub #6549		10/30/2023	Angela S Garcia	BESSEMER ACADEMY
24-10-150-11-2410-0610-000-0000	17.60	Amzn Mktp Us	Storage bins for indoor recess	10/30/2023	Christina Honeywell	IRVING ELEMENTARY
24-19-133-00-0040-0610-000-3141	32.50	Dollar Tree	plastic ornaments, streamers, and glow sticks fo	10/30/2023	Richelle Guerrero	PRESCHOOL
24-10-730-00-2535-0690-000-0000	59.99	Amazon.Com*t58q91001	WAREHOUSE INVENTORY	10/30/2023	Eugene Naranjo	RECEIVING
24-10-132-11-0010-0610-000-0000	6.84	Wal-Mart #0842	Bags for Class Parties we ran out of bags from t	10/30/2023	Kylie Felzien	BELMONT ELEMENTARY
24-10-710-00-2630-0610-000-0000	17.40	Taylor Fence Company Pueb	WO 161330 SHOP	10/30/2023	Louis Garcia	MAINTENANCE
24-10-710-00-2620-0610-000-0000	71.28	Amzn Mktp Us	WO 161268 OPERATIONS	10/30/2023	Andy Bobian	MAINTENANCE
24-17-320-11-1899-0610-000-0000	187.40	Swimoutlet.Com	Girls Swim equipment bags	10/30/2023	John Ward	CENTENNIAL HIGH SCHOOL
24-10-320-11-0030-0610-000-0000	21.94	Amazon.Com*gd4dj7lz3	Batteries for math dept calculators	10/30/2023	Pamela A Hough	CENTENNIAL HIGH SCHOOL
24-10-144-11-2410-0610-000-0000	-6.49	Amzn Mktp Us	Refund-returned Bee stickers	10/30/2023	Gina Martindale	GOODNIGHT ELEMENTARY
24-23-210-00-2014-0610-000-0000	65.00	Pueblodown* Pueblo Dow	Parade of Lights Registration	10/30/2023	Ryan Masciotra	CORWIN MIDDLE SCHOOL
24-19-133-00-0040-0610-000-3141	50.42	Wm Supercenter #1001	Misc. snacks for Halloween activities, step stool	10/30/2023	Richelle Guerrero	PRESCHOOL
24-10-132-00-2690-0610-000-0000	187.78	D & S Paint Center Inc	WO 163802 BELMONT	10/30/2023	Melvin Bland	MAINTENANCE
24-10-350-11-0030-0610-000-0000	131.69	Amzn Mktp Us		10/30/2023	Juanita Barela	SOUTH HIGH SCHOOL
24-10-710-00-2630-0610-000-0000	109.99	Big R Of Pueblo	WO 161330 SHOP	10/30/2023	Jason Herrera	MAINTENANCE
24-10-230-11-2410-0610-000-0000	30.53	Walgreens #6283	pictures for foyer	10/30/2023	Edward Crowell	HEATON MIDDLE SCHOOL
24-10-618-00-2213-0610-000-0118	6.99	Amazon.Com*g83ui86a3	Index cards for PD use.	10/30/2023	Patricia Manzanares	ADMINISTRATION
24-19-133-00-0040-0610-000-3141	44.84	Wm Supercenter #1001	Misc. food items for Halloween activities. Batteri	10/30/2023	Richelle Guerrero	PRESCHOOL
24-10-320-00-0700-0610-000-3120	16.80	Amazon.Com*sy4op5eq3	Clay for anatomy project	10/27/2023	Pamela A Hough	CENTENNIAL HIGH SCHOOL
24-23-320-00-2011-0610-000-0000	17.13	Amzn Mktp Us	Purchases for resale in school store	10/27/2023	David Craddock	CENTENNIAL HIGH SCHOOL
24-10-710-00-2690-0610-000-0000	30.66	The Home Depot #1511	WO 161264 SHOP	10/27/2023	Scot Carpenter	MAINTENANCE
24-23-320-00-2011-0610-000-0000	29.99	Amzn Mktp Us	Purchases for school store resale	10/27/2023	David Craddock	CENTENNIAL HIGH SCHOOL
24-23-138-00-2010-0610-000-0000	201.42	Wal-Mart #0842	Treats for Fall Carnival	10/26/2023	Jimmie Pool	COLUMBIAN ELEMENTARY
24-10-710-00-2690-0610-000-0000	119.96	Lowes #00318	WO 161263 SHOP	10/27/2023	Gabriel Chavez	MAINTENANCE
24-10-710-00-2630-0610-000-0000	6.42	Pueblo Bearing Service	WO 161330 SHOP	10/27/2023	Edward Wright	MAINTENANCE
24-23-320-00-1918-0610-000-0000	72.05	Goodwill 1055 Pueblo	Props and costumes for fall play	10/27/2023	Leigh Cortese	CENTENNIAL HIGH SCHOOL
24-23-330-00-2051-0610-000-0000	226.96	Samsclub.Com	Snack for travel to Kentucky - Raider Nationals	10/27/2023	Destiny Lotrich	CENTRAL HIGH SCHOOL
24-10-610-00-2310-0610-000-0000	135.00	Enchanted Florist	Floral arrangement for Board reception.	10/27/2023	Geraldine A Patrone	ADMINISTRATION

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ACCOUNT	AMOUNT	VENDOR	DESCRIPTION	DATE	CARDHOLDER	DEPARTMENT
24-10-330-11-0030-0610-000-0000	11.46	Amazon.Com*3x4xi0y83		10/29/2023	Destin Mehess	CENTRAL HIGH SCHOOL
24-10-720-00-2740-0431-000-0000	101.21	Pueblo Dcjr Mk	WHITE FLEET MAINTENANCE	10/27/2023	Anthony Vigil	MAINTENANCE
24-17-320-11-1856-0610-000-0000	51.20	Shell Oil 57443811302	Fuel for the one of the white buses after we retu	10/26/2023	John Ward	CENTENNIAL HIGH SCHOOL
24-10-710-00-2620-0610-000-0000	478.00	The Home Depot 1511	WO 161268 OPERATIONS	10/26/2023	Andy Bobian	MAINTENANCE
24-10-250-11-0020-0610-000-0000	67.97	Toni And Joes Pizza		10/26/2023	Valerie Gallegos	PITTS MIDDLE SCHOOL
24-10-350-11-0030-0610-000-0000	24.59	Amzn Mktp Us	Tablecloths	10/27/2023	Juanita Barela	SOUTH HIGH SCHOOL
24-10-710-00-2630-0610-000-0000	25.48	Lowes #02742	WO 161330 SHOP	10/28/2023	Jason Herrera	MAINTENANCE
24-10-710-00-2690-0610-000-0000	120.00	Speken Iron & Metal	WO 161266 SHOP	10/27/2023	James Smith	MAINTENANCE
24-10-156-00-2690-0610-000-0000	259.00	Spanglers Home Fashion	WO 162111 PARK VIEW	10/26/2023	Chris Garcia	MAINTENANCE
24-23-330-00-1943-0581-000-0000	250.00	Varsity Spirit	State dance competition payment	10/27/2023	Adriana Maestas	ATHLETICS
24-23-340-00-1850-0581-000-0000	171.26	Sams Club #8272	Food for team	10/27/2023	Anthony Valdez	ATHLETICS
24-10-610-00-2310-0610-000-0000	-145.30	Enchanted Florist	Credit to negate tax charged.	10/27/2023	Geraldine A Patrone	ADMINISTRATION
24-10-350-11-0030-0610-000-0000	9.99	Amzn Mktp Us	Supplies	10/28/2023	Juanita Barela	SOUTH HIGH SCHOOL
24-10-330-00-2690-0610-000-0000	32.97	True Value Hdwe Ashley	WO 161647 CENTRAL	10/27/2023	Melvin Bland	MAINTENANCE
24-10-150-11-2410-0610-000-0000	27.47	Wal-Mart #1001	Staff PD	10/27/2023	Jamie Schwab	IRVING ELEMENTARY
24-19-144-00-0040-0610-000-3141	12.80	Wal-Mart #3382	corn for sensory/small group projects; flour, salt,	10/27/2023	Brenda Jones	PRECHOOL
24-23-320-00-2011-0610-000-0000	20.87	Amzn Mktp Us	School store purchases for resale	10/27/2023	David Craddock	CENTENNIAL HIGH SCHOOL
24-23-330-00-1924-0610-000-0000	229.12	Samsclub.Com	Supplies for School Store	10/27/2023	Melody Bennett	CENTRAL HIGH SCHOOL
24-10-710-00-2630-0610-000-0000	49.47	Lowes #00318	WO 161330 SHOP	10/27/2023	Jason Herrera	MAINTENANCE
24-10-260-00-2690-0610-000-0000	25.16	Rampart Supply - 75 - Mot	WO 164751 RISLEY	10/26/2023	George Eadie	MAINTENANCE
24-10-230-11-2410-0610-000-0000	190.08	Samsclub.Com	candy corn for bridge making	10/26/2023	Edward Crowell	HEATON MIDDLE SCHOOL
24-10-230-11-2410-0610-000-0000	209.93	Amzn Mktp Us	eye masks for halloween	10/29/2023	Jayne Stangier	HEATON MIDDLE SCHOOL
24-10-330-11-0030-0610-000-0000	59.96	Amazon.Com*k91qf1jx3		10/27/2023	Destin Mehess	CENTRAL HIGH SCHOOL
24-10-710-00-2630-0610-000-0000	43.34	Smartsign	WO 161330 SHOP	10/27/2023	Phillip A Amaro	MAINTENANCE
24-10-710-00-2630-0610-000-0000	107.91	Tractor Supply #2186	WO 161330 SHOP	10/27/2023	Edward Wright	MAINTENANCE
24-10-617-00-2839-0339-000-0000	32.00	Cbi Online	PO 24010022 volunteer background checks	10/26/2023	Amy Campbell	ADMINISTRATION
24-10-710-00-2630-0610-000-0000	76.91	Taylor Fence Company Pueb	WO 161330 SHOP	10/27/2023	Leeroy Romero	MAINTENANCE
24-22-640-00-2239-0582-000-9003	548.34	Marriott Dallas Quorum	NAME Conference	10/23/2023	Michelle Camille	SPED
24-10-230-11-2410-0610-000-0000	93.91	King Soopers 5012	engagement activity	10/26/2023	Jayne Stangier	HEATON MIDDLE SCHOOL
24-19-148-00-0040-0610-000-3141	23.49	Wm Supercenter #1001	pretzel sticks, mini marshmallows, flour, oil food	10/28/2023	Anna M Cisneros	PRECHOOL
24-10-710-00-2630-0610-000-0000	80.00	C And C Disposal	WO 161330 SHOP	10/27/2023	Louis Garcia	MAINTENANCE
24-10-694-00-2660-0610-000-0000	154.96	Amzn Mktp Us	WO 161222 SAFETY	10/29/2023	Anthony Vigil	MAINTENANCE
24-19-131-00-0040-0610-000-3141	6.84	Wm Supercenter #842	Classroom Materials	10/29/2023	Amber Thompson	PRECHOOL
24-23-320-00-2011-0610-000-0000	46.97	Amzn Mktp Us	Purchases for school store resale	10/27/2023	David Craddock	CENTENNIAL HIGH SCHOOL
24-10-740-00-2540-0610-000-0000	15.00	Veritiv-West	Delivery charges for paper	10/27/2023	Mary Bocchietti	PRINT SHOP
24-23-145-00-2222-0610-000-0000	48.47	Amazon.Com*jm9pe18e3	Books for Library	10/27/2023	Eileen Spaulding	HAAFF ELEMENTARY
24-17-320-11-1856-0610-000-0000	80.91	Little Caesars 3330-002	Meal for the team after the game	10/26/2023	John Ward	CENTENNIAL HIGH SCHOOL
24-23-340-00-1850-0581-000-0000	254.76	Ezcatersubway	Food for team	10/28/2023	Anthony Valdez	ATHLETICS
24-10-710-00-2630-0610-000-0000	17.44	Autozone #0849	WO 161330 SHOP	10/27/2023	Louis Chavez	MAINTENANCE
24-23-320-00-1943-0610-000-0000	44.33	Dominos 6273	Pizza for the dance team practice	10/27/2023	John Ward	CENTENNIAL HIGH SCHOOL
24-10-131-00-2690-0610-000-0000	81.56	Charles D Jones/Pueblo	WO 161269 BACA	10/26/2023	Jason Montoya	MAINTENANCE
24-10-710-00-2630-0610-000-0000	35.90	Lowes #00318	WO 161330 SHOP	10/27/2023	Leeroy Romero	MAINTENANCE
24-23-320-00-1918-0610-000-0000	38.31	Wm Supercenter #842	Props for fall play	10/27/2023	Leigh Cortese	CENTENNIAL HIGH SCHOOL
24-10-340-00-0933-0610-000-3120	68.13	Walmart.Com 8009666546	Supplies for Culinary Event	10/26/2023	Janae Passalacqua	EAST HIGH SCHOOL
24-10-710-00-2620-0610-000-0000	120.38	Amzn Mktp Us	WO 161268 OPERATIONS	10/27/2023	Anthony Gonzalez	TRANSPORTATION
24-23-320-00-1918-0610-000-0000	21.50	New Horizons Thrift St	Props for the fall play	10/27/2023	Leigh Cortese	CENTENNIAL HIGH SCHOOL

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ACCOUNT	AMOUNT	VENDOR	DESCRIPTION	DATE	CARDHOLDER	DEPARTMENT
24-10-230-11-2410-0610-000-0000	24.28	Samsclub.Com	bags for counselors	10/27/2023	Mandie Skelton	HEATON MIDDLE SCHOOL
24-10-147-11-2410-0610-000-0000	23.98	Amzn Mktp Us	Supplies	10/29/2023	Crystal Gallegos	HIGHLAND PARK ELEMENTARY
24-10-710-00-2690-0610-000-0000	50.92	Amazon.Com*261vc0li3	WO 161313 LOW VOLT	10/29/2023	Michael Perez	MAINTENANCE
24-10-710-00-2630-0610-000-0000	175.99	Amzn Mktp Us	WO 161330 SHOP	10/29/2023	Phillip A Amaro	MAINTENANCE
24-10-710-00-2630-0610-000-0000	446.50	Pueblo Bearing Service	WO 161330 SHOP	10/27/2023	Kimberly Craddock	MAINTENANCE
24-10-150-11-2410-0610-000-0000	22.00	Colon Orchards	2nd Grade Field Trip (extra admissions)	10/27/2023	Jamie Schwab	IRVING ELEMENTARY
24-23-210-00-2010-0610-000-0000	215.94	Samsclub.Com	Concessions Items	10/28/2023	Rochelle Medina	CORWIN MIDDLE SCHOOL
24-10-150-11-2410-0610-000-0000	28.97	Amzn Mktp Us	Math manipulatives for centers/intervention	10/29/2023	Christina Honeywell	IRVING ELEMENTARY
24-10-330-11-0030-0610-000-0000	18.98	Sams Club#6549		10/29/2023	Destin Mehess	CENTRAL HIGH SCHOOL
24-19-646-00-0040-0610-000-3141	55.10	Wal-Mart #1001	dish pan, play doh, popcorn, wipes, cars, dish ra	10/26/2023	Rachel Cory	PRE-SCHOOL
24-10-230-11-2410-0610-000-0000	12.53	Amazon.Com*uc0zt1r03	tape to hang up pictures in foyer	10/27/2023	Mandie Skelton	HEATON MIDDLE SCHOOL
24-23-270-00-2010-0610-000-0000	157.82	Safeway #3729	Donuts for Diligence Awards Assembly	10/26/2023	Carly Cardenas	RONCALLI MIDDLE SCHOOL
24-10-617-00-2832-0610-000-0000	92.98	Amzn Mktp Us	supplies	10/27/2023	Amy Campbell	ADMINISTRATION
24-10-230-11-2410-0610-000-0000	349.75	Amzn Mktp Us	jelly beans for engagement activity	10/29/2023	Mandie Skelton	HEATON MIDDLE SCHOOL
24-23-340-00-1850-0581-000-0000	141.99	Dominos 6260	Food for team	10/28/2023	Anthony Valdez	ATHLETICS
24-22-350-00-2290-0610-000-1240	46.99	Afw-Pueblo #52	Horse statue was purchased for the main office.	10/26/2023	Natalie Madrid	ADMINISTRATION
24-10-617-00-2832-0610-000-0000	111.89	Amzn Mktp Us	supplies	10/30/2023	Amy Campbell	ADMINISTRATION
24-23-330-00-1830-0610-000-0000	60.00	Samsclub.Com	Trunk or Treat Candy Donation	10/26/2023	Destiny Lotrich	CENTRAL HIGH SCHOOL
24-23-330-00-2040-0610-000-0000	20.00	Samsclub.Com	Trunk or Treat Candy Donation	10/26/2023	Destiny Lotrich	CENTRAL HIGH SCHOOL
24-23-330-00-1916-0610-000-0000	100.00	Samsclub.Com	Trunk or Treat Candy Donation	10/26/2023	Destiny Lotrich	CENTRAL HIGH SCHOOL
24-23-330-00-2076-0610-000-0000	40.00	Samsclub.Com	Trunk or Treat Candy Donation	10/26/2023	Destiny Lotrich	CENTRAL HIGH SCHOOL
24-23-330-00-2079-0610-000-0000	60.00	Samsclub.Com	Trunk or Treat Candy Donation	10/26/2023	Destiny Lotrich	CENTRAL HIGH SCHOOL
24-23-330-00-2010-0610-000-0000	19.65	Samsclub.Com	Trunk or Treat Candy Donation	10/26/2023	Destiny Lotrich	CENTRAL HIGH SCHOOL
24-23-210-00-2014-0610-000-0000	419.00	Paypal	Mascot Student Council	10/26/2023	Ryan Masciotra	CORWIN MIDDLE SCHOOL
24-17-320-11-1856-0610-000-0000	48.54	Shell Oil 57443811302	Fuel for the one of the white buses after we retu	10/26/2023	John Ward	CENTENNIAL HIGH SCHOOL
24-22-230-00-0020-0651-000-4010	329.99	Office Depot #1080	tech supplies	10/27/2023	Robert Odell	HEATON MIDDLE SCHOOL
24-10-710-00-2630-0610-000-0000	19.79	Autozone #0849	WO 161330 SHOP	10/27/2023	Matthew Romero	MAINTENANCE
24-10-617-00-2832-0610-000-0000	74.48	Amazon.Com*5l0ew7wr3	supplies	10/30/2023	Amy Campbell	ADMINISTRATION
24-23-210-00-2014-0610-000-0000	4.19	Currency Conversion Fee	Mascot Conversion Fee	10/26/2023	Ryan Masciotra	CORWIN MIDDLE SCHOOL
24-10-610-00-2310-0610-000-0000	56.00	Grand Banquet Party Renta	White, round tablecloths	10/26/2023	Geraldine A Patrone	ADMINISTRATION
24-10-150-11-2410-0610-000-0000	140.91	Samsclub.Com	Staff PD	10/26/2023	Jamie Schwab	IRVING ELEMENTARY
24-10-610-00-2310-0610-000-0000	145.30	Enchanted Florist	Floral arrangements for Board reception - Charg	10/27/2023	Geraldine A Patrone	ADMINISTRATION
24-10-210-00-2690-0431-000-0000	362.08	Glass On Time	WO 164671 CORWIN	10/26/2023	Mary Ann Dibeneditto	MAINTENANCE
24-10-230-11-2410-0610-000-0000	39.89	Walmart.Com 8009666546	tooth picks for student engagement activity	10/26/2023	Mandie Skelton	HEATON MIDDLE SCHOOL
24-23-131-00-2010-0610-000-0000	36.99	Amzn Mktp Us	Prizes for students for the Fall Literacy Carnival	10/27/2023	Julie Griego	BACA ELEMENTARY
24-10-330-00-2690-0610-000-0000	222.02	Lowes #02742	WO 164775 CENTRAL	10/26/2023	Jesse Thimmes	MAINTENANCE
24-23-330-00-1830-0610-000-0000	86.04	Banquet Schusters Inc	Winter Boys & Girls Track Meeting	10/26/2023	Brian Domina	ATHLETICS
24-17-320-11-1856-0610-000-0000	61.97	Conoco - Niwot Conoco	Fuel for one of the white buses to go to Niwot, C	10/26/2023	John Ward	CENTENNIAL HIGH SCHOOL
24-23-138-00-2010-0610-000-0000	78.83	Wal-Mart #0842	Treats for our Fall Carnival	10/26/2023	Jimmie Pool	COLUMBIAN ELEMENTARY
24-10-230-11-2410-0610-000-0000	397.45	Samsclub.Com	school store food	10/25/2023	Mandie Skelton	HEATON MIDDLE SCHOOL
24-10-230-11-2410-0610-000-0000	94.50	Samsclub.Com	school store	10/25/2023	Mandie Skelton	HEATON MIDDLE SCHOOL
24-23-320-00-2055-0610-000-0000	173.78	Samsclub #6549	Coffee shop purchase.	10/26/2023	Erica Ortiz	
24-10-710-00-2620-0610-000-0000	49.50	Blueflame Gas Inc	WO 161188 CUSTODIAL	10/25/2023	Kimberly Craddock	MAINTENANCE
24-10-230-11-2410-0610-000-0000	39.89	Walmart.Com	toothpicks for student engagement activity	10/26/2023	Mandie Skelton	HEATON MIDDLE SCHOOL
24-22-270-00-0020-0610-000-4010	111.54	Samsclub.Com	PO #24012274- Cooking Class Supplies	10/25/2023	Michael Cservenak	RONCALLI MIDDLE SCHOOL
24-17-320-11-1856-0610-000-0000	13.02	Conoco - Niwot Conoco	Snack for the bus drivers	10/26/2023	John Ward	CENTENNIAL HIGH SCHOOL

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24-10-618-00-2213-0582-000-0118	-580.96	Southwes	Credit for cancelled flight to PBIS in Chicago	10/25/2023	Kelly Warren	ADMINISTRATION
24-23-330-00-2080-0610-000-0000	64.24	Samsclub.Com	Lunch for club	10/25/2023	Destiny Lotrich	CENTRAL HIGH SCHOOL
24-10-641-00-0070-0610-000-3150	41.50	Burritos Betty	Cindy Smith's food for CDE GT audit 10/26	10/26/2023	Megan Medina	ADMINISTRATION
24-10-230-11-2410-0610-000-0000	7.96	Samsclub.Com	science supplies	10/25/2023	Mandie Skelton	HEATON MIDDLE SCHOOL
24-23-158-00-2039-0610-000-0000	44.14	Samsclub.Com	Student of the month	10/25/2023	Morganlee Kempf	SOUTH PARK ELEMENTARY
24-10-150-00-2690-0610-000-0000	31.38	Gustave A Larson Company	WO 161285 IRVING	10/26/2023	Louis Montoya	MAINTENANCE
24-10-710-00-2630-0610-000-0000	100.00	C And C Disposal	WO 161330 SHOP	10/26/2023	Louis Garcia	MAINTENANCE
24-10-710-00-2630-0610-000-0000	70.42	Tractor Supply #2186	WO 161330 SHOP	10/25/2023	Edward Wright	MAINTENANCE
24-23-340-00-1918-0610-000-0000	339.96	Amzn Mktp Us	Set Supplies	10/26/2023	Andy Clementi	EAST HIGH SCHOOL
24-10-710-00-2690-0610-000-0000	35.38	Brandt Enterprises Inc	WO 161263 SHOP	10/26/2023	Chris Garcia	MAINTENANCE
24-23-210-00-1918-0610-000-0000	74.95	Little Caesars Pizza	Dinner for After School Drama Performers	10/26/2023	Rochelle Medina	CORWIN MIDDLE SCHOOL
24-17-390-00-2990-0610-000-1501	100.56	Wal-Mart #0842	Dutch Clark supplies	10/26/2023	Ruthie Martin	ATHLETICS
24-22-250-00-2290-0610-000-1240	320.00	Mill Stop Cafe	Food purchased for staff for conferences.	10/26/2023	Natalie Madrid	ADMINISTRATION
24-23-134-00-2010-0610-000-0000	35.18	Samsclub.Com	Supplies for Student Council run Carnival	10/25/2023	Jonathan Dehn	BEULAH HEIGHTS ELEMENTARY
24-17-320-11-1856-0610-000-0000	69.07	Conoco - Niwot Conoco	Fuel for one of the white buses to go to Niwot, C	10/26/2023	John Ward	CENTENNIAL HIGH SCHOOL
24-23-161-00-2027-0610-000-0000	182.83	Wal-Mart #1001	KDG Supplies for themes and celebrations	10/25/2023	John Hull	SUNSET PARK ELEMENTARY
24-10-150-11-0010-0610-000-0000	75.00	Imse	3rd Grade Morphology	10/26/2023	Jamie Schwab	IRVING ELEMENTARY
24-10-710-00-2630-0610-000-0000	57.94	Lowe's #00318	WO 161330 SHOP	10/26/2023	Phillip Albano	MAINTENANCE
24-10-630-00-2840-0535-000-0000	1.00	Web	Website forwarding renewal - Pueblofootball.co	10/26/2023	Thomas Sanford	ADMINISTRATION
24-10-330-00-2630-0610-000-0000	384.00	Speken Iron & Metal	WO 164586 CENTRAL	10/25/2023	Mary Ann Dibeneditto	MAINTENANCE
24-23-158-00-2039-0610-000-0000	33.75	Dollar Tree	PBIS student of the month.	10/26/2023	Morganlee Kempf	SOUTH PARK ELEMENTARY
24-10-250-11-0020-0610-000-0000	-200.00	Colorado Art Education		10/27/2023	Valerie Gallegos	PITTS MIDDLE SCHOOL
24-10-641-00-0070-0610-000-3150	20.82	Safeway #1760	Gifted Education Monitoring visit	10/25/2023	Cynthia Smith	ADMINISTRATION
24-17-330-11-1845-0581-000-0000	373.59	Epic Sports	Clearance items that needed to be purchased w	10/26/2023	Robert Tyler	ATHLETICS
24-17-350-11-1845-0581-000-0000	-650.00	Southwes	This was a deposit for Southwest Airlines group	10/26/2023	Shannan Lane	ATHLETICS
24-10-617-00-2832-0610-000-0000	95.59	Amzn Mktp Us	supplies	10/26/2023	Amy Campbell	ADMINISTRATION
24-19-646-00-0040-0610-000-3141	102.58	Wal-Mart #1001	command hooks for Minnequa, Beulah Heights,	10/26/2023	Camalyn Armijo	PRESCHOOL
24-10-260-00-2690-0610-000-0000	488.00	Rexel 3223	WO 163523 RISLEY 161256 SHOP	10/26/2023	Brent White	MAINTENANCE
24-10-710-00-2690-0610-000-0000	31.56	Rexel 3223	WO 163523 RISLEY 161256 SHOP	10/26/2023	Brent White	MAINTENANCE
24-10-710-00-2630-0610-000-0000	44.98	Lowe's #00318	WO 161330 SHOP	10/26/2023	Phillip Albano	MAINTENANCE
24-22-330-00-3300-0610-000-9414	264.32	Sams Club#6549	PO# 24012305 Central NGSS Snacks & Water	10/26/2023	Gerri Elizondo	ADMINISTRATION
24-10-144-11-2410-0610-000-0000	65.75	Samsclub.Com	Stamps-Truancy/Immunization Letters Pickles/ri	10/25/2023	Stephanie New	GOODNIGHT ELEMENTARY
24-23-144-00-2039-0610-000-0000	174.85	Samsclub.Com	Stamps-Truancy/Immunization Letters Pickles/ri	10/25/2023	Stephanie New	GOODNIGHT ELEMENTARY
24-10-710-00-2690-0610-000-0000	71.04	Pueblo Bearing Service	WO 161266 SHOP	10/25/2023	George Eadie	MAINTENANCE
24-10-641-00-0070-0610-000-3150	363.97	The Pasta Cottage	Cindy Smith's food for CDE GT audit 10/25	10/25/2023	Megan Medina	ADMINISTRATION
24-17-390-00-2990-0610-000-1501	321.82	Sams Club #6549	Dutch Clark Supplies	10/26/2023	Ruthie Martin	ATHLETICS
24-23-330-00-1856-0581-000-0000	100.00	Tst* Do Drop Inn Inc.	Banquet deposit. end of year party is on Monday	10/26/2023	Thomas Thiebaut	ATHLETICS
24-23-320-00-2011-0610-000-0000	24.89	Amzn Mktp Us	Purchases for resale in school store	10/27/2023	David Craddock	CENTENNIAL HIGH SCHOOL
24-10-710-00-2630-0610-000-0000	81.12	4 Rivers Equipment	WO 161330 SHOP	10/26/2023	Edward Wright	MAINTENANCE
24-10-710-00-2690-0610-000-0000	116.27	Staples 00108860	WO 161307 SHOP	10/25/2023	Caleb Armijo	MAINTENANCE
24-10-641-00-0070-0610-000-3150	51.88	Seabels	Gifted Education Monitoring visit	10/25/2023	Cynthia Smith	ADMINISTRATION
24-10-710-00-2630-0610-000-0000	184.45	Aspen Leaf	WO 161330 SHOP	10/25/2023	Mary Ann Dibeneditto	MAINTENANCE
24-10-270-11-0020-0610-000-0000	9.00	Dollar Tree	Balloons for Awards Assembly	10/25/2023	Carly Cardenas	RONCALLI MIDDLE SCHOOL
24-23-340-00-1918-0610-000-0000	128.00	Amzn Mktp Us	Set Supplies	10/25/2023	Andy Clementi	EAST HIGH SCHOOL
24-10-641-00-0070-0610-000-3150	98.08	McAlisters #1351	Gifted Education Monitoring visit	10/25/2023	Cynthia Smith	ADMINISTRATION
24-23-350-00-1845-0581-000-0000	185.68	Southwes	Airline Flight for basketball tournament in Las V	10/24/2023	Shannan Lane	ATHLETICS

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ACCOUNT	AMOUNT	VENDOR	DESCRIPTION	DATE	CARDHOLDER	DEPARTMENT
24-23-350-00-1845-0581-000-0000	185.68	Southwes	Airline Flight for basketball tournament in Las Ve	10/24/2023	Shannan Lane	ATHLETICS
24-23-340-00-2011-0610-000-0000	953.61	Samsclub.Com	School Store Merchandise/Supplies	10/24/2023	Jacqueline Armenta	EAST HIGH SCHOOL
24-10-340-00-0933-0610-000-3120	101.97	Walmart.Com 8009666546	Supplies for Catering	10/24/2023	Janae Passalacqua	EAST HIGH SCHOOL
24-23-350-00-1845-0581-000-0000	185.68	Southwes	Airline Flight for basketball tournament in Las Ve	10/24/2023	Shannan Lane	ATHLETICS
24-23-350-00-1845-0581-000-0000	185.68	Southwes	Airline Flight for basketball tournament in Las Ve	10/24/2023	Shannan Lane	ATHLETICS
24-10-350-00-2690-0610-000-0000	92.56	Lowes #00318	WO 161226 SOUTH	10/25/2023	Caleb Armijo	MAINTENANCE
24-23-350-00-1845-0581-000-0000	185.68	Southwes	Airline Flight for basketball tournament in Las Ve	10/24/2023	Shannan Lane	ATHLETICS
24-10-694-00-2660-0610-000-0000	64.44	Www.Northersafety.Com	WO 161222 SAFETY	10/26/2023	Anthony Vigil	MAINTENANCE
24-10-614-00-2219-0610-000-0000	94.98	Assoc For Middle Level E	AMLE- Professional Two Year Membership Due	10/24/2023	Marci Imes	ADMINISTRATION
24-10-250-00-2690-0431-000-0000	738.86	Glass On Time	WO 164619 PAA	10/24/2023	Mary Ann Dibeneditto	MAINTENANCE
24-10-614-00-2219-0610-000-0000	143.94	Assoc For Middle Level E	The Successful Middle School Study Guide	10/24/2023	Marci Imes	ADMINISTRATION
24-23-350-00-1845-0581-000-0000	185.68	Southwes	Airline Flight for basketball tournament in Las Ve	10/24/2023	Shannan Lane	ATHLETICS
24-10-340-00-2213-0582-000-0070	434.96	Southwes	Flight to IB Physics workshop for James Derr	10/24/2023	Dora Davis	EAST HIGH SCHOOL
24-22-250-00-2290-0610-000-1240	154.30	King Soopers #0012	Food purchased for staff for conferences.	10/25/2023	Natalie Madrid	ADMINISTRATION
24-10-710-00-2630-0610-000-0000	82.48	Batteries Plus #0092	WO 161330 SHOP	10/25/2023	Phillip A Amaro	MAINTENANCE
24-23-340-00-2014-0610-000-0000	159.00	Grand Banquet Party Renta	Stage for Homecoming Assembly	10/24/2023	Andy Clementi	EAST HIGH SCHOOL
24-17-610-00-2234-0610-000-0000	4.00	Cbi Online	VOLUNTEER COACH BACKGROUND CHECK	10/24/2023	Dianne Carrillo	ATHLETICS
24-23-350-00-1845-0581-000-0000	185.68	Southwes	Airline Flight for basketball tournament in Las Ve	10/24/2023	Shannan Lane	ATHLETICS
24-10-230-11-2410-0610-000-0000	64.95	Walgreens #6283	pictures for the foyer	10/25/2023	Robert Odell	HEATON MIDDLE SCHOOL
24-10-710-00-2630-0610-000-0000	100.00	C And C Disposal	WO 161330 SHOP	10/25/2023	Louis Garcia	MAINTENANCE
24-23-350-00-1845-0581-000-0000	185.68	Southwes	Airline Flight for basketball tournament in Las Ve	10/24/2023	Shannan Lane	ATHLETICS
24-10-710-00-2690-0610-000-0000	464.45	City Of Pueblo Place	OPERATIONS	10/25/2023	Mary Ann Dibeneditto	MAINTENANCE
24-23-320-00-1932-0810-000-0000	816.70	Hosa, Inc.	HOSA Membership	10/24/2023	David Craddock	CENTENNIAL HIGH SCHOOL
24-22-156-76-3300-0610-000-9211	180.90	Sams Club #6549	Title I Math Night	10/25/2023	Floyd R Gallegos	PARK VIEW ELEMENTARY
24-10-610-00-2310-0610-000-0000	106.24	Odp Bus Sol Llc # 101080	Ink Printer Cartridges for Board Member Sandov	10/24/2023	Geraldine A Patrone	ADMINISTRATION
24-23-350-00-1845-0581-000-0000	185.68	Southwes	Airline Flight for basketball tournament in Las Ve	10/24/2023	Shannan Lane	ATHLETICS
24-10-158-00-2690-0610-000-0000	193.98	The Home Depot #1511	WO 161223 SO PARK	10/24/2023	Caleb Armijo	MAINTENANCE
24-23-350-00-1845-0581-000-0000	185.68	Southwes	Airline Flight for basketball tournament in Las Ve	10/24/2023	Shannan Lane	ATHLETICS
24-23-330-00-1918-0581-000-0000	129.00	Educational Theatre Asso	Membership	10/25/2023	Destiny Lotrich	CENTRAL HIGH SCHOOL
24-23-330-00-2014-0610-000-0000	143.84	Wal-Mart #5828	Trunk or Treat Candy/Candy Buckets	10/24/2023	Cherise Johnson	CENTRAL HIGH SCHOOL
24-23-320-00-1832-0610-000-0000	181.65	Chick-Fil-A #01916	Chicken sandwiches for the concession stand	10/24/2023	John Ward	CENTENNIAL HIGH SCHOOL
24-23-350-00-1845-0581-000-0000	185.68	Southwes	Airline Flight for basketball tournament in Las Ve	10/24/2023	Shannan Lane	ATHLETICS
24-10-156-00-2620-0610-000-0000	249.00	Lowes #02742	WO 161183 PARK VIEW	10/25/2023	Andy Bobian	MAINTENANCE
24-17-610-00-2234-0610-000-0000	4.00	Cbi Online	VOLUNTEER COACH BACKGROUND CHECK	10/24/2023	Dianne Carrillo	ATHLETICS
24-10-154-11-2410-0610-000-0000	15.00	Lowes #02742	Supplies for ELO's	10/25/2023	Katherine Harshman	MINNEQUA ELEMENTARY
24-10-133-00-2690-0610-000-0000	27.42	Lowes #02742	WO 164164 BESSEMER	10/25/2023	Richard Marez	MAINTENANCE
24-10-230-11-2410-0610-000-0000	74.70	Walmart.Com	engagement activity	10/25/2023	Mandie Skelton	HEATON MIDDLE SCHOOL
24-17-610-00-2234-0610-000-0000	4.00	Cbi Online	VOLUNTEER COACH BACKGROUND CHECK	10/24/2023	Dianne Carrillo	ATHLETICS
24-10-340-00-0933-0610-000-3120	317.61	Sams Club#6549	Supplies for Culinary	10/24/2023	Janae Passalacqua	EAST HIGH SCHOOL
24-23-210-00-1918-0610-000-0000	75.00	Little Caesars Pizza	Dinner for After School Drama Performers	10/26/2023	Rochelle Medina	CORWIN MIDDLE SCHOOL
24-10-730-00-2535-0690-000-0000	44.13	Amzn Mktp Us	WAREHOUSE INVENTORY	10/25/2023	Eugene Naranjo	RECEIVING
24-23-350-00-1845-0581-000-0000	185.68	Southwes	Airline Flight for basketball tournament in Las Ve	10/24/2023	Shannan Lane	ATHLETICS
24-10-132-00-2690-0610-000-0000	30.42	Lowes #00318	WO 164490 BELMONT	10/25/2023	Melvin Bland	MAINTENANCE
24-10-230-11-2410-0610-000-0000	53.88	Walgreens #6283	pictures for foyer	10/25/2023	Robert Odell	HEATON MIDDLE SCHOOL
24-10-710-00-2690-0610-000-0000	170.21	Blazer Electric Supply Of	WO 161256 SHOP	10/25/2023	Richard Marez	MAINTENANCE
24-10-621-00-2119-0610-000-0000	31.32	Sams Club #6549	Parent & Family Engagement Committee Meetir	10/25/2023	Kim Abeyta	ADMINISTRATION

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ACCOUNT	AMOUNT	VENDOR	DESCRIPTION	DATE	CARDHOLDER	DEPARTMENT
24-23-340-00-1933-0610-000-0000	120.12	Wm Supercenter #1001	Service Project MECHA	10/25/2023	Janae Passalacqua	EAST HIGH SCHOOL
24-10-720-00-2690-0610-000-0000	13.91	Ferguson Ent #113	WO 164039 BUS BARN	10/25/2023	Larry A Manzanares	MAINTENANCE
24-23-330-00-2051-0610-000-0000	29.03	Wal-Mart #1001	Printer ink and tissue	10/25/2023	Charles Wright	CENTRAL HIGH SCHOOL
24-22-250-00-2290-0610-000-1240	141.25	Dominos 6271	Pizza was ordered for staff for conferences. The	10/24/2023	Natalie Madrid	ADMINISTRATION
24-10-618-00-2213-0610-000-0118	334.82	Amzn Mktp Us	PD Supplies	10/26/2023	Patricia Manzanares	ADMINISTRATION
24-10-270-11-2410-0610-000-0000	72.00	Little Caesars Pizza	Pizza for 'Bulldog Brotherhood' student after sch	10/26/2023	Krystal Reed	RONCALLI MIDDLE SCHOOL
24-10-230-11-2410-0610-000-0000	64.95	Amzn Mktp Us	lasers for projectors	10/26/2023	Mandie Skelton	HEATON MIDDLE SCHOOL
24-10-340-00-2690-0610-000-0000	70.32	Blazer Electric Supply Of	WO 164710 EAST	10/25/2023	Richard Marez	MAINTENANCE
24-10-710-00-2690-0610-000-0000	117.34	Lowes #02742	WO 161313 LOW VOLT	10/25/2023	Michael Perez	MAINTENANCE
24-19-150-00-0040-0610-000-3141	40.70	Wm Supercenter #3382	office supplies, paper clips, tape, post it notes, g	10/25/2023	Joanne Shudell	PRE SCHOOL
24-23-350-00-1845-0581-000-0000	185.68	Southwes	Airline Flight for basketball tournament in Las Ve	10/24/2023	Shannan Lane	ATHLETICS
24-17-610-00-2234-0610-000-0000	97.90	Lowes #02742	Paint for barriers at Dutch Clark Stadium.	10/24/2023	Aaron Bravo	ATHLETICS
24-10-615-00-2513-0810-000-0000	179.00	Paypal	PAYROLL RECORD MANAGEMENT	10/24/2023	Lana Niehans	ADMINISTRATION
24-10-740-00-2540-0339-000-0000	50.82	In *the Cutting Edge Grin	Sharpen 36" cutter blade	10/24/2023	Mary Bocchetti	PRINT SHOP
24-10-154-11-2410-0610-000-0000	207.32	Samsclub.Com	Supplies for HERO party	10/23/2023	Katherine Harshman	MINNEQUA ELEMENTARY
24-10-710-00-2690-0610-000-0000	388.99	Amzn Mktp Us	OPERATIONS	10/24/2023	Mary Ann Dibeneditto	MAINTENANCE
24-23-350-00-2014-0610-000-0000	488.62	Wal-Mart #3382	Candy for Community Trick or Treat Event on 10	10/24/2023	Karen Olson	SOUTH HIGH SCHOOL
24-10-640-00-2231-0610-000-3130	20.88	Wal-Mart #3382	Office supplies	10/24/2023	Christina Salzmann	SPED
24-17-350-11-1832-0581-000-0000	22.27	Dollar Tree	Parents Night	10/24/2023	Paul Duran	ATHLETICS
24-17-610-00-2234-0610-000-0000	26.45	Harbor Freight Tools 68	Scraping tools for Dutch Clark Stadium	10/24/2023	Aaron Bravo	ATHLETICS
24-10-710-00-2690-0610-000-0000	67.92	Lowes #00318	WO 161266 SHOP	10/24/2023	James Smith	MAINTENANCE
24-23-141-00-2039-0610-000-0000	297.00	Scholastic Book Fairs R4	Student books from PTO	10/24/2023	Lisa Horton	FOUNTAIN ELEMENTARY
24-10-340-00-0030-0610-000-0070	19.65	Amzn Mktp Us	Supplies IB	10/24/2023	Yolanda Gallo	EAST HIGH SCHOOL
24-10-260-11-2410-0610-000-0000	34.95	Little Caesars Pizza	PQ 24012028: Pizza and soda was purchased f	10/25/2023	Jennifer Gonzales	RISLEY MIDDLE SCHOOL
24-10-340-00-0933-0610-000-3120	77.73	Walmart.Com 8009666546	Supplies for culinary	10/23/2023	Janae Passalacqua	EAST HIGH SCHOOL
24-10-138-00-2690-0610-000-0000	69.96	Lowes #02742	WO 164473 COLUMBIAN	10/24/2023	Josh Schemahorn	MAINTENANCE
24-10-610-00-2310-0810-000-0000	50.00	Eb 16th Annual Latino	Latino Lifetime Achievement Awards Luncheon .	10/24/2023	Geraldine A Patrone	ADMINISTRATION
24-10-350-11-0030-0610-000-0000	118.70	Amzn Mktp Us	Signs for Halloween and Christmas	10/24/2023	Juanita Barela	SOUTH HIGH SCHOOL
24-10-641-00-0070-0610-000-3150	73.94	Safeway #1760	Gifted Education Monitoring visit	10/23/2023	Cynthia Smith	ADMINISTRATION
24-17-610-00-2234-0610-000-0000	67.00	Sp Bpi Lic	Basketball nets for the Event Center.	10/24/2023	Aaron Bravo	ATHLETICS
24-23-320-00-1878-0581-000-0000	118.24	Wal-Mart #0842	Supplies and gifts for the seniors for banquet.	10/24/2023	Ronald Garcia	ATHLETICS
24-10-133-00-2690-0610-000-0000	65.26	Blazer Electric Supply Of	WO 164164 BESSEMER	10/24/2023	Richard Marez	MAINTENANCE
24-23-340-00-1924-0610-000-0000	58.21	Wm Supercenter #842	Mock District Supplies	10/24/2023	Jacqueline Armenta	EAST HIGH SCHOOL
24-10-710-00-2690-0610-000-0000	54.75	Rexel 3223	WO 161256 SHOP	10/24/2023	Richard Marez	MAINTENANCE
24-10-970-00-2690-0610-000-0000	31.10	Winsupply Pueblo Co	WO 164666 DUTCH CLARK	10/24/2023	George Eadie	MAINTENANCE
24-10-730-00-2535-0690-000-0000	985.09	Imiss Utah	WAREHOUSE INVENTORY	10/24/2023	Eugene Naranjo	RECEIVING
24-10-618-00-2213-0610-000-0118	81.88	Sams Club #6549	Plates for PD supplies	10/24/2023	Patricia Manzanares	ADMINISTRATION
24-10-330-11-2410-0610-000-0000	139.92	Sams Club #6549		10/24/2023	Heather Huffman	CENTRAL HIGH SCHOOL
24-10-330-11-2410-0610-000-0000	33.04	Blackjack Pizza Co 039		10/24/2023	Heather Huffman	CENTRAL HIGH SCHOOL
24-10-350-11-0030-0610-000-0000	59.35	Amzn Mktp Us	Halloween Signs	10/24/2023	Juanita Barela	SOUTH HIGH SCHOOL
24-10-615-00-2513-0810-000-0000	1.79	Currency Conversion Fee	Payroll Record Keeping	10/24/2023	Lana Niehans	ADMINISTRATION
24-10-710-00-2630-0610-000-0000	177.88	Amzn Mktp Us	WO 161330 SHOP	10/25/2023	Phillip A Amaro	MAINTENANCE
24-10-710-00-2690-0610-000-0000	764.34	Amzn Mktp Us	OPERATIONS	10/24/2023	Mary Ann Dibeneditto	MAINTENANCE
24-17-320-11-1863-0610-000-0000	179.99	Amzn Mktp Us	Mat tape for competitions	10/25/2023	John Ward	CENTENNIAL HIGH SCHOOL
24-10-250-11-0020-0610-000-0000	200.00	Colorado Art Education		10/25/2023	Valerie Gallegos	PITTS MIDDLE SCHOOL
24-17-340-11-1899-0610-000-0000	25.69	Wm Supercenter #842	Mat to cover cords on gym floor	10/24/2023	Elly Naill	EAST HIGH SCHOOL

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ACCOUNT	AMOUNT	VENDOR	DESCRIPTION	DATE	CARDHOLDER	DEPARTMENT
24-10-730-00-2535-0690-000-0000	160.65	Amzn Mktp Us	WAREHOUSE INVENTORY	10/24/2023	Eugene Naranjo	RECEIVING
24-10-340-11-0500-0610-000-0000	9.94	Amzn Mktp Us	Classroom supplies - Gradisar	10/24/2023	Yolanda Gallo	EAST HIGH SCHOOL
24-17-320-11-1899-0610-000-0000	218.90	Amzn Mktp Us	Wrestling Mat cleaning supplies and mat tape fo	10/24/2023	John Ward	CENTENNIAL HIGH SCHOOL
24-22-270-00-0020-0610-000-4010	76.85	Walmart.Com 8009666546	PO # 24012278- Cooking Supplies	10/24/2023	Michael Cservenak	RONCALLI MIDDLE SCHOOL
24-10-710-00-2630-0610-000-0000	544.28	Lowes #00318	WO 161330 SHOP	10/23/2023	Joseph Salinas	MAINTENANCE
24-10-150-11-2410-0610-000-0000	55.99	Amazon.Com*ok2ry3vg3	Student Activities Supplies	10/23/2023	Jamie Schwab	IRVING ELEMENTARY
24-10-970-00-2690-0610-000-0000	77.19	D & S Paint Center Inc	WO 160989 DUTCH CLARK	10/23/2023	David Chacon	MAINTENANCE
24-10-623-00-2130-0610-000-0000	101.00	Embroidery Plus-Quick Pri	Security Guard shirts	10/23/2023	Michael Bayer	ADMINISTRATION
24-19-646-00-0040-0610-000-3141	32.86	Little Caesars Pizza	Food provided for evening meeting	10/24/2023	Miranda Martinez	PRESCHOOL
24-10-621-00-2120-0583-000-0000	1521.42	Sentral Michigan Avenu		10/23/2023	Michelle Alcon-Montoya	STUDENT INTERVENTION
24-10-340-00-2690-0610-000-0000	10.46	Winsupply Pueblo Co	WO 164489 EAST	10/23/2023	George Eadie	MAINTENANCE
24-10-970-00-2630-0610-000-0000	21.75	Lowes #02742	WO 161244 SHOP	10/23/2023	Phillip Albano	MAINTENANCE
24-10-154-11-2410-0610-000-0000	89.90	Little Caesars Pizza	Pizza for HERO party	10/18/2023	Katherine Harshman	MINNEQUA ELEMENTARY
24-23-230-00-1817-0610-000-0000	462.13	Champion Teamwear	pom poms	10/23/2023	Robert Odell	HEATON MIDDLE SCHOOL
24-10-630-00-2840-0535-000-0000	1.00	Web	Website Forwarding renewal D60.org October 2	10/23/2023	Thomas Sanford	ADMINISTRATION
24-10-730-00-2535-0690-000-0000	117.00	Amzn Mktp Us	WAREHOUSE INVENTORY	10/23/2023	Eugene Naranjo	RECEIVING
24-10-546-00-2690-0610-000-0000	98.97	Amzn Mktp Us	WO 164258 PARAGON	10/23/2023	Richard Marez	MAINTENANCE
24-23-330-00-2051-0610-000-0000	8.21	Wal-Mart #1001	Zip Loc Bags	10/23/2023	Charles Wright	CENTRAL HIGH SCHOOL
24-10-230-10-0290-0610-000-0000	79.77	Amzn Mktp Us	art supplies	10/24/2023	Edward Crowell	HEATON MIDDLE SCHOOL
24-23-210-00-1878-0610-000-0000	55.00	Little Caesars Pizza	XC Pizza Party	10/23/2023	Rochelle Medina	CORWIN MIDDLE SCHOOL
24-10-623-00-2130-0735-000-0000	1800.00	Raptor Tech	Raptor Scanner for schools	10/23/2023	Michael Bayer	ADMINISTRATION
24-10-150-11-2410-0610-000-0000	5.99	Teacherspayteachers.Com	SEL classroom resources	10/24/2023	Christina Honeywell	IRVING ELEMENTARY
24-10-155-11-0010-0610-000-0000	151.28	Walmart.Com		10/23/2023	Kristie Lopez	MORTON ELEMENTARY
24-10-710-00-2630-0610-000-0000	29.99	McW#346 Glenroyal	TRUCK WASH	10/23/2023	Phillip A Amaro	MAINTENANCE
24-23-330-00-2014-0610-000-0000	-13.53	Amzn Mktp Us	Return of Lanterns	10/23/2023	Destiny Lotrich	CENTRAL HIGH SCHOOL
24-10-156-11-2410-0610-000-0000	441.04	Positive Promotions	Appreciation event	10/23/2023	Floyd R Gallegos	PARK VIEW ELEMENTARY
24-22-133-00-0010-0581-000-4010	150.00	Space Foundation		10/23/2023	Angela S Garcia	BESSEMER ACADEMY
24-17-350-11-1832-0581-000-0000	110.12	Sq *flowerama	Parents Night	10/23/2023	Paul Duran	ATHLETICS
24-10-546-00-2690-0610-000-0000	60.11	D & S Paint Center Inc	WO 164224 PARAGON	10/23/2023	Melvin Bland	MAINTENANCE
24-23-156-00-2039-0610-000-0000	285.19	Etsy, Inc.	multiplication facts for stairwells	10/23/2023	Dorothy Guerrero	PARK VIEW ELEMENTARY
24-10-710-00-2630-0610-000-0000	394.10	Smartsign	WO 161330 SHOP	10/23/2023	Phillip A Amaro	MAINTENANCE
24-10-641-00-0070-0610-000-3150	52.50	Safeway #1760	Gifted Education Monitoring visit	10/22/2023	Cynthia Smith	ADMINISTRATION
24-10-740-00-2540-0610-000-0000	69.00	Fellers	Power cab grommets	10/21/2023	Mary Bocchietti	PRINT SHOP
24-10-710-00-2630-0610-000-0000	51.90	Rush Lumber	WO 161330 SHOP	10/20/2023	Phillip Albano	MAINTENANCE
24-23-330-00-2051-0530-000-0000	73.63	Fedex785324122284	Rifle shipped for repair	10/21/2023	Charles Wright	CENTRAL HIGH SCHOOL
24-19-131-00-0040-0610-000-3141	16.82	Wal-Mart #0842	Classroom Materials	10/21/2023	Amber Thompson	PRESCHOOL
24-23-320-00-2036-0581-000-0000	26.82	Shell Oil 57443811302	Gas for white bus	10/19/2023	Leigh Cortese	CENTENNIAL HIGH SCHOOL
24-10-740-00-2540-0610-000-0000	69.00	Fellers	Power cab grommets	10/21/2023	Mary Bocchietti	PRINT SHOP
24-23-320-00-1943-0610-000-0000	41.97	Amzn Mktp Us	Gloves for dance performance	10/20/2023	John Ward	CENTENNIAL HIGH SCHOOL
24-10-617-00-2839-0339-000-0000	20.00	Cbi Online	PO 24010022 volunteer background checks	10/19/2023	Amy Campbell	ADMINISTRATION
24-23-330-00-1916-0610-000-0000	79.86	Samsclub.Com	Supplies for meet	10/19/2023	Destiny Lotrich	CENTRAL HIGH SCHOOL
24-17-610-00-2234-0610-000-0000	28.15	Collette S	Food for event workers.	10/19/2023	Aaron Bravo	ATHLETICS
24-10-617-00-2832-0610-000-0000	39.92	Amzn Mktp Us	supplies	10/22/2023	Amy Campbell	ADMINISTRATION
24-10-330-11-2410-0610-000-0000	34.74	Amazon.Com*ed4pu0up3		10/20/2023	Heather Huffman	CENTRAL HIGH SCHOOL
24-19-147-00-0040-0610-000-3141	-9.96	Wm Supercenter #1001	Refund due to error by walmart employee	10/19/2023	Sarah Rowell	PRESCHOOL
24-10-710-00-2630-0610-000-0000	837.84	Amzn Mktp Us	WO 161330 GROUNDS	10/20/2023	Mary Ann Dibeneditto	MAINTENANCE

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ACCOUNT	AMOUNT	VENDOR	DESCRIPTION	DATE	CARDHOLDER	DEPARTMENT
24-10-740-00-2540-0610-000-0000	69.00	Fellers	Power cab grommets	10/21/2023	Mary Bocchietti	PRINT SHOP
24-10-710-00-2690-0610-000-0000	325.68	Odp Bus Sol Lic # 101080	OFFICE CHAIRS	10/19/2023	Mary Ann Dibeneditto	MAINTENANCE
24-23-340-00-1851-0581-000-0000	101.25	Top Golf Co.Springs	Banquet	10/20/2023	Nicholas Marfitano	ATHLETICS
24-22-133-00-0010-0581-000-4010	720.00	Royal Gorge Company Of		10/20/2023	Angela S Garcia	BESSEMER ACADEMY
24-10-617-00-2832-0610-000-0000	11.66	Amazon.Com*td7of53h2	supplies	10/20/2023	Amy Campbell	ADMINISTRATION
24-10-250-11-0020-0610-000-0000	180.00	Scripps National Spell		10/19/2023	Valerie Gallegos	PITTS MIDDLE SCHOOL
24-10-740-00-2540-0610-000-0000	96.00	Fellers	Power tab grommets	10/21/2023	Mary Bocchietti	PRINT SHOP
24-23-350-00-1922-0610-000-0000	69.26	Samsclub #6549		10/22/2023	Rachel Cesario	SOUTH HIGH SCHOOL
24-10-694-00-2660-0610-000-0000	280.00	Sq *swat Lighting Llc	WO 161222 SAFETY	10/20/2023	Anthony Vigil	MAINTENANCE
24-10-740-00-2540-0610-000-0000	192.00	Fellers	Power tab grommets	10/21/2023	Mary Bocchietti	PRINT SHOP
24-10-740-00-2540-0610-000-0000	69.00	Fellers	Power tab grommets	10/20/2023	Mary Bocchietti	PRINT SHOP
24-10-144-00-2690-0431-000-0000	508.30	Glass On Time	WO 163635 GOODNIGHT	10/19/2023	Mary Ann Dibeneditto	MAINTENANCE
24-10-730-00-2530-0431-000-0000	305.00	Two Men And A Truck 0024	WAREHOUSE	10/20/2023	Eugene Naranjo	RECEIVING
24-10-740-00-2540-0610-000-0000	99.50	Fellers	Power tab grommets	10/20/2023	Mary Bocchietti	PRINT SHOP
24-10-740-00-2540-0610-000-0000	384.00	Kelly Paper	Paper	10/20/2023	Mary Bocchietti	PRINT SHOP
24-23-330-00-2014-0610-000-0000	204.46	Wal-Mart #0842	Homecoming Bowls/Candy for tables	10/20/2023	Cherise Johnson	CENTRAL HIGH SCHOOL
24-10-161-00-2630-0610-000-0000	54.44	Lowes #00318	WO 164464 SUNSET	10/20/2023	Michael Chavez	MAINTENANCE
24-10-155-00-0070-0581-000-3150	170.00	Colorado Di	DI Contest at CSU-P	10/19/2023	Kristie Lopez	MORTON ELEMENTARY
24-23-141-00-2039-0610-000-0000	67.98	Staples 00108860	Business cards for PTO for Riverwalk Trick or T	10/20/2023	Lisa Horton	FOUNTAIN ELEMENTARY
24-22-132-76-3300-0610-000-9211	116.70	Samsclub #6549	Fall Reading Night Light Snack and Drink	10/22/2023	Kylie Felzien	BELMONT ELEMENTARY
24-10-740-00-2540-0610-000-0000	162.26	Secured Account	HP Printer Edge Holders	10/19/2023	Mary Bocchietti	PRINT SHOP
24-17-390-00-2990-0610-000-1501	69.44	Sams Club#6549	Dutch Clark supplies	10/19/2023	Ruthie Martin	ATHLETICS
24-10-740-00-2540-0610-000-0000	96.00	Fellers	Power tab grommets	10/21/2023	Mary Bocchietti	PRINT SHOP
24-17-330-11-1878-0581-000-0000	207.16	Texas Roadhouse #2045	Food bought for the runners after the regional cr	10/20/2023	Justen Cox	ATHLETICS
24-23-330-00-2053-0610-000-0000	39.94	Samsclub.Com	Lab supplies	10/21/2023	Destiny Lotrich	CENTRAL HIGH SCHOOL
24-10-694-00-2660-0610-000-0000	125.00	Boot Barn #90	WO 161222 SAFETY BOOTS	10/20/2023	Frank Tavarozzi	MAINTENANCE
24-22-132-76-3300-0610-000-9211	117.72	Wal-Mart #0842	Belmont Title I Reading Night Supplies-Family E	10/22/2023	Kylie Felzien	BELMONT ELEMENTARY
24-10-710-00-2690-0610-000-0000	933.94	The Home Depot #1511	APPLIANCES	10/19/2023	Mary Ann Dibeneditto	MAINTENANCE
24-10-710-00-2630-0610-000-0000	17.77	Amzn Mktp Us	WO 161330 SHOP	10/20/2023	Phillip A Amaro	MAINTENANCE
24-10-610-00-2310-0610-000-0000	325.00	Sq *prime On A Dime	School Board Meeting - October 24, 2023	10/22/2023	Geraldine A Patrone	ADMINISTRATION
24-23-320-00-2055-0610-000-0000	344.28	Sams Club #6549	Coffee shop purchase.	10/21/2023	Erica Ortiz	
24-10-740-00-2540-0610-000-0000	69.00	Fellers	Power cab grommets	10/21/2023	Mary Bocchietti	PRINT SHOP
24-10-694-00-2660-0610-000-0000	10.81	Safety Station	WO 161222 SAFETY	10/20/2023	Anthony Vigil	MAINTENANCE
24-10-710-00-2690-0610-000-0000	117.52	Lowes #00318	WO 161313 LOW VOLT	10/20/2023	Michael Perez	MAINTENANCE
24-23-320-00-2036-0581-000-0000	103.51	602 Carrabas Colorado	Dinner for students	10/20/2023	Leigh Cortese	CENTENNIAL HIGH SCHOOL
24-17-340-11-1850-0581-000-0000	235.78	Sams Club #8272	Food for team	10/21/2023	Anthony Valdez	ATHLETICS
24-10-230-11-2410-0610-000-0000	92.00	Amzn Mktp Us	projector light	10/23/2023	Edward Crowell	HEATON MIDDLE SCHOOL
24-22-250-00-2290-0610-000-1240	424.50	Clubhouse Elmwood	Youth Connections PAA Business Event	10/20/2023	Andrew Burns	STUDENT INTERVENTION
24-10-710-00-2630-0610-000-0000	24.98	Lowes #00318	WO 161330 SHOP	10/20/2023	Matthew Romero	MAINTENANCE
24-23-144-00-2089-0610-000-0000	116.26	Samsclub.Com	Travel Club Concession Stand supplies	10/19/2023	Stephanie New	GOODNIGHT ELEMENTARY
24-23-330-00-1850-0610-000-0000	190.00	Sq *flowerama	Senior Night	10/20/2023	Cherise Johnson	CENTRAL HIGH SCHOOL
24-23-350-00-2014-0610-000-0000	72.91	Amzn Mktp Us	Halloween merchandise for spooky nite.	10/22/2023	Juanita Barela	SOUTH HIGH SCHOOL
24-10-150-11-2410-0610-000-0000	34.97	Amzn Mktp Us	Student supplies for passion day projects	10/22/2023	Christina Honeywell	IRVING ELEMENTARY
24-10-144-11-0018-0610-000-0000	29.87	Amzn Mktp Us	Printer Ink/Lucero-Science Fair Preparation	10/20/2023	Gina Martindale	GOODNIGHT ELEMENTARY
24-10-710-00-2630-0610-000-0000	199.99	Big R Of Pueblo	WO 161267 SHOP	10/20/2023	Rick Franklin	MAINTENANCE
24-10-710-00-2690-0610-000-0000	29.99	McW#346 Glenroyal	TRUCK WASH	10/22/2023	Dale E Johnson	MAINTENANCE

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ACCOUNT	AMOUNT	VENDOR	DESCRIPTION	DATE	CARDHOLDER	DEPARTMENT
24-23-330-00-2014-0610-000-0000	90.00	Grand Banquet Party Renta	Stage Rental Homecoming	10/19/2023	Cherise Johnson	CENTRAL HIGH SCHOOL
24-23-340-00-2014-0610-000-0000	33.28	Amzn Mktp Us	Student council dance supplies	10/20/2023	Yolanda Gallo	EAST HIGH SCHOOL
24-10-320-11-0030-0610-000-0000	21.33	Amzn Mktp Us	Divided box for Counseling Office passes	10/20/2023	Pamela A Hough	CENTENNIAL HIGH SCHOOL
24-10-350-11-2410-0610-000-0000	464.84	Amzn Mktp Us	Supplies for SC	10/22/2023	Juanita Barela	SOUTH HIGH SCHOOL
24-10-710-00-2620-0610-000-0000	76.42	Lowes #00318	WO 161268 OPERATIONS	10/19/2023	Andy Bobian	MAINTENANCE
24-23-330-00-2014-0610-000-0000	301.78	Samsclub.Com	School Store	10/18/2023	Cherise Johnson	CENTRAL HIGH SCHOOL
24-23-330-00-2014-0610-000-0000	79.51	Banquet Schusters Inc	Donuts for Student Council Students	10/19/2023	Cherise Johnson	CENTRAL HIGH SCHOOL
24-19-150-00-0040-0610-000-3141	11.63	Wal-Mart #3382	water and cookies for parent orientation	10/19/2023	Joanne Shudell	PRESCHOOL
24-17-610-00-2234-0610-000-0000	43.08	Wal-Mart #1001	Supplies for Regional Cross Country Meet.	10/19/2023	Aaron Bravo	ATHLETICS
24-10-710-00-2690-0610-000-0000	246.54	Blazer Electric Supply Of	WO 161256 SHOP	10/19/2023	Brent White	MAINTENANCE
24-10-641-00-0070-0610-000-3150	39.96	Amzn Mktp Us	Gifted Education Monitoring visit	10/20/2023	Cynthia Smith	ADMINISTRATION
24-10-155-00-0070-0581-000-3150	125.00	Pacific Northwest Publish	Ferguson Training	10/19/2023	Kristie Lopez	MORTON ELEMENTARY
24-10-730-00-2535-0690-000-0000	470.70	Amzn Mktp Us	WAREHOUSE INVENTORY	10/19/2023	Eugene Naranjo	RECEIVING
24-23-330-00-2014-0610-000-0000	284.90	Sq *flowerama	Court Flowers Homecoming	10/19/2023	Cherise Johnson	CENTRAL HIGH SCHOOL
24-27-699-00-0090-0610-000-0939	16.91	Sq *awards By Trophy City	\$16.91 IS A PLAQUE FOR THE CORNHOLE T	10/19/2023	Christian Nyberg	ACCOUNTS PAYABLE
24-10-615-00-2516-0610-000-0000	12.81	Sq *awards By Trophy City	\$16.91 IS A PLAQUE FOR THE CORNHOLE T	10/19/2023	Christian Nyberg	ACCOUNTS PAYABLE
24-23-330-00-2079-0610-000-0000	7.92	Wm Supercenter #1001	Hoco reception decorations	10/19/2023	Joanne Griego	CENTRAL HIGH SCHOOL
24-23-330-00-2079-0610-000-0000	69.50	Sq *aileens Cake Decor	Hoco cake for reception	10/19/2023	Joanne Griego	CENTRAL HIGH SCHOOL
24-10-710-00-2690-0610-000-0000	174.98	Staples 00108860	WO 161307 SHOP	10/18/2023	Louis Montoya	MAINTENANCE
24-10-710-00-2620-0420-000-0000	90.00	Wci*wasteconnectpueblo	WO 161268 OPERATIONS	10/19/2023	Mary Ann Dibeneditto	MAINTENANCE
24-10-147-11-2410-0610-000-0000	63.96	Amzn Mktp Us	Supplies	10/19/2023	Crystal Gallegos	HIGHLAND PARK ELEMENTARY
24-10-730-00-2535-0690-000-0000	39.99	Amzn Mktp Us	WAREHOUSE INVENTORY	10/19/2023	Eugene Naranjo	RECEIVING
24-23-340-00-2014-0610-000-0000	82.95	Amzn Mktp Us	Dance supplies - Student Council	10/19/2023	Yolanda Gallo	EAST HIGH SCHOOL
24-17-610-00-2234-0610-000-0000	4.52	Wm Supercenter #1001		10/19/2023	Aaron Bravo	ATHLETICS
24-10-710-00-2620-0420-000-0000	13031.19	Wci*wasteconnectpueblo	WO 161268 OPERATIONS	10/19/2023	Mary Ann Dibeneditto	MAINTENANCE
24-10-330-11-2410-0610-000-0000	80.22	Walmart.Com 8009666546		10/18/2023	Heather Huffman	CENTRAL HIGH SCHOOL
24-22-350-00-3300-0610-000-1240	35.47	Walmart.Com 8009666546	Paint was purchase for Link Leaders to make pc	10/19/2023	Natalie Madrid	ADMINISTRATION
24-10-340-00-2690-0610-000-0000	7.02	Lightning Bolt, Inc	WO 164360 EAST	10/19/2023	Scot Carpenter	MAINTENANCE
24-10-150-00-2690-0610-000-0000	396.00	Imlss Utah	WO 164558 IRVING	10/19/2023	Dean Hafer	MAINTENANCE
24-10-710-00-2630-0610-000-0000	65.47	True Value Hdwe Ashley	WO 161330 SHOP	10/19/2023	Louis Chavez	MAINTENANCE
24-23-340-00-1943-0581-000-0000	515.00	Paypal	Music registration for state music compliance	10/19/2023	Elly Nail	EAST HIGH SCHOOL
24-23-330-00-2079-0610-000-0000	18.75	Dollar Tree	Hoco reception decorations	10/19/2023	Joanne Griego	CENTRAL HIGH SCHOOL
24-23-147-00-2010-0610-000-0000	73.50	Banquet Schusters Inc	Supplies for Parent Meeting	10/19/2023	Crystal Gallegos	HIGHLAND PARK ELEMENTARY
24-10-710-00-2620-0420-000-0000	81.00	Wci*wasteconnectpueblo	WO 161268 OPERATIONS	10/19/2023	Mary Ann Dibeneditto	MAINTENANCE
24-23-320-00-1832-0610-000-0000	223.38	Chick-Fil-A #01916	Sandwiches for the volleyball concession stand	10/18/2023	John Ward	CENTENNIAL HIGH SCHOOL
24-17-350-11-1878-0581-000-0000	191.60	Olive Garden Zk 0021708	Team dinner for regional	10/18/2023	Clint Zundell	ATHLETICS
24-19-133-00-0040-0610-000-3141	124.79	Milberger Farms At Peppes	pumpkin patch. paid for students and parents to	10/19/2023	Esther Sandoval	PRESCHOOL
24-10-710-00-2690-0610-000-0000	224.40	Imlss Utah	WO 161228 SHOP	10/19/2023	Dean Hafer	MAINTENANCE
24-10-730-00-2535-0690-000-0000	318.85	Amzn Mktp Us	WAREHOUSE INVENTORY	10/19/2023	Eugene Naranjo	RECEIVING
24-10-710-00-2630-0610-000-0000	262.49	Amzn Mktp Us	WO 161330 SHOP	10/19/2023	Edward Wright	MAINTENANCE
24-10-138-00-2690-0610-000-0000	19.35	Rampart Supply	WO 164522 COLUMBIAN	10/19/2023	George Eadie	MAINTENANCE
24-10-340-11-0500-0610-000-0000	41.89	Amazon.Com*tp37f0so1	Ink Cartridge - Gradisar	10/19/2023	Yolanda Gallo	EAST HIGH SCHOOL
24-19-133-00-0040-0610-000-3141	57.50	Dollar Tree	Esther and Philina's class. small group activity r	10/19/2023	Esther Sandoval	PRESCHOOL
24-19-133-00-0040-0610-000-3141	10.40	Milberger Farms At Peppes	pumpkin patch for one parent entry Esther/Phili	10/19/2023	Esther Sandoval	PRESCHOOL
24-10-650-00-2322-0810-000-0000	468.00	Surveymonk* T 44888095	Advantage Annual Plan from October 19, 2023 t	10/19/2023	Radford Sprouse	ADMINISTRATION
24-19-147-00-0040-0610-000-3141	9.96	Walmart.Com	These items were charged by mistake and refun	10/19/2023	Sarah Rowell	PRESCHOOL

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ACCOUNT	AMOUNT	VENDOR	DESCRIPTION	DATE	CARDHOLDER	DEPARTMENT
24-23-330-00-1845-0581-000-0000	260.00	Paypal	In state registration.	10/18/2023	Robert Tyler	ATHLETICS
24-19-133-00-0040-0610-000-3141	41.60	Milberger Farms At Peppes	Pumpkin patch for Marie's classroom. People w	10/19/2023	Esther Sandoval	PRESCHOOL
24-10-525-00-2410-0610-000-0525	105.55	Albertsons #0816	Parent Teacher Conferences supplies	10/18/2023	Nicolas Roberts	FREED MIDDLE SCHOOL
24-10-710-00-2690-0610-000-0000	69.10	Rampart Supply	WO 161266 SHOP	10/19/2023	George Eadie	MAINTENANCE
24-10-131-11-2410-0610-000-0000	224.00	Fazolis_5938	Student Council purchased dinner for the teache	10/18/2023	Julie Griego	BACA ELEMENTARY
24-10-340-11-0030-0610-000-0000	23.35	Amzn Mktp Us	US Flag for gym	10/19/2023	Yolanda Gallo	EAST HIGH SCHOOL
24-23-330-00-2079-0610-000-0000	3.75	Dollar Tree	Hoco reception decorations	10/19/2023	Joanne Griego	CENTRAL HIGH SCHOOL
24-22-147-00-0010-0610-000-4010	51.59	Wal-Mart #1001	Supplies	10/19/2023	Crystal Gallegos	HIGHLAND PARK ELEMENTARY
24-10-630-00-2840-0535-000-0000	10.50	Web	Domain Protection/Hosting renewal D60.org - O	10/19/2023	Thomas Sanford	ADMINISTRATION
24-22-147-00-0010-0610-000-4010	162.14	Wal-Mart #3382	Supplies	10/19/2023	Crystal Gallegos	HIGHLAND PARK ELEMENTARY
24-10-134-00-0070-0535-000-3150	299.00	Ixl School Subscript	IXL subscription for GT students	10/19/2023	Jonathan Dehn	BEULAH HEIGHTS ELEMENTARY
24-10-250-11-0020-0610-000-0000	132.00	Usps Po 0774550643		10/19/2023	Valerie Gallegos	PITTS MIDDLE SCHOOL
24-10-710-00-2630-0610-000-0000	70.00	C And C Disposal	WO 161246 SO QUAD	10/19/2023	Phillip Albano	MAINTENANCE
24-22-132-76-3300-0610-000-9211	276.61	Wm Supercenter #842	Fall Reading Night October Skills and Supplies f	10/19/2023	Kylie Felzien	BELMONT ELEMENTARY
24-10-710-00-2620-0420-000-0000	680.66	Wgi*wasteconnectpueblo	WO 161268 OPERATIONS	10/19/2023	Mary Ann Dibeneditto	MAINTENANCE
24-10-710-00-2630-0610-000-0000	20.31	Honeybaked Ham Co & Cafe	ERRONEOUS PURCHASE RICK PAID \$20.31	10/17/2023	Rick Franklin	MAINTENANCE
24-10-710-00-2630-0610-000-0000	337.94	Advanced Gasket & Supply	WO 161330 SHOP	10/19/2023	Edward Wright	MAINTENANCE
24-10-710-00-2690-0610-000-0000	247.72	Brandt Enterprises Inc	WO 161263 SHOP	10/19/2023	Chris Garcia	MAINTENANCE
24-10-546-00-2690-0610-000-0000	53.96	Lowes #02742	WO 164587 PARAGON	10/19/2023	Scot Carpenter	MAINTENANCE
24-19-646-00-0040-0610-000-3141	21.10	Wm Supercenter #1001	RECODE- ITEMS FOR ZOO FIELD TRIP ACTI	10/19/2023	Sarah Rowell	PRESCHOOL
24-23-210-00-2048-0581-000-0000	132.00	Paypal	Noetic Math Registration	10/17/2023	Rochelle Medina	CORWIN MIDDLE SCHOOL
24-10-463-11-2410-0610-000-0000	67.34	Sams Club #6549	PARENT/TEACHER CONFERENCE	10/18/2023	Stephanie Markert	ADMINISTRATION
24-23-147-00-2010-0610-000-0000	21.99	Amzn Mktp Us	Student Incentive	10/19/2023	Crystal Gallegos	HIGHLAND PARK ELEMENTARY
24-10-320-11-0030-0610-000-0000	39.78	Amazon.Com*5e1bd6i73	General Office / Classroom supplies	10/18/2023	Pamela A Hough	CENTENNIAL HIGH SCHOOL
24-23-330-00-2079-0610-000-0000	36.12	Wm Supercenter #842	Hoco reception supplies	10/18/2023	Joanne Griego	CENTRAL HIGH SCHOOL
24-10-710-00-2630-0610-000-0000	51.96	Lowes #00318	WO 161330 SHOP	10/18/2023	Phillip Albano	MAINTENANCE
24-10-710-00-2630-0610-000-0000	131.16	Smartsign	WO 161330 SHOP \$8.12 TAX ATTACHED TO S	10/18/2023	Mary Ann Dibeneditto	MAINTENANCE
24-23-158-00-1982-0610-000-0000	225.25	Collette S	Parent/Teacher Conferences.	10/17/2023	Morganlee Kempf	SOUTH PARK ELEMENTARY
24-10-250-00-2690-0431-000-0000	124.16	Glass On Time	WO 164561 PAA	10/18/2023	Mary Ann Dibeneditto	MAINTENANCE
24-10-710-00-2630-0610-000-0000	100.00	C And C Disposal	WO 161330 SHOP	10/18/2023	Phillip Albano	MAINTENANCE
24-10-340-11-0030-0610-000-0000	44.98	Amzn Mktp Us	Hanging Wall File Organizer	10/19/2023	Yolanda Gallo	EAST HIGH SCHOOL
24-10-617-00-2839-0339-000-0000	4.00	Cbi Online	PO 24010022	10/17/2023	Amy Campbell	ADMINISTRATION
24-10-155-11-0010-0610-000-0000	81.29	Walmart.Com	Parent/Teacher Consumables	10/18/2023	Kristie Lopez	MORTON ELEMENTARY
24-10-710-00-2690-0610-000-0000	8.49	Autozone #0809	WO 161256 SHOP	10/17/2023	Brent White	MAINTENANCE
24-10-270-11-0020-0610-000-0000	21.97	Little Caesars Pizza	After School- SAC (School Accountability Commr	10/19/2023	Michael Cservenak	RONCALLI MIDDLE SCHOOL
24-10-710-00-2690-0610-000-0000	469.95	Amzn Mktp Us	WO 161313 LOW VOLT	10/18/2023	Michael Perez	MAINTENANCE
24-10-621-00-2119-0610-000-0000	86.00	Little Caesars Pizza	Parent & Family Engagement Committee Meetir	10/19/2023	Kim Abeyta	ADMINISTRATION
24-10-230-11-2410-0610-000-0000	31.45	Walmart.Com 8009666546	slow cooker wraps	10/18/2023	Mandie Skelton	HEATON MIDDLE SCHOOL
24-22-546-76-3300-0610-000-9211	77.90	Sp R.E.I.	Supplies for student engagement sessions.	10/18/2023	Richard Mestas	ADMINISTRATION
24-23-148-00-2010-0610-000-0000	42.00	Pizza King	Student activities	10/18/2023	Jennifer Dipersio	HERITAGE ELEMENTARY
24-19-646-00-0040-0610-000-3141	41.32	Wm Supercenter #3382	Room #6 purchased storage boxes and a packa	10/18/2023	Diana Anaya	PRESCHOOL
24-10-730-00-2530-0610-000-0000	89.94	Harbor Freight Tools3409	WAREHOUSE OPERATING	10/18/2023	Eugene Naranjo	RECEIVING
24-10-340-00-0933-0610-000-3120	110.46	Walmart.Com	Supplies for Culinary	10/18/2023	Janae Passalacqua	EAST HIGH SCHOOL
24-23-320-00-2030-0610-000-0000	155.00	Burritos Betty	Lunch for Band state Qual	10/18/2023	Aubrey Krengel	CENTENNIAL HIGH SCHOOL
24-10-615-00-2513-0810-000-0000	340.00	Aicpa Order Assn Orde	Annual Dues	10/18/2023	Lana Niehans	ADMINISTRATION
24-10-420-00-0090-0610-000-3130	279.96	Wm Supercenter #842	New office chairs for staff with no chairs or broki	10/18/2023	Rachel Manzanares	SPED

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ACCOUNT	AMOUNT	VENDOR	DESCRIPTION	DATE	CARDHOLDER	DEPARTMENT
24-10-623-00-2130-0610-000-0000	1290.75	Paypal	Booklets for QPR presentation	10/18/2023	Michael Bayer	ADMINISTRATION
24-22-463-76-3300-0610-000-9211	38.96	Sams Club #6549	PO#24012126--PI FOOD	10/18/2023	Stephanie Markert	ADMINISTRATION
24-10-150-11-2410-0610-000-0000	119.80	Wm Supercenter #3382	Passion Projects Supplies	10/18/2023	Jamie Schwab	IRVING ELEMENTARY
24-19-646-00-0040-0610-000-3141	53.91	Wal-Mart #0842	Diaper Genie refills for Bradford	10/18/2023	Nancy Medina	PRECHOOL
24-10-260-00-2690-0610-000-0000	323.03	Rampart Supply	WO 164029 RISLEY	10/18/2023	Larry A Manzanares	MAINTENANCE
24-19-134-00-0040-0610-000-3141	35.94	Wm Supercenter #1001	items for lunch teacher use and cleaning items	10/18/2023	Erica O'Cana	PRECHOOL
24-10-740-00-2540-0610-000-0000	686.43	Veritiv-West	Paper	10/17/2023	Mary Bocchietti	PRINT SHOP
24-10-730-00-2535-0690-000-0000	299.40	Amzn Mktp Us	WAREHOUSE INVENTORY	10/18/2023	Eugene Naranjo	RECEIVING
24-10-710-00-2690-0610-000-0000	24.96	Lowes #02742	WO 161256 SHOP	10/18/2023	Brent White	MAINTENANCE
24-10-710-00-2620-0610-000-0000	-137.65	The Home Depot Pro	WO 161268 OPERATIONS	10/18/2023	Andy Bobian	MAINTENANCE
24-10-148-11-0010-0610-000-0000	11.94	Wal-Mart #1001	Student lesson for kindergarten	10/18/2023	Richelle Paradiso	HERITAGE ELEMENTARY
24-23-350-00-1922-0610-000-0000	541.69	Samsclub #6549		10/18/2023	Rachel Cesario	SOUTH HIGH SCHOOL
24-10-147-11-2410-0610-000-0000	9.79	Amzn Mktp Us	Supplies	10/19/2023	Crystal Gallegos	HIGHLAND PARK ELEMENTARY
24-10-133-11-0010-0610-000-0000	140.34	Samsclub.Com		10/17/2023	Angela S Garcia	BESSEMER ACADEMY
24-10-710-00-2630-0610-000-0000	89.00	Wm Supercenter #842	WO 161330 SHOP	10/18/2023	Jason Herrera	MAINTENANCE
24-10-350-00-2690-0610-000-0000	26.96	Lowes #02742	WO 162659 SOUTH	10/18/2023	David Chacon	MAINTENANCE
24-22-699-00-2213-0581-000-9414	1540.00	Loveland Embassy Suite		10/17/2023	Michelle Alcon-Montoya	STUDENT INTERVENTION
24-10-730-00-2535-0690-000-0000	225.78	Amzn Mktp Us	WAREHOUSE INVENTORY	10/18/2023	Eugene Naranjo	RECEIVING
24-10-463-11-2410-0610-000-0000	21.94	Wm Supercenter #842	PARENT/TEACHER CONFERENCE	10/18/2023	Stephanie Markert	ADMINISTRATION
24-10-730-00-2535-0690-000-0000	41.98	Amzn Mktp Us	WAREHOUSE INVENTORY	10/18/2023	Eugene Naranjo	RECEIVING
24-23-158-00-2039-0610-000-0000	204.02	Samsclub.Com	Student of the month	10/17/2023	Morganlee Kempf	SOUTH PARK ELEMENTARY
24-17-610-00-2234-0610-000-0000	-22.90	Gilman Gear	Gilman - Refund	10/18/2023	Aaron Bravo	ATHLETICS
24-22-350-00-2290-0610-000-1240	126.00	Dominos 6271	Pizza purchased for staff for conferences.	10/17/2023	Natalie Madrid	ADMINISTRATION
24-10-710-00-2690-0610-000-0000	76.18	Rampart Supply	WO 161266 SHOP	10/18/2023	George Eadie	MAINTENANCE
24-10-710-00-2630-0610-000-0000	39.96	Lowes #00318	WO 161330 SHOP	10/18/2023	Jose R Baca	MAINTENANCE
24-19-646-00-2239-0610-000-3141	230.74	Sams Club #6549	Candy for Trick or Treating Preschool Activity @	10/18/2023	Miranda Martinez	PRECHOOL
24-10-330-11-2410-0610-000-0000	1121.97	Honeybaked Ham Co & Cafe		10/16/2023	Heather Huffman	CENTRAL HIGH SCHOOL
24-10-230-11-2410-0610-000-0000	12.99	Amzn Mktp Us	doorbell for classroom	10/19/2023	Jayne Stangier	HEATON MIDDLE SCHOOL
24-23-320-00-2077-0610-000-0000	145.81	Wm Supercenter #842	Community Advocate purchased some necessit	10/18/2023	John Ward	CENTENNIAL HIGH SCHOOL
24-10-710-00-2630-0610-000-0000	183.92	Tractor Supply #2186	WO 161330 SHOP	10/16/2023	Edward Wright	MAINTENANCE
24-10-730-00-2530-0610-000-0000	29.99	McW#346 Glenroyal	TRUCK WASH	10/17/2023	Eugene Naranjo	RECEIVING
24-23-330-00-1856-0610-000-0000	33.32	Usps Po 0774530640	Stamps for thank you programs to sponsors and	10/17/2023	Thomas Thiebaut	ATHLETICS
24-10-147-11-2410-0610-000-0000	56.43	Amzn Mktp Us	Supplies	10/17/2023	Crystal Gallegos	HIGHLAND PARK ELEMENTARY
24-10-133-11-0010-0610-000-0000	109.24	Wm Supercenter #842		10/17/2023	Angela S Garcia	BESSEMER ACADEMY
24-10-710-00-2630-0610-000-0000	112.70	Lowes #02742	WO 161330 SHOP	10/17/2023	Jason Herrera	MAINTENANCE
24-10-640-00-2231-0610-000-3130	167.94	Roccas Riverside Deli	MI meeting	10/16/2023	Christina Salzmman	SPED
24-10-133-11-0010-0610-000-0000	94.49	Sams Club #6549		10/17/2023	Angela S Garcia	BESSEMER ACADEMY
24-10-158-11-0010-0610-000-0000	21.65	Amzn Mktp Us	Student Supplies.	10/17/2023	Morganlee Kempf	SOUTH PARK ELEMENTARY
24-10-230-11-2410-0610-000-0000	70.67	Samsclub.Com	parent teacher conference food for teachers	10/16/2023	Edward Crowell	HEATON MIDDLE SCHOOL
24-10-144-11-2410-0610-000-0000	-7.99	Amzn Mktp Us	Return-Peace Summit stickers	10/18/2023	Gina Martindale	GOODNIGHT ELEMENTARY
24-10-158-11-0010-0610-000-0000	160.74	Amzn Mktp Us	Student Supplies.	10/17/2023	Morganlee Kempf	SOUTH PARK ELEMENTARY
24-17-390-00-2990-0610-000-1501	-12.76	Wal-Mart #0842 Se2	Return coffee pot, wrong size.	10/17/2023	Ruthie Martin	ATHLETICS
24-10-150-11-2410-0610-000-0000	180.26	Samsclub.Com	Snacks for conference week	10/16/2023	Christina Honeywell	IRVING ELEMENTARY
24-10-320-11-0030-0610-000-0000	16.15	Amzn Mktp Us	Pink Cardstock for ELA	10/17/2023	David Craddock	CENTENNIAL HIGH SCHOOL
24-23-340-00-2010-0581-000-0000	65.00	Pueblodown* Pueblo Dow	Parade of lights entry fee	10/17/2023	Elly Nail	EAST HIGH SCHOOL
24-10-156-00-2690-0610-000-0000	390.00	Ingle Supply Co	WO 161278 PARK VIEW	10/17/2023	Kimberly Craddock	MAINTENANCE

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ACCOUNT	AMOUNT	VENDOR	DESCRIPTION	DATE	CARDHOLDER	DEPARTMENT
24-23-142-00-2010-0610-000-0000	154.64	Sams Club #6549	Student Activities- Items for the school store.	10/17/2023	Dana Ditomaso-Junkman	FRANKLIN ELEMENTARY
24-10-617-00-2832-0610-000-0000	962.70	Laborlawcenter, Llc	2024 Labor law posters for each location.	10/17/2023	Pamela Lucero	ADMINISTRATION
24-10-144-11-2410-0610-000-0000	-4.59	Amzn Mktp Us	Return-Peace Summit Stickers	10/18/2023	Gina Martindale	GOODNIGHT ELEMENTARY
24-10-340-00-0933-0610-000-3120	45.37	Amzn Mktp Us	Classroom supplies - Smith	10/18/2023	Yolanda Gallo	EAST HIGH SCHOOL
24-10-730-00-2535-0690-000-0000	102.90	Amazon.Com*tp0ce3xf1	WAREHOUSE INVENTORY	10/17/2023	Eugene Naranjo	RECEIVING
24-10-270-00-0070-0610-000-3150	145.34	Sq *the Pantry Restaurant	Gifted and Talented Field Trip Lunch	10/17/2023	Carly Cardenas	RONCALLI MIDDLE SCHOOL
24-17-390-00-2990-0610-000-1501	12.50	Dollar Tree	Dutch Clark supplies	10/17/2023	Ruthie Martin	ATHLETICS
24-10-710-00-2690-0610-000-0000	280.13	Imlss Utah	WO 161228 SHOP	10/17/2023	Dean Hafer	MAINTENANCE
24-19-135-00-0040-0610-000-3141	109.00	Lakeshore Learning Mater	Set of families/people for dollhouse	10/17/2023	Tari Ahlin	PRESCHOOL
24-10-230-11-2410-0610-000-0000	236.32	Samsclub.Com	food for parent teacher conf.	10/16/2023	Edward Crowell	HEATON MIDDLE SCHOOL
24-10-617-00-2839-0339-000-0000	40.00	Cbi Online	PO 24010022	10/16/2023	Amy Campbell	ADMINISTRATION
24-17-610-00-2234-0610-000-0000	97.68	Lowes #02742	Portable lights for Runyon ticket booths.	10/17/2023	Aaron Bravo	ATHLETICS
24-10-150-00-2690-0610-000-0000	45.91	The Home Depot #1511	WO 164148 IRVING	10/16/2023	Louis Montoya	MAINTENANCE
24-19-646-00-0040-0610-000-3141	16.18	King Soopers #0012	cotlon balls, gold fish crackers, brown paper bag	10/17/2023	Anna M Cisneros	PRESCHOOL
24-10-710-00-2690-0610-000-0000	17.17	Wm Supercenter #1001	WO 161228 SHOP	10/17/2023	Dean Hafer	MAINTENANCE
24-23-158-00-2039-0610-000-0000	28.49	Amzn Mktp Us	PBIS Prizes.	10/17/2023	Morganlee Kempf	SOUTH PARK ELEMENTARY
24-10-330-11-2410-0610-000-0000	204.22	Walmart.Com		10/17/2023	Heather Huffman	CENTRAL HIGH SCHOOL
24-10-340-11-1300-0610-000-0000	25.05	Amazon.Com*tp4fs99v2	Batteries - Science - Dr. Derr	10/17/2023	Yolanda Gallo	EAST HIGH SCHOOL
24-23-158-00-2039-0610-000-0000	136.00	Little Caesars Pizza	Parent/Teacher Conferences.	10/17/2023	Morganlee Kempf	SOUTH PARK ELEMENTARY
24-10-320-11-2410-0610-000-0000	18.15	Amzn Mktp Us	Red cardstock for emergency cards	10/17/2023	David Craddock	CENTENNIAL HIGH SCHOOL
24-22-131-00-2120-0610-000-4010	959.62	Wal-Mart #0842	PO # 24011966-Community Resources- Clothing	10/17/2023	Julie Griego	BACA ELEMENTARY
24-17-610-00-2234-0610-000-0000	4.00	Cbi Online	VOLUNTEER BACKGROUND CHECK	10/16/2023	Dianne Carrillo	ATHLETICS
24-17-390-00-2990-0610-000-1501	1329.73	Pueblo Sales Tax Web	September City Sales Tax for Athletics	10/16/2023	Jessica Skubal	ADMINISTRATION
24-17-390-00-2990-0610-000-1501	96.70	Sams Club #6549	Dutch Clark supplies	10/17/2023	Ruthie Martin	ATHLETICS
24-23-340-00-1851-0581-000-0000	20.75	Top Golf Bay Reservation	Banquet reservation	10/17/2023	Nicholas Marfitano	ATHLETICS
24-17-350-11-1863-0535-000-0000	81.00	Trackwrestling.Com	Statistics and weight management program for v	10/17/2023	Christopher James	ATHLETICS
24-10-155-11-0010-0610-000-0000	300.00	Collette S	Parent/Teacher Conferences Consumables	10/16/2023	Kristie Lopez	MORTON ELEMENTARY
24-10-740-00-2540-0610-000-0000	9.99	Amzn Mktp Us	Flashlights	10/17/2023	Mary Bocchietti	PRINT SHOP
24-23-230-00-2048-0610-000-0000	67.18	Amzn Mktp Us	supplies for math	10/18/2023	Edward Crowell	HEATON MIDDLE SCHOOL
24-23-320-00-1832-0581-000-0000	45.87	King Soopers #0043	Supplies for Concession Stand	10/17/2023	Anthony Gonzalez	ATHLETICS
24-10-350-00-2690-0610-000-0000	88.88	Lowes #00318	WO 161226 SOUTH	10/17/2023	Caleb Armijo	MAINTENANCE
24-10-148-11-0010-0610-000-0000	33.98	Amazon.Com*tp3ce7xf1	Classroom supplies	10/17/2023	Richelle Paradiso	HERITAGE ELEMENTARY
24-10-320-00-0700-0610-000-3120	25.91	Amzn Mktp Us	Pipe cleaners for Mr. Gomez Anatomy project	10/18/2023	David Craddock	CENTENNIAL HIGH SCHOOL
24-10-230-11-2410-0610-000-0000	45.00	Amzn Mktp Us	team building	10/18/2023	Edward Crowell	HEATON MIDDLE SCHOOL
24-17-610-00-2234-0610-000-0000	4.00	Cbi Online	VOLUNTEER COACH BACKGROUND CHECK	10/16/2023	Dianne Carrillo	ATHLETICS
24-10-525-00-2410-0610-000-0525	58.80	Amazon.Com*tp22j6mq1	battery power for portable electronic devices and	10/18/2023	Cassie Delong	NETTI S FREED
24-10-710-00-2690-0610-000-0000	92.92	Lowes #00318	WO 161263 SHOP	10/17/2023	Chris Garcia	MAINTENANCE
24-23-158-00-1982-0610-000-0000	25.92	Wm Supercenter #5828	Parent/teacher conference dinner.	10/17/2023	Morganlee Kempf	SOUTH PARK ELEMENTARY
24-10-210-00-2690-0610-000-0000	54.63	Charles D Jones/Pueblo	WO 164410 CORWIN	10/16/2023	Louis Montoya	MAINTENANCE
24-17-610-00-2234-0610-000-0000	405.00	Gilman Gear	Sideline officials' vests	10/17/2023	Aaron Bravo	ATHLETICS
24-22-350-00-3300-0610-000-1240	118.72	Samsclub #6549	Candy was purchased for Link Leaders for Trick	10/17/2023	Natalie Madrid	ADMINISTRATION
24-19-147-00-0040-0610-000-3141	85.58	Amzn Mktp Us	Camping toys for the dramatic play area. Lamin	10/17/2023	Nichol Gallegos	PRESCHOOL
24-22-350-00-2290-0610-000-1240	41.64	Sams Club #6549	Salad purchased for staff for conferences.	10/17/2023	Natalie Madrid	ADMINISTRATION
24-10-145-00-0070-0610-000-3150	65.21	Amzn Mktp Us	Supplies for GT Program	10/17/2023	Eileen Spaulding	HAAFF ELEMENTARY
24-10-617-00-2839-0339-000-0000	4.00	Cbi Online	PO 24010022	10/16/2023	Amy Campbell	ADMINISTRATION
24-23-330-00-1924-0610-000-0000	241.72	Samsclub.Com	Supplies for School Store	10/16/2023	Melody Bennett	CENTRAL HIGH SCHOOL

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ACCOUNT	AMOUNT	VENDOR	DESCRIPTION	DATE	CARDHOLDER	DEPARTMENT
24-22-546-00-0030-0610-000-4010	57.99	Wm Supercenter #1001	Student Art supplies - Title I	10/17/2023	Julie Shue	ADMINISTRATION
24-23-340-00-2014-0610-000-0000	364.70	The Home Depot #1511	Homecoming Dance Supplies	10/16/2023	Andy Clementi	EAST HIGH SCHOOL
24-23-330-00-1943-0581-000-0000	242.00	Usa Camps & Competitions	Dance competition 11/4	10/16/2023	Adriana Maestas	ATHLETICS
24-10-710-00-2690-0610-000-0000	368.67	Amzn Mktp Us	OPERATING	10/16/2023	Mary Ann Dibeneditto	MAINTENANCE
24-19-147-00-0040-0610-000-3141	14.99	Amzn Mktp Us	Alphabet letters and foam for the writing area.	10/16/2023	Nichol Gallegos	PRESCHOOL
24-17-330-11-1899-0610-000-0000	31.00	Trackwrestling.Com	Weight Management program	10/16/2023	Destiny Lotrich	CENTRAL HIGH SCHOOL
24-10-133-11-0010-0610-000-0000	17.62	Amazon.Com*tp0hw7jz1		10/16/2023	Angela S Garcia	BESSEMER ACADEMY
24-10-740-00-2540-0610-000-0000	64.08	Amazon.Com*tp9lz1iy0	Paper	10/16/2023	Mary Bocchetti	PRINT SHOP
24-23-142-00-2010-0610-000-0000	189.08	Sams Club#6549	Student Activities Account- Items for school stor	10/16/2023	Dana Ditomaso-Junkman	FRANKLIN ELEMENTARY
24-10-150-11-0010-0610-000-0000	83.03	Amzn Mktp Us	Student Manipulatives	10/17/2023	Jamie Schwab	IRVING ELEMENTARY
24-10-142-11-2410-0610-000-0000	104.94	Sams Club #6549	Principal Discretion- Items for the Fall Carnival.	10/16/2023	Dana Ditomaso-Junkman	FRANKLIN ELEMENTARY
24-10-710-00-2690-0610-000-0000	245.56	Winsupply Pueblo Co	WO 161266 SHOP	10/16/2023	Anthony Soto	MAINTENANCE
24-10-611-00-2321-0581-000-0000	70.00	Compassion Institute	Online Course on Building Compassion from the	10/16/2023	Charlotte Macaluso	ADMINISTRATION
24-10-148-11-2410-0610-000-0000	88.99	Jimmy Johns - 1598	Staff PD	10/16/2023	Richelle Paradiso	HERITAGE ELEMENTARY
24-10-133-00-2690-0610-000-0000	12.72	Lowes #02742	WO 163443 BESSEMER	10/16/2023	Dean Hafer	MAINTENANCE
24-22-350-00-2290-0610-000-1240	6.25	Dollar Tree	foil and ziplock bags purchased to wrap food.	10/16/2023	Natalie Madrid	ADMINISTRATION
24-10-147-11-2410-0610-000-0000	18.78	Amzn Mktp Us	Supplies	10/17/2023	Crystal Gallegos	HIGHLAND PARK ELEMENTARY
24-22-350-00-2290-0610-000-1240	140.10	King Soopers #0012	Purchased food for teachers for conferences.	10/16/2023	Natalie Madrid	ADMINISTRATION
24-10-270-00-2690-0610-000-0000	102.98	Big R Of Pueblo	WO 164257 RONCALLI	10/16/2023	Jason Montoya	MAINTENANCE
24-10-641-00-0070-0610-000-3150	285.79	Amzn Mktp Us	Gifted Education Monitoring visit	10/17/2023	Cynthia Smith	ADMINISTRATION
24-10-150-00-2690-0610-000-0000	96.28	Lowes #00318	WO 164148 IRVING	10/16/2023	Louis Montoya	MAINTENANCE
24-19-158-00-0040-0610-000-3141	111.03	Wal-Mart #1001	magnets, tape, perm marker, paper clips	10/15/2023	Renee C Iacabone	PRESCHOOL
24-22-260-00-0020-0581-000-4010	90.00	Pueblo Zoo - Ecomm	PQ 24012123 - FT#165 Registration 11/1/23	10/16/2023	Jennifer Gonzales	RISLEY MIDDLE SCHOOL
24-23-144-00-2039-0610-000-0000	85.20	Crumb! Pueblo	Staff treats/Conferences	10/16/2023	Stephanie New	GOODNIGHT ELEMENTARY
24-10-710-00-2690-0610-000-0000	127.62	Brandt Enterprises Inc	WO 161263 SHOP	10/16/2023	Chris Garcia	MAINTENANCE
24-10-710-00-2630-0610-000-0000	98.96	Lowes #02742	WO 161330 SHOP	10/16/2023	Matthew Romero	MAINTENANCE
24-23-350-00-1922-0610-000-0000	371.38	Samsclub.Com		10/15/2023	Rachel Cesario	SOUTH HIGH SCHOOL
24-23-141-00-2039-0610-000-0000	232.00	Iannes Pizzeria	Lunch for Conferences	10/16/2023	Lisa Horton	FOUNTAIN ELEMENTARY
24-23-330-00-1833-0610-000-0000	11.00	Trackwrestling.Com	Weight management program	10/16/2023	Destiny Lotrich	CENTRAL HIGH SCHOOL
24-23-330-00-2014-0610-000-0000	61.88	Wm Supercenter #842	Footballs Homecoming	10/15/2023	Cherise Johnson	CENTRAL HIGH SCHOOL
24-19-646-00-0040-0610-000-3141	22.97	Amzn Mktp Us	resistance bands for chairs for 3 classrooms	10/13/2023	Nancy Medina	PRESCHOOL
24-23-148-00-2010-0610-000-0000	98.68	Amzn Mktp Us	Student Activities	10/13/2023	Richelle Paradiso	HERITAGE ELEMENTARY
24-10-330-11-0030-0610-000-0000	80.71	Wal-Mart 5828 Gas Se2		10/15/2023	Destin Mehess	CENTRAL HIGH SCHOOL
24-10-420-00-0090-0610-000-3130	24.00	Cinemark Theatres 249	community Outing	10/12/2023	Rachel Manzanares	SPED
24-10-710-00-2630-0610-000-0000	136.96	Lowes #00318	WO 161330 SHOP	10/14/2023	Jason Herrera	MAINTENANCE
24-10-710-00-2630-0610-000-0000	478.00	Lowes #02742	WO 161330 SHOP	10/15/2023	Phillip A Amaro	MAINTENANCE
24-10-614-00-2212-0610-000-0000	-214.52	Marriott Westminster	Credit for full amount of no show fee charged in	10/12/2023	Marci Imes	ADMINISTRATION
24-10-154-11-2410-0610-000-0000	249.95	Amazon.Com*tp8rr7a82	Speaker for PE	10/13/2023	Katherine Harshman	MINNEQUA ELEMENTARY
24-23-330-00-2067-0581-000-0000	35.00	Loaf N Jug #0067	Gas for small bus to transport Central and Cente	10/14/2023	Perry Gridley	ATHLETICS
24-10-710-00-2690-0610-000-0000	44.60	Rampart Supply	WO 161266 SHOP	10/13/2023	George Eadie	MAINTENANCE
24-23-141-00-2039-0610-000-0000	9.10	Pueblo Sales Tax Web	September City Sales Tax for Fountain	10/13/2023	Jessica Skubal	ADMINISTRATION
24-10-320-11-0030-0610-000-0000	320.79	Amzn Mktp Us	Classroom and Office supplies	10/14/2023	David Craddock	CENTENNIAL HIGH SCHOOL
24-10-710-00-2630-0610-000-0000	30.45	Amzn Mktp Us	WO 161330 SHOP	10/15/2023	Edward Wright	MAINTENANCE
24-10-320-11-2410-0610-000-0000	21.41	Lowes #00318	Extra keys for lock down drill, for alarm box	10/13/2023	David Craddock	CENTENNIAL HIGH SCHOOL
24-10-710-00-2630-0610-000-0000	34.99	Amzn Mktp Us	WO 161330 SHOP	10/15/2023	Edward Wright	MAINTENANCE
24-23-330-00-2014-0610-000-0000	37.92	Sams Club #6549	Storage Totes Homecoming Decorations	10/15/2023	Cherise Johnson	CENTRAL HIGH SCHOOL

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ACCOUNT	AMOUNT	VENDOR	DESCRIPTION	DATE	CARDHOLDER	DEPARTMENT
24-10-148-11-2410-0610-000-0000	62.00	Samsclub.Com	Staff PD	10/12/2023	Richelle Paradiso	HERITAGE ELEMENTARY
24-10-350-00-2690-0610-000-0000	95.32	D & S Paint Center Inc	WO 163390 SOUTH	10/13/2023	Tom Portillos	MAINTENANCE
24-10-617-00-2832-0610-000-0000	44.99	Amzn Mktp Us	supplies	10/14/2023	Amy Campbell	ADMINISTRATION
24-23-134-00-2010-0610-000-0000	480.74	Samsclub.Com	Supplies for Student Council Carnival	10/14/2023	Jonathan Dehn	BEULAH HEIGHTS ELEMENTARY
24-10-710-00-2630-0610-000-0000	55.50	Rush Lumber	WO 161330 SHOP	10/13/2023	Phillip Albano	MAINTENANCE
24-23-340-00-1850-0581-000-0000	254.76	Ezcatersubway	Food for team	10/14/2023	Anthony Valdez	ATHLETICS
24-17-390-00-2990-0610-000-1501	296.46	Sams Club #6549	Dutch Clark supplies	10/13/2023	Ruthie Martin	ATHLETICS
24-10-710-00-2630-0610-000-0000	-379.00	Lowes #00318	WO 161330 SHOP	10/12/2023	Jason Herrera	MAINTENANCE
24-23-330-00-1924-0610-000-0000	243.83	Samsclub.Com	Supplies for School Store	10/12/2023	Melody Bennett	CENTRAL HIGH SCHOOL
24-23-158-00-2039-0610-000-0000	38.86	Pueblo Sales Tax Web	September City Sales Tax for South Park	10/13/2023	Jessica Skubal	ADMINISTRATION
24-19-145-00-0040-0610-000-3141	127.62	Wm Supercenter #842	Clear containers, Hooks, Broome Grip and Scho	10/13/2023	Sandra I Montoya	PRESCHOOL
24-19-154-00-0040-0610-000-3141	198.25	Wal-Mart #1001		10/13/2023	Tamara K Redding	PRESCHOOL
24-10-710-00-2630-0610-000-0000	41.72	Lowes #02742	WO 161330 SHOP	10/14/2023	Jason Herrera	MAINTENANCE
24-10-710-00-2690-0610-000-0000	29.99	McW#0033-Pueblo	TRUCK WASH	10/13/2023	Brian Day	MAINTENANCE
24-21-750-00-3110-0581-000-0000	-84.51	Westin Riverfront Reso	Sales Tax refund	10/13/2023	Dana Elkins-Greene	NUTRITION SERVICES
24-23-330-00-1817-0610-000-0000	5.74	Pueblo Sales Tax Web	September City Sales Tax for Central	10/13/2023	Jessica Skubal	ADMINISTRATION
24-23-330-00-1832-0610-000-0000	25.49	Pueblo Sales Tax Web	September City Sales Tax for Central	10/13/2023	Jessica Skubal	ADMINISTRATION
24-23-330-00-1924-0610-000-0000	21.60	Pueblo Sales Tax Web	September City Sales Tax for Central	10/13/2023	Jessica Skubal	ADMINISTRATION
24-23-330-00-1944-0610-000-0000	7.73	Pueblo Sales Tax Web	September City Sales Tax for Central	10/13/2023	Jessica Skubal	ADMINISTRATION
24-23-330-00-2014-0610-000-0000	87.24	Pueblo Sales Tax Web	September City Sales Tax for Central	10/13/2023	Jessica Skubal	ADMINISTRATION
24-23-330-00-2051-0610-000-0000	18.20	Pueblo Sales Tax Web	September City Sales Tax for Central	10/13/2023	Jessica Skubal	ADMINISTRATION
24-23-330-00-2068-0610-000-0000	23.40	Pueblo Sales Tax Web	September City Sales Tax for Central	10/13/2023	Jessica Skubal	ADMINISTRATION
24-23-330-00-2080-0610-000-0000	8.62	Pueblo Sales Tax Web	September City Sales Tax for Central	10/13/2023	Jessica Skubal	ADMINISTRATION
24-23-144-00-2039-0610-000-0000	375.31	Pueblo Sales Tax Web	September City Sales Tax for Goodnight	10/13/2023	Jessica Skubal	ADMINISTRATION
24-10-340-00-1050-0610-000-3120	232.79	The Home Depot 1511		10/13/2023	Patrick Laughlin	EAST HIGH SCHOOL
24-10-546-11-2213-0610-000-0000	112.99	Amzn Mktp Us	Staff Desk	10/16/2023	Julie Shue	ADMINISTRATION
24-10-260-11-2410-0610-000-0000	44.95	Angelos Pizza Parlor	Lunch was provided for all day site visit.	10/12/2023	Jennifer Gonzales	RISLEY MIDDLE SCHOOL
24-10-694-00-2660-0610-000-0000	129.00	Lowes #00318	WO 161222 SAFETY	10/13/2023	Anthony Vigil	MAINTENANCE
24-23-463-00-2010-0610-000-0000	128.00	Sticker Mule	STUDENTS REWARDS AND RECOGNITION	10/13/2023	Stephanie Markert	ADMINISTRATION
24-23-330-00-2067-0510-000-0000	10.72	Loaf N Jug #0067	Fill up bus with gas upon return	10/14/2023	Perry Gridley	ATHLETICS
24-10-710-00-2630-0610-000-0000	30.94	The Home Depot #1511	WO 161330 SHOP	10/13/2023	Michael Chavez	MAINTENANCE
24-21-750-00-3110-0610-000-0000	6.02	Pueblo Sales Tax Web	September City Sales Tax for Nutrition	10/13/2023	Jessica Skubal	ADMINISTRATION
24-10-350-00-2690-0610-000-0000	349.00	The Home Depot 1511	WO 164382 SOUTH	10/12/2023	Brent White	MAINTENANCE
24-23-340-00-1850-0581-000-0000	150.14	Little Caesars Pizza	Food for team.	10/14/2023	Anthony Valdez	ATHLETICS
24-10-148-11-0010-0610-000-0000	15.29	Amazon.Com*tp63a0m62	Classroom supplies	10/15/2023	Richelle Paradiso	HERITAGE ELEMENTARY
24-10-710-00-2690-0610-000-0000	117.77	Lowes #02742	WO 161313 LOW VOLT	10/13/2023	Michael Perez	MAINTENANCE
24-23-350-00-1922-0610-000-0000	155.79	Pueblo Sales Tax Web	September City Sales Tax for South	10/13/2023	Jessica Skubal	ADMINISTRATION
24-23-350-00-1995-0610-000-0000	19.12	Pueblo Sales Tax Web	September City Sales Tax for South	10/13/2023	Jessica Skubal	ADMINISTRATION
24-23-350-00-2010-0610-000-0000	157.63	Pueblo Sales Tax Web	September City Sales Tax for South	10/13/2023	Jessica Skubal	ADMINISTRATION
24-23-350-00-2030-0610-000-0000	4.00	Pueblo Sales Tax Web	September City Sales Tax for South	10/13/2023	Jessica Skubal	ADMINISTRATION
24-23-350-00-2049-0610-000-0000	37.21	Pueblo Sales Tax Web	September City Sales Tax for South	10/13/2023	Jessica Skubal	ADMINISTRATION
24-23-350-00-2051-0610-000-0000	18.91	Pueblo Sales Tax Web	September City Sales Tax for South	10/13/2023	Jessica Skubal	ADMINISTRATION
24-23-350-00-2082-0610-000-0000	65.93	Pueblo Sales Tax Web	September City Sales Tax for South	10/13/2023	Jessica Skubal	ADMINISTRATION
24-23-156-00-2010-0610-000-0000	17.38	Pueblo Sales Tax Web	September City Sales Tax for Parkview	10/13/2023	Jessica Skubal	ADMINISTRATION
24-10-730-00-2535-0690-000-0000	749.85	Amazon.Com*tp3ma0ks0	WAREHOUSE INVENTORY	10/15/2023	Eugene Naranjo	RECEIVING
24-17-320-11-1827-0610-000-0000	100.00	Iannes Pizzeria	Bought Pizza for the Girls for our last practice.	10/13/2023	Nick Zinanti	ATHLETICS

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ACCOUNT	AMOUNT	VENDOR	DESCRIPTION	DATE	CARDHOLDER	DEPARTMENT
24-23-330-00-2014-0610-000-0000	67.89	Wal-Mart #3227	Homecoming Decorations	10/14/2023	Cherise Johnson	CENTRAL HIGH SCHOOL
24-10-710-00-2630-0610-000-0000	30.00	Lightning Bolt, Inc	WO 161330 SHOP	10/13/2023	Jose R Baca	MAINTENANCE
24-23-142-00-2010-0610-000-0000	85.00	Paypal	Destination Imagination	10/12/2023	Dana Ditomaso-Junkman	FRANKLIN ELEMENTARY
24-10-144-00-2620-0610-000-0000	747.00	The Home Depot 1504	WO 161173 GOODNIGHT	10/13/2023	Andy Bobian	MAINTENANCE
24-23-330-00-2051-0610-000-0000	89.90	Crosman Corporation	Pellets for marksmanship	10/13/2023	Charles Wright	CENTRAL HIGH SCHOOL
24-23-320-00-2055-0610-000-0000	94.86	Sams Club #6549	Supplies for the ESS cafe	10/13/2023	John Ward	CENTENNIAL HIGH SCHOOL
24-10-156-00-2690-0431-000-0000	520.00	Glass On Time	WO 163885 PARK VIEW	10/13/2023	Mary Ann Dibeneditto	MAINTENANCE
24-23-330-00-1850-0610-000-0000	259.50	Chick-Fil-A #01916	Dinner for team	10/13/2023	Donald Cotterman	ATHLETICS
24-10-710-00-2630-0610-000-0000	280.91	The Home Depot 1511	WO 161330 SHOP	10/13/2023	Matthew Romero	MAINTENANCE
24-23-340-00-1925-0610-000-0000	25.67	Pueblo Sales Tax Web	September City Sales Tax for East	10/13/2023	Jessica Skubal	ADMINISTRATION
24-23-340-00-2011-0610-000-0000	155.75	Pueblo Sales Tax Web	September City Sales Tax for East	10/13/2023	Jessica Skubal	ADMINISTRATION
24-23-340-00-2014-0610-000-0000	33.60	Pueblo Sales Tax Web	September City Sales Tax for East	10/13/2023	Jessica Skubal	ADMINISTRATION
24-23-340-00-2036-0610-000-0000	6.20	Pueblo Sales Tax Web	September City Sales Tax for East	10/13/2023	Jessica Skubal	ADMINISTRATION
24-23-340-00-2068-0610-000-0000	2.12	Pueblo Sales Tax Web	September City Sales Tax for East	10/13/2023	Jessica Skubal	ADMINISTRATION
24-23-340-00-2082-0610-000-0000	429.13	Pueblo Sales Tax Web	September City Sales Tax for East	10/13/2023	Jessica Skubal	ADMINISTRATION
24-10-710-00-2690-0610-000-0000	898.64	Amazon.Com*tp3g43p30	APPLIANCES	10/13/2023	Mary Ann Dibeneditto	MAINTENANCE
24-23-320-00-1832-0610-000-0000	36.19	Pueblo Sales Tax Web	September City Sales Tax for Centennial	10/13/2023	Jessica Skubal	ADMINISTRATION
24-23-320-00-1859-0610-000-0000	2.83	Pueblo Sales Tax Web	September City Sales Tax for Centennial	10/13/2023	Jessica Skubal	ADMINISTRATION
24-23-320-00-1932-0610-000-0000	7.51	Pueblo Sales Tax Web	September City Sales Tax for Centennial	10/13/2023	Jessica Skubal	ADMINISTRATION
24-23-320-00-1943-0610-000-0000	18.41	Pueblo Sales Tax Web	September City Sales Tax for Centennial	10/13/2023	Jessica Skubal	ADMINISTRATION
24-23-320-00-2036-0610-000-0000	1.06	Pueblo Sales Tax Web	September City Sales Tax for Centennial	10/13/2023	Jessica Skubal	ADMINISTRATION
24-23-320-00-2055-0610-000-0000	14.87	Pueblo Sales Tax Web	September City Sales Tax for Centennial	10/13/2023	Jessica Skubal	ADMINISTRATION
24-23-142-00-2010-0610-000-0000	66.04	Sams Club #6549	Student Activites- AR incentive party	10/13/2023	Dana Ditomaso-Junkman	FRANKLIN ELEMENTARY
24-23-340-00-1850-0581-000-0000	321.48	Sams Club#8272	Food for team	10/13/2023	Anthony Valdez	ATHLETICS
24-10-710-00-2630-0610-000-0000	90.96	Tractor Supply #2186	WO 161330 SHOP	10/13/2023	Edward Wright	MAINTENANCE
24-23-250-00-2010-0610-000-0000	5.31	Pueblo Sales Tax Web	September City Sales Tax for PAA	10/13/2023	Jessica Skubal	ADMINISTRATION
24-21-750-00-3110-0581-000-0000	696.51	Westin Riverfront Reso	CSNIC conference - Tax was refunded on separ	10/13/2023	Dana Elkins-Greene	NUTRITION SERVICES
24-23-132-00-2010-0610-000-0000	2.66	Pueblo Sales Tax Web	September City Sales Tax for Belmont	10/13/2023	Jessica Skubal	ADMINISTRATION
24-10-710-00-2690-0610-000-0000	38.35	Amazon.Com*tp2e27180	OPERATING	10/13/2023	Mary Ann Dibeneditto	MAINTENANCE
24-22-350-00-3300-0610-000-1240	57.92	Samsclub.Com	Ice Cream purchased for Link Leaders for social	10/12/2023	Natalie Madrid	ADMINISTRATION
24-23-230-00-2049-0610-000-0000	17.85	Pueblo Sales Tax Web	September City Sales Tax for Heaton	10/13/2023	Jessica Skubal	ADMINISTRATION
24-23-230-00-2048-0610-000-0000	76.47	Pueblo Sales Tax Web	September City Sales Tax for Heaton	10/13/2023	Jessica Skubal	ADMINISTRATION
24-10-147-11-2410-0610-000-0000	25.91	Mauro Farm Bakery	Pumpkins for students on field trip	10/12/2023	Crystal Gallegos	HIGHLAND PARK ELEMENTARY
24-10-150-11-2410-0610-000-0000	85.00	Paypal	Destination Imagination Team Fee	10/12/2023	Jamie Schwab	IRVING ELEMENTARY
24-10-145-11-0010-0610-000-0000	9.99	Amzn Mktpl Us	Student white board erasers	10/14/2023	Eileen Spaulding	HAAFF ELEMENTARY
24-23-210-00-1832-0610-000-0000	10.80	Pueblo Sales Tax Web	September City Sales Tax for Corwin	10/13/2023	Jessica Skubal	ADMINISTRATION
24-23-210-00-2010-0610-000-0000	9.13	Pueblo Sales Tax Web	September City Sales Tax for Corwin	10/13/2023	Jessica Skubal	ADMINISTRATION
24-23-210-00-2011-0610-000-0000	7.97	Pueblo Sales Tax Web	September City Sales Tax for Corwin	10/13/2023	Jessica Skubal	ADMINISTRATION
24-23-210-00-2049-0610-000-0000	158.87	Pueblo Sales Tax Web	September City Sales Tax for Corwin	10/13/2023	Jessica Skubal	ADMINISTRATION
24-23-210-00-1911-0610-000-0000	17.35	Pueblo Sales Tax Web	September City Sales Tax for Corwin	10/13/2023	Jessica Skubal	ADMINISTRATION
24-10-230-00-2690-0610-000-0000	147.51	Rexel 3223	WO 161280 HEATON	10/13/2023	Lawrence Duarte	MAINTENANCE
24-10-710-00-2690-0610-000-0000	479.98	Pueblo Bearing Service	WO 161264 SHOP	10/11/2023	Scot Carpenter	MAINTENANCE
24-10-710-00-2630-0610-000-0000	70.00	C And C Disposal	WO 161330 SHOP	10/12/2023	Phillip Albano	MAINTENANCE
24-10-154-11-2410-0610-000-0000	43.48	Lowes #02742	Paint for field	10/12/2023	Katherine Harshman	MINNEQUA ELEMENTARY
24-23-463-00-2010-0610-000-0000	254.00	Sticker Mule	STUDENT REWARDS AND RECOGNITION	10/12/2023	Stephanie Markert	ADMINISTRATION
24-22-640-00-2130-0581-000-9003	630.00	Inreach Online Cme	Registration: Embedding Culturally Responsive	10/11/2023	Karen Munoz	SPED

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24-10-330-00-2620-0610-000-0000	27.28	Amzn Mktp Us	WO 161166 CENTRAL	10/12/2023	Andy Bobian	MAINTENANCE
24-10-710-00-2690-0610-000-0000	1982.28	Brandt Enterprises Inc	WO 161263 SHOP	10/12/2023	Mary Ann Dibeneditto	MAINTENANCE
24-23-141-00-2039-0610-000-0000	18.56	Wal-Mart #1001	Tubs for 5K Race	10/11/2023	Lisa Horton	FOUNTAIN ELEMENTARY
24-10-210-00-2690-0610-000-0000	59.60	Lowes #00318	WO 161284 CORWIN	10/12/2023	Louis Montoya	MAINTENANCE
24-10-330-00-2690-0610-000-0000	426.50	Charles D Jones/Pueblo	WO 161311 CENTRAL	10/11/2023	Jason Montoya	MAINTENANCE
24-23-340-00-1844-0581-000-0000	95.19	Little Caesars Pizza	Food for team.	10/13/2023	Nicholas Marfitano	ATHLETICS
24-10-710-00-2630-0610-000-0000	21.49	Autozone #0809	WO 161330 SHOP	10/11/2023	Phillip Albano	MAINTENANCE
24-10-710-00-2620-0610-000-0000	49.23	The Home Depot Pro	WO 161268 OPERATIONS	10/12/2023	Andy Bobian	MAINTENANCE
24-10-147-11-0010-0610-000-0000	5.01	Usps Po 0774550643	Postage	10/12/2023	Crystal Gallegos	HIGHLAND PARK ELEMENTARY
24-10-320-00-2690-0610-000-0000	452.65	Imiss Utah	WO 164378 CENTENNIAL	10/12/2023	Dean Hafer	MAINTENANCE
24-22-640-00-2130-0581-000-9003	630.00	Inreach Online Cme	Registration: Decolonizing Social Emotional Lea	10/11/2023	Karen Munoz	SPED
24-10-525-00-2213-0581-000-0525	273.00	Westin Riverfront Reso	EL Leadership conference hotel stay	10/11/2023	Nicolas Roberts	FREED MIDDLE SCHOOL
24-10-618-00-2213-0610-000-0118	25.22	Oasis Liquor	This purchase was made in error. I am attachin	10/12/2023	Kelly Warren	ADMINISTRATION
24-23-330-00-1924-0610-000-0000	225.86	Samsclub.Com	Supplies for School Store	10/11/2023	Melody Bennett	CENTRAL HIGH SCHOOL
24-10-147-11-2410-0610-000-0000	83.80	Wm Supercenter #1001	Supplies	10/12/2023	Crystal Gallegos	HIGHLAND PARK ELEMENTARY
24-10-618-00-2213-0582-000-0118	375.00	West40 lsc 2 Dbw Midwest	Registration for PBIS Forum. This trip was canc	10/12/2023	Kelly Warren	ADMINISTRATION
24-10-420-00-0090-0610-000-3130	108.83	Wal-Mart #0842	Supplies for Eastwood house.	10/12/2023	Rachel Manzanares	SPED
24-10-340-00-0933-0610-000-3120	333.45	Samsclub.Com	Supplies for Culinary Arts	10/11/2023	Janae Passalacqua	EAST HIGH SCHOOL
24-23-158-00-2039-0610-000-0000	58.75	Dollar Tree	PBIS Prizes	10/12/2023	Morganlee Kempf	SOUTH PARK ELEMENTARY
24-10-710-00-2690-0610-000-0000	47.04	Co Motor Veh Serv Emv	TRUCK TAGS	10/12/2023	Brian Day	MAINTENANCE
24-10-730-00-2535-0690-000-0000	245.94	Amazon.Com*tp9277np2	WAREHOUSE INVENTORY	10/12/2023	Eugene Naranjo	RECEIVING
24-23-210-00-1918-0610-000-0000	169.95	Theatrefolk	Scripts	10/12/2023	Rochelle Medina	CORWIN MIDDLE SCHOOL
24-23-330-00-2014-0610-000-0000	33.67	Lowes #02742	Homecoming Decorations	10/11/2023	Cherise Johnson	CENTRAL HIGH SCHOOL
24-23-270-00-2010-0610-000-0000	131.30	Samsclub.Com	Snacks for Field Trips	10/11/2023	Carly Cardenas	RONCALLI MIDDLE SCHOOL
24-23-320-00-1922-0581-000-0000	1450.00	Sq *deca Inc.		10/12/2023	Joseph Petrick	CENTENNIAL HIGH SCHOOL
24-10-270-11-0020-0610-000-0000	8.00	Aq Denver Parking	Parking for Principal Chaperone. Receipt lost	10/12/2023	Michael Cservenak	RONCALLI MIDDLE SCHOOL
24-22-640-00-2130-0581-000-9003	472.50	Inreach Online Cme	Registration: A Positive and Equitable School Cl	10/11/2023	Karen Munoz	SPED
24-10-617-00-2832-0530-000-0000	5.01	Usps Po 0774540641	postage - certified mail	10/12/2023	Amy Campbell	ADMINISTRATION
24-10-710-00-2690-0610-000-0000	22.50	Speken Iron & Metal	WO 161266 SHOP	10/11/2023	James Smith	MAINTENANCE
24-10-611-00-2321-0810-000-0000	50.00	Sq *coalas	CO-ALAS Annual Membership for Charlotte Max	10/12/2023	Elva Sandoval	ADMINISTRATION
24-23-148-00-2010-0610-000-0000	133.48	Amzn Mktp Us	Student Activities	10/12/2023	Richelle Paradiso	HERITAGE ELEMENTARY
24-22-640-00-2130-0581-000-9003	630.00	Inreach Online Cme	Registration: Equity-Centered SEL Is Healing-C	10/11/2023	Karen Munoz	SPED
24-19-145-00-0040-0610-000-3141	41.75	Wal-Mart #0842	Zoo Program Recode	10/12/2023	Sandra I Montoya	PRE-SCHOOL
24-10-617-00-2832-0610-000-0000	111.89	Amzn Mktp Us	supplies	10/12/2023	Amy Campbell	ADMINISTRATION
24-23-320-00-2030-0610-000-0000	532.68	Amzn Mktp Us	New wheels for marching band to make items rr	10/12/2023	John Ward	CENTENNIAL HIGH SCHOOL
24-10-694-00-2660-0610-000-0000	109.99	Big R Of Pueblo	WO 161222 SAFETY BOOTS	10/12/2023	Larry A Manzanares	MAINTENANCE
24-17-330-11-1878-0581-000-0000	224.43	Chilis North Pueblo	Food bought for the runners after the city champ	10/11/2023	Justen Cox	ATHLETICS
24-10-330-11-0030-0610-000-0000	-71.20	Amzn Mktp Us		10/12/2023	Destin Mehess	CENTRAL HIGH SCHOOL
24-10-970-00-2690-0610-000-0000	97.44	D & S Paint Center Inc	WO 160989 DUTCH CLARK	10/11/2023	Tom Portillos	MAINTENANCE
24-10-710-00-2690-0610-000-0000	15.59	Amzn Mktp Us	WO 164341 MSC	10/11/2023	Brent White	MAINTENANCE
24-23-330-00-2014-0610-000-0000	13.64	Wal-Mart #5828	School Store	10/11/2023	Cherise Johnson	CENTRAL HIGH SCHOOL
24-19-646-00-2239-0610-000-3141	49.24	Sams Club#6549	Coffee Cups and Kleenex for the office	10/10/2023	Miranda Martinez	PRE-SCHOOL
24-23-144-00-2039-0610-000-0000	119.96	King Soopers #0012	Dinner-PTO Meeting/Farewell	10/11/2023	Stephanie New	GOODNIGHT ELEMENTARY
24-10-740-00-2540-0610-000-0000	1727.04	Veritiv-West	Shrink wrap	10/10/2023	Mary Bocchietti	PRINT SHOP
24-10-614-00-2212-0582-000-0000	457.65	Cheyenne Little America	Solution Tree PLC Conference Cheyenne, Wyor	10/11/2023	Tiffany Dehn	ADMINISTRATION
24-10-647-00-2214-0582-000-0647	457.65	Cheyenne Little America	Solution Tree PLC Conference Cheyenne, Wyor	10/11/2023	Tiffany Dehn	ADMINISTRATION

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ACCOUNT	AMOUNT	VENDOR	DESCRIPTION	DATE	CARDHOLDER	DEPARTMENT
24-10-644-00-2212-0582-000-0000	457.65	Cheyenne Little America	Solution Tree PLC Conference Cheyenne, Wyo	10/11/2023	Tiffany Dehn	ADMINISTRATION
24-10-613-00-2219-0582-000-0000	457.65	Cheyenne Little America	Solution Tree PLC Conference Cheyenne, Wyo	10/11/2023	Tiffany Dehn	ADMINISTRATION
24-10-614-00-2219-0582-000-0000	457.65	Cheyenne Little America	Solution Tree PLC Conference Cheyenne, Wyo	10/11/2023	Tiffany Dehn	ADMINISTRATION
24-22-640-00-2130-0581-000-9003	240.00	Colorado Association Of S	Registration: CASN 2023 Conf. Nov 3-5 Jessica	10/10/2023	Karen Munoz	SPED
24-10-340-00-0933-0610-000-3120	127.09	Walmart.Com	Supplies for Culinary	10/11/2023	Janae Passalaqua	EAST HIGH SCHOOL
24-23-230-00-2048-0610-000-0000	144.84	Amzn Mktp Us	calculators	10/12/2023	Jayne Stangier	HEATON MIDDLE SCHOOL
24-23-463-00-2010-0610-000-0000	256.00	Sticker Mule	STUDENT REWARDS AND RECOGNITION	10/12/2023	Stephanie Markert	ADMINISTRATION
24-10-340-00-0933-0610-000-3120	110.16	Wal-Mart #1001	Supplies for Culinary	10/11/2023	Janae Passalaqua	EAST HIGH SCHOOL
24-10-740-00-2540-0610-000-0000	39.89	Amzn Mktp Us	Envelopes	10/11/2023	Mary Bocchiatti	PRINT SHOP
24-10-710-00-2690-0610-000-0000	85.34	Lowes #00318	WO 161313 LOW VOLT	10/11/2023	Michael Perez	MAINTENANCE
24-23-320-00-1832-0610-000-0000	207.60	Chick-Fil-A #01916	Chicken sandwiches for the concession stand	10/10/2023	John Ward	CENTENNIAL HIGH SCHOOL
24-23-330-00-2014-0610-000-0000	421.17	Tct	Supplies for homecoming court	10/11/2023	Destiny Lotrich	CENTRAL HIGH SCHOOL
24-17-610-00-2234-0610-000-0000	4.00	Cbi Online	VOLUNTEER COACH BACKGROUND CHECK	10/10/2023	Dianne Carrillo	ATHLETICS
24-10-710-00-2630-0610-000-0000	127.52	Wal-Mart #0842	WO 161330 SHOP	10/11/2023	Edward Wright	MAINTENANCE
24-23-340-00-2011-0610-000-0000	503.12	Sams Club #6549	School Store Supplies	10/11/2023	Jacqueline Armenta	EAST HIGH SCHOOL
24-10-330-11-0030-0610-000-0000	-59.54	Amzn Mktp Us		10/11/2023	Destin Mehess	CENTRAL HIGH SCHOOL
24-10-710-00-2690-0610-000-0000	67.42	Lowes #02742	WO 161264 SHOP	10/11/2023	Jesse Thimmes	MAINTENANCE
24-23-330-00-2051-0610-000-0000	20.68	Wm Supercenter #842	Food for spaghetti fund raiser	10/11/2023	Charles Wright	CENTRAL HIGH SCHOOL
24-10-144-11-0018-0610-000-0000	31.99	Amzn Mktp Us	File Holder Box-morning meeting supplies	10/11/2023	Gina Martindale	GOODNIGHT ELEMENTARY
24-10-131-00-2630-0610-000-0000	426.74	Lowes #00318	WO 161336 BACA	10/11/2023	Mary Ann Dibeneditto	MAINTENANCE
24-22-350-00-3300-0610-000-1240	3.50	Dollar Tree	Thank you cards and candy bowls for Link Lead	10/11/2023	Natalie Madrid	ADMINISTRATION
24-10-154-00-2630-0610-000-0000	275.40	Untd Rntls 180214	WO 158616 MINNEQUA	10/10/2023	Mary Ann Dibeneditto	MAINTENANCE
24-10-230-11-2410-0610-000-0000	214.54	Samsclub.Com	food for staff	10/10/2023	Mandie Skelton	HEATON MIDDLE SCHOOL
24-23-330-00-1863-0610-000-0000	198.83	Trackwrestling.Com	Track wrestling	10/11/2023	Destiny Lotrich	CENTRAL HIGH SCHOOL
24-22-640-00-2130-0581-000-9003	255.00	Colorado Association Of S	Registration: CASN 2023 Conf. Nov 3-5 Darcey	10/10/2023	Karen Munoz	SPED
24-23-330-00-2014-0610-000-0000	250.13	Wm Supercenter #5828	School Store	10/11/2023	Cherise Johnson	CENTRAL HIGH SCHOOL
24-19-132-00-0040-0610-000-3141	35.86	Wm Supercenter #842	Nature Seekers Zoo field trip supplies	10/11/2023	Carla Lopez	PRESCHOOL
24-10-340-00-0933-0610-000-3120	108.00	Amzn Mktp Us	Cold cups and lids CFS	10/12/2023	Yolanda Gallo	EAST HIGH SCHOOL
24-10-420-00-0090-0610-000-3130	166.35	Wal-Mart #1001	Supplies for new office and Eastwood student (n	10/11/2023	Rachel Manzanares	SPED
24-10-613-00-2219-0581-000-3140	745.59	Hilton Denver Inverness E	E&E Conference Hotel 11/1-11/2	10/10/2023	Gerri Elizondo	ADMINISTRATION
24-10-132-11-0010-0610-000-0000	339.24	Samsclub #6549	Rate of Improvement Reward supplies, after sch	10/11/2023	Kylie Felzien	BELMONT ELEMENTARY
24-17-610-00-2234-0610-000-0000	4.00	Cbi Online	VOLUNTEER COACH BACKGROUND CHECK	10/10/2023	Dianne Carrillo	ATHLETICS
24-10-730-00-2535-0690-000-0000	352.41	Odp Bus Sol Lic # 101080	WAREHOUSE INVENTORY	10/10/2023	Eugene Naranjo	RECEIVING
24-10-613-00-2304-0610-000-0000	37.03	Banquet Schusters Inc	Pastries for District Accountability Committee m	10/11/2023	Megan Medina	ADMINISTRATION
24-10-340-11-0030-0610-000-0000	236.72	Amzn Mktp Us	Office supplies	10/11/2023	Yolanda Gallo	EAST HIGH SCHOOL
24-10-330-11-0030-0610-000-0000	-17.95	Amzn Mktp Us		10/12/2023	Destin Mehess	CENTRAL HIGH SCHOOL
24-22-640-00-2130-0581-000-9003	240.00	Colorado Association Of S	Registration: CASN 2023 Conf. Nov 3-5 Lacy Lu	10/10/2023	Karen Munoz	SPED
24-10-650-00-2322-0810-000-0000	175.00	Paypal	COSPRa annual membership renewal	10/11/2023	Radford Sprouse	ADMINISTRATION
24-10-230-11-2410-0610-000-0000	30.39	Walmart.Com	student reward	10/11/2023	Mandie Skelton	HEATON MIDDLE SCHOOL
24-10-134-11-2410-0610-000-0000	60.99	Odp Bus Sol Lic # 101080	Stamps for front office.	10/10/2023	Christina Lawson	BEULAH HEIGHTS ELEMENTARY
24-23-330-00-2014-0610-000-0000	168.62	Samsclub.Com	School Store	10/10/2023	Cherise Johnson	CENTRAL HIGH SCHOOL
24-22-640-00-2130-0581-000-9003	240.00	Colorado Association Of S	Registration: CASN 2023 Conf. Nov 3-5 Jaime L	10/10/2023	Karen Munoz	SPED
24-22-640-00-2130-0581-000-9003	240.00	Colorado Association Of S	Registration: CASN 2023 Conf. Nov 3-5 Antoine	10/10/2023	Karen Munoz	SPED
24-10-710-00-2630-0610-000-0000	38.95	True Value Hdwe Ashley	WO 161330 SHOP	10/11/2023	Joseph Salinas	MAINTENANCE
24-10-340-11-1100-0610-000-0000	33.98	Amzn Mktp Us	Classroom supplies - math - Cothran	10/10/2023	Yolanda Gallo	EAST HIGH SCHOOL
24-10-710-00-2620-0610-000-0000	137.65	The Home Depot Pro	WO 161268 OPERATIONS	10/10/2023	Andy Bobian	MAINTENANCE

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ACCOUNT	AMOUNT	VENDOR	DESCRIPTION	DATE	CARDHOLDER	DEPARTMENT
24-10-613-00-2213-0610-000-0000	192.25	Solution Tree Inc	Science books from PLC Conference.	10/10/2023	Tiffany Dehn	ADMINISTRATION
24-22-350-00-3300-0610-000-1240	38.46	Sams Club #6549	Candy purchased for Link Leaders.	10/10/2023	Natalie Madrid	ADMINISTRATION
24-10-270-11-2410-0610-000-0000	-20.60	Westin (Westin Hotels)	Refund of Taxes that were charged mistakenly	10/03/2023	Carly Cardenas	RONCALLI MIDDLE SCHOOL
24-19-646-00-0040-0610-000-3141	47.53	Amzn Mktp Us	Popcorn for classrooms and teachers	10/10/2023	Nancy Medina	PRE SCHOOL
24-10-710-00-2630-0610-000-0000	9.54	Lowes #00318	WO 161330 SHOP	10/10/2023	Jason Herrera	MAINTENANCE
24-23-340-00-1850-0581-000-0000	138.25	Raising Canes 0403	Food for team	10/09/2023	Anthony Valdez	ATHLETICS
24-10-340-00-0933-0610-000-3120	93.97	Amzn Mktp Us	Supplies CTE - Smith	10/10/2023	Yolanda Gallo	EAST HIGH SCHOOL
24-10-230-11-2410-0610-000-0000	39.65	Walmart.Com	rootbeer float reward for students	10/10/2023	Edward Crowell	HEATON MIDDLE SCHOOL
24-10-145-11-0010-0610-000-0000	49.75	Amzn Mktp Us	Classroom white board markers	10/10/2023	Eileen Spaulding	HAAFF ELEMENTARY
24-10-630-00-2840-0535-000-0000	2.00	Web	Website Forwarding Renewal - EnrollD60.org ar	10/10/2023	Thomas Sanford	ADMINISTRATION
24-17-350-11-1832-0581-000-0000	6.73	Dollar Tree	baskets for donations for cancer night	10/10/2023	Paul Duran	ATHLETICS
24-10-250-11-0200-0610-000-0000	76.68	Amazon.Com*te8df79t2	replacement pencil sharpener for Art classroom	10/10/2023	Albert Farias	PITTS MIDDLE SCHOOL
24-23-340-00-1850-0581-000-0000	29.29	Raising Canes 0403	Food for team	10/09/2023	Anthony Valdez	ATHLETICS
24-10-320-00-2690-0610-000-0000	73.92	Lowes #02742	WO 164330 CENTENNIAL	10/10/2023	Dean Hafer	MAINTENANCE
24-19-133-00-0040-0610-000-3141	24.84	Wal-Mart #1001	bath hooks and rods to hang up curtains in class	10/09/2023	Esther Sandoval	PRE SCHOOL
24-10-613-00-2213-0610-000-0000	120.92	Solution Tree Inc	Books from PLC Conference for Math	10/10/2023	Tiffany Dehn	ADMINISTRATION
24-22-350-00-3300-0610-000-1240	24.16	Sams Club #6549	Candy was purchased for Halloween event that	10/10/2023	Natalie Madrid	ADMINISTRATION
24-10-618-00-2213-0582-000-0118	580.96	Southwes	PBIS Leadership Forum	10/09/2023	Kelly Warren	ADMINISTRATION
24-10-161-11-0010-0610-000-0000	6.00	Amzn Mktp Us	Mini labels for Media books.	10/10/2023	Sherry Musso	SUNSET PARK ELEMENTARY
24-10-621-00-2119-0583-000-0000	34.00	Southwes		10/09/2023	Michelle Alcon-Montoya	STUDENT INTERVENTION
24-23-330-00-2014-0610-000-0000	398.16	Safeway #3729	School Store	10/09/2023	Cherise Johnson	CENTRAL HIGH SCHOOL
24-10-148-00-2630-0610-000-0000	17.79	True Value Hdwe Ashley	WO 164309 HERITAGE	10/10/2023	Joseph Salinas	MAINTENANCE
24-17-210-11-1845-0610-000-0000	22.00	Amazon.Com*te0sn7lx1	scorebook	10/10/2023	Rose Benitez	CORWIN MIDDLE SCHOOL
24-10-340-00-0933-0610-000-3120	99.89	Amzn Mktp Us	Drink cups and lids CFS - pass	10/10/2023	Yolanda Gallo	EAST HIGH SCHOOL
24-10-210-00-2630-0610-000-0000	34.98	Lowes #02742	WO 164372 CORWIN	10/10/2023	Michael Chavez	MAINTENANCE
24-23-161-00-2010-0610-000-0000	55.97	Steve Spangler Science	Science for BRAT day	10/09/2023	Sherry Musso	SUNSET PARK ELEMENTARY
24-23-330-00-2051-0530-000-0000	51.19	Ez Ship Etc	Shipment of trophy from raider meet	10/10/2023	Charles Wright	CENTRAL HIGH SCHOOL
24-10-144-11-0018-0610-000-0000	65.00	Amazon.Com*te9qd1262	Pens for promethean board-3rd Grade	10/10/2023	Gina Martindale	GOODNIGHT ELEMENTARY
24-10-710-00-2690-0610-000-0000	22.03	(Pc) 6027 American	WO 161256 SHOP	10/10/2023	Brent White	MAINTENANCE
24-10-647-00-2214-0640-000-0647	130.80	Solution Tree Inc	Assessment books from PLC Conference.	10/10/2023	Tiffany Dehn	ADMINISTRATION
24-23-320-00-2055-0610-000-0000	30.84	Sams Club #6549	Supplies for the ESS Cafe	10/10/2023	John Ward	CENTENNIAL HIGH SCHOOL
24-10-613-00-2219-0610-000-3140	257.25	Solution Tree Inc	Secondary math books from PLC conference.	10/10/2023	Tiffany Dehn	ADMINISTRATION
24-10-340-00-0933-0610-000-3120	221.46	Samsclub.Com	Supplies for Culianny	10/09/2023	Janae Passalacqua	EAST HIGH SCHOOL
24-10-138-00-2690-0610-000-0000	52.10	Lowes #00318	WO 162143 COLUMBIAN	10/10/2023	Christopher Romero	MAINTENANCE
24-10-340-00-0030-0610-000-0070	116.83	Amazon.Com*te78a5712	IB Supplies	10/10/2023	Yolanda Gallo	EAST HIGH SCHOOL
24-10-340-11-1300-0610-000-0000	153.80	Amzn Mktp Us	Classroom supplies - science - Dr. Derr	10/11/2023	Yolanda Gallo	EAST HIGH SCHOOL
24-10-710-00-2690-0610-000-0000	39.03	Charles D Jones/Pueblo	WO 161307 SHOP	10/09/2023	Josh Schemahorn	MAINTENANCE
24-10-614-00-2212-0610-000-0000	214.52	Marriott Westminster	No show fee charged in error by Denver Marriott	10/09/2023	Marci Imes	ADMINISTRATION
24-10-617-00-2832-0610-000-0000	2045.75	Co Dept Of Labor And Empl	CDLE Self Insured Filing service fee	10/10/2023	Pamela Lucero	ADMINISTRATION
24-10-260-11-2410-0610-000-0000	21.99	Amzn Mktp Us	A new hose was ordered for the washing machir	10/10/2023	Jennifer Gonzales	RISLEY MIDDLE SCHOOL
24-23-330-00-2014-0610-000-0000	64.99	King Soopers 5012	School Store	10/09/2023	Cherise Johnson	CENTRAL HIGH SCHOOL
24-10-320-11-2410-0610-000-0000	123.96	Amzn Mktp Us	Table plugs for conference room, hot water pot f	10/10/2023	David Craddock	CENTENNIAL HIGH SCHOOL
24-10-210-11-0020-0535-000-0000	-230.00	Brainpop.Com	Refund for charge on September, 2023 stateme	10/10/2023	Rochelle Medina	CORWIN MIDDLE SCHOOL
24-10-320-11-2410-0610-000-0000	112.25	Sams Club #6549	Breakfast food, coffee creamer for Teacher PD	10/10/2023	David Craddock	CENTENNIAL HIGH SCHOOL
24-10-155-00-2630-0610-000-0000	328.47	The Home Depot 1511	WO 163888 MORTON	10/09/2023	Joseph Salinas	MAINTENANCE
24-23-340-00-1924-0610-000-0000	2775.00	Sq *deca Inc.	Colorado DECA and DECA Inc. registration	10/10/2023	Jacqueline Armenta	EAST HIGH SCHOOL

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ACCOUNT	AMOUNT	VENDOR	DESCRIPTION	DATE	CARDHOLDER	DEPARTMENT
24-10-614-00-2212-0610-000-0000	255.48	Solution Tree Inc	books from PLC conference	10/10/2023	Tiffany Dehn	ADMINISTRATION
24-10-710-00-2630-0610-000-0000	379.00	Lowes #00318	WO 161330 SHOP	10/10/2023	Jason Herrera	MAINTENANCE
24-10-133-00-2690-0610-000-0000	40.00	Acoma Lock & Security	WO 163767 BESSEMER	10/10/2023	Dean Hafer	MAINTENANCE
24-10-134-00-0070-0610-000-3150	49.90	Sq *hickory Grove Press	Gifted and talented supplies - Beulah Heights	10/10/2023	Cynthia Smith	ADMINISTRATION
24-10-131-11-2410-0610-000-0000	70.82	Amazon.Com*te00o5td1	Student Council Purchased a coffee station for b	10/11/2023	Julie Griego	BACA ELEMENTARY
24-10-230-00-2630-0610-000-0000	85.21	LJ Johnson Dist Co	WO 158610 HEATON	10/10/2023	Louis Chavez	MAINTENANCE
24-10-138-11-2410-0610-000-0000	165.00	Colorado Music Educators	Choir Registration	10/09/2023	Jimmie Pool	COLUMBIAN ELEMENTARY
24-19-134-00-0040-0610-000-3141	23.60	Wal-Mart #5828	zoo field trip family activity	10/09/2023	Erica O'Cana	PRESCHOOL
24-10-138-00-2690-0610-000-0000	57.94	Lowes #02742	WO 161272 COLUMBIAN	10/09/2023	Josh Schemahorn	MAINTENANCE
24-23-330-00-2051-0582-000-0000	175.96	Priceln*super 8 By Wyn	Hotel for Raider team for Raider Nationals at Fo	10/09/2023	Thomas Scales	CENTRAL HIGH SCHOOL
24-10-155-00-2630-0610-000-0000	17.48	Lowes #00318	WO 163888 MORTON	10/09/2023	Joseph Salinas	MAINTENANCE
24-23-330-00-2051-0582-000-0000	364.72	Priceln*super 8 By Wyn	Hotel for nationals	10/09/2023	Charles Wright	CENTRAL HIGH SCHOOL
24-10-155-00-2630-0610-000-0000	49.90	Lowes #00318	WO 163888 MORTON	10/09/2023	Joseph Salinas	MAINTENANCE
24-10-710-00-2630-0610-000-0000	77.97	Harbor Freight Tools 68	WO 161330 SHOP	10/09/2023	Phillip A Amaro	MAINTENANCE
24-10-131-11-2410-0610-000-0000	6.89	Amzn Mktp Us	Counterfeit Pens	10/10/2023	Julie Griego	BACA ELEMENTARY
24-10-131-00-2630-0610-000-0000	67.90	Lowes #00318	WO 164238 BACA	10/09/2023	Fredrick Montoya	MAINTENANCE
24-10-618-00-2213-0610-000-0118	25.14	King Soopers #0043	Supplies for October K-12 meeting.	10/09/2023	Patricia Manzanares	ADMINISTRATION
24-23-156-00-2039-0610-000-0000	190.00	Schoolhouse Driveline	Pick up placards for student loop	10/09/2023	Dorothy Guerrero	PARK VIEW ELEMENTARY
24-17-340-11-1863-0535-000-0000	73.00	Trackwrestling.Com	Track wrestling registration-online registration or	10/09/2023	Elly Naill	EAST HIGH SCHOOL
24-23-340-00-1863-0581-000-0000	8.00	Trackwrestling.Com	Track wrestling registration-online registration or	10/09/2023	Elly Naill	EAST HIGH SCHOOL
24-10-710-00-2690-0610-000-0000	89.10	Lowes #02742	WO 161313 LOW VOLT	10/09/2023	Michael Perez	MAINTENANCE
24-10-340-11-0030-0610-000-0000	78.95	Amzn Mktp Us	Postage Stamps - Office	10/09/2023	Yolanda Gallo	EAST HIGH SCHOOL
24-10-420-00-0090-0610-000-3130	124.58	Lowes #02742	Pine House supplies.	10/09/2023	Rachel Manzanares	SPED
24-10-131-00-2620-0610-000-0000	79.00	Lowes #00318	WO 161160 BACA	10/09/2023	Andy Bobian	MAINTENANCE
24-10-330-11-0030-0610-000-0000	33.82	Sq *awards By Trophy City		10/09/2023	Destin Mehess	CENTRAL HIGH SCHOOL
24-10-710-00-2630-0610-000-0000	17.86	Lowes #02742	WO 161330 SHOP	10/09/2023	Matthew Romero	MAINTENANCE
24-19-133-00-0040-0610-000-3141	26.25	Dollar Tree	Water cups for Marie's class	10/09/2023	Esther Sandoval	PRESCHOOL
24-10-138-11-2410-0610-000-0000	165.00	Colorado Music Educators	Choir	10/09/2023	Jimmie Pool	COLUMBIAN ELEMENTARY
24-23-210-00-2010-0610-000-0000	128.06	Samsclub.Com	Concessions Items	10/08/2023	Rochelle Medina	CORWIN MIDDLE SCHOOL
24-10-710-00-2620-0610-000-0000	45.60	Usa Clean By Jon-Don	WO 161268 OPERATIONS	10/09/2023	Andy Bobian	MAINTENANCE
24-10-138-00-2690-0610-000-0000	98.37	Ingle Supply Co	WO 161272 COLUMBIAN	10/09/2023	Josh Schemahorn	MAINTENANCE
24-10-340-00-0933-0610-000-3120	87.82	Amzn Mktp Us	Cups and straws CFS - Pass.	10/10/2023	Yolanda Gallo	EAST HIGH SCHOOL
24-10-210-11-0020-0610-000-0000	27.94	Amazon.Com*te5is7sb2	Pencil Sharpener	10/10/2023	Rochelle Medina	CORWIN MIDDLE SCHOOL
24-23-330-00-2014-0610-000-0000	37.32	Apple.Com/Bill	Video Editor for Assemblies Also: Tax was paic	10/09/2023	Destiny Lotrich	CENTRAL HIGH SCHOOL
24-10-154-11-0010-0610-000-0000	145.87	Amzn Mktp Us	Supplies for office	10/09/2023	Katherine Harshman	MINNEQUA ELEMENTARY
24-10-710-00-2630-0610-000-0000	40.00	C And C Disposal	WO 161330 SHOP	10/09/2023	Phillip Albano	MAINTENANCE
24-10-710-00-2630-0610-000-0000	36.86	Lowes #00318	WO 161330 SHOP	10/09/2023	Jason Herrera	MAINTENANCE
24-10-350-00-2690-0610-000-0000	483.56	(Pc) 6027 American	WO 164117 SOUTH	10/09/2023	Richard Marez	MAINTENANCE
24-10-710-00-2630-0610-000-0000	53.85	D & S Paint Center Inc	WO 161330 SHOP	10/09/2023	Michael Chavez	MAINTENANCE
24-19-133-00-0040-0610-000-3141	56.55	Dollar Tree	Water cups for children Esther/Philina's class	10/09/2023	Esther Sandoval	PRESCHOOL
24-23-330-00-2082-0610-000-0000	285.00	Party Zone - Ecommerce	Bell Bash Dunk tank	10/05/2023	Destiny Lotrich	CENTRAL HIGH SCHOOL
24-10-610-00-2690-0610-000-0000	258.66	D & S Paint Center Inc	WO 161265 ADMIN	10/06/2023	Melvin Bland	MAINTENANCE
24-10-740-00-2540-0610-000-0000	22.50	Veritiv-West	Delivery charges for paper	10/06/2023	Mary Bocchietti	PRINT SHOP
24-23-320-00-2055-0610-000-0000	114.38	Worldpantry.Com, Inc.	Syrups for the ESS Cafe	10/06/2023	John Ward	CENTENNIAL HIGH SCHOOL
24-23-210-00-1939-0610-000-0000	85.00	Paypal	registration	10/04/2023	Rose Benitez	CORWIN MIDDLE SCHOOL
24-23-330-00-1859-0610-000-0000	92.57	Culvers Of Pueblo South	regionals day 2 lunch for players and coaches.	10/07/2023	Dante Alcalá	ATHLETICS

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ACCOUNT	AMOUNT	VENDOR	DESCRIPTION	DATE	CARDHOLDER	DEPARTMENT
24-23-350-00-1922-0610-000-0000	666.64	Sams Club #6549		10/08/2023	Rachel Cesario	SOUTH HIGH SCHOOL
24-10-611-00-2321-0610-000-0000	321.15	Sp Monos.Com Luggage	Recognition of Board Service Gift	10/06/2023	Geraldine A Patrone	ADMINISTRATION
24-23-340-00-1850-0581-000-0000	315.61	Sams Club#8272	Food for team	10/06/2023	Anthony Valdez	ATHLETICS
24-10-230-11-2410-0610-000-0000	142.99	Amzn Mktp Us	supplies for morning announcements	10/06/2023	Jayne Stangier	HEATON MIDDLE SCHOOL
24-10-340-00-0930-0610-000-3120	7.40	Teacherspayteachers.Com	Education and Training Projects Bundle	10/07/2023	Yolanda Gallo	EAST HIGH SCHOOL
24-10-710-00-2690-0610-000-0000	89.82	Blazer Electric Supply Of	WO 161256 SHOP	10/06/2023	Brent White	MAINTENANCE
24-10-230-00-0020-0610-000-0000	30.00	Dollar Tree, Inc.	picture frames for media	10/06/2023	Jayne Stangier	HEATON MIDDLE SCHOOL
24-10-420-00-0090-0610-000-3130	24.00	Cinemark Theatres 249	Community Outing	10/05/2023	Rachel Manzanares	SPED
24-10-611-00-2321-0582-000-0000	959.13	Grand Hyatt San Antonio	20th Annual National ALAS Education Summit 1	10/07/2023	Charlotte Macaluso	ADMINISTRATION
24-23-330-00-1859-0610-000-0000	88.41	Culvers Of Pueblo South	regionals day 2 lunch for players and coaches.	10/07/2023	Dante Alcala	ATHLETICS
24-10-710-00-2630-0610-000-0000	467.04	Taylor Fence Company Pueb	WO 161330 SHOP	10/05/2023	Mary Ann Dibeneditto	MAINTENANCE
24-10-630-00-2840-0610-000-0000	25.73	Fedex		10/06/2023	Vanda S Quintana	ADMINISTRATION
24-23-330-00-1859-0610-000-0000	17.98	Little Caesars Pizza	lunch day 1 of regional's tournament for Varsity/	10/07/2023	Dante Alcala	ATHLETICS
24-23-330-00-1859-0610-000-0000	36.32	Culvers Of Pueblo South	regionals day 2 ice cream for players.	10/07/2023	Dante Alcala	ATHLETICS
24-10-610-00-2690-0610-000-0000	109.74	Lowes #00318	WO 164208 ADMIN	10/06/2023	Louis Montoya	MAINTENANCE
24-10-621-00-2119-0610-000-0000	8.60	Amzn Mktp Us		10/06/2023	Michelle Alcon-Montoya	STUDENT INTERVENTION
24-10-710-00-2690-0610-000-0000	134.60	Odp Bus Sol Lic # 101080	WO 161304 OFFICE SUPPLIES	10/05/2023	Mary Ann Dibeneditto	MAINTENANCE
24-23-141-00-2039-0610-000-0000	177.00	Hampton Inns	Hotel for 5K race timer	10/07/2023	Lisa Horton	FOUNTAIN ELEMENTARY
24-10-158-00-2690-0610-000-0000	163.56	Charles D Jones/Pueblo	WO 161223 SO PARK	10/05/2023	Caleb Armijo	MAINTENANCE
24-10-710-00-2630-0610-000-0000	56.96	Lowes #02742	WO 161330 SHOP	10/07/2023	Jason Herrera	MAINTENANCE
24-10-730-00-2535-0690-000-0000	198.72	Amazon.Com*te51270c2	WAREHOUSE INVENTORY	10/06/2023	Eugene Naranjo	RECEIVING
24-10-150-11-2410-0610-000-0000	96.81	Teacherspayteachers.Com	Writing resources for teachers.	10/08/2023	Christina Honeywell	IRVING ELEMENTARY
24-10-710-00-2620-0610-000-0000	20.00	Champion Xpress Car Wash	TRUCK WASH	10/06/2023	Anthony Gonzalez	TRANSPORTATION
24-10-610-00-2690-0610-000-0000	36.68	Charles D Jones/Pueblo	WO 164208 ADMIN	10/06/2023	Louis Montoya	MAINTENANCE
24-17-390-00-2990-0610-000-1501	56.66	Sams Club #6549	Dutch Clark supplies	10/08/2023	Ruthie Martin	ATHLETICS
24-22-142-76-3300-0610-000-9211	52.94	Samsclub.Com	Parent Engagement activity-light snacks-Title fu	10/05/2023	Dana Ditomaso-Junkman	FRANKLIN ELEMENTARY
24-22-142-00-2213-0581-000-4010	-0.30	Gaylord Rockies Resort	Refund from Gaylord of the Rockies for Room fc	10/05/2023	Dana Ditomaso-Junkman	FRANKLIN ELEMENTARY
24-10-133-11-2410-0610-000-0000	79.15	Amzn Mktp Us	Speaker for the cafeteria	10/08/2023	Angela S Garcia	BESSEMER ACADEMY
24-19-133-00-0040-0610-000-3141	5.38	Wal-Mart #1001	pictures for Esther and Philina's room	10/08/2023	Esther Sandoval	PRESCHOOL
24-10-710-00-2630-0610-000-0000	33.95	Oreilly 2717	WO 161330 SHOP	10/06/2023	Jason Herrera	MAINTENANCE
24-17-390-00-2990-0610-000-1501	1377.76	Sams Club #6549	Dutch Clark supplies-Bell game	10/06/2023	Ruthie Martin	ATHLETICS
24-10-710-00-2690-0610-000-0000	209.40	Amzn Mktp Us	WO 161313 LOW VOLT	10/06/2023	Michael Perez	MAINTENANCE
24-10-710-00-2630-0610-000-0000	1906.90	Taylor Fence Company Pueb	WO 161330 SHOP	10/05/2023	Mary Ann Dibeneditto	MAINTENANCE
24-17-350-11-1859-0581-000-0000	85.34	Sq *s.S. Subs And More	Lunch for workers at the Regional 7 Tennis Tour	10/06/2023	Norman Vail	ATHLETICS
24-10-330-00-2630-0610-000-0000	91.61	Rush Lumber	WO 163862 CENTRAL	10/06/2023	Fredrick Montoya	MAINTENANCE
24-23-320-00-2055-0610-000-0000	207.66	Samsclub #6549	Supplies for the ESS Cafe	10/08/2023	John Ward	CENTENNIAL HIGH SCHOOL
24-10-710-00-2690-0610-000-0000	58.98	Lowes #02742	WO 161263 SHOP	10/06/2023	Chris Garcia	MAINTENANCE
24-10-710-00-2630-0610-000-0000	233.95	Batteries Plus #0092	WO 161330 SHOP	10/06/2023	Louis Garcia	MAINTENANCE
24-17-390-00-2990-0610-000-1501	25.50	Wal-Mart #1001	Dutch Clark supplies	10/07/2023	Ruthie Martin	ATHLETICS
24-23-340-00-1832-0581-000-0000	142.72	Chick-Fil-A #03267	Food for team	10/07/2023	Beth Mauro	ATHLETICS
24-10-420-00-0090-0610-000-3130	48.00	Cinemark Theatres 249	community Outing.	10/04/2023	Rachel Manzanares	SPED
24-10-148-11-2410-0610-000-0000	37.04	Banquet Schusters Inc	Staff PD	10/05/2023	Richelle Paradiso	HERITAGE ELEMENTARY
24-10-710-00-2630-0610-000-0000	43.96	Amzn Mktp Us	WO 161330 SHOP	10/05/2023	Phillip A Amaro	MAINTENANCE
24-10-710-00-2630-0610-000-0000	-22.00	Autozone #0849	WO 161330 SHOP	10/03/2023	Joseph Salinas	MAINTENANCE
24-10-710-00-2690-0610-000-0000	10.95	Batteries Plus #0092	WO 161227 SHOP	10/05/2023	Frank Tavarozzi	MAINTENANCE
24-23-340-00-2014-0610-000-0000	767.71	Theatreworld Backdrops	Backdrop for Homecoming Dance	10/05/2023	Elly Naill	EAST HIGH SCHOOL

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ACCOUNT	AMOUNT	VENDOR	DESCRIPTION	DATE	CARDHOLDER	DEPARTMENT
24-10-340-11-0030-0610-000-0000	34.99	Amzn Mktp Us	Classroom supplies	10/05/2023	Yolanda Gallo	EAST HIGH SCHOOL
24-17-390-00-2990-0610-000-1501	413.00	Sams Club#6549	Dutch Clark supplies	10/04/2023	Ruthie Martin	ATHLETICS
24-10-230-11-2410-0610-000-0000	50.26	Samsclub.Com	rewards for students	10/04/2023	Mandie Skelton	HEATON MIDDLE SCHOOL
24-10-610-00-2690-0610-000-0000	109.24	The Home Depot #1511	WO 161282 ADMIN	10/04/2023	Jason Montoya	MAINTENANCE
24-10-340-11-1100-0610-000-0000	31.99	Amazon.Com*te2ny3o40	Math Compass - Lopez	10/06/2023	Yolanda Gallo	EAST HIGH SCHOOL
24-10-133-00-2690-0610-000-0000	231.75	Cut Rate Sewer & Drain	WO 161266 BESSEMER	10/05/2023	Mary Ann Dibeneditto	MAINTENANCE
24-17-390-00-2990-0610-000-1501	624.10	Sams Club #6549	Dutch Clark supplies	10/05/2023	Ruthie Martin	ATHLETICS
24-23-330-00-1943-0610-000-0000	47.94	Sams Club#6549	Cupcakes for football players for Bell Week	10/05/2023	Adriana Maestas	ATHLETICS
24-23-330-00-1859-0610-000-0000	116.47	Jimmy Johns - 1598	regionals tournament lunch day 1 for players and	10/05/2023	Dante Alcala	ATHLETICS
24-10-710-00-2690-0610-000-0000	34.74	D & S Paint Center Inc	WO 161265 SHOP	10/05/2023	Tracy Lay	MAINTENANCE
24-10-546-00-2690-0610-000-0000	575.60	Winsupply Pueblo Co	WO 164200 PARAGON	10/05/2023	George Eadie	MAINTENANCE
24-23-330-00-2014-0610-000-0000	50.49	Banquet Schusters Inc	Donuts for Student Council	10/05/2023	Cherise Johnson	CENTRAL HIGH SCHOOL
24-10-720-00-2690-0610-000-0000	83.48	Blazer Electric Supply Of	WO 164039 BUS BARN	10/05/2023	Larry A Manzanares	MAINTENANCE
24-10-740-00-2540-0610-000-0000	1318.05	Kelly Paper	Paper	10/05/2023	Mary Bocchietti	PRINT SHOP
24-10-623-00-2130-0610-000-0000	22.99	Amzn Mktp Us	Ear plugs Reunification	10/05/2023	Michael Bayer	ADMINISTRATION
24-23-350-00-1922-0610-000-0000	314.46	Sams Club#6549		10/04/2023	Rachel Cesario	SOUTH HIGH SCHOOL
24-17-610-00-2234-0610-000-0000	35.08	Wal-Mart #1001	Water and supplies for Dutch Clark Stadium.	10/05/2023	Aaron Bravo	ATHLETICS
24-10-260-00-2690-0610-000-0000	28.59	Rampart Supply	WO 164207 RISLEY	10/05/2023	George Eadie	MAINTENANCE
24-23-330-00-2051-0581-000-0000	64.64	Wm Supercenter #1001	office supplies	10/05/2023	Charles Wright	CENTRAL HIGH SCHOOL
24-10-210-11-2410-0530-000-0000	8.56	Usps Po 0774550643	Postage for mailing certified letter	10/05/2023	Rochelle Medina	CORWIN MIDDLE SCHOOL
24-10-740-00-2540-0610-000-0000	272.25	Kelly Paper	Paper	10/05/2023	Mary Bocchietti	PRINT SHOP
24-10-350-11-0030-0610-000-0000	63.99	King Soopers #0012		10/05/2023	Juanita Barela	SOUTH HIGH SCHOOL
24-23-330-00-1859-0610-000-0000	46.92	Wm Supercenter #842	regionals tennis tournament drinks and snacks	10/05/2023	Dante Alcala	ATHLETICS
24-10-623-00-2130-0610-000-0000	39.40	Amzn Mktp Us	Caution Tape for Reunification	10/05/2023	Michael Bayer	ADMINISTRATION
24-19-646-00-0040-0610-000-3141	-61.34	Amzn Mktp Us	return of shelf missing several pieces	10/05/2023	Nancy Medina	PRESCHOOL
24-10-230-11-2410-0610-000-0000	351.48	Amzn Mktp Us	sticky notes for engagement activity	10/05/2023	Mandie Skelton	HEATON MIDDLE SCHOOL
24-10-730-00-2535-0690-000-0000	201.60	Amazon.Com*te7bn1og0	WAREHOUSE INVENTORY	10/06/2023	Eugene Naranjo	RECEIVING
24-10-710-00-2630-0610-000-0000	40.96	Lowes #00318	WO 161330 SHOP	10/05/2023	Matthew Romero	MAINTENANCE
24-10-270-00-2690-0610-000-0000	25.94	Lowes #02742	WO 164030 RONCALLI	10/05/2023	Frank Tavarozzi	MAINTENANCE
24-10-250-11-2410-0535-000-0000	49.99	Dreamstime.Com	Monthly subscription to Dreamstime.com for acc	10/05/2023	Albert Farias	PITTS MIDDLE SCHOOL
24-10-740-00-2540-0535-000-0000	89.96	Clipart.Com	Annual clip art subscription	10/05/2023	Mary Bocchietti	PRINT SHOP
24-23-135-00-2010-0610-000-0000	70.98	Sams Club #6549	Fun Fest supplies	10/05/2023	Alysa Johnson	BRADFORD ELEMENTARY
24-23-147-00-2222-0610-000-0000	29.65	Amazon.Com*t908p20x1	Library Books	10/05/2023	Crystal Gallegos	HIGHLAND PARK ELEMENTARY
24-10-340-11-1100-0610-000-0000	25.99	Amzn Mktp Us	Classroom supplies - math - Lopez	10/06/2023	Yolanda Gallo	EAST HIGH SCHOOL
24-10-158-00-2690-0610-000-0000	100.42	Gustave A Larson Company	WO 161223 SO PARK	10/05/2023	Caleb Armijo	MAINTENANCE
24-10-710-00-2630-0610-000-0000	417.00	Lowes #00318	WO 161330 SHOP	10/05/2023	Joseph Salinas	MAINTENANCE
24-10-147-11-2410-0610-000-0000	70.08	Amzn Mktp Us	Safety Supplies	10/05/2023	Crystal Gallegos	HIGHLAND PARK ELEMENTARY
24-10-340-00-2690-0610-000-0000	25.28	Lowes #00318	WO 164075 EAST	10/05/2023	Scot Carpenter	MAINTENANCE
24-10-340-00-2690-0610-000-0000	218.18	Blazer Electric Supply Of	WO 163385 EAST	10/05/2023	Brent White	MAINTENANCE
24-10-617-00-2839-0339-000-0000	28.00	Cbi Online	PO 24010022	10/04/2023	Amy Campbell	ADMINISTRATION
24-10-340-00-2690-0610-000-0000	30.97	Rampart Supply	WO 164190 EAST	10/05/2023	George Eadie	MAINTENANCE
24-23-350-00-1995-0610-000-0000	30.82	Sams Club #6549	Jr. Class	10/05/2023	Juanita Barela	SOUTH HIGH SCHOOL
24-10-230-11-2410-0610-000-0000	68.40	Samsclub.Com	ice cream sandwiches for student reward	10/04/2023	Mandie Skelton	HEATON MIDDLE SCHOOL
24-10-710-00-2690-0610-000-0000	-122.26	Gls Lighting And Control	WO 161256 SHOP CREDIT INADVERTENTLY	10/04/2023	Mary Ann Dibeneditto	MAINTENANCE
24-10-350-00-2690-0610-000-0000	84.18	Lowes #02742	WO 161226 SOUTH	10/04/2023	Caleb Armijo	MAINTENANCE
24-10-710-00-2690-0610-000-0000	139.00	Lowes #02742	WO 161256 SHOP	10/04/2023	Richard Marez	MAINTENANCE

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ACCOUNT	AMOUNT	VENDOR	DESCRIPTION	DATE	CARDHOLDER	DEPARTMENT
24-10-617-00-2832-0610-000-0000	1319.88	Staples 00108860	supplies - chairs	10/03/2023	Amy Campbell	ADMINISTRATION
24-23-210-00-2036-0610-000-0000	100.00	Colorado Music Educators	fees	10/04/2023	Rose Benitez	CORWIN MIDDLE SCHOOL
24-10-623-00-2130-0610-000-0000	19.97	Amzn Mktp Us	Clip Board for Reunification	10/04/2023	Michael Bayer	ADMINISTRATION
24-23-330-00-2025-0610-000-0000	81.26	Little Caesars Pizza	Food for Spanish Club meeting.	10/05/2023	Phillip Gomez	CENTRAL HIGH SCHOOL
24-10-270-11-0020-0610-000-0000	185.07	Walmart.Com	Supplies for Family and Consumer Science Clas	10/04/2023	Carly Cardenas	RONCALLI MIDDLE SCHOOL
24-23-330-00-2014-0610-000-0000	109.99	Harbor Freight Tools 68	Bell Week Supplies	10/04/2023	Cherise Johnson	CENTRAL HIGH SCHOOL
24-10-250-00-2690-0610-000-0000	438.26	Charles D Jones/Pueblo	WO 161225 PAA	10/03/2023	Caleb Armijo	MAINTENANCE
24-10-350-00-2690-0610-000-0000	402.43	Charles D Jones/Pueblo	WO 161226 SOUTH	10/03/2023	Mary Ann Dibeneditto	MAINTENANCE
24-23-320-00-2047-0610-000-0000	30.00	Strictly Tool Boxes	New Keys for the wood shop's tool boxes	10/04/2023	John Ward	CENTENNIAL HIGH SCHOOL
24-10-623-00-2130-0610-000-0000	44.95	Irlen Institute	Overlays for PAA	10/04/2023	Michael Bayer	ADMINISTRATION
24-22-640-00-2130-0535-000-9003	199.00	Simply Speaking Slt	Club Membership - Annual Unlimited Access to	10/04/2023	Karen Munoz	SPED
24-10-330-11-2410-0610-000-0000	26.89	Honeybaked Ham Co & Cafe	Cake	10/02/2023	Destin Mehess	CENTRAL HIGH SCHOOL
24-10-720-00-2690-0610-000-0000	79.48	Ferguson Ent #113	WO 164039 BUS BARN	10/04/2023	Larry A Manzanares	MAINTENANCE
24-23-320-00-1832-0610-000-0000	207.60	Chick-Fil-A #01916	Chicken sandwiches for the home game conces	10/03/2023	John Ward	CENTENNIAL HIGH SCHOOL
24-23-142-00-2014-0610-000-0000	112.52	Samsclub.Com	Student Council- sales	10/03/2023	Dana Ditomaso-Junkman	FRANKLIN ELEMENTARY
24-10-621-00-2119-0610-000-0000	80.99	Little Caesars Pizza	Parent Academy	10/05/2023	Kim Abeyta	ADMINISTRATION
24-10-270-11-0020-0610-000-0000	141.18	Walmart.Com	Supplies for Family and Consumer Science Clas	10/04/2023	Carly Cardenas	RONCALLI MIDDLE SCHOOL
24-10-740-00-2540-0610-000-0000	368.00	Veritiv-West	Paper	10/03/2023	Mary Bocchietti	PRINT SHOP
24-10-710-00-2690-0610-000-0000	22.71	Pueblo Bearing Service	WO 161266 SHOP	10/03/2023	George Eadie	MAINTENANCE
24-10-710-00-2630-0610-000-0000	45.97	Harbor Freight Tools 68	WO 161330 SHOP	10/04/2023	Louis Chavez	MAINTENANCE
24-10-710-00-2690-0610-000-0000	232.31	D & S Paint Center Inc	WO 161265 SHOP	10/04/2023	Tracy Lay	MAINTENANCE
24-10-710-00-2630-0610-000-0000	74.00	Lowes #02742	WO 161330 SHOP	10/04/2023	Phillip A Amaro	MAINTENANCE
24-10-230-11-2410-0610-000-0000	27.27	Amazon.Com*t970x6ee1	mouse for teacher	10/05/2023	Jayne Stangier	HEATON MIDDLE SCHOOL
24-23-330-00-2014-0610-000-0000	51.32	King Soopers 5012	School Store	10/03/2023	Cherise Johnson	CENTRAL HIGH SCHOOL
24-10-150-00-2690-0610-000-0000	123.86	Lowes #00318	WO 164148 IRVING	10/04/2023	Louis Montoya	MAINTENANCE
24-17-340-00-1851-0581-000-0000	327.00	Days Inn - Montrose	Hotel for State Golf-District budget	10/03/2023	Nicholas Marfitano	ATHLETICS
24-23-330-00-1924-0610-000-0000	644.63	Samsclub.Com	Supplies for store	10/03/2023	Destiny Lotrich	CENTRAL HIGH SCHOOL
24-19-135-00-0040-0610-000-3141	21.45	Amzn Mktp Us	Annie-ABC magnet board	10/05/2023	Antamine Liguez	PRESCHOOL
24-10-150-00-2690-0610-000-0000	44.03	Blazer Electric Supply Of	WO 164148 IRVING	10/04/2023	Louis Montoya	MAINTENANCE
24-23-330-00-2014-0610-000-0000	114.86	Wal-Mart #1001	Bell Week Supplies	10/04/2023	Cherise Johnson	CENTRAL HIGH SCHOOL
24-10-133-00-2630-0610-000-0000	51.96	Lowes #02742	WO 164081 BESSEMER	10/04/2023	Michael Chavez	MAINTENANCE
24-23-320-00-2014-0610-000-0000	4.96	Wm Supercenter #3382	White Paint for the Bell Bash	10/04/2023	John Ward	CENTENNIAL HIGH SCHOOL
24-23-330-00-2068-0610-000-0000	163.94	Chick-Fil-A #01916	LUNCH FOR YEARBOOK WORKSHOP	10/03/2023	Joanne Griego	CENTRAL HIGH SCHOOL
24-22-270-00-0020-0610-000-4010	148.77	Walmart.Com	PO#240111825 Cooking Unit Supplies	10/04/2023	Michael Cservenak	RONCALLI MIDDLE SCHOOL
24-10-710-00-2630-0610-000-0000	69.98	Lowes #02742	WO 161330 SHOP	10/04/2023	Matthew Romero	MAINTENANCE
24-17-340-00-1851-0581-000-0000	327.00	Days Inn - Montrose	Hotel for State Golf-District budget	10/03/2023	Nicholas Marfitano	ATHLETICS
24-10-710-00-2690-0610-000-0000	21.96	Lowes #00318	WO 161313 LOW VOLT	10/04/2023	Michael Perez	MAINTENANCE
24-10-147-11-2410-0610-000-0000	6.00	Amzn Mktp Us	Supplies	10/04/2023	Crystal Gallegos	HIGHLAND PARK ELEMENTARY
24-22-640-00-2130-0535-000-9003	1.99	Currency Conversion Fee	Simply Speaking - New Zealand - International C	10/04/2023	Karen Munoz	SPED
24-19-135-00-0040-0610-000-3141	6.62	Amzn Mktp Us	Annie-colored craft tape	10/05/2023	Antamine Liguez	PRESCHOOL
24-23-210-00-2036-0610-000-0000	98.00	Nafme	fees	10/04/2023	Rose Benitez	CORWIN MIDDLE SCHOOL
24-10-710-00-2690-0610-000-0000	145.34	Lowes #00318	WO 161263 SHOP	10/04/2023	Chris Garcia	MAINTENANCE
24-22-270-00-0020-0610-000-4010	185.07	Walmart.Com	PO#240111825 Cooking Unit Supplies	10/04/2023	Michael Cservenak	RONCALLI MIDDLE SCHOOL
24-23-330-00-2014-0610-000-0000	236.96	Samsclub.Com	Drinks Bell Bash	10/03/2023	Cherise Johnson	CENTRAL HIGH SCHOOL
24-10-350-00-2690-0610-000-0000	628.24	Charles D Jones/Pueblo	WO 161226 SOUTH	10/03/2023	Mary Ann Dibeneditto	MAINTENANCE
24-23-330-00-1916-0610-000-0000	19.99	Little Caesars Pizza	Food for Speech and Debate meeting.	10/05/2023	Phillip Gomez	CENTRAL HIGH SCHOOL

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ACCOUNT	AMOUNT	VENDOR	DESCRIPTION	DATE	CARDHOLDER	DEPARTMENT
24-23-320-00-1916-0610-000-0000	536.00	National Speech Debate A	Speech and Debate membership dues	10/04/2023	John Ward	CENTENNIAL HIGH SCHOOL
24-10-710-00-2690-0610-000-0000	25.00	Speken Iron & Metal	WO 161266 SHOP	10/03/2023	James Smith	MAINTENANCE
24-10-740-00-2540-0610-000-0000	150.48	Amazon.Com*t92rw2n1	Paper	10/04/2023	Mary Bocchietti	PRINT SHOP
24-23-340-00-2011-0610-000-0000	953.76	Samsclub.Com	DECA School Store	10/03/2023	Jacqueline Armenta	EAST HIGH SCHOOL
24-10-260-11-2410-0610-000-0000	12.27	Walmart.Com	Sharps containers were purchased for the scienc	10/04/2023	Jennifer Gonzales	RISLEY MIDDLE SCHOOL
24-10-710-00-2630-0610-000-0000	182.99	Autozone #0849	WO 161330 SHOP	10/03/2023	Joseph Salinas	MAINTENANCE
24-10-133-11-2410-0610-000-0000	341.24	Samsclub.Com	ISIP Student Items	10/02/2023	Angela S Garcia	BESSEMER ACADEMY
24-10-350-00-2630-0610-000-0000	32.31	Lowes #02742	WO 163525 SOUTH	10/03/2023	Joseph Salinas	MAINTENANCE
24-10-148-11-0010-0610-000-0000	39.58	Amzn Mktp Us	Classroom Supplies	10/04/2023	Richelle Paradiso	HERITAGE ELEMENTARY
24-10-710-00-2690-0610-000-0000	7.60	D & S Paint Center Inc	WO 161264 SHOP	10/03/2023	Scot Carpenter	MAINTENANCE
24-27-330-00-0090-0610-000-0957	121.37	Hobby-Lobby #0214	Items for counseling dedication	10/02/2023	Heather Huffman	CENTRAL HIGH SCHOOL
24-23-330-00-2051-0581-000-0000	278.15	U-Haul Moving & Storage O	Trailer rental to move equipment from Central H	09/25/2023	Thomas Scales	CENTRAL HIGH SCHOOL
24-10-154-11-2410-0610-000-0000	75.97	Amzn Mktp Us	Supplies for office and school store	10/04/2023	Katherine Harshman	MINNEQUA ELEMENTARY
24-10-154-11-2410-0610-000-0000	111.98	Amzn Mktp Us	Supplies for power hour groups	10/04/2023	Katherine Harshman	MINNEQUA ELEMENTARY
24-10-710-00-2690-0610-000-0000	219.69	Marks Plumbing Parts	WO 161266 SHOP	10/02/2023	George Eadie	MAINTENANCE
24-23-320-00-2040-0610-000-0000	34.92	Wal-Mart #3382	Supplies for the Bell Bash for Art Club	10/03/2023	John Ward	CENTENNIAL HIGH SCHOOL
24-10-144-11-0018-0610-000-0000	43.09	Amzn Mktp Us	Attendance Award Supplies	10/04/2023	Gina Martindale	GOODNIGHT ELEMENTARY
24-19-133-00-0040-0610-000-3141	30.00	Dollar Tree	Water bottles and crinkle paper for sensory table	10/03/2023	Richelle Guerrero	PRECHOOL
24-23-320-00-2049-0610-000-0000	111.34	Lowes #00318	Materials to make new chalk stations for the wei	10/03/2023	John Ward	CENTENNIAL HIGH SCHOOL
24-10-710-00-2620-0610-000-0000	590.24	Michigan Company	WO 161268 OPERATIONS	10/03/2023	Andy Bobian	MAINTENANCE
24-10-650-00-2322-0610-000-0000	36.96	Staples 00108860	Supplies	10/02/2023	Radford Sprouse	ADMINISTRATION
24-10-230-11-2410-0610-000-0000	53.33	Little Caesars 0238 0002	lunch for teachers	10/02/2023	Jayne Stangier	HEATON MIDDLE SCHOOL
24-10-710-00-2630-0610-000-0000	110.82	Lowes #02742	WO 161330 SHOP	10/02/2023	Joseph Salinas	MAINTENANCE
24-10-230-11-2410-0610-000-0000	12.99	Amzn Mktp Us	glossy paper for pictures	10/04/2023	Jayne Stangier	HEATON MIDDLE SCHOOL
24-23-134-00-2010-0581-000-0000	405.56	Milberger Farms At Peppes	1st grade field trip to Milberger pumpkin patch	10/03/2023	Christina Lawson	BEULAH HEIGHTS ELEMENTARY
24-23-150-00-2039-0610-000-0000	186.06	Amzn Mktp Us	Supplies for our PTSO care closet for student su	10/04/2023	Christina Honeywell	IRVING ELEMENTARY
24-23-134-00-2039-0610-000-0000	91.11	Wal-Mart #5828	Family engagement breakfast for k and 1 studer	10/03/2023	Jonathan Dehn	BEULAH HEIGHTS ELEMENTARY
24-10-320-10-1240-0610-000-0000	181.49	J.W. Pepper	Music / Choir materials	10/03/2023	Pamela A Hough	CENTENNIAL HIGH SCHOOL
24-10-710-00-2630-0610-000-0000	66.29	Pueblo Brake And Clutch I	WO 161330 SHOP	10/03/2023	Edward Wright	MAINTENANCE
24-10-340-00-0933-0610-000-3120	22.85	Wm Supercenter #1001	Supplies for Culinary	10/03/2023	Janae Passalacqua	EAST HIGH SCHOOL
24-10-694-00-2660-0610-000-0000	114.74	Boot Barn #90	WO 161222 SAFETY BOOTS	10/02/2023	Gabriel Chavez	MAINTENANCE
24-10-133-11-2410-0610-000-0000	63.00	King Soopers #0012	Flowers for Breast Cancer Survivors	10/03/2023	Angela S Garcia	BESSEMER ACADEMY
24-10-230-11-2410-0610-000-0000	59.99	Amazon.Com*t95e364e1	for media center	10/03/2023	Edward Crowell	HEATON MIDDLE SCHOOL
24-17-340-00-1851-0581-000-0000	25.24	McDonalds F4741	Food for state golf-District budget NOTE**Syste	10/03/2023	Nicholas Marfitano	ATHLETICS
24-10-611-00-2321-0610-000-0000	50.42	King Soopers #0043	Office Supplies	10/03/2023	Elva Sandoval	ADMINISTRATION
24-10-546-00-2690-0610-000-0000	182.08	Pueblo Bearing Service	WO 163979 PARAGON	10/02/2023	Josh Schemahorn	MAINTENANCE
24-10-618-00-2213-0582-000-0118	562.96	Southwes	Attend Learning Forward Conference in Washin	10/02/2023	Kelly Warren	ADMINISTRATION
24-10-320-10-1240-0610-000-0000	117.24	J.W. Pepper	Music / Choir materials	10/03/2023	Pamela A Hough	CENTENNIAL HIGH SCHOOL
24-10-618-00-2213-0610-000-0118	43.97	Amazon.Com*t98nx2sz0	Supplies for October K12	10/04/2023	Patricia Manzanares	ADMINISTRATION
24-10-230-11-2410-0610-000-0000	28.99	Amzn Mktp Us	teaching supplies	10/03/2023	Jayne Stangier	HEATON MIDDLE SCHOOL
24-10-320-11-2410-0581-000-0000	166.00	Nafme	National Ass. of Music Educators - registration fr	10/03/2023	David Craddock	CENTENNIAL HIGH SCHOOL
24-10-614-00-2212-0610-000-0000	27.97	Amzn Mktp Us	Bought supplies for Krystal Rasmussen, per her	10/03/2023	Megan Medina	ADMINISTRATION
24-23-142-00-2010-0610-000-0000	64.90	Sams Club #6549	PBIS assembly incentives-Student Activity Fund	10/03/2023	Dana Ditomaso-Junkman	FRANKLIN ELEMENTARY
24-10-694-00-2660-0610-000-0000	106.24	Boot Barn #90	WO 161222 SAFETY BOOTS	10/02/2023	Chris Garcia	MAINTENANCE
24-10-156-00-2690-0610-000-0000	976.44	Ingle Supply Co	WO 161278 PARK VIEW	10/03/2023	Lawrence Duarte	MAINTENANCE
24-23-350-00-2013-0610-000-0000	213.29	Discount Tire Cop 03	Two tires for the Cannon trailer.	10/03/2023	Christopher James	ATHLETICS

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ACCOUNT	AMOUNT	VENDOR	DESCRIPTION	DATE	CARDHOLDER	DEPARTMENT
24-10-320-10-1240-0610-000-0000	349.94	J.W. Pepper	Music, choir materials	10/03/2023	Pamela A Hough	CENTENNIAL HIGH SCHOOL
24-10-270-11-0020-0610-000-0000	76.88	Samsclub.Com	Snacks for students in Testing Groups	10/02/2023	Carly Cardenas	RONCALLI MIDDLE SCHOOL
24-10-710-00-2630-0610-000-0000	22.80	LI Johnson Dist Co	WO 161330 SHOP	10/03/2023	Louis Chavez	MAINTENANCE
24-10-710-00-2690-0610-000-0000	48.92	Lowes #02742	WO 161264 SHOP	10/03/2023	Jesse Thimmes	MAINTENANCE
24-10-694-00-2660-0610-000-0000	79.98	Big 5 Sporting Goods 275	WO 161222 SAFETY BOOTS	10/03/2023	Brian Day	MAINTENANCE
24-10-230-11-2410-0610-000-0000	18.43	Amazon.Com*t95if6fb1	candy for staff	10/03/2023	Jayne Stangier	HEATON MIDDLE SCHOOL
24-10-710-00-2690-0610-000-0000	96.22	Lowes #02742	WO 161228 SHOP	10/02/2023	Dean Hafer	MAINTENANCE
24-10-710-00-2630-0610-000-0000	29.95	Harbor Freight Tools3409	WO 161330 SHOP	10/02/2023	Louis Chavez	MAINTENANCE
24-10-623-00-2130-0339-000-0000	4999.00	Atixa	Membership ANTIXA	10/02/2023	Michael Bayer	ADMINISTRATION
24-10-330-11-2410-0610-000-0000	210.00	Mill Stop Cafe	Staff luncheon	10/02/2023	Heather Huffman	CENTRAL HIGH SCHOOL
24-10-710-00-2630-0610-000-0000	31.97	Harbor Freight Tools3409	WO 161330 SHOP	10/02/2023	Louis Chavez	MAINTENANCE
24-10-330-11-0030-0610-000-0000	33.70	Amzn Mktp Us	Items for events	10/02/2023	Destin Mehess	CENTRAL HIGH SCHOOL
24-19-147-00-0040-0610-000-3141	0.28	Walmart.Com 8009666546	Photo prints	10/02/2023	Sarah Rowell	PRECHOOL
24-10-694-00-2660-0610-000-0000	125.00	Big R Of Pueblo	WO 161222 SAFETY BOOTS	10/02/2023	Louis Garcia	MAINTENANCE
24-23-340-00-2036-0610-000-0000	166.00	Nafme	Membership for All State Choir auditions to be a	10/02/2023	Andrew Watson	EAST HIGH SCHOOL
24-10-350-00-2690-0610-000-0000	73.02	Amzn Mktp Us	WO 163964 SOUTH	10/02/2023	Ralph Valdez	MAINTENANCE
24-10-230-11-2410-0610-000-0000	37.18	Amazon.Com*t91p28vy0	supplies for gym	10/02/2023	Edward Crowell	HEATON MIDDLE SCHOOL
24-10-147-11-2410-0610-000-0000	91.96	Amazon.Com*t97uv8w72	New Teacher Supplies	10/03/2023	Crystal Gallegos	HIGHLAND PARK ELEMENTARY
24-10-710-00-2630-0610-000-0000	70.00	C And C Disposal	WO 161330 SHOP	10/02/2023	Phillip Albano	MAINTENANCE
24-10-613-00-2211-0610-000-0000	-52.00	Dispute-Walmart.Com 80096	return for fraud charge	08/06/2023	Kim Cura	ADMINISTRATION
24-10-740-00-2540-0610-000-0000	3500.00	Veritiv-West	Paper	10/02/2023	Mary Bocchietti	PRINT SHOP
24-23-330-00-2014-0610-000-0000	32.46	Sams Club #6549	Bell Bash Supplies	10/02/2023	Cherise Johnson	CENTRAL HIGH SCHOOL
24-22-134-00-0010-0581-000-4010	132.00	Pueblo Zoo - Ecomm	2nd grade field trip-44 students @ 3.00 -Title 1	10/02/2023	Christina Lawson	BEULAH HEIGHTS ELEMENTARY
24-10-694-00-2660-0610-000-0000	125.00	Big R Of Pueblo	WO 161222 SAFETY BOOTS	10/02/2023	Jason Herrera	MAINTENANCE
24-10-230-11-2410-0610-000-0000	29.89	Amzn Mktp Us	candy for staff	10/03/2023	Jayne Stangier	HEATON MIDDLE SCHOOL
24-10-710-00-2690-0610-000-0000	25.00	Imlss Utah	WO 161228 SHOP	10/02/2023	Dean Hafer	MAINTENANCE
24-23-330-00-2051-0610-000-0000	27.92	Wal-Mart #1001	Frames for certificates of appreciation	10/02/2023	Charles Wright	CENTRAL HIGH SCHOOL
24-10-270-00-2690-0610-000-0000	899.30	Grady's Food Service Equ	WO 164054 RONCALLI	10/02/2023	Mary Ann Dibeneditto	MAINTENANCE
24-10-710-00-2630-0610-000-0000	15.96	Harbor Freight Tools3409	WO 161330 SHOP	10/02/2023	Louis Chavez	MAINTENANCE
24-10-250-00-2690-0431-000-0000	120.88	Glass On Time	WO 163954 PAA	09/29/2023	Mary Ann Dibeneditto	MAINTENANCE
24-23-320-00-2055-0610-000-0000	195.96	Samsclub #6549	Supplies for the ESS Cafe at Centennial	10/02/2023	John Ward	CENTENNIAL HIGH SCHOOL
24-10-615-00-2513-0334-000-0000	245.00	Bruman.Com	Uniform Grant Guidance Proposed Changes	10/02/2023	Lana Niehans	ADMINISTRATION
24-10-230-11-2410-0610-000-0000	54.95	Amzn Mktp Us	couch cover for media	10/03/2023	Jayne Stangier	HEATON MIDDLE SCHOOL
24-10-710-00-2690-0610-000-0000	280.90	Imlss Utah	WO 161228 SHOP WO 163950 GOODNIGHT	10/02/2023	Dean Hafer	MAINTENANCE
24-10-144-00-2690-0610-000-0000	29.92	Imlss Utah	WO 161228 SHOP WO 163950 GOODNIGHT	10/02/2023	Dean Hafer	MAINTENANCE
24-23-210-00-2053-0610-000-0000	39.28	Amazon.Com*t96cy4ig2	Big Post-It Notes	10/02/2023	Rochelle Medina	CORWIN MIDDLE SCHOOL
24-23-141-00-2039-0610-000-0000	170.86	Sams Club#6549	5K race snacks	10/01/2023	Lisa Horton	FOUNTAIN ELEMENTARY
24-10-694-00-2660-0610-000-0000	139.49	Boot Barn #90	WO 161222 SAFETY BOOTS \$125 ALLOWANC	09/30/2023	Anthony Vigil	MAINTENANCE
24-23-350-00-2079-0610-000-0000	9.26	King Soopers #0012	Girls cabinet drinks for assembly	10/02/2023	Juanita Barela	SOUTH HIGH SCHOOL
24-23-350-00-1922-0610-000-0000	534.60	Samsclub #6549	FBLA SCHOOL BASED ENTERPRISE	10/02/2023	Rachel Cesario	SOUTH HIGH SCHOOL
24-17-340-00-1851-0581-000-0000	34.71	Subway 7975	Food for state golf-District budget	10/02/2023	Nicholas Marfitano	ATHLETICS
24-23-320-00-1932-0610-000-0000	296.09	Samsclub #6549	Supplies for the Bell Bash	10/02/2023	John Ward	CENTENNIAL HIGH SCHOOL
24-23-134-00-2010-0510-000-0000	221.89	Student Transportation	Family Field trip 9/8/23. Trip was \$219.20. They	10/02/2023	Christina Lawson	BEULAH HEIGHTS ELEMENTARY
24-10-132-00-2690-0431-000-0000	613.92	Glass On Time	WO 163836 BELMONT	10/02/2023	Mary Ann Dibeneditto	MAINTENANCE
24-10-618-00-2213-0610-000-0118	99.00	Amzn Mktp Us	Supplies for K12	10/02/2023	Patricia Manzanares	ADMINISTRATION
24-10-710-00-2630-0610-000-0000	12.96	Lowes #00318	WO 161330 SHOP	10/02/2023	Joseph Salinas	MAINTENANCE

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ACCOUNT	AMOUNT	VENDOR	DESCRIPTION	DATE	CARDHOLDER	DEPARTMENT
24-10-250-00-2690-0610-000-0000	73.90	The Home Depot #1511	WO 163936 PAA	09/28/2023	Caleb Armijo	MAINTENANCE
24-10-650-00-2322-0540-000-0000	8.02	Facebk 4udeuu3dw2	Facebook Post Boost	09/30/2023	Donny Ruybal	ADMINISTRATION
24-10-546-00-2690-0610-000-0000	328.00	The Home Depot 1511	WO 163852 PARAGON	09/28/2023	Josh Schemahorn	MAINTENANCE
24-10-615-00-2516-0610-000-0000	9.95	Walgreens #5642		09/29/2023	Christian Nyberg	ACCOUNTS PAYABLE
24-23-350-00-1850-0610-000-0000	8.99	Albertsons #0816	CHSAA Officials week celebration	09/29/2023	Christopher James	ATHLETICS
24-23-350-00-1850-0610-000-0000	24.98	Crumb! Pueblo	CHSAA Officials week celebration.	09/29/2023	Christopher James	ATHLETICS
24-10-156-00-2690-0610-000-0000	1016.18	Charles D Jones/Pueblo	WO 161278 PARK VIEW	09/29/2023	Mary Ann Dibeneditto	MAINTENANCE
24-10-330-11-0030-0610-000-0000	71.20	Amzn Mktp Us	Bell decorations	09/29/2023	Destin Mehess	CENTRAL HIGH SCHOOL
24-10-147-11-2410-0610-000-0000	54.91	Amzn Mktp Us	Supplies	10/02/2023	Crystal Gallegos	HIGHLAND PARK ELEMENTARY
24-10-147-11-2410-0610-000-0000	19.37	Dollar Tree	Peace Summit Supplies	09/30/2023	Crystal Gallegos	HIGHLAND PARK ELEMENTARY
24-10-330-11-0030-0610-000-0000	18.52	Banquet Schusters Inc	donuts for students painting the parking lot	09/29/2023	Destin Mehess	CENTRAL HIGH SCHOOL
24-19-158-00-0040-0610-000-3141	26.13	Hobby-Lobby #0214	classroom materials	09/30/2023	Amy Neal	PRESCHOOL
24-10-617-00-2839-0339-000-0000	100.00	Cbi Online	PO 24010022	09/29/2023	Amy Campbell	ADMINISTRATION
24-10-546-11-2410-0610-000-0000	34.82	Amzn Mktp Us	Disinfectant Wipes	09/30/2023	Christina Baca	
24-10-350-11-0030-0610-000-0000	24.95	Amzn Mktp Us	Office	09/29/2023	Juanita Barela	SOUTH HIGH SCHOOL
24-23-320-00-1878-0581-000-0000	114.48	Ssa Royal Gorge Bridge	Canon City Meet Dinner!	09/28/2023	Ronald Garcia	ATHLETICS
24-10-546-11-0090-0610-000-0000	125.00	Amzn Mktp Us	Time Clock for student use in the Seniors Workf	09/30/2023	Julie Shue	ADMINISTRATION
24-10-617-00-2801-0581-000-0000	70.00	Fsp*gravity Haus Breckenr	Parking for CASPA conference	09/29/2023	Eric M Decesaro	ADMINISTRATION
24-10-330-11-0030-0610-000-0000	90.50	Little Caesars Pizza	lunch for students painting parking lot	09/30/2023	Heather Huffman	CENTRAL HIGH SCHOOL
24-10-145-11-2410-0610-000-0000	359.86	Amzn Mktp Us	Supplies for Fall Family Night	10/01/2023	Elizabeth Decesaro	HAAFF ELEMENTARY
24-10-617-00-2832-0581-000-0000	-4.56	Fsp*gravity Haus Breckenr	refund lodging	09/29/2023	Amy Campbell	ADMINISTRATION
24-10-350-11-0030-0610-000-0000	13.98	Amazon.Com*t94ye1t70	Office	10/01/2023	Juanita Barela	SOUTH HIGH SCHOOL
24-10-144-11-2410-0610-000-0000	43.97	King Soopers #0043	Peace Summit Supplies	09/30/2023	Alexis Miller	GOODNIGHT ELEMENTARY
24-10-320-11-0030-0610-000-0000	251.87	Amzn Mktp Us	Patty paper, mouses for Math. Desk plugs for C	09/30/2023	David Craddock	CENTENNIAL HIGH SCHOOL
24-23-330-00-2082-0810-000-0000	294.00	Kiwanis International 2	Key Club dues	09/29/2023	Heather Huffman	CENTRAL HIGH SCHOOL
24-10-320-00-2690-0610-000-0000	14.85	Acoma Lock & Security	WO 163074 CENTENNIAL	09/29/2023	Dean Hafer	MAINTENANCE
24-10-161-11-0010-0610-000-0000	13.65	Amazon.Com*t91x0212	Velcro dots for hangings	10/01/2023	Sherry Musso	SUNSET PARK ELEMENTARY
24-10-546-11-0090-0610-000-0000	37.99	Amzn Mktp Us	\$33.99 - Mice for student supplies \$328.93 Offic	09/29/2023	Christina Baca	
24-10-546-11-2410-0610-000-0000	328.93	Amzn Mktp Us	\$33.99 - Mice for student supplies \$328.93 Offic	09/29/2023	Christina Baca	
24-10-710-00-2690-0610-000-0000	224.94	The Home Depot 1511	WO 161307 SHOP	09/28/2023	Jason Montoya	MAINTENANCE
24-17-330-11-1878-0581-000-0000	152.74	Ssa Royal Gorge Bridge	Food bought for runners after the cross country	09/28/2023	Justen Cox	ATHLETICS
24-10-621-00-2119-0610-000-0000	128.79	Amzn Mktp Us	Office supplies	10/01/2023	Kim Abeyta	ADMINISTRATION
24-10-710-00-2630-0610-000-0000	299.99	Lambert Ace Hardware	WO 161330 SHOP	09/29/2023	Edward Wright	MAINTENANCE
24-10-154-11-2410-0610-000-0000	-39.92	Lowes #02742	Refund	09/28/2023	Katherine Harshman	MINNEQUA ELEMENTARY
24-10-740-00-2540-0610-000-0000	39.89	Amzn Mktp Us	Envelopes	09/29/2023	Mary Bocchietti	PRINT SHOP
24-21-750-00-3110-0581-000-0000	40.00	Marriott Vail Mountain	Parking at hotel	09/29/2023	Dana Elkins-Greene	NUTRITION SERVICES
24-10-630-00-2840-0535-000-0000	124.35	Yaddress.Net	October 2023 YAddress Renewal.	10/01/2023	Thomas Sanford	ADMINISTRATION
24-23-320-00-2010-0610-000-0000	439.92	Amzn Mktp Us	Poms for Bell Week	09/30/2023	David Craddock	CENTENNIAL HIGH SCHOOL
24-17-330-11-1845-0581-000-0000	199.97	Championship Productions,	Video technology for players	09/28/2023	Robert Tyler	ATHLETICS
24-10-145-00-2630-0610-000-0000	20.97	Big R Of Pueblo	WO 158609 HAAFF	09/29/2023	Rick Franklin	MAINTENANCE
24-23-330-00-2082-0581-000-0000	150.00	Rocky Mountain Distric	Key Club registration for conference	09/30/2023	Destin Mehess	CENTRAL HIGH SCHOOL
24-10-148-00-2690-0431-000-0000	235.00	Prutchs Garage Door Co.	WO 163505 HERITAGE	09/28/2023	Mary Ann Dibeneditto	MAINTENANCE
24-17-390-00-2990-0610-000-1501	-82.52	Sams Club #6549	Tax refund that was charged on hot dogs.	09/28/2023	Ruthie Martin	ATHLETICS
24-23-147-00-2010-0610-000-0000	10.98	Amzn Mktp Us	Student Incentives	09/30/2023	Crystal Gallegos	HIGHLAND PARK ELEMENTARY
24-19-147-00-0040-0610-000-3141	123.86	Wm Supercenter #1001	toys and sand for the sensory table, velcro, com	09/29/2023	Nichol Gallegos	PRESCHOOL
24-19-145-00-0040-0610-000-3141	21.00	Dollar Tree	classroom supplies	09/29/2023	Sandra I Montoya	PRESCHOOL

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ACCOUNT	AMOUNT	VENDOR	DESCRIPTION	DATE	CARDHOLDER	DEPARTMENT
24-10-710-00-2690-0610-000-0000	298.00	Rampart Supply	WO 161266 SHOP	09/29/2023	George Eadie	MAINTENANCE
24-23-330-00-2025-0610-000-0000	78.20	Samsclub.Com	Supplies for Bell bash	09/28/2023	Destiny Lotrich	CENTRAL HIGH SCHOOL
24-10-546-11-2213-0610-000-0000	66.98	Amzn Mktp Us	Air Cans for cleaning staff computers	09/29/2023	Christina Baca	
24-23-320-00-2014-0610-000-0000	-149.85	Amzn Mktp Us	Refund for decorations that were out of stock - a	09/30/2023	John Ward	CENTENNIAL HIGH SCHOOL
24-10-710-00-2690-0610-000-0000	24.00	Speken Iron & Metal	WO 161266 SHOP	09/29/2023	James Smith	MAINTENANCE
24-10-350-11-0030-0610-000-0000	25.98	Amzn Mktp Us	Office	10/02/2023	Juanita Barela	SOUTH HIGH SCHOOL
24-10-150-00-2690-0610-000-0000	21.00	Rampart Supply	WO 163935	09/29/2023	George Eadie	MAINTENANCE
24-10-613-00-2219-0610-000-3140	229.48	Amazon.Com*199vn1cc0	ordered Math Supplies for Cheryl Reeves, per h	09/29/2023	Megan Medina	ADMINISTRATION
24-10-330-00-2690-0610-000-0000	804.87	Charles D Jones/Pueblo	WO 163007 CENTRAL	09/29/2023	Mary Ann Dibeneditto	MAINTENANCE
24-10-154-11-2410-0610-000-0000	-250.00	Amzn Mktp Us	Refund	09/29/2023	Katherine Harshman	MINNEQUA ELEMENTARY
24-10-330-11-0030-0610-000-0000	26.33	Hobby-Lobby #0214	Items for bell week	09/30/2023	Destin Mehess	CENTRAL HIGH SCHOOL
24-17-340-00-1851-0581-000-0000	135.00	Www.Montrosebridges.Co	Green fee/practice round state golf-District Budg	10/01/2023	Nicholas Marfitano	ATHLETICS
24-10-250-00-2690-0610-000-0000	228.99	Rexel 3223	WO 161225 PAA	09/29/2023	Caleb Armijo	MAINTENANCE
24-10-720-00-2740-0431-000-0000	80.00	Waynes Towing	WHITE FLEET	09/28/2023	Mary Ann Dibeneditto	MAINTENANCE
24-17-340-11-1878-0581-000-0000	16.59	Conoco - Alta Convenience	Gas for suburban	09/28/2023	Emily Waggener	ATHLETICS
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