

WELLS FARGO WELLSONE-REPORT AUGUST 2023

ACCOUNT	AMOUNT	VENDOR	DESCRIPTION	DATE	CARDHOLDER	DEPARTMENT
24-10-710-00-2630-0610-000-0000	130.47	Smartsign	WO 161330 SH	08/30/2023	Phillip A Amaro	MAINTENANCE
24-10-710-00-2690-0610-000-0000	33.96	Lowe's #02742	WO 161264 SH	08/30/2023	Jesse Thimmess	MAINTENANCE
24-10-710-00-2690-0610-000-0000	24.00	In *pueblo Electronics Su	WO 161313 LO	08/29/2023	Michael Perez	MAINTENANCE
24-10-330-00-2690-0610-000-0000	17.66	Charles D Jones/Pueblo	WO 163007 CE	08/29/2023	Jason Montoya	MAINTENANCE
24-19-147-00-0040-0610-000-3141	1.44	Walmart.Com	Pictures	08/30/2023	Sarah Rowell	PRESCHOOL
24-10-710-00-2690-0610-000-0000	161.01	Blazer Electric Supply Of	WO 161256 SH	08/30/2023	Richard Marez	MAINTENANCE
24-10-141-00-2690-0610-000-0000	19.42	Pueblo Bearing Service	WO 163140 FO	08/29/2023	Louis Montoya	MAINTENANCE
24-10-610-00-2630-0610-000-0000	91.55	LI Johnson Dist Co	WO 158596 AD	08/30/2023	Rick Franklin	MAINTENANCE
24-10-710-00-2690-0610-000-0000	99.99	Amzn Mktp Us	WO 161264 SH	08/30/2023	Ralph Valdez	MAINTENANCE
24-10-710-00-2690-0610-000-0000	231.00	Dept Of Regulatory-Ttc	WO 161256 SH	08/29/2023	Brent White	MAINTENANCE
24-10-621-00-2120-0610-000-0000	349.95	Amzn Mktp Us	String backp	08/31/2023	Michelle Alcon-Montoya	STUDENT INTERVENTION
24-10-145-11-0010-0610-000-0000	36.80	Amzn Mktp Us	Cursive writ	08/31/2023	Eileen Spaulding	HAFF ELEMENTARY
24-10-138-00-2690-0610-000-0000	157.54	Ingle Supply Co	WO 163117 CO	08/30/2023	Josh Schemahorn	MAINTENANCE
24-10-546-00-2690-0610-000-0000	76.08	Pueblo Bearing Service	WO 161274 PA	08/29/2023	Josh Schemahorn	MAINTENANCE
24-23-210-00-2010-0610-000-0000	36.36	Wal-Mart #5828	Concession i	08/30/2023	Ryan Masciotra	CORWIN MIDDLE SCHOOL
24-10-210-11-0020-0610-000-0000	75.19	Amzn Mktp Us	supplies - b	08/31/2023	Ryan Masciotra	CORWIN MIDDLE SCHOOL
24-10-320-11-0030-0610-000-0000	31.95	Amazon.Com*tl7u55c22 Amzn	Name tags fo	08/30/2023	Pamela A Hough	CENTENNIAL HIGH SCHOOL
24-17-610-00-2234-0610-000-0000	4.00	Cbi Online	VOLUNTEER CO	08/29/2023	Dianne Carrillo	ATHLETICS
24-17-340-11-1899-0610-000-0000	120.00	Amazon.Com*t32kn6r62 Amzn	Training Roo	08/30/2023	Elly Naill	EAST HIGH SCHOOL
24-10-710-00-2620-0610-000-0000	66.45	Usa Clean By Jon-Don	WO 161268 OP	08/30/2023	Andy Bobian	MAINTENANCE
24-10-142-00-2620-0610-000-0000	249.00	Lowe's #00318	WO 161172 FR	08/30/2023	Andy Bobian	MAINTENANCE
24-10-210-00-2620-0610-000-0000	205.96	Lowe's #00318	WO 161172 FR	08/30/2023	Andy Bobian	MAINTENANCE
24-10-694-00-2660-0610-000-0000	164.95	Amzn Mktp Us	WO 161222 SA	08/30/2023	Eugene Naranjo	RECEIVING
24-10-730-00-2535-0690-000-0000	115.76	Amzn Mktp Us	WAREHOUSE IN	08/31/2023	Eugene Naranjo	RECEIVING
24-10-617-00-2839-0339-000-0000	68.00	Cbi Online	PO 24010022	08/29/2023	Amy Campbell	ADMINISTRATION
24-10-641-00-0070-0610-000-3150	227.70	Pro-Ed, Inc.	Gifted and T	08/30/2023	Cynthia Smith	ADMINISTRATION
24-10-260-11-2410-0610-000-0000	10.56	Wal-Mart #0842	Supplies nee	08/29/2023	Jennifer Gonzales	RISLEY MIDDLE SCHOOL
24-10-320-00-2620-0610-000-0000	104.86	Lowe's #00318	WO 161165 CE	08/30/2023	Anthony Gonzalez	TRANSPORTATION
24-10-340-00-2620-0610-000-0000	249.00	Lowe's #00318	WO 161170 EA	08/29/2023	Anthony Gonzalez	TRANSPORTATION
24-10-340-00-2620-0610-000-0000	-149.00	Lowe's #00318	WO 161170 EA	08/29/2023	Anthony Gonzalez	TRANSPORTATION
24-23-210-00-2010-0610-000-0000	80.28	Samsclub.Com	Concessions	08/29/2023	Rochelle Medina	CORWIN MIDDLE SCHOOL
24-17-610-00-2234-0610-000-0000	80.00	Target 00006189	Two umbrella	08/30/2023	Aaron Bravo	ATHLETICS
24-10-710-00-2690-0610-000-0000	299.79	Winsupply Pueblo Co	WO 161266 SH	08/30/2023	Mary Ann Dibeneditto	MAINTENANCE
24-19-646-00-0040-0610-000-3141	35.36	Sams Club#6549	office suppl	08/29/2023	Miranda Martinez	PRESCHOOL
24-10-230-11-0020-0610-000-0000	14.95	Amzn Mktp Us	command stri	08/30/2023	Robert Odell	HEATON MIDDLE SCHOOL
24-10-250-11-0020-0651-000-0000	349.76	Samsclub.Com	Tv's for Sec	08/29/2023	Valerie Gallegos	PITTS MIDDLE SCHOOL
24-10-740-00-2540-0610-000-0000	1800.00	Veritiv-West	Paper	08/29/2023	Mary Bocchietti	PRINT SHOP
24-10-740-00-2540-0610-000-0000	608.20	Kelly Paper	Paper	08/30/2023	Mary Bocchietti	PRINT SHOP
24-10-740-00-2540-0610-000-0000	587.25	Veritiv-West	Paper	08/29/2023	Mary Bocchietti	PRINT SHOP
24-10-740-00-2540-0610-000-0000	280.68	Kelly Paper	Paper	08/30/2023	Mary Bocchietti	PRINT SHOP
24-23-142-00-2010-0610-000-0000	221.42	Sams Club #6549	Student Acti	08/30/2023	Dana Ditomaso-Junkman	FRANKLIN ELEMENTARY
24-23-330-00-1916-0581-000-0000	262.00	National Speech Debate A	Annual Membe	08/30/2023	Destiny Lotrich	CENTRAL HIGH SCHOOL
24-23-230-00-2049-0610-000-0000	47.42	Amazon.Com*t34926ii0 Amzn	posters for	08/30/2023	Mandie Skelton	HEATON MIDDLE SCHOOL
24-23-320-00-2025-0610-000-0000	31.98	Amzn Mktp Us	Decorations	08/30/2023	John Ward	CENTENNIAL HIGH SCHOOL

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ACCOUNT	AMOUNT	VENDOR	DESCRIPTION	DATE	CARDHOLDER	DEPARTMENT
24-10-320-11-2410-0610-000-0000	19.98	Hobby-Lobby #0214	Plastic cups	08/29/2023	John Ward	CENTENNIAL HIGH SCHOOL
24-10-150-11-2410-0610-000-0000	29.99	Amzn Mktp Us	Teacher clas	08/30/2023	Christina Honeywell	IRVING ELEMENTARY
24-10-150-11-2410-0610-000-0000	21.98	Amzn Mktp Us	Dice for mat	08/30/2023	Christina Honeywell	IRVING ELEMENTARY
24-10-150-11-2410-0610-000-0000	58.00	Target 00006189	Classroom su	08/30/2023	Christina Honeywell	IRVING ELEMENTARY
24-10-340-00-1050-0610-000-3120	113.01	Harbor Freight Tools3409		08/30/2023	Patrick Laughlin	EAST HIGH SCHOOL
24-10-156-11-2410-0610-000-0000	80.00	Sq *mane Brew Coffee	Beginning of	08/29/2023	Floyd R Gallegos	PARK VIEW ELEMENTARY
24-17-350-11-1832-0581-000-0000	71.98	Dicks Sporting Goods	Game Volleyb	08/29/2023	Paul Duran	ATHLETICS
24-10-158-11-0010-0610-000-0000	39.86	Wm Supercenter #1001		08/29/2023	Morganlee Kempf	SOUTH PARK ELEMENTARY
24-10-158-11-0010-0610-000-0000	34.43	Sq *flowerama		08/29/2023	Morganlee Kempf	SOUTH PARK ELEMENTARY
24-10-320-11-2410-0610-000-0000	36.80	Wal-Mart #0842	Refreshments	08/29/2023	John Ward	CENTENNIAL HIGH SCHOOL
24-17-390-00-2990-0610-000-1501	305.36	Samsclub #6549	Dutch Clark	08/29/2023	Ruthie Martin	ATHLETICS
24-10-230-11-2410-0610-000-0000	150.89	New Horizons Thrift St	booths for m	08/29/2023	Mandie Skelton	HEATON MIDDLE SCHOOL
24-10-230-11-2410-0610-000-0000	12.59	Amzn Mktp Us	new mouse fo	08/30/2023	Mandie Skelton	HEATON MIDDLE SCHOOL
24-10-230-11-2410-0610-000-0000	22.80	Amzn Mktp Us	door stopper	08/29/2023	Mandie Skelton	HEATON MIDDLE SCHOOL
24-10-740-00-2540-0610-000-0000	256.40	Kelly Paper	Paper	08/29/2023	Mary Bocchiatti	PRINT SHOP
24-10-740-00-2540-0610-000-0000	12.99	Amzn Mktp Us	Cell phone c	08/29/2023	Mary Bocchiatti	PRINT SHOP
24-10-210-00-2690-0610-000-0000	154.53	Pueblo Bearing Service	WO 162950 CO	08/28/2023	Kimberly Craddock	MAINTENANCE
24-10-623-00-2130-0610-000-0000	42.94	Amzn Mktp Us	Cargo nets f	08/30/2023	Michael Bayer	ADMINISTRATION
24-10-623-00-2130-0735-000-0000	227.67	Amazon.Com*t35mz0792 Amzn	Mirrors for	08/29/2023	Michael Bayer	ADMINISTRATION
24-10-465-11-0090-0610-000-0000	101.00	Crumb! Pueblo	To purchase	08/29/2023	Christina Baca	
24-10-144-11-0018-0610-000-0000	18.56	Wm Supercenter #1001	Line 1: Off	08/29/2023	Alexis Miller	GOODNIGHT ELEMENTARY
24-10-144-11-2410-0610-000-0000	42.58	Wm Supercenter #1001	Line 1: Off	08/29/2023	Alexis Miller	GOODNIGHT ELEMENTARY
24-23-131-00-2010-0610-000-0000	99.25	Samsclub.Com	PBIS Incenti	08/28/2023	Julie Griego	BACA ELEMENTARY
24-10-330-11-0030-0610-000-0000	17.94	Banquet Schusters Inc	Celebrate of	08/29/2023	Destin Mehess	CENTRAL HIGH SCHOOL
24-10-710-00-2630-0610-000-0000	24.90	Lowes #00318	WO 161330 SH	08/29/2023	Jason Herrera	MAINTENANCE
24-10-340-11-0030-0610-000-0000	1.26	Teacherspayteachers.Com	Extra charge	08/29/2023	Yolanda Gallo	EAST HIGH SCHOOL
24-19-132-00-0040-0610-000-3141	29.88	Wal-Mart #0842	promethium b	08/29/2023	Carla Lopez	PRESCHOOL
24-17-340-11-1899-0610-000-0000	78.00	Amzn Mktp Us	Training Roo	08/29/2023	Elly Nail	EAST HIGH SCHOOL
24-17-610-00-2234-0610-000-0000	4.00	Cbi Online	VOLUNTEER CO	08/28/2023	Dianne Carrillo	ATHLETICS
24-17-610-00-2234-0610-000-0000	4.00	Cbi Online	VOLUNTEER CO	08/28/2023	Dianne Carrillo	ATHLETICS
24-10-970-00-2690-0610-000-0000	66.77	D & S Paint Center Inc	WO 160989 DU	08/29/2023	David Chacon	MAINTENANCE
24-19-147-00-0040-0610-000-3141	42.18	Amzn Mktp Us	teacher lapt	08/29/2023	Nichol Gallegos	PRESCHOOL
24-23-270-00-1827-0610-000-0000	74.95	Big 5 Sporting Goods 275	Softball Pan	08/29/2023	Carly Cardenas	RONCALLI MIDDLE SCHOOL
24-21-750-00-3120-0610-000-0000	15.88	Wal-Mart #0842	can openers	08/28/2023	Dana Elkins-Greene	NUTRITION SERVICES
24-10-546-00-2690-0610-000-0000	221.45	Ingle Supply Co	WO 161274 PA	08/29/2023	Josh Schemahorn	MAINTENANCE
24-10-145-11-2410-0610-000-0000	54.96	Ptouchdirect.Com	Tape for the	08/29/2023	Eileen Spaulding	HAFF ELEMENTARY
24-23-330-00-1916-0610-000-0000	38.98	Little Caesars Pizza	Pizzas for f	08/30/2023	Phillip Gomez	CENTRAL HIGH SCHOOL
24-10-710-00-2690-0610-000-0000	150.10	Amazon.Com*t335v96o0 Amzn	WO 161264 SH	08/29/2023	Ralph Valdez	MAINTENANCE
24-10-230-00-2690-0610-000-0000	12.18	Rampart Supply	WO 163003 HE	08/29/2023	Anthony Soto	MAINTENANCE
24-10-720-00-2690-0610-000-0000	70.27	Ferguson Ent #113	WO 161790 BU	08/29/2023	Larry A Manzanares	MAINTENANCE
24-10-710-00-2630-0610-000-0000	22.95	Amzn Mktp Us	WO 161330 SH	08/29/2023	Phillip A Amaro	MAINTENANCE
24-10-710-00-2630-0610-000-0000	385.33	Smartsign	WO 161330 SH	08/29/2023	Phillip A Amaro	MAINTENANCE
24-10-710-00-2630-0610-000-0000	162.29	Smartsign	WO 161330 SH	08/28/2023	Phillip A Amaro	MAINTENANCE
24-10-144-00-2690-0610-000-0000	66.20	D & S Paint Center Inc	WO 162949 GO	08/28/2023	Melvin Bland	MAINTENANCE

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ACCOUNT	AMOUNT	VENDOR	DESCRIPTION	DATE	CARDHOLDER	DEPARTMENT
24-10-156-00-2630-0610-000-0000	50.94	Lowes #00318	WO 162969 PA	08/28/2023	Michael Chavez	MAINTENANCE
24-10-710-00-2690-0610-000-0000	43.99	Amzn Mktp Us	WO 161264 SH	08/28/2023	Ralph Valdez	MAINTENANCE
24-23-320-00-2036-0581-000-0000	51.69	Sheetmusicdirect.Com	Sheet Music	08/28/2023	Leigh Cortese	CENTENNIAL HIGH SCHOOL
24-10-710-00-2620-0610-000-0000	57.70	Lowes #00318	WO 161268 OP	08/28/2023	Andy Bobian	MAINTENANCE
24-10-525-00-2620-0610-000-0000	249.00	Lowes #02742	WO 161364 FR	08/28/2023	Andy Bobian	MAINTENANCE
24-23-350-00-1922-0610-000-0000	700.70	Sams Club #6549	FBLA SCHOOL	08/28/2023	Rachel Cesario	SOUTH HIGH SCHOOL
24-10-641-10-1240-0610-000-0000	60.49	J.W. Pepper	Pride and Pa	08/28/2023	Cynthia Smith	ADMINISTRATION
24-23-210-00-2010-0610-000-0000	190.28	Samsclub.Com	Concessions	08/27/2023	Rochelle Medina	CORWIN MIDDLE SCHOOL
24-10-340-00-0933-0610-000-3120	78.59	Walmart.Com 8009666546	Supplies for	08/25/2023	Janae Passalacqua	EAST HIGH SCHOOL
24-10-340-00-0933-0610-000-3120	6.23	Walmart.Com 8009666546	Supplies for	08/28/2023	Janae Passalacqua	EAST HIGH SCHOOL
24-10-154-00-2690-0610-000-0000	354.15	Ingle Supply Co	WO 162915 MI	08/28/2023	Kimberly Craddock	MAINTENANCE
24-10-710-00-2630-0610-000-0000	139.00	Lowes #00318	WO 161330 SH	08/28/2023	Kimberly Craddock	MAINTENANCE
24-10-230-11-2410-0610-000-0000	113.76	Amzn Mktp Us	border for c	08/29/2023	Mandie Skelton	HEATON MIDDLE SCHOOL
24-10-230-11-2410-0610-000-0000	6.04	Amazon.Com*130mb98u0 Amzn	teacher whit	08/28/2023	Mandie Skelton	HEATON MIDDLE SCHOOL
24-10-230-11-2410-0610-000-0000	55.98	Amzn Mktp Us	locks for es	08/29/2023	Mandie Skelton	HEATON MIDDLE SCHOOL
24-10-230-11-2410-0610-000-0000	24.97	Amzn Mktp Us	supplies for	08/29/2023	Mandie Skelton	HEATON MIDDLE SCHOOL
24-10-230-11-2410-0610-000-0000	355.35	Dollar Tree, Inc.	puzzles for	08/28/2023	Mandie Skelton	HEATON MIDDLE SCHOOL
24-10-150-11-2410-0610-000-0000	90.00	Ventris Learning	UFL1 Teacher	08/28/2023	Jamie Schwab	IRVING ELEMENTARY
24-23-320-00-2055-0610-000-0000	174.49	Sams Club #6549	Supplies for	08/28/2023	John Ward	CENTENNIAL HIGH SCHOOL
24-10-710-00-2690-0610-000-0000	37.52	Lowes #00318	WO 161266 SH	08/28/2023	James Smith	MAINTENANCE
24-10-710-00-2690-0610-000-0000	452.18	Speken Iron & Metal	WO 161266 SH	08/24/2023	James Smith	MAINTENANCE
24-10-465-11-0090-0610-000-0000	179.98	Amzn Mktp Us	Classroom Su	08/28/2023	Richard Mestas	ADMINISTRATION
24-10-465-11-0090-0610-000-0000	359.96	Amzn Mktp Us	Classroom Su	08/28/2023	Richard Mestas	ADMINISTRATION
24-23-320-00-2014-0610-000-0000	55.36	Lowes #00318	Supplies for	08/25/2023	John Ward	CENTENNIAL HIGH SCHOOL
24-10-144-11-2410-0610-000-0000	123.54	Walgreens #9569	Entry way pi	08/27/2023	Stephanie New	GOODNIGHT ELEMENTARY
24-17-390-00-2990-0610-000-1501	73.80	Wm Supercenter #5828	Dutch Clark	08/25/2023	Ruthie Martin	ATHLETICS
24-17-230-11-1827-0610-000-0000	169.80	Amzn Mktp Us	softball soc	08/27/2023	Mandie Skelton	HEATON MIDDLE SCHOOL
24-10-142-11-2410-0610-000-0000	268.72	Sams Club #6549	Principal Di	08/26/2023	Dana Ditomaso-Junkman	FRANKLIN ELEMENTARY
24-19-158-00-0040-0610-000-3141	-18.98	Wal-Mart #3382	classroom ma	08/26/2023	Amy Neal	PRESCHOOL
24-23-340-00-1827-0581-000-0000	79.39	All Star Pizzeria	Food for tea	08/26/2023	Fred Espinoza	ATHLETICS
24-19-646-00-0040-0610-000-3141	49.86	Wal-Mart #3382	classroom ge	08/25/2023	Cynthia Marmolejo	PRESCHOOL
24-19-158-00-0040-0610-000-3141	14.12	Wm Supercenter #3382	classroom ma	08/26/2023	Amy Neal	PRESCHOOL
24-10-133-11-2410-0610-000-0000	9.89	Amzn Mktp Us	Junior SRO I	08/27/2023	Angela S Garcia	BESSEMER ACADEMY
24-23-330-00-2014-0610-000-0000	92.58	Wm Supercenter #1001	State Fair P	08/25/2023	Cherise Johnson	CENTRAL HIGH SCHOOL
24-10-144-11-0018-0610-000-0000	-25.38	Amzn Mktp Us	Refund-retur	08/27/2023	Gina Martindale	GOODNIGHT ELEMENTARY
24-10-420-00-0090-0610-000-3130	24.00	Cinemark Theatres 249	Community Ou	08/24/2023	Rachel Manzanares	SPED
24-10-230-00-2630-0610-000-0000	559.11	Summit Brick And Tile Com	WO 161343 HE	08/24/2023	Mary Ann Dibeneditto	MAINTENANCE
24-10-710-00-2690-0610-000-0000	964.10	Marks Plumbing Parts	WO 161266 SH	08/24/2023	Mary Ann Dibeneditto	MAINTENANCE
24-23-340-00-1850-0581-000-0000	51.13	Daylight Donuts	Food for tea	08/25/2023	Anthony Valdez	ATHLETICS
24-23-340-00-1850-0581-000-0000	236.62	Sams Club #8272	Food for tea	08/27/2023	Anthony Valdez	ATHLETICS
24-17-610-00-2234-0610-000-0000	180.89	The Home Depot #1511	Fan, water b	08/24/2023	Aaron Bravo	ATHLETICS
24-17-610-00-2234-0610-000-0000	79.98	Lowes #02742		08/25/2023	Aaron Bravo	ATHLETICS
24-17-610-00-2234-0610-000-0000	128.93	Oreilly Auto Parts 2717	Battery for	08/25/2023	Aaron Bravo	ATHLETICS
24-17-610-00-2234-0610-000-0000	72.94	Lowes #02742		08/25/2023	Aaron Bravo	ATHLETICS

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ACCOUNT	AMOUNT	VENDOR	DESCRIPTION	DATE	CARDHOLDER	DEPARTMENT
24-10-710-00-2630-0610-000-0000	19.98	Lowe's #02742	WO 161330 SH	08/27/2023	Jason Herrera	MAINTENANCE
24-17-610-00-2234-0610-000-0000	35.91	King Soopers #0043	Ice for Dutc	08/25/2023	Aaron Bravo	ATHLETICS
24-10-148-00-2630-0610-000-0000	170.00	Donleys Soils Sticks	WO 161253 HE	08/25/2023	Mary Ann Dibeneditto	MAINTENANCE
24-10-144-00-2690-0610-000-0000	59.96	Charles D Jones/Pueblo	WO 162775 GO	08/24/2023	Mary Ann Dibeneditto	MAINTENANCE
24-10-710-00-2630-0610-000-0000	60.99	Autozone #0849	WO 161330 SH	08/24/2023	Joseph Salinas	MAINTENANCE
24-10-710-00-2630-0610-000-0000	50.98	Autozone #0849	WO 161330 SH	08/24/2023	Joseph Salinas	MAINTENANCE
24-10-710-00-2630-0610-000-0000	-10.00	Autozone #0849	WO 161330 CO	08/24/2023	Joseph Salinas	MAINTENANCE
24-10-710-00-2630-0610-000-0000	277.98	Harbor Freight Tools 68	WO 161330 SH	08/25/2023	Joseph Salinas	MAINTENANCE
24-10-617-00-2832-0610-000-0000	195.98	Amzn Mktp Us	supplies	08/25/2023	Amy Campbell	ADMINISTRATION
24-10-641-00-0070-0610-000-3150	47.91	Amazon.Com*t34lv2xn0 Amzn	Gifted and T	08/27/2023	Cynthia Smith	ADMINISTRATION
24-10-641-00-0070-0610-000-3150	74.42	Safeway #1760	GT Coordinat	08/24/2023	Cynthia Smith	ADMINISTRATION
24-23-340-00-2082-0610-000-0000	165.00	D & W Leather Crafts Inc	Gun Powder f	08/25/2023	Elly Naill	EAST HIGH SCHOOL
24-17-610-00-2234-0610-000-0000	4.00	Cbi Online	VOLUNTEER CO	08/24/2023	Dianne Carrillo	ATHLETICS
24-17-610-00-2234-0610-000-0000	758.00	The Home Depot #1511	AIR CONDITIO	08/24/2023	Dianne Carrillo	ATHLETICS
24-23-210-00-2036-0610-000-0000	299.00	Eemusicclass	music licens	08/27/2023	Ryan Masciotra	CORWIN MIDDLE SCHOOL
24-10-710-00-2630-0610-000-0000	42.46	Lowe's #00318	WO 161330 SH	08/25/2023	Matthew Romero	MAINTENANCE
24-10-710-00-2630-0610-000-0000	449.00	Amzn Mktp Us	WO 161330 SH	08/25/2023	Edward Wright	MAINTENANCE
24-23-330-00-1856-0610-000-0000	32.94	Safeway #3729	Team meal	08/25/2023	Thomas Thiebaut	ATHLETICS
24-10-320-11-0030-0610-000-0000	272.75	Amzn Mktp Us	Batteries, k	08/25/2023	Pamela A Hough	CENTENNIAL HIGH SCHOOL
24-19-135-00-0040-0610-000-3141	15.10	Amzn Mktp Us	Annie-shape	08/26/2023	Antamine Liguez	PRESCHOOL
24-10-154-00-2690-0610-000-0000	782.74	Amazon.Com*t34nw6172 Amzn	WO 162768 MI	08/26/2023	Brent White	MAINTENANCE
24-23-145-00-2222-0610-000-0000	41.16	Amzn Mktp Us	Book tape fo	08/25/2023	Eileen Spaulding	HAFF ELEMENTARY
24-10-148-00-2690-0610-000-0000	63.77	Pueblo Bearing Service	WO 161276 HE	08/24/2023	Lawrence Duarte	MAINTENANCE
24-10-710-00-2630-0610-000-0000	64.88	Sams Club#6549	WO 161330 SH	08/25/2023	Phillip A Amaro	MAINTENANCE
24-10-546-00-2690-0610-000-0000	33.10	D & S Paint Center Inc	WO 161756 PA	08/25/2023	Melvin Bland	MAINTENANCE
24-10-710-00-2630-0610-000-0000	15.99	Amzn Mktp Us	WO 161330 SH	08/27/2023	Phillip A Amaro	MAINTENANCE
24-10-710-00-2630-0610-000-0000	121.15	Wm Supercenter #842	WO 161330 SH	08/25/2023	Phillip A Amaro	MAINTENANCE
24-10-710-00-2630-0610-000-0000	70.00	The Home Depot #1511	WO 161330 SH	08/25/2023	Phillip A Amaro	MAINTENANCE
24-23-330-00-1850-0610-000-0000	223.72	Little Caesars 3560 0002	Meal for Ala	08/25/2023	Donald Cotterman	ATHLETICS
24-10-710-00-2690-0610-000-0000	31.88	Amazon.Com*tq3nc3il1 Amzn	WO 161313 LO	08/25/2023	Michael Perez	MAINTENANCE
24-19-147-00-0040-0610-000-3141	39.98	Amazon.Com*t32v58t80	Printer tone	08/26/2023	Sarah Rowell	PRESCHOOL
24-10-230-00-2690-0610-000-0000	61.06	Lowe's #00318	WO 160330 HE	08/25/2023	Scot Carpenter	MAINTENANCE
24-22-621-00-2120-0582-000-6426	382.96	Southwes	NACAC Confer	08/24/2023	Andrew Burns	STUDENT INTERVENTION
24-22-621-00-2120-0582-000-6426	382.96	Southwes	NACAC Confer	08/24/2023	Andrew Burns	STUDENT INTERVENTION
24-22-621-00-2120-0582-000-6426	316.05	United	NACAC Confer	08/24/2023	Andrew Burns	STUDENT INTERVENTION
24-22-621-00-2120-0582-000-6426	382.96	Southwes	NACAC Confer	08/24/2023	Andrew Burns	STUDENT INTERVENTION
24-22-621-00-2120-0582-000-6426	382.96	Southwes	NACAC Confer	08/24/2023	Andrew Burns	STUDENT INTERVENTION
24-22-621-00-2120-0582-000-6426	50.00	United	NACAC Confer	08/24/2023	Andrew Burns	STUDENT INTERVENTION
24-22-350-00-2290-0610-000-1240	151.71	Samsclub.Com	Purchased k-	08/23/2023	Natalie Madrid	ADMINISTRATION
24-22-350-00-2290-0610-000-1240	49.56	Wal-Mart #0842	Purchased pl	08/23/2023	Natalie Madrid	ADMINISTRATION
24-22-350-00-2290-0610-000-1240	74.08	Banquet Schusters Inc	Purchased do	08/24/2023	Natalie Madrid	ADMINISTRATION
24-10-330-00-2690-0610-000-0000	126.20	Charles D Jones/Pueblo	WO 162759 CE	08/23/2023	Jason Montoya	MAINTENANCE
24-23-330-00-1850-0610-000-0000	164.09	Samsclub #6549	Supplies for	08/24/2023	Donald Cotterman	ATHLETICS
24-10-230-00-2690-0610-000-0000	89.18	Lowe's #02742	WO 160540 HE	08/24/2023	Jesse Thimmes	MAINTENANCE

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ACCOUNT	AMOUNT	VENDOR	DESCRIPTION	DATE	CARDHOLDER	DEPARTMENT
24-10-230-00-2690-0610-000-0000	264.56	Charles D Jones/Pueblo	WO 161280 HE	08/23/2023	Lawrence Duarte	MAINTENANCE
24-10-546-00-2690-0610-000-0000	95.85	Rampart Supply	WO 161826 PA	08/24/2023	George Eadie	MAINTENANCE
24-10-135-00-2690-0610-000-0000	26.36	Pueblo Bearing Service	WO 162865 BR	08/23/2023	Brent White	MAINTENANCE
24-10-158-00-2690-0610-000-0000	226.75	D & S Paint Center Inc	WO 162870 SO	08/24/2023	Tom Portillos	MAINTENANCE
24-19-135-00-0040-0610-000-3141	109.93	Wm Supercenter #1001	Cassandra-ec	08/24/2023	Antamine Liguez	PRESCHOOL
24-10-320-11-0030-0640-000-0000	15.98	Amazon.Com*tq0u07wj0	Books for Ma	08/24/2023	Pamela A Hough	CENTENNIAL HIGH SCHOOL
24-10-525-00-2410-0610-000-0525	268.85	Hobby-Lobby #0214	Front office	08/23/2023	Cassie Delong	NETTI S FREED
24-10-210-11-0020-0610-000-0000	56.18	Amazon.Com*tq3gh0kx1 Amzn	Number Talk	08/24/2023	Ryan Masciotra	CORWIN MIDDLE SCHOOL
24-19-646-00-0040-0610-000-3141	89.38	Wm Supercenter #842		08/24/2023	Nancy Medina	PRESCHOOL
24-22-270-76-3300-0610-000-9211	120.38	Banquet Schusters Inc	PO # 2401088	08/24/2023	Carly Cardenas	RONCALLI MIDDLE SCHOOL
24-10-710-00-2620-0610-000-0000	119.90	Amzn Mktp Us	WO 161268 OP	08/24/2023	Andy Bobian	MAINTENANCE
24-10-710-00-2630-0610-000-0000	25.92	Lowes #02742	WO 161330 SH	08/24/2023	Louis Garcia	MAINTENANCE
24-10-730-00-2535-0690-000-0000	535.08	Odp Bus Sol Llc # 101080	WAREHOUSE IN	08/23/2023	Eugene Naranjo	RECEIVING
24-10-710-00-2630-0610-000-0000	134.82	Big R Of Pueblo	WO 161330 SH	08/24/2023	Joseph Salinas	MAINTENANCE
24-10-710-00-2620-0610-000-0000	73.98	Amzn Mktp Us	WO 161268 OP	08/24/2023	Anthony Gonzalez	TRANSPORTATION
24-10-525-00-2620-0610-000-0000	185.62	Lowes #00318	WO 161364 FR	08/24/2023	Anthony Gonzalez	TRANSPORTATION
24-10-138-11-2410-0610-000-0000	89.70	Banquet Schusters Inc	Cookies for	08/24/2023	Jimmie Pool	COLUMBIAN ELEMENTARY
24-10-546-00-2690-0610-000-0000	1725.00	Rampart Supply	WO 161826 PA	08/24/2023	Mary Ann Dibeneditto	MAINTENANCE
24-10-710-00-2630-0610-000-0000	6.99	Harbor Freight Tools 68	WO 161330 SH	08/24/2023	Jason Herrera	MAINTENANCE
24-17-610-00-2234-0610-000-0000	1073.46	The Home Depot #1511	Evaporative	08/23/2023	Aaron Bravo	ATHLETICS
24-17-610-00-2234-0610-000-0000	78.74	Wm Supercenter #1001	Water and Sl	08/24/2023	Aaron Bravo	ATHLETICS
24-23-270-00-2010-0610-000-0000	111.74	Samsclub.Com	Food for ope	08/23/2023	Michael Cservenak	RONCALLI MIDDLE SCHOOL
24-10-270-11-2410-0610-000-0000	117.05	Walmart.Com 8009666546	Supplies for	08/24/2023	Michael Cservenak	RONCALLI MIDDLE SCHOOL
24-10-270-11-2410-0610-000-0000	106.00	Little Caesars Pizza	Staff Dinner	08/24/2023	Michael Cservenak	RONCALLI MIDDLE SCHOOL
24-10-420-00-0090-0610-000-3130	56.00	Cinemark Theatres 249	Community Ou	08/23/2023	Rachel Manzanares	SPED
24-10-330-11-2410-0610-000-0000	71.44	Sams Club#6549	Incentives f	08/23/2023	Destin Meheess	CENTRAL HIGH SCHOOL
24-10-650-00-2322-0599-000-0000	414.92	Banquet Schusters Inc		08/24/2023	Radford Sprouse	ADMINISTRATION
24-10-618-00-2213-0610-000-0118	34.93	Hobby-Lobby #0214	Decorations	08/23/2023	Patricia Manzanares	ADMINISTRATION
24-19-646-00-0040-0610-000-3141	120.68	Wm Supercenter #1001	Classroom su	08/24/2023	Cynthia Marmolejo	PRESCHOOL
24-10-525-00-2630-0610-000-0000	-13.87	Lowes #02742	WO 162879 FR	08/24/2023	Kimberly Craddock	MAINTENANCE
24-10-150-00-2690-0610-000-0000	202.64	Lowes #02742	WO 161285 IR	08/24/2023	Kimberly Craddock	MAINTENANCE
24-10-210-00-2690-0610-000-0000	329.59	Charles D Jones/Pueblo	WO 162747 CO	08/23/2023	Kimberly Craddock	MAINTENANCE
24-10-230-11-2410-0610-000-0000	89.77	Amzn Mktp Us	art posters	08/24/2023	Mandie Skelton	HEATON MIDDLE SCHOOL
24-17-390-00-2990-0610-000-1501	156.80	Sams Club #6549	Dutch Clark	08/24/2023	Ruthie Martin	ATHLETICS
24-23-320-00-1832-0610-000-0000	181.65	Chick-Fil-A #01916	Chick Fil A	08/23/2023	John Ward	CENTENNIAL HIGH SCHOOL
24-22-640-00-2119-0581-000-9003	150.00	Colorado School Social	CSSWA Fall C	08/24/2023	Karen Munoz	SPED
24-10-623-00-2130-0610-000-0000	280.00	Screened Effects	Stickers for	08/23/2023	John Ward	CENTENNIAL HIGH SCHOOL
24-17-320-11-1859-0581-000-0000	56.41	Circle K # 44138	Gas money to	08/23/2023	John Ward	CENTENNIAL HIGH SCHOOL
24-23-320-00-2014-0610-000-0000	143.94	Amzn Mktp Us	Silver Skirt	08/23/2023	John Ward	CENTENNIAL HIGH SCHOOL
24-10-150-11-0010-0610-000-0000	11.99	Amzn Mktp Us	Magnet hooks	08/23/2023	Jamie Schwab	IRVING ELEMENTARY
24-10-158-11-0010-0610-000-0000	291.13	Amzn Mktp Us		08/23/2023	Morganlee Kempf	SOUTH PARK ELEMENTARY
24-10-710-00-2690-0610-000-0000	179.00	The Home Depot #1511	WO 161266 SH	08/22/2023	James Smith	MAINTENANCE
24-10-740-00-2540-0610-000-0000	43.50	Veritiv-West	Paper delive	08/23/2023	Mary Bocchietti	PRINT SHOP
24-10-740-00-2540-0610-000-0000	255.50	Dimensional Llc	Print fair p	08/23/2023	Mary Bocchietti	PRINT SHOP

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ACCOUNT	AMOUNT	VENDOR	DESCRIPTION	DATE	CARDHOLDER	DEPARTMENT
24-10-525-00-2630-0610-000-0000	196.33	Lowes #02742	WO 162879 FR	08/23/2023	Kimberly Craddock	MAINTENANCE
24-10-710-00-2690-0610-000-0000	349.70	Speken Iron & Metal	WO 161266 SH	08/22/2023	Kimberly Craddock	MAINTENANCE
24-10-618-00-2213-0610-000-0118	39.84	Wal-Mart #0842	Decorations	08/23/2023	Patricia Manzanares	ADMINISTRATION
24-10-618-00-2213-0610-000-0118	245.41	Hopscotch Bakery	Muffins for	08/23/2023	Patricia Manzanares	ADMINISTRATION
24-10-618-00-2213-0610-000-0118	79.52	Hobby-Lobby #0214	Decorations	08/22/2023	Patricia Manzanares	ADMINISTRATION
24-23-340-00-2011-0610-000-0000	359.30	Sams Club #6549	School Store	08/23/2023	Jacqueline Armenta	EAST HIGH SCHOOL
24-10-147-11-0010-0610-000-0000	35.34	Amzn Mktp Us		08/23/2023	Crystal Gallegos	HIGHLAND PARK ELEMENTARY
24-10-340-00-0933-0610-000-3120	113.61	Sams Club #6549	Supplies for	08/23/2023	Janae Passalaqua	EAST HIGH SCHOOL
24-10-340-00-0933-0610-000-3120	377.12	Samsclub.Com	Shelves for	08/22/2023	Janae Passalaqua	EAST HIGH SCHOOL
24-10-133-11-0010-0610-000-0000	214.96	Samsclub.Com	BOY PD suppl	08/22/2023	Angela S Garcia	BESSEMER ACADEMY
24-10-270-11-0020-0610-000-0000	137.37	Wm Supercenter #1001	Supplies for	08/23/2023	Michael Cservenak	RONCALLI MIDDLE SCHOOL
24-23-260-00-2057-0610-000-0000	979.00	Jiffyshirts.Com	PO 24010849	08/24/2023	Christina Branom	ADMINISTRATION
24-17-610-00-2234-0610-000-0000	157.00	Hasty Awards Inc		08/23/2023	Aaron Bravo	ATHLETICS
24-10-710-00-2620-0610-000-0000	74.04	Usa Clean By Jon-Don	WO 161268 OP	08/23/2023	Anthony Gonzalez	TRANSPORTATION
24-10-710-00-2630-0610-000-0000	26.89	Big R Of Pueblo	WO 161330 SH	08/23/2023	Joseph Salinas	MAINTENANCE
24-10-970-00-2630-0610-000-0000	478.98	Harbor Freight Tools3409	WO 161255 DU	08/23/2023	Joseph Salinas	MAINTENANCE
24-10-970-00-2630-0610-000-0000	39.48	Lowes #00318	WO 161255 DU	08/23/2023	Joseph Salinas	MAINTENANCE
24-10-260-11-2410-0610-000-0000	37.47	Walmart.Com	Supplies wer	08/23/2023	Jennifer Gonzales	RISLEY MIDDLE SCHOOL
24-23-350-00-1922-0610-000-0000	375.44	Samsclub #6549	FBLA SCHOOL	08/23/2023	Rachel Cesario	SOUTH HIGH SCHOOL
24-10-546-11-2213-0650-000-0000	24.95	Super Teacher Worksheets	Worksheet ge	08/23/2023	Julie Shue	ADMINISTRATION
24-17-610-00-2234-0610-000-0000	4.00	Cbi Online	VOLUNTEER CO	08/22/2023	Dianne Carrillo	ATHLETICS
24-17-610-00-2234-0610-000-0000	4.00	Cbi Online	VOLUNTEER CO	08/22/2023	Dianne Carrillo	ATHLETICS
24-17-610-00-2234-0610-000-0000	4.00	Cbi Online	VOLUNTEER CO	08/22/2023	Dianne Carrillo	ATHLETICS
24-17-610-00-2234-0610-000-0000	4.00	Cbi Online	VOLUNTEER CO	08/22/2023	Dianne Carrillo	ATHLETICS
24-17-610-00-2234-0610-000-0000	4.00	Cbi Online	VOLUNTEER CO	08/22/2023	Dianne Carrillo	ATHLETICS
24-17-610-00-2234-0610-000-0000	4.00	Cbi Online	VOLUNTEER CO	08/22/2023	Dianne Carrillo	ATHLETICS
24-17-610-00-2234-0610-000-0000	4.00	Cbi Online	VOLUNTEER CH	08/22/2023	Dianne Carrillo	ATHLETICS
24-17-610-00-2234-0610-000-0000	4.00	Cbi Online	VOLUNTEER CO	08/22/2023	Dianne Carrillo	ATHLETICS
24-10-710-00-2620-0610-000-0000	50.40	Lowes #02742	WO 161268 OP	08/23/2023	Andy Bobian	MAINTENANCE
24-10-710-00-2620-0610-000-0000	6.98	Lowes #02742	WO 161268 OP	08/23/2023	Andy Bobian	MAINTENANCE
24-17-610-00-2234-0610-000-0000	4.00	Cbi Online	VOLUNTEER CO	08/22/2023	Dianne Carrillo	ATHLETICS
24-17-610-00-2234-0610-000-0000	4.00	Cbi Online	VOLUNTEER CO	08/22/2023	Dianne Carrillo	ATHLETICS
24-22-270-76-3300-0610-000-9211	17.12	Sams Club#6549	PO # 2401090	08/23/2023	Carly Cardenas	RONCALLI MIDDLE SCHOOL
24-19-646-00-0040-0610-000-3141	65.58	Amzn Mktp Us		08/23/2023	Nancy Medina	PRESCHOOL
24-10-210-11-0020-0610-000-0000	29.64	Wal-Mart #0842	folders	08/23/2023	Ryan Masciotra	CORWIN MIDDLE SCHOOL
24-10-350-00-2690-0610-000-0000	133.64	Ingle Supply Co	WO 162877 SO	08/23/2023	Caleb Armijo	MAINTENANCE
24-19-133-00-0040-0610-000-3141	44.56	Wal-Mart #1001	Cleaning sup	08/23/2023	Esther Sandoval	PRESCHOOL
24-10-132-11-0010-0610-000-0000	99.94	Wal-Mart #0842	Copy Paper t	08/23/2023	Kylie Felzien	BELMONT ELEMENTARY
24-10-320-11-0030-0610-000-0000	91.98	Amzn Mktp Us	Step ladders	08/23/2023	Pamela A Hough	CENTENNIAL HIGH SCHOOL
24-10-710-00-2630-0610-000-0000	199.57	Li Johnson Dist Co	WO 161330 SH	08/23/2023	Edward Wright	MAINTENANCE
24-10-710-00-2690-0610-000-0000	17.91	Rampart Supply	WO 161266 SH	08/23/2023	George Eadie	MAINTENANCE
24-10-710-00-2690-0610-000-0000	73.46	Pueblo Bearing Service	WO 161266 SH	08/22/2023	George Eadie	MAINTENANCE
24-10-210-00-2690-0610-000-0000	66.03	Charles D Jones/Pueblo	WO 162350 CO	08/22/2023	Louis Montoya	MAINTENANCE

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ACCOUNT	AMOUNT	VENDOR	DESCRIPTION	DATE	CARDHOLDER	DEPARTMENT
24-19-646-00-0040-0610-000-3141	32.54	Wm Supercenter #842	Room # 6 pl	08/23/2023	Diana Anaya	PRESCHOOL
24-10-230-11-2410-0610-000-0000	6.98	Walgreens #6283	pictures for	08/23/2023	Edward Crowell	HEATON MIDDLE SCHOOL
24-10-230-11-2410-0610-000-0000	21.51	Walgreens #6283	pictures for	08/23/2023	Edward Crowell	HEATON MIDDLE SCHOOL
24-10-710-00-2630-0610-000-0000	29.99	McW#346 Glenroyal	WO 161330 SH	08/23/2023	Phillip A Amaro	MAINTENANCE
24-10-710-00-2630-0610-000-0000	539.88	Amzn Mktp Us	WO 161330 SH	08/23/2023	Phillip A Amaro	MAINTENANCE
24-10-330-00-2690-0610-000-0000	207.87	Ferguson Ent #113	WO 162759 CE	08/23/2023	Jason Montoya	MAINTENANCE
24-10-141-00-2690-0610-000-0000	155.00	Speken Iron & Metal	WO 162737 FO	08/22/2023	Tom Lucey	MAINTENANCE
24-10-147-00-2690-0610-000-0000	38.50	D & S Paint Center Inc	WO 162830 HI	08/23/2023	Scot Carpenter	MAINTENANCE
24-10-147-00-2690-0610-000-0000	21.92	Lowe's #02742	WO 162830 HI	08/23/2023	Scot Carpenter	MAINTENANCE
24-10-710-00-2690-0610-000-0000	71.30	Lowe's #02742	WO 161313 LO	08/23/2023	Michael Perez	MAINTENANCE
24-10-611-00-2321-0810-000-0000	680.00	Colorado Assoc School Exe	CASE MEMBERS	08/22/2023	Elva Sandoval	ADMINISTRATION
24-10-710-00-2690-0610-000-0000	29.99	McW#346 Glenroyal	TRUCK WASH	08/22/2023	Dale E Johnson	MAINTENANCE
24-19-134-00-0040-0610-000-3141	23.93	Wm Supercenter #1001	Classroom su	08/22/2023	Erica O'cana	PRESCHOOL
24-19-134-00-0040-0610-000-3141	93.68	Wm Supercenter #1001	Classroom su	08/22/2023	Erica O'cana	PRESCHOOL
24-10-710-00-2690-0610-000-0000	80.31	The Home Depot 1511	WO 161264 SH	08/21/2023	Jesse Thimmes	MAINTENANCE
24-10-210-00-2690-0610-000-0000	33.69	Charles D Jones/Pueblo	WO 162351 CO	08/21/2023	Louis Montoya	MAINTENANCE
24-10-210-00-2690-0610-000-0000	60.86	Charles D Jones/Pueblo	WO 162351 CO	08/21/2023	Louis Montoya	MAINTENANCE
24-10-145-00-2630-0610-000-0000	128.79	Ls Abc Plumbing	WO 158609 HA	08/22/2023	Rick Franklin	MAINTENANCE
24-10-132-00-2690-0610-000-0000	95.62	Rampart Supply	WO 162753 BE	08/22/2023	George Eadie	MAINTENANCE
24-10-134-00-2690-0610-000-0000	24.87	Rampart Supply	WO 162846 BE	08/22/2023	George Eadie	MAINTENANCE
24-10-710-00-2690-0610-000-0000	18.72	Rampart Supply	WO 162671 SO	08/22/2023	George Eadie	MAINTENANCE
24-23-145-00-2010-0610-000-0000	64.47	Amzn Mktp Us	Supplies for	08/22/2023	Eileen Spaulding	HAAFF ELEMENTARY
24-23-145-00-2010-0610-000-0000	46.94	Amazon.Com*tq7d24i42 Amzn	Supplies for	08/22/2023	Eileen Spaulding	HAAFF ELEMENTARY
24-19-646-00-0040-0610-000-3141	72.78	Wm Supercenter #1001	HP - diaper	08/22/2023	Camalyn Armijo	PRESCHOOL
24-10-710-00-2690-0610-000-0000	39.96	Lowe's #02742	WO 161307 SH	08/22/2023	Caleb Armijo	MAINTENANCE
24-10-138-00-2690-0610-000-0000	37.00	Pueblo Bearing Service	WO 162691 CO	08/21/2023	Josh Schemahorn	MAINTENANCE
24-23-340-00-2010-0610-000-0000	34.95	Amzn Mktp Us	Tape for gym	08/22/2023	Elly Naill	EAST HIGH SCHOOL
24-10-710-00-2690-0610-000-0000	433.98	Lowe's #00318	WO 161264 SH	08/22/2023	Andy Bobian	MAINTENANCE
24-10-148-00-2620-0610-000-0000	25.24	Lowe's #02742	WO 161177 HE	08/22/2023	Andy Bobian	MAINTENANCE
24-23-350-00-1922-0610-000-0000	409.40	Samsclub.Com	FBLA SCHOOL	08/21/2023	Rachel Cesario	SOUTH HIGH SCHOOL
24-10-710-00-2630-0610-000-0000	117.93	Autozone #0812	WO 161330 SH	08/21/2023	Joseph Salinas	MAINTENANCE
24-10-340-11-1100-0610-000-0000	23.98	Amzn Mktp Us	extension co	08/22/2023	Yolanda Gallo	EAST HIGH SCHOOL
24-10-330-00-2630-0610-000-0000	110.30	Affordable Flags & Firewo	WO 158918 CE	08/21/2023	Mary Ann Dibeneditto	MAINTENANCE
24-10-525-00-2630-0610-000-0000	48.46	Lowe's #00318	WO 162551 FR	08/22/2023	Mary Ann Dibeneditto	MAINTENANCE
24-10-720-00-2740-0431-000-0000	484.45	Pueblo Dodge Mk	WHITE FLEET	08/22/2023	Mary Ann Dibeneditto	MAINTENANCE
24-19-646-00-0040-0610-000-3141	58.47	Ala@co Com Col Pueblo	Bagels and S	08/22/2023	Miranda Martinez	PRESCHOOL
24-10-525-00-0018-0610-000-0525	198.00	Target 00006189	Composition	08/22/2023	Nicolas Roberts	FREED MIDDLE SCHOOL
24-10-525-00-0018-0610-000-0525	18.00	Target 00006189	Composition	08/22/2023	Nicolas Roberts	FREED MIDDLE SCHOOL
24-10-147-11-0010-0610-000-0000	8.99	Amzn Mktp Us		08/22/2023	Crystal Gallegos	HIGHLAND PARK ELEMENTARY
24-23-340-00-2011-0610-000-0000	778.96	Samsclub.Com	School Store	08/21/2023	Jacqueline Armenta	EAST HIGH SCHOOL
24-10-618-00-2213-0610-000-0118	163.82	Samsclub #6549	Food for K-1	08/22/2023	Patricia Manzanares	ADMINISTRATION
24-10-740-00-2540-0610-000-0000	1128.23	Kelly Paper	Paper	08/22/2023	Mary Bocchietti	PRINT SHOP
24-10-740-00-2540-0610-000-0000	210.25	Kelly Paper	Paper	08/22/2023	Mary Bocchietti	PRINT SHOP
24-10-710-00-2630-0610-000-0000	28.52	LJ Johnson Dist Co	WO 161267 SP	08/22/2023	Kimberly Craddock	MAINTENANCE

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ACCOUNT	AMOUNT	VENDOR	DESCRIPTION	DATE	CARDHOLDER	DEPARTMENT
24-17-330-11-1899-0610-000-0000	29.90	Walmart.Com 8009666546	Water for Re	08/22/2023	Destiny Lotrich	CENTRAL HIGH SCHOOL
24-17-330-11-1899-0610-000-0000	70.00	Walmart.Com 8009666546	Water for Re	08/22/2023	Destiny Lotrich	CENTRAL HIGH SCHOOL
24-10-710-00-2690-0610-000-0000	209.94	The Home Depot 1511	WO 161266 SH	08/21/2023	James Smith	MAINTENANCE
24-10-465-11-0090-0610-000-0000	42.24	Amazon.Com*tq5xy6rf2 Amzn	Staff Suppli	08/23/2023	Richard Mestas	ADMINISTRATION
24-22-640-00-2119-0581-000-9003	150.00	Colorado School Social	CSSWA Fall C	08/22/2023	Karen Munoz	SPED
24-22-640-00-2119-0581-000-9003	150.00	Colorado School Social	CSSWA Fall C	08/22/2023	Karen Munoz	SPED
24-22-640-00-2119-0581-000-9003	150.00	Colorado School Social	CSSWA Fall C	08/22/2023	Karen Munoz	SPED
24-22-640-00-2119-0581-000-9003	150.00	Colorado School Social	CSSWA Fall C	08/22/2023	Karen Munoz	SPED
24-22-640-00-2119-0581-000-9003	150.00	Colorado School Social	CSSWA Fall C	08/22/2023	Karen Munoz	SPED
24-22-640-00-2119-0581-000-9003	150.00	Colorado School Social	CSSWA Fall C	08/22/2023	Karen Munoz	SPED
24-22-640-00-2119-0581-000-9003	150.00	Colorado School Social	CSSWA Fall C	08/22/2023	Karen Munoz	SPED
24-22-640-00-2119-0581-000-9003	150.00	Colorado School Social	CSSWA Fall C	08/22/2023	Karen Munoz	SPED
24-22-640-00-2119-0581-000-9003	150.00	Colorado School Social	CSSWA Fall C	08/22/2023	Karen Munoz	SPED
24-10-144-11-2410-0610-000-0000	71.84	Walgreens #5642	Teacher Abou	08/22/2023	Stephanie New	GOODNIGHT ELEMENTARY
24-10-154-11-0010-0610-000-0000	17.99	Amzn Mktp Us		08/23/2023	Katherine Harshman	MINNEQUA ELEMENTARY
24-10-340-00-2213-0581-000-0070	4.50	Currency Conversion Fee	Conversion f	08/22/2023	Dora Davis	EAST HIGH SCHOOL
24-10-340-00-2213-0581-000-0070	450.00	Int*baccalaureate Org	Registration	08/22/2023	Dora Davis	EAST HIGH SCHOOL
24-10-465-11-0090-0610-000-0000	109.99	Amzn Mktp Us	Classroom Su	08/21/2023	Richard Mestas	ADMINISTRATION
24-10-150-11-2410-0610-000-0000	10.58	Nlrest Servsafe	Care & Share	08/21/2023	Jamie Schwab	IRVING ELEMENTARY
24-10-150-11-0010-0610-000-0000	126.32	Amazon.Com*tq0p02202 Amzn	student wet	08/21/2023	Jamie Schwab	IRVING ELEMENTARY
24-10-150-11-0010-0610-000-0000	10.90	Amzn Mktp Us	Student safe	08/22/2023	Jamie Schwab	IRVING ELEMENTARY
24-10-148-11-2410-0610-000-0000	68.25	Pizza King	Staff PD	08/22/2023	Richelle Paradiso	HERITAGE ELEMENTARY
24-10-618-00-2213-0610-000-0118	74.81	Amzn Mktp Us	storage supp	08/21/2023	Patricia Manzanares	ADMINISTRATION
24-10-623-00-2130-0735-000-0000	489.00	Sams Club #6549	TV for Peace	08/21/2023	Michael Bayer	ADMINISTRATION
24-10-141-11-2410-0610-000-0000	50.76	King Soopers #0043	CMAS celebra	08/21/2023	Lisa Horton	FOUNTAIN ELEMENTARY
24-10-330-11-0030-0610-000-0000	-35.99	Amzn Mktp Us	return of it	08/21/2023	Destin Mehess	CENTRAL HIGH SCHOOL
24-19-646-00-0040-0610-000-3141	41.24	Samsclub #6549	Drinks for 1	08/21/2023	Miranda Martinez	PRESCHOOL
24-10-133-11-2410-0610-000-0000	204.49	Amzn Mktp Us	Student Bobc	08/22/2023	Angela S Garcia	BESSEMER ACADEMY
24-10-144-11-2410-0610-000-0000	87.84	Sams Club #6549	staff meetin	08/21/2023	Alexis Miller	GOODNIGHT ELEMENTARY
24-10-250-00-2690-0431-000-0000	119.37	Glass On Time	WO 162706 PA	08/21/2023	Mary Ann Dibeneditto	MAINTENANCE
24-10-250-00-2630-0610-000-0000	365.98	Backflow Supply	WO 161267 PA	08/21/2023	Mary Ann Dibeneditto	MAINTENANCE
24-10-250-00-2690-0431-000-0000	121.42	Glass On Time	WO 162707 PA	08/21/2023	Mary Ann Dibeneditto	MAINTENANCE
24-10-710-00-2690-0610-000-0000	228.68	Ingle Supply Co	WO 161227 MS	08/21/2023	Mary Ann Dibeneditto	MAINTENANCE
24-10-133-00-2690-0610-000-0000	2287.10	Michigan Company	WO 161474 BE	08/21/2023	Mary Ann Dibeneditto	MAINTENANCE
24-10-161-00-2630-0610-000-0000	15.12	Lowes #00318	WO 161916 SU	08/21/2023	Jason Herrera	MAINTENANCE
24-10-161-00-2630-0610-000-0000	111.46	Lowes #00318	WO 161994 SU	08/21/2023	Jason Herrera	MAINTENANCE
24-10-230-00-2630-0610-000-0000	34.00	Donleys Soils Sticks	WO 161343 HE	08/21/2023	Joseph Salinas	MAINTENANCE
24-21-320-00-3120-0610-000-0000	27.98	Lowes #00318	backdoor doo	08/21/2023	Dana Elkins-Greene	NUTRITION SERVICES
24-21-340-00-3120-0610-000-0000	27.98	Lowes #00318	backdoor doo	08/21/2023	Dana Elkins-Greene	NUTRITION SERVICES
24-21-525-00-3120-0610-000-0000	29.98	Lowes #00318	backdoor doo	08/21/2023	Dana Elkins-Greene	NUTRITION SERVICES
24-21-161-00-3120-0610-000-0000	29.98	Lowes #00318	backdoor doo	08/21/2023	Dana Elkins-Greene	NUTRITION SERVICES
24-21-142-00-3120-0610-000-0000	29.98	Lowes #00318	backdoor doo	08/21/2023	Dana Elkins-Greene	NUTRITION SERVICES
24-10-710-00-2690-0610-000-0000	62.92	Lowes #02742	WO 161307 SH	08/21/2023	Caleb Armijo	MAINTENANCE
24-19-646-00-0040-0610-000-3141	14.99	King Soopers #0043		08/21/2023	Nancy Medina	PRESCHOOL

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ACCOUNT	AMOUNT	VENDOR	DESCRIPTION	DATE	CARDHOLDER	DEPARTMENT
24-10-320-11-0030-0610-000-0000	50.36	Amzn Mktp Us	Letter file	08/22/2023	Pamela A Hough	CENTENNIAL HIGH SCHOOL
24-10-320-11-0030-0640-000-0000	23.98	Amzn Mktp Us	Letter file	08/22/2023	Pamela A Hough	CENTENNIAL HIGH SCHOOL
24-23-330-00-2076-0610-000-0000	575.00	Bsn Sports Lic	Royal unifor	08/21/2023	Thomas Thiebaut	ATHLETICS
24-10-350-00-2690-0610-000-0000	19.14	Lowes #02742	WO 162657 SO	08/21/2023	David Chacon	MAINTENANCE
24-10-710-00-2630-0610-000-0000	66.92	Harbor Freight Tools3409	WO 161330 SH	08/21/2023	Edward Wright	MAINTENANCE
24-19-147-00-0040-0610-000-3141	59.30	Wm Supercenter #1001	printer ink	08/21/2023	Nichol Gallegos	PRESCHOOL
24-19-646-00-0040-0610-000-3141	37.40	Wm Supercenter #1001	staff snacks	08/21/2023	Joanne Shudell	PRESCHOOL
24-19-646-00-0040-0610-000-3141	59.97	King Soopers #0012	Balloons for	08/21/2023	Joanne Shudell	PRESCHOOL
24-10-250-11-2410-0535-000-0000	298.98	Smore.Com	Annual Smore	08/21/2023	Albert Farias	PITTS MIDDLE SCHOOL
24-10-710-00-2690-0610-000-0000	9.75	Co Motor Vehicle Servi	WO 161264 SH	08/21/2023	Brian Day	MAINTENANCE
24-19-158-00-0040-0610-000-3141	28.30	Wm Supercenter #1001	Laminating s	08/21/2023	Teresa Perez	PRESCHOOL
24-10-610-00-2310-0610-000-0000	48.87	Wholefids Ppk 10146	School Board	08/21/2023	Geraldine A Patrone	ADMINISTRATION
24-10-610-00-2310-0610-000-0000	346.00	Sq *prime On A Dime	School Board	08/21/2023	Geraldine A Patrone	ADMINISTRATION
24-10-230-00-2690-0610-000-0000	58.55	Rampart Supply	WO 162692 HE	08/21/2023	George Eadie	MAINTENANCE
24-10-350-00-2630-0610-000-0000	80.66	Lowes #00318	WO 161229 SO	08/21/2023	Michael Chavez	MAINTENANCE
24-19-134-00-0040-0610-000-3141	1.38	Wal-Mart #5828	water jug fo	08/21/2023	Erica O'Cana	PRESCHOOL
24-19-134-00-0040-0610-000-3141	40.48	Wal-Mart #1001	classroom su	08/21/2023	Erica O'Cana	PRESCHOOL
24-19-147-00-0040-0610-000-3141	31.19	Wm Supercenter #1001	Tape, velcro	08/21/2023	Sarah Rowell	PRESCHOOL
24-10-710-00-2630-0610-000-0000	-15.86	Smartsign	WO 161330 SH	08/21/2023	Phillip A Amaro	MAINTENANCE
24-23-161-00-2010-0581-000-0000	10.00	Cave Of The Winds Ors	Deposit for	08/21/2023	Sherry Musso	SUNSET PARK ELEMENTARY
24-10-710-00-2690-0610-000-0000	136.34	Lowes #02742	WO 161264 SH	08/21/2023	Jesse Thimmes	MAINTENANCE
24-10-710-00-2630-0610-000-0000	29.30	Batteries Plus #0092	WO 161330 SH	08/21/2023	Phillip A Amaro	MAINTENANCE
24-23-330-00-1850-0610-000-0000	260.05	Dominos 6355	Travel meal	08/17/2023	Donald Cotterman	ATHLETICS
24-10-330-00-2690-0610-000-0000	497.23	Blazer Electric Supply Of	WO 158429 CE	08/18/2023	Richard Marez	MAINTENANCE
24-19-147-00-0040-0610-000-3141	24.54	Amzn Mktp Us	job chart, u	08/19/2023	Sarah Rowell	PRESCHOOL
24-10-710-00-2690-0610-000-0000	192.92	Ingle Supply Co	WO 161277 MS	08/18/2023	Jason Montoya	MAINTENANCE
24-10-330-00-2690-0610-000-0000	199.47	Charles D Jones/Pueblo	WO 162599 CE	08/17/2023	Jason Montoya	MAINTENANCE
24-10-260-00-2630-0610-000-0000	41.33	Ls Abc Plumbing	WO 156733 RI	08/18/2023	Rick Franklin	MAINTENANCE
24-10-133-00-2690-0610-000-0000	48.49	Pueblo Bearing Service	WO 162606 BE	08/17/2023	Louis Montoya	MAINTENANCE
24-10-210-00-2690-0610-000-0000	328.20	Charles D Jones/Pueblo	WO 162351 CO	08/18/2023	Louis Montoya	MAINTENANCE
24-10-710-00-2690-0610-000-0000	47.88	lmiss Utah	WO 161228 SH	08/18/2023	Dean Hafer	MAINTENANCE
24-10-710-00-2690-0610-000-0000	19.70	Wm Supercenter #1001	WO 161228 SH	08/18/2023	Dean Hafer	MAINTENANCE
24-10-710-00-2690-0610-000-0000	26.56	Lowes #00318	WO 161264 SH	08/18/2023	Christopher Romero	MAINTENANCE
24-19-135-00-0040-0610-000-3141	31.69	Amzn Mktp Us	Cassandra-ca	08/18/2023	Antamine Liguez	PRESCHOOL
24-10-133-00-2690-0610-000-0000	162.84	D & S Paint Center Inc	WO 160860 BE	08/18/2023	Tom Portillos	MAINTENANCE
24-19-144-00-0040-0610-000-3141	61.78	Wal-Mart #3382	cups, flour,	08/18/2023	Brenda Jones	PRESCHOOL
24-23-145-00-2010-0610-000-0000	5.98	Amzn Mktp Us	Supplies for	08/20/2023	Eileen Spaulding	HAAFF ELEMENTARY
24-10-145-11-2410-0610-000-0000	34.99	Amazon.Com*to7w25rt1 Amzn	6-Drawer car	08/18/2023	Eileen Spaulding	HAAFF ELEMENTARY
24-10-350-00-2690-0610-000-0000	47.62	Amzn Mktp Us	WO 159128 SO	08/18/2023	Brent White	MAINTENANCE
24-10-710-00-2630-0610-000-0000	150.00	Speken Iron & Metal	WO 161330 SH	08/18/2023	Edward Wright	MAINTENANCE
24-19-133-00-0040-0610-000-3141	10.92	Wal-Mart #1001	Pictures	08/20/2023	Esther Sandoval	PRESCHOOL
24-10-148-00-2630-0610-000-0000	70.00	C And C Disposal	WO 162552 HE	08/18/2023	Matthew Romero	MAINTENANCE
24-10-158-00-2690-0610-000-0000	283.88	Charles D Jones/Pueblo	WO 161223 SO	08/18/2023	Caleb Armijo	MAINTENANCE
24-10-158-00-2690-0610-000-0000	35.53	Pueblo Bearing Service	WO 162660 SO	08/17/2023	Caleb Armijo	MAINTENANCE

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ACCOUNT	AMOUNT	VENDOR	DESCRIPTION	DATE	CARDHOLDER	DEPARTMENT
24-17-350-11-1859-0581-000-0000	900.00	Dicks Sporting Goods	Tennis Balls	08/19/2023	Norman Vail	ATHLETICS
24-10-730-00-2530-0610-000-0000	39.98	Harbor Freight Tools 68	WAREHOUSE OP	08/20/2023	Eugene Naranjo	RECEIVING
24-10-617-00-2839-0339-000-0000	76.00	Cbi Online	PO 24010022	08/18/2023	Amy Campbell	ADMINISTRATION
24-23-320-00-1878-0581-000-0000	106.40	Chick-Fil-A #01916	Dinner after	08/18/2023	Ronald Garcia	ATHLETICS
24-10-710-00-2630-0610-000-0000	28.88	Wm Supercenter #842	WO 161330 SH	08/18/2023	Jason Herrera	MAINTENANCE
24-23-340-00-1850-0581-000-0000	201.62	Sams Club #8272	Food for Tea	08/20/2023	Anthony Valdez	ATHLETICS
24-23-340-00-1850-0581-000-0000	185.96	Little Caesars Pizza	Food for tea	08/19/2023	Anthony Valdez	ATHLETICS
24-23-340-00-1850-0581-000-0000	200.00	Little Caesars Pizza	Food for Tea	08/19/2023	Anthony Valdez	ATHLETICS
24-10-150-00-2690-0431-000-0000	314.81	Glass On Time	WO 162002 IR	08/17/2023	Mary Ann Dibeneditto	MAINTENANCE
24-10-330-11-2410-0610-000-0000	-5.99	Amzn Mktp Us	refund for i	08/19/2023	Heather Huffman	CENTRAL HIGH SCHOOL
24-10-420-00-0090-0610-000-3130	80.00	Cinemark Theatres 249	Community Ou	08/17/2023	Rachel Manzanares	SPED
24-10-650-00-2322-0610-000-0000	32.70	Amzn Mktp Us	extra scisso	08/20/2023	Radford Sprouse	ADMINISTRATION
24-23-330-00-2014-0610-000-0000	436.08	Safeway #3729	Student Coun	08/17/2023	Cherise Johnson	CENTRAL HIGH SCHOOL
24-10-340-00-0933-0610-000-3120	82.14	Hobby-Lobby #0214	SUPPLIES FOR	08/18/2023	Janae Passalacqua	EAST HIGH SCHOOL
24-10-144-11-0018-0610-000-0000	25.38	Amzn Mktp Us	Vinyl dots-m	08/18/2023	Gina Martindale	GOODNIGHT ELEMENTARY
24-23-141-00-2039-0610-000-0000	27.70	Hobby-Lobby #0214	Vinyl for pa	08/18/2023	Lisa Horton	FOUNTAIN ELEMENTARY
24-10-623-00-2130-0610-000-0000	329.85	Jl Darling	Office suppl	08/16/2023	Michael Bayer	ADMINISTRATION
24-10-618-00-2213-0610-000-0118	19.98	Amzn Mktp Us	decorations	08/20/2023	Patricia Manzanares	ADMINISTRATION
24-17-340-11-1827-0581-000-0000	427.40	Red Robin No 15	FOOD FOR PLA	08/19/2023	Fred Espinoza	ATHLETICS
24-23-330-00-2014-0610-000-0000	-46.15	Amzn Mktp Us	Credit for t	08/19/2023	Destiny Lotrich	CENTRAL HIGH SCHOOL
24-10-230-11-2410-0610-000-0000	46.99	Samsclub.Com	microfiber r	08/17/2023	Mandie Skelton	HEATON MIDDLE SCHOOL
24-10-710-00-2630-0610-000-0000	287.96	The Home Depot #1511	WO 161330 GR	08/17/2023	Kimberly Craddock	MAINTENANCE
24-10-142-11-2410-0610-000-0000	109.28	Hobby-Lobby #0214	Bulletin Boa	08/18/2023	Dana Ditomaso-Junkman	FRANKLIN ELEMENTARY
24-17-390-00-2990-0610-000-1501	186.44	Mussofarms	Chill for wr	08/20/2023	Ruthie Martin	ATHLETICS
24-17-390-00-2990-0610-000-1501	60.52	Samsclub.Com	Dutch Clark	08/17/2023	Ruthie Martin	ATHLETICS
24-17-390-00-2990-0610-000-1501	39.76	Wal-Mart #0842	Dutch Clark	08/18/2023	Ruthie Martin	ATHLETICS
24-23-320-00-1943-0610-000-0000	65.94	Amzn Mktp Us	Poms for the	08/18/2023	John Ward	CENTENNIAL HIGH SCHOOL
24-23-320-00-2053-0610-000-0000	167.91	Wm Supercenter #3382	Lab supplies	08/19/2023	John Ward	CENTENNIAL HIGH SCHOOL
24-23-320-00-1832-0610-000-0000	181.65	Chick-Fil-A #01916	Chick Fil A	08/17/2023	John Ward	CENTENNIAL HIGH SCHOOL
24-23-320-00-2014-0610-000-0000	143.94	Amzn Mktp Us	Red skirting	08/21/2023	John Ward	CENTENNIAL HIGH SCHOOL
24-10-340-00-0030-0610-000-0070	41.98	Amzn Mktp Us	Dry erase bo	08/18/2023	Dora Davis	EAST HIGH SCHOOL
24-10-154-11-2410-0610-000-0000	81.00	Dicks Sporting Goods	PBiS Giveawa	08/17/2023	Katherine Harshman	MINNEQUA ELEMENTARY
24-10-640-00-1700-0610-000-3130	54.85	Sq *room Services	ROaM-Stuart	08/17/2023	Karen Munoz	SPED
24-10-640-00-1700-0610-000-3130	37.76	Sp Ambutech	Grippit Cane	08/17/2023	Karen Munoz	SPED
24-10-640-00-1700-0610-000-3130	0.38	Currency Conversion Fee	Ambutech-Can	08/17/2023	Karen Munoz	SPED
24-10-640-00-1700-0610-000-3130	0.55	Currency Conversion Fee	ROaM - Austr	08/17/2023	Karen Munoz	SPED
24-10-710-00-2690-0610-000-0000	12.00	Speken Iron & Metal	WO 161266 SH	08/16/2023	James Smith	MAINTENANCE
24-10-710-00-2690-0610-000-0000	51.00	Speken Iron & Metal	WO 161266 SH	08/16/2023	James Smith	MAINTENANCE
24-10-158-11-0010-0610-000-0000	8.99	Amzn Mktp Us	Student supp	08/18/2023	Morganlee Kempf	SOUTH PARK ELEMENTARY
24-17-610-00-2234-0610-000-0000	952.18	Sp Jonestshirts		08/17/2023	Aaron Bravo	ATHLETICS
24-17-610-00-2234-0610-000-0000	21.98	Lowes #02742		08/17/2023	Aaron Bravo	ATHLETICS
24-23-210-00-1918-0610-000-0000	125.95	Theatrefolk	Drama Script	08/17/2023	Rochelle Medina	CORWIN MIDDLE SCHOOL
24-10-710-00-2630-0610-000-0000	416.97	The Home Depot 1511	WO 161330 SH	08/16/2023	Jason Herrera	MAINTENANCE
24-10-340-11-0030-0610-000-0000	175.50	Amazon.Com*to6120wn0	copier paper	08/17/2023	Yolanda Gallo	EAST HIGH SCHOOL

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ACCOUNT	AMOUNT	VENDOR	DESCRIPTION	DATE	CARDHOLDER	DEPARTMENT
24-10-730-00-2535-0690-000-0000	247.80	Odp Bus Sol Lic # 101080	WAREHOUSE IN	08/16/2023	Eugene Naranjo	RECEIVING
24-10-710-00-2690-0610-000-0000	29.99	McW#346 Glenroyal	TRUCK WASH	08/17/2023	Eugene Naranjo	RECEIVING
24-19-132-00-0040-0610-000-3141	101.86	Wal-Mart #0842	Classroom su	08/17/2023	Carla Lopez	PRESCHOOL
24-10-710-00-2690-0610-000-0000	150.89	The Home Depot #1511	WO 161307 SH	08/16/2023	Caleb Armijo	MAINTENANCE
24-10-250-00-2690-0610-000-0000	48.34	Charles D Jones/Pueblo	WO 162577 PA	08/16/2023	Caleb Armijo	MAINTENANCE
24-10-138-00-2690-0610-000-0000	47.44	Lowes #02742	WO 162567 CO	08/17/2023	Josh Schemahorn	MAINTENANCE
24-10-145-00-2690-0610-000-0000	67.25	Charles D Jones/Pueblo	WO 162513 HA	08/16/2023	Josh Schemahorn	MAINTENANCE
24-10-131-00-2630-0610-000-0000	70.00	C And C Disposal	WO 162516 BA	08/17/2023	Matthew Romero	MAINTENANCE
24-22-699-70-2120-0610-000-9202	19.46	Wm Supercenter #1001	MV Supplies	08/17/2023	James Patterson	ADMINISTRATION
24-23-330-00-1856-0581-000-0000	206.10	Collette S	Team dinner	08/16/2023	Thomas Thiebaut	ATHLETICS
24-19-646-00-0040-0610-000-3141	99.95	Co Govt Services	HP - license	08/17/2023	Camalyn Armijo	PRESCHOOL
24-23-145-00-2010-0610-000-0000	21.49	Amzn Mktp Us	Supplies for	08/17/2023	Eileen Spaulding	HAAFF ELEMENTARY
24-23-145-00-2010-0610-000-0000	23.47	Amazon.Com*to2f28wd0 Amzn	Supplies for	08/17/2023	Eileen Spaulding	HAAFF ELEMENTARY
24-10-970-00-2630-0610-000-0000	257.44	Lowes #02742	WO 161255 DU	08/17/2023	Michael Chavez	MAINTENANCE
24-10-710-00-2690-0610-000-0000	25.14	Lowes #00318	WO 161264 SH	08/17/2023	Christopher Romero	MAINTENANCE
24-10-710-00-2690-0610-000-0000	47.59	Co Motor Vehicle Servi	WO 161264 SH	08/17/2023	Brian Day	MAINTENANCE
24-10-610-00-2310-0810-000-0000	28.00	Latino Chamber Of Comm	2023 Latino	08/17/2023	Geraldine A Patrone	ADMINISTRATION
24-10-133-00-2690-0610-000-0000	242.73	Charles D Jones/Pueblo	WO 162606 BE	08/16/2023	Louis Montoya	MAINTENANCE
24-10-230-00-2690-0610-000-0000	56.41	The Home Depot #1511	WO 161280 HE	08/16/2023	Lawrence Duarte	MAINTENANCE
24-10-150-00-2690-0610-000-0000	39.21	Rampart Supply	WO 162634 IR	08/17/2023	George Eadie	MAINTENANCE
24-19-147-00-0040-0610-000-3141	29.45	Wal-Mart #1001	Thermometer,	08/17/2023	Sarah Rowell	PRESCHOOL
24-10-640-00-2231-0610-000-3130	80.35	Fedex782514048840	Legal docume	08/16/2023	Sandy Gecewicz	SPED
24-10-710-00-2690-0610-000-0000	174.32	D & S Paint Center Inc	WO 162317 MS	08/17/2023	Melvin Bland	MAINTENANCE
24-10-710-00-2630-0610-000-0000	22.16	Amazon.Com*to2gg6i00 Amzn	WO 161330 SH	08/17/2023	Phillip A Amaro	MAINTENANCE
24-10-710-00-2630-0610-000-0000	13.44	Lowes #02742	WO 161330 SH	08/15/2023	Phillip A Amaro	MAINTENANCE
24-10-710-00-2630-0610-000-0000	54.79	Amzn Mktp Us	WO 161330 SH	08/16/2023	Phillip A Amaro	MAINTENANCE
24-10-710-00-2630-0610-000-0000	692.82	Amzn Mktp Us	WO 161330 SH	08/16/2023	Phillip A Amaro	MAINTENANCE
24-10-710-00-2630-0610-000-0000	256.14	Smartsign	WO 161330 SH	08/16/2023	Phillip A Amaro	MAINTENANCE
24-19-646-00-0040-0610-000-3141	218.39	Wal-Mart #1001	Room # 12 Su	08/16/2023	Diana Anaya	PRESCHOOL
24-10-330-00-2690-0610-000-0000	79.47	Charles D Jones/Pueblo	WO 1612478 C	08/15/2023	Jason Montoya	MAINTENANCE
24-10-610-00-2690-0610-000-0000	55.92	Lowes #00318	WO 162562 AD	08/16/2023	Larry A Manzanares	MAINTENANCE
24-10-147-00-2690-0610-000-0000	64.99	Charles D Jones/Pueblo	WO 161275 HI	08/15/2023	Lawrence Duarte	MAINTENANCE
24-10-141-00-2690-0610-000-0000	14.18	Pueblo Bearing Service	WO 162442 FO	08/15/2023	Louis Montoya	MAINTENANCE
24-10-141-00-2690-0610-000-0000	182.84	Lowes #00318	WO 162442 FO	08/16/2023	Louis Montoya	MAINTENANCE
24-19-135-00-0040-0610-000-3141	14.93	Hobby-Lobby #0214	Cassandra-ma	08/15/2023	Antamine Liguez	PRESCHOOL
24-19-135-00-0040-0610-000-3141	21.44	Amzn Mktp Us	Cassandra-wa	08/17/2023	Antamine Liguez	PRESCHOOL
24-10-320-11-0030-0610-000-0000	77.80	Amzn Mktp Us	Door stops f	08/17/2023	Pamela A Hough	CENTENNIAL HIGH SCHOOL
24-23-330-00-1856-0581-000-0000	-0.68	Amzn Mktp Us	Tax return f	08/16/2023	Thomas Thiebaut	ATHLETICS
24-23-330-00-1856-0581-000-0000	-3.64	Amzn Mktp Us	Returned tax	08/16/2023	Thomas Thiebaut	ATHLETICS
24-23-330-00-1856-0610-000-0000	396.00	Bsn Sports Lic	Purchase thr	08/16/2023	Thomas Thiebaut	ATHLETICS
24-19-133-00-0040-0610-000-3141	150.75	Wal-Mart #1001	chair for th	08/16/2023	Esther Sandoval	PRESCHOOL
24-10-710-00-2630-0610-000-0000	59.97	Amzn Mktp Us	WO 161330 SH	08/17/2023	Edward Wright	MAINTENANCE
24-10-640-00-2231-0610-000-3130	21.40	Samsclub #6549	Supplies for	08/16/2023	Christina Salzmann	SPED
24-10-145-00-2690-0610-000-0000	20.64	Rexel 3223	WO 162513 HA	08/16/2023	Josh Schemahorn	MAINTENANCE

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ACCOUNT	AMOUNT	VENDOR	DESCRIPTION	DATE	CARDHOLDER	DEPARTMENT
24-10-250-00-2690-0610-000-0000	100.90	Lowes #02742	WO 161225 PA	08/16/2023	Caleb Armijo	MAINTENANCE
24-19-132-00-0040-0610-000-3141	32.38	Wal-Mart #0842	Parent Orient	08/16/2023	Carla Lopez	PRESCHOOL
24-10-350-11-0030-0610-000-0000	116.89	Amazon.Com*to0bp2y32	Toner for Co	08/16/2023	Juanita Barela	SOUTH HIGH SCHOOL
24-10-350-11-0030-0610-000-0000	271.62	Sq *awards By Trophy City	misc. door p	08/16/2023	Juanita Barela	SOUTH HIGH SCHOOL
24-19-131-00-0040-0610-000-3141	10.75	Hobby-Lobby #0214	School Suppl	08/15/2023	Amber Thompson	PRESCHOOL
24-17-610-00-2234-0610-000-0000	4.00	Cbi Online	VOLUNTEER CO	08/15/2023	Dianne Carrillo	ATHLETICS
24-17-610-00-2234-0610-000-0000	4.00	Cbi Online	VOLUNTEER CO	08/15/2023	Dianne Carrillo	ATHLETICS
24-17-610-00-2234-0610-000-0000	4.00	Cbi Online	VOLUNTEER CO	08/15/2023	Dianne Carrillo	ATHLETICS
24-17-610-00-2234-0610-000-0000	4.00	Cbi Online	VOLUNTEER CO	08/15/2023	Dianne Carrillo	ATHLETICS
24-17-610-00-2234-0610-000-0000	4.00	Cbi Online	VOLUNTEER CO	08/15/2023	Dianne Carrillo	ATHLETICS
24-10-340-11-0030-0610-000-0000	64.99	Amzn Mktp Us	whiteboard e	08/16/2023	Yolanda Gallo	EAST HIGH SCHOOL
24-19-133-00-0040-0610-000-3141	54.30	Wal-Mart #1001	Misc. teache	08/16/2023	Richelle Guerrero	PRESCHOOL
24-19-133-00-0040-0610-000-3141	86.77	Wal-Mart #1001	Misc. teache	08/16/2023	Richelle Guerrero	PRESCHOOL
24-19-133-00-0040-0610-000-3141	92.63	Wal-Mart #1001	Misc. teache	08/16/2023	Richelle Guerrero	PRESCHOOL
24-10-525-00-2410-0610-000-0525	-11.45	Jiffyshirts.Com	Tax refund f	08/16/2023	Nicolas Roberts	FREED MIDDLE SCHOOL
24-10-340-00-0933-0610-000-3120	39.94	Wal-Mart #1001	SUPPLIES FOR	08/16/2023	Janae Passalacqua	EAST HIGH SCHOOL
24-10-330-11-2410-0610-000-0000	51.68	Blackjack Pizza Co 039	Staff workin	08/16/2023	Destin Mehess	CENTRAL HIGH SCHOOL
24-10-330-11-0030-0610-000-0000	20.80	Banquet Schusters Inc	Staff contes	08/16/2023	Destin Mehess	CENTRAL HIGH SCHOOL
24-10-420-00-0090-0610-000-3130	13.46	Cprnationalcpr	CPR/First Ai	08/16/2023	Rachel Manzanares	SPED
24-10-420-00-0090-0610-000-3130	60.92	Little Caesars Pizza	Community Ou	08/17/2023	Rachel Manzanares	SPED
24-10-330-11-2410-0610-000-0000	122.61	Walmart.Com	items for st	08/16/2023	Heather Huffman	CENTRAL HIGH SCHOOL
24-10-230-11-2410-0610-000-0000	86.06	Amzn Mktp Us	teacher supp	08/16/2023	Robert Odell	HEATON MIDDLE SCHOOL
24-10-230-11-2410-0610-000-0000	250.88	Amzn Mktp Us	high lighter	08/17/2023	Robert Odell	HEATON MIDDLE SCHOOL
24-10-158-11-0010-0610-000-0000	81.84	Wal-Mart #1001	Student PBIS	08/16/2023	Morganlee Kempf	SOUTH PARK ELEMENTARY
24-23-320-00-1832-0610-000-0000	150.66	Samsclub #6549	Concession s	08/16/2023	John Ward	CENTENNIAL HIGH SCHOOL
24-23-320-00-2014-0610-000-0000	25.95	Amzn Mktp Us	Flag for sch	08/16/2023	John Ward	CENTENNIAL HIGH SCHOOL
24-10-144-11-2410-0610-000-0000	86.10	Wal-Mart #1001	Storage cont	08/16/2023	Stephanie New	GOODNIGHT ELEMENTARY
24-10-230-11-2410-0610-000-0000	17.58	Amzn Mktp Us	door stopper	08/16/2023	Mandie Skelton	HEATON MIDDLE SCHOOL
24-17-340-11-1827-0581-000-0000	80.66	Dominos 6355	FOOD FOR PLA	08/15/2023	Fred Espinoza	ATHLETICS
24-10-618-00-2213-0610-000-0118	59.67	Amzn Mktp Us	storage bins	08/17/2023	Patricia Manzanares	ADMINISTRATION
24-10-623-00-2130-0735-000-0000	75.89	Amazon.Com*tq6hq6fy2 Amzn	Mirrors for	08/16/2023	Michael Bayer	ADMINISTRATION
24-10-623-00-2130-0610-000-0000	61.60	Amazon.Com*to8362q1	Reunificatio	08/17/2023	Michael Bayer	ADMINISTRATION
24-10-147-11-0010-0610-000-0000	66.19	Amzn Mktp Us	Classroom Su	08/16/2023	Crystal Gallegos	HIGHLAND PARK ELEMENTARY
24-10-740-00-2540-0610-000-0000	1800.00	Veritiv-West	Paper	08/15/2023	Mary Bocchietti	PRINT SHOP
24-10-740-00-2540-0610-000-0000	16.03	Amzn Mktp Us	Safety tape	08/16/2023	Mary Bocchietti	PRINT SHOP
24-10-740-00-2540-0610-000-0000	2011.30	Veritiv-West	Paper	08/15/2023	Mary Bocchietti	PRINT SHOP
24-10-340-00-0030-0610-000-0070	78.76	Amzn Mktp Us	Office suppl	08/17/2023	Dora Davis	EAST HIGH SCHOOL
24-22-350-00-2290-0610-000-1240	21.40	Afw-Pueblo #52	Remaining ba	08/15/2023	Natalie Madrid	ADMINISTRATION
24-22-621-00-2120-0582-000-6426	700.00	Nacac	NACAC Confere	08/16/2023	Andrew Burns	STUDENT INTERVENTION
24-10-154-11-2410-0610-000-0000	48.92	Dominos 6271	Supplies for	08/14/2023	Katherine Harshman	MINNEQUA ELEMENTARY
24-10-154-11-2410-0610-000-0000	43.02	Taco Bell 737407	Supplies for	08/14/2023	Katherine Harshman	MINNEQUA ELEMENTARY
24-10-154-11-2410-0610-000-0000	47.33	Jimmy Johns - 1598 - Ecom	Supplies for	08/14/2023	Katherine Harshman	MINNEQUA ELEMENTARY
24-10-147-11-0010-0610-000-0000	21.89	Amzn Mktp Us	Classroom su	08/15/2023	Crystal Gallegos	HIGHLAND PARK ELEMENTARY
24-10-740-00-2540-0610-000-0000	288.22	Grimco Inc	HP print hea	08/15/2023	Mary Bocchietti	PRINT SHOP

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ACCOUNT	AMOUNT	VENDOR	DESCRIPTION	DATE	CARDHOLDER	DEPARTMENT
24-10-740-00-2540-0610-000-0000	1887.20	Kelly Paper	Paper	08/15/2023	Mary Bocchiatti	PRINT SHOP
24-10-623-00-2130-0735-000-0000	120.82	Amazon.Com*to62u1w02 Amzn	East Mirrors	08/16/2023	Michael Bayer	ADMINISTRATION
24-10-147-11-0010-0610-000-0000	200.51	Amzn Mktp Us	Classroom Su	08/15/2023	Crystal Gallegos	HIGHLAND PARK ELEMENTARY
24-17-330-11-1899-0610-000-0000	70.00	Rschool Today	Courtesy Car	08/14/2023	Destiny Lotrich	CENTRAL HIGH SCHOOL
24-23-320-00-2076-0610-000-0000	35.05	Wal-Mart #0842	Supplies nee	08/15/2023	John Ward	CENTENNIAL HIGH SCHOOL
24-23-320-00-2014-0610-000-0000	33.18	Amzn Mktp Us	2 cables for	08/15/2023	John Ward	CENTENNIAL HIGH SCHOOL
24-23-320-00-2076-0610-000-0000	64.48	Lowes #00318	New battery	08/15/2023	John Ward	CENTENNIAL HIGH SCHOOL
24-17-390-00-2990-0610-000-1501	98.28	Samsclub #6549	Dutch Clark	08/15/2023	Ruthie Martin	ATHLETICS
24-10-148-11-2410-0610-000-0000	26.68	Safeway #3729	Parent Meeti	08/14/2023	Richelle Paradiso	HERITAGE ELEMENTARY
24-10-150-11-2410-0610-000-0000	-100.00	City Of Pueblo - Park	Refund for e	08/14/2023	Christina Honeywell	IRVING ELEMENTARY
24-10-525-00-2410-0610-000-0525	297.49	Jiffyshirts.Com	Opening Day	08/15/2023	Nicolas Roberts	FREED MIDDLE SCHOOL
24-19-133-00-0040-0610-000-3141	40.00	Highscope Educational Res	Purchase of	08/15/2023	Richelle Guerrero	PRESCHOOL
24-10-710-00-2630-0610-000-0000	92.28	Lowes #02742	WO 161330 SH	08/14/2023	Jason Herrera	MAINTENANCE
24-10-350-11-0030-0610-000-0000	46.20	Amzn Mktp Us	cables for m	08/15/2023	Juanita Barela	SOUTH HIGH SCHOOL
24-10-710-00-2620-0420-000-0000	176.59	Southside Landfill	TRASH REMOVA	08/14/2023	Eugene Naranjo	RECEIVING
24-10-617-00-2832-0610-000-0000	8.99	Amzn Mktp Us	supplies	08/15/2023	Amy Campbell	ADMINISTRATION
24-19-132-00-0040-0610-000-3141	29.90	Wal-Mart #0842	First Day su	08/15/2023	Carla Lopez	PRESCHOOL
24-10-630-00-2840-0535-000-0000	2.00	Web	Website forw	08/15/2023	Thomas Sanford	ADMINISTRATION
24-10-350-00-2690-0610-000-0000	388.34	Charles D Jones/Pueblo	WO 162245 SO	08/14/2023	Caleb Armijo	MAINTENANCE
24-10-710-00-2630-0610-000-0000	122.72	Lowes #02742	WO 161336 NO	08/15/2023	Matthew Romero	MAINTENANCE
24-19-158-00-0040-0610-000-3141	27.45	Hobby-Lobby #0214	bulletin boa	08/14/2023	Renee C Iacabone	PRESCHOOL
24-19-135-00-0040-0610-000-3141	134.87	Wal-Mart #3382	Portfolio No	08/15/2023	Tari Ahlin	PRESCHOOL
24-10-525-00-0018-0610-000-0525	29.56	Amazon.Com*to74n9vk1 Amzn	Cricut Reusa	08/15/2023	Cassie Delong	NETTI S FREED
24-10-525-00-0018-0610-000-0525	33.21	Amzn Mktp Us	Cricut Heat	08/15/2023	Cassie Delong	NETTI S FREED
24-10-525-00-0018-0610-000-0525	15.98	Amzn Mktp Us	Cricut Print	08/15/2023	Cassie Delong	NETTI S FREED
24-19-135-00-0040-0610-000-3141	22.76	Wal-Mart #1001	Cassandra-pu	08/15/2023	Antamine Liguez	PRESCHOOL
24-10-710-00-2690-0610-000-0000	79.00	Amzn Mktp Us	WO 161264 SH	08/16/2023	Ralph Valdez	MAINTENANCE
24-19-135-00-0040-0610-000-3141	33.75	Dollar Tree	Cassandra-st	08/15/2023	Antamine Liguez	PRESCHOOL
24-19-135-00-0040-0610-000-3141	11.77	Target 00006189	Cassandra-fo	08/15/2023	Antamine Liguez	PRESCHOOL
24-19-158-00-0040-0610-000-3141	67.43	Wal-Mart #1001	folders cale	08/15/2023	Teresa Perez	PRESCHOOL
24-10-230-00-2690-0610-000-0000	264.56	Charles D Jones/Pueblo	WO 161280 HE	08/14/2023	Lawrence Duarte	MAINTENANCE
24-19-138-00-0040-0610-000-3141	82.52	Wal-Mart #1001	Open house a	08/15/2023	Mary Canty	PRESCHOOL
24-19-138-00-0040-0610-000-3141	24.95	Wal-Mart #1001	Open house a	08/15/2023	Mary Canty	PRESCHOOL
24-19-138-00-0040-0610-000-3141	86.13	Wal-Mart #1001	Open house a	08/15/2023	Mary Canty	PRESCHOOL
24-10-210-00-2690-0610-000-0000	119.89	Rampart Supply	WO 162370 CO	08/15/2023	George Eadie	MAINTENANCE
24-10-230-00-2690-0610-000-0000	242.00	Rampart Supply	WO 162362 HE	08/15/2023	George Eadie	MAINTENANCE
24-19-646-00-0040-0610-000-3141	24.25	Wal-Mart #1001	magnets, doo	08/15/2023	Rachel Cory	PRESCHOOL
24-10-630-00-2840-0651-000-0000	68.12	The Home Depot #1511	for east hig	08/14/2023	Michael Canty	ADMINISTRATION
24-19-147-00-0040-0610-000-3141	13.88	Wal-Mart #1001	tape refills	08/15/2023	Sarah Rowell	PRESCHOOL
24-19-134-00-0040-0610-000-3141	119.49	Wal-Mart #1001	School suppl	08/15/2023	Erica O'Cana	PRESCHOOL
24-19-134-00-0040-0610-000-3141	126.51	Wal-Mart #1001	classroom su	08/15/2023	Erica O'Cana	PRESCHOOL
24-19-646-00-0040-0610-000-3141	4.56	Wal-Mart #1001	Room # 6 Pho	08/15/2023	Diana Anaya	PRESCHOOL
24-19-646-00-0040-0610-000-3141	110.82	Wal-Mart #1001	Room # 13 cl	08/15/2023	Diana Anaya	PRESCHOOL
24-19-646-00-0040-0610-000-3141	35.35	Wal-Mart #1001	Room # 6 It	08/15/2023	Diana Anaya	PRESCHOOL

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ACCOUNT	AMOUNT	VENDOR	DESCRIPTION	DATE	CARDHOLDER	DEPARTMENT
24-10-710-00-2690-0610-000-0000	172.12	Lowe's #02742	WO 161264 SH	08/15/2023	Jesse Thimmes	MAINTENANCE
24-10-546-00-2690-0610-000-0000	22.74	Lowe's #02742	WO 161756 PA	08/15/2023	Melvin Bland	MAINTENANCE
24-10-710-00-2630-0610-000-0000	584.75	Smartsign	WO 161330 SH	08/15/2023	Phillip A. Amaro	MAINTENANCE
24-10-230-11-2410-0610-000-0000	10.56	Amzn Mktp Us	teacher supp	08/15/2023	Edward Crowell	HEATON MIDDLE SCHOOL
24-17-320-11-1827-0610-000-0000	103.75	McDonalds F6569	After game t	08/14/2023	Nick Zinanti	ATHLETICS
24-10-546-00-2690-0610-000-0000	46.92	Lowe's #02742	WO 161756 PA	08/14/2023	Melvin Bland	MAINTENANCE
24-10-611-00-2321-0810-000-0000	140.00	Latino Chamber Of Comm	Latino Chamb	08/14/2023	Elva Sandoval	ADMINISTRATION
24-10-710-00-2690-0610-000-0000	107.72	Lowe's #02742	WO 161256 SH	08/14/2023	Richard Marez	MAINTENANCE
24-10-132-00-2690-0610-000-0000	325.00	Ingle Supply Co	WO 161306 BE	08/14/2023	Jason Montoya	MAINTENANCE
24-10-150-00-2630-0610-000-0000	35.18	Taylor Fence Company Pueb	WO 161349 IR	08/14/2023	Michael Chavez	MAINTENANCE
24-10-154-00-2630-0610-000-0000	20.73	Ls Abe Plumbing	WO 158616 MI	08/14/2023	Rick Franklin	MAINTENANCE
24-10-154-00-2630-0610-000-0000	277.64	LI Johnson Dist Co	WO 158616 MI	08/14/2023	Rick Franklin	MAINTENANCE
24-10-710-00-2690-0610-000-0000	21.54	Rampart Supply	WO 161266 SH	08/14/2023	George Eadie	MAINTENANCE
24-19-135-00-0040-0610-000-3141	46.40	Wal-Mart #3382	Annie- 6 spr	08/14/2023	Antamine Liguez	PRESCHOOL
24-10-250-00-2630-0610-000-0000	153.93	Tractor Supply #2186	WO 161247 PA	08/11/2023	Matthew Romero	MAINTENANCE
24-23-340-00-2030-0610-000-0000	122.44	In *marchinglinks Inc.	Marching Bib	08/14/2023	Christopher Herron	EAST HIGH SCHOOL
24-19-154-00-0040-0610-000-3141	86.37	Wal-Mart #1001		08/14/2023	Tamara K Redding	PRESCHOOL
24-19-154-00-0040-0610-000-3141	90.46	Wal-Mart #1001		08/14/2023	Tamara K Redding	PRESCHOOL
24-23-350-00-1922-0610-000-0000	643.28	Samsclub #6549	FBLA SCHOOL	08/14/2023	Rachel Cesario	SOUTH HIGH SCHOOL
24-10-617-00-2832-0610-000-0000	77.54	Amazon.Com*to95x6hf0	supplies	08/15/2023	Amy Campbell	ADMINISTRATION
24-10-465-11-2410-0610-000-0000	169.64	Amzn Mktp Us	File Cabinet	08/14/2023	Julie Shue	ADMINISTRATION
24-10-730-00-2535-0690-000-0000	629.37	Imlss Utah	WAREHOUSE IN	08/14/2023	Eugene Naranjo	RECEIVING
24-17-610-00-2234-0610-000-0000	105.54	Amzn Mktp Us	HOOKS FOR SO	08/14/2023	Dianne Carrillo	ATHLETICS
24-10-710-00-2630-0610-000-0000	35.84	Lowe's #00318	WO 161330 SH	08/14/2023	Jason Herrera	MAINTENANCE
24-10-710-00-2630-0610-000-0000	13.63	Wal-Mart #1001	WO 161330 SH	08/14/2023	Jason Herrera	MAINTENANCE
24-23-210-00-2013-0610-000-0000	73.70	Amazon.Com*to6qr4mv0 Amzn	Locker Locks	08/14/2023	Rochelle Medina	CORWIN MIDDLE SCHOOL
24-10-144-00-2690-0431-000-0000	530.54	Glass On Time	WO 161836 GO	08/11/2023	Mary Ann Dibeneditto	MAINTENANCE
24-10-250-00-2690-0431-000-0000	663.05	Glass On Time	WO 162178 PA	08/10/2023	Mary Ann Dibeneditto	MAINTENANCE
24-10-230-00-2690-0431-000-0000	120.42	Glass On Time	WO 162127 HE	08/10/2023	Mary Ann Dibeneditto	MAINTENANCE
24-10-710-00-2630-0610-000-0000	104.36	Lowe's #00318	WO 161330 SH	08/14/2023	Joseph Salinas	MAINTENANCE
24-10-340-11-0830-0610-000-0000	99.80	Amzn Mktp Us	cell phone s	08/15/2023	Yolanda Gallo	EAST HIGH SCHOOL
24-10-340-00-0030-0610-000-3251	404.55	Little Caesars Pizza	Freshman Ori	08/14/2023	Andy Clementi	EAST HIGH SCHOOL
24-10-230-11-2410-0610-000-0000	307.76	Amazon.Com*to8w31kr2 Amzn	new trashcan	08/14/2023	Robert Odell	HEATON MIDDLE SCHOOL
24-10-420-00-0090-0610-000-3130	77.89	Wal-Mart #1001	Pine house s	08/14/2023	Rachel Manzanares	SPED
24-10-158-11-0010-0610-000-0000	196.51	Amzn Mktp Us	Student supp	08/14/2023	Morganlee Kempf	SOUTH PARK ELEMENTARY
24-10-230-11-2410-0610-000-0000	71.99	Amzn Mktp Us	supplies for	08/14/2023	Jayne Stangier	HEATON MIDDLE SCHOOL
24-10-230-11-0020-0610-000-0000	28.99	Amzn Mktp Us	supplies for	08/15/2023	Jayne Stangier	HEATON MIDDLE SCHOOL
24-17-390-00-2990-0610-000-1501	95.91	Samsclub.Com	Sam's ordere	08/13/2023	Ruthie Martin	ATHLETICS
24-17-390-00-2990-0610-000-1501	244.64	Samsclub #6549	Dutch Clark	08/14/2023	Ruthie Martin	ATHLETICS
24-17-390-00-2990-0610-000-1501	186.25	Dollar Tree	Dutch Clark	08/14/2023	Ruthie Martin	ATHLETICS
24-23-320-00-2010-0610-000-0000	380.00	Little Caesars Pizza	Pizza lunch	08/15/2023	John Ward	CENTENNIAL HIGH SCHOOL
24-10-230-11-2410-0610-000-0000	44.85	Amzn Mktp Us	privacy wind	08/15/2023	Mandie Skelton	HEATON MIDDLE SCHOOL
24-23-330-00-1850-0535-000-0000	1600.00	Hudl	23/24 HUDL G	08/14/2023	Destiny Lotrich	CENTRAL HIGH SCHOOL
24-23-330-00-1845-0535-000-0000	999.00	Hudl	23/24 HUDL G	08/14/2023	Destiny Lotrich	CENTRAL HIGH SCHOOL

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ACCOUNT	AMOUNT	VENDOR	DESCRIPTION	DATE	CARDHOLDER	DEPARTMENT
24-23-330-00-1815-0535-000-0000	999.00	Hudl	23/24 HUDL G	08/14/2023	Destiny Lotrich	CENTRAL HIGH SCHOOL
24-23-330-00-1993-0535-000-0000	500.00	Hudl	Class of 202	08/14/2023	Destiny Lotrich	CENTRAL HIGH SCHOOL
24-23-330-00-2014-0535-000-0000	500.00	Hudl	Class of 202	08/14/2023	Destiny Lotrich	CENTRAL HIGH SCHOOL
24-10-147-11-0010-0610-000-0000	20.99	Amzn Mktp Us	Classroom Su	08/14/2023	Crystal Gallegos	HIGHLAND PARK ELEMENTARY
24-10-623-00-2130-0735-000-0000	154.25	Amazon.Com*to80680g1	Roncalli Mir	08/14/2023	Michael Bayer	ADMINISTRATION
24-10-740-00-2540-0610-000-0000	185.83	Paper - Papers Llc	Paper	08/14/2023	Mary Bocchietti	PRINT SHOP
24-23-340-00-2011-0610-000-0000	591.41	Samsclub.Com	School Store	08/13/2023	Jacqueline Armenta	EAST HIGH SCHOOL
24-22-340-00-2213-0582-000-3251	327.96	Southwes	PO#24011084	08/13/2023	Marci Imes	ADMINISTRATION
24-22-699-00-2213-0582-000-9414	327.96	Southwes	PO#24011084	08/13/2023	Marci Imes	ADMINISTRATION
24-22-340-00-2213-0582-000-3251	340.96	Southwes	PO#24011084	08/13/2023	Marci Imes	ADMINISTRATION
24-22-699-00-2213-0582-000-9414	327.96	Southwes	PO#24011084	08/13/2023	Marci Imes	ADMINISTRATION
24-22-699-00-2213-0582-000-9414	340.96	Southwes	PO#24011084	08/13/2023	Marci Imes	ADMINISTRATION
24-10-154-11-2410-0610-000-0000	40.87	Teacherspayteachers.Com	Supplies for	08/14/2023	Katherine Harshman	MINNEQUA ELEMENTARY
24-10-154-11-2410-0610-000-0000	7.08	Wal-Mart #1001	Supplies for	08/14/2023	Katherine Harshman	MINNEQUA ELEMENTARY
24-10-154-11-2410-0610-000-0000	23.46	Lowes #02742	Supplies for	08/13/2023	Katherine Harshman	MINNEQUA ELEMENTARY
24-22-154-00-0010-0610-000-4010	730.10	Ikea 440864606	PO# 24010367	08/14/2023	Katherine Harshman	MINNEQUA ELEMENTARY
24-22-250-00-0020-0610-000-1240	484.00	Little Caesars Pizza	Pizza was pu	08/14/2023	Natalie Madrid	ADMINISTRATION
24-22-250-00-0020-0610-000-1240	77.98	Samsclub.Com	Water, plate	08/13/2023	Natalie Madrid	ADMINISTRATION
24-10-154-11-2410-0610-000-0000	9.99	Amzn Mktp Us	Supplies for	08/11/2023	Katherine Harshman	MINNEQUA ELEMENTARY
24-10-340-00-0030-0610-000-0070	50.21	Hobby-Lobby #0214	Frames for l	08/10/2023	Dora Davis	EAST HIGH SCHOOL
24-22-621-00-2120-0582-000-6426	3500.00	Nacac	NACAC Confer	08/11/2023	Andrew Burns	STUDENT INTERVENTION
24-10-154-11-2410-0610-000-0000	17.39	Walgreens #4721	supplies for	08/13/2023	Katherine Harshman	MINNEQUA ELEMENTARY
24-22-340-00-2213-0582-000-3251	293.95	Southwes	PO#24011084	08/11/2023	Marci Imes	ADMINISTRATION
24-22-340-00-2213-0582-000-3251	293.95	Southwes	PO#24011084	08/11/2023	Marci Imes	ADMINISTRATION
24-22-340-00-2213-0582-000-3251	293.95	Southwes	PO#24011084	08/11/2023	Marci Imes	ADMINISTRATION
24-22-340-00-2213-0582-000-3251	293.95	Southwes	PO#24011084	08/11/2023	Marci Imes	ADMINISTRATION
24-22-699-00-2213-0582-000-9414	293.95	Southwes	PO#24011084	08/11/2023	Marci Imes	ADMINISTRATION
24-10-623-00-2130-0610-000-0000	18.38	Amzn Mktp Us	Needed new C	08/11/2023	Michael Bayer	ADMINISTRATION
24-19-158-00-0040-0610-000-3141	166.91	Wm Supercenter #842	classroom ma	08/11/2023	Amy Neal	PRESCHOOL
24-22-699-00-2213-0582-000-9414	293.95	Southwes	PO#24011084	08/11/2023	Marci Imes	ADMINISTRATION
24-22-699-00-2213-0582-000-9414	293.95	Southwes	PO#24011084	08/11/2023	Marci Imes	ADMINISTRATION
24-10-740-00-2540-0610-000-0000	-1080.00	Veritiv-West	Credit for r	08/11/2023	Mary Bocchietti	PRINT SHOP
24-10-147-11-0010-0610-000-0000	139.88	Amzn Mktp Us	Classroom Su	08/11/2023	Crystal Gallegos	HIGHLAND PARK ELEMENTARY
24-10-250-11-0020-0610-000-0000	398.90	Odp Bus Sol Llc # 101080	Copy Paper	08/10/2023	Valerie Gallegos	PITTS MIDDLE SCHOOL
24-10-740-00-2540-0610-000-0000	9.99	Amzn Mktp Us	Safety tape	08/11/2023	Mary Bocchietti	PRINT SHOP
24-17-330-11-1899-0610-000-0000	840.00	Rschool Today	CHSAA PASSES	08/10/2023	Destiny Lotrich	CENTRAL HIGH SCHOOL
24-10-230-11-2410-0610-000-0000	56.01	Hobby-Lobby #0214	teaching sup	08/10/2023	Mandie Skelton	HEATON MIDDLE SCHOOL
24-17-390-00-2990-0610-000-1501	1163.47	Samsclub #6549	Dutch Clark	08/12/2023	Ruthie Martin	ATHLETICS
24-23-320-00-2017-0610-000-0000	56.00	Little Caesars Pizza	Pizza for th	08/12/2023	John Ward	CENTENNIAL HIGH SCHOOL
24-10-150-11-0010-0610-000-0000	9.10	Odp Bus Sol Llc # 106874	Student Supp	08/11/2023	Jamie Schwab	IRVING ELEMENTARY
24-17-390-00-2990-0610-000-1501	44.98	Samsclub #6549	Dutch Clark	08/12/2023	Ruthie Martin	ATHLETICS
24-10-150-11-2410-0610-000-0000	-3.64	Sams Club #6549	Sam's refund	08/11/2023	Jamie Schwab	IRVING ELEMENTARY
24-10-150-11-0010-0610-000-0000	33.86	Odp Bus Sol Llc # 101080	Student Supp	08/10/2023	Jamie Schwab	IRVING ELEMENTARY
24-23-150-00-2039-0610-000-0000	468.86	Sams Club #6549	Back to Scho	08/11/2023	Jamie Schwab	IRVING ELEMENTARY

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ACCOUNT	AMOUNT	VENDOR	DESCRIPTION	DATE	CARDHOLDER	DEPARTMENT
24-10-150-11-2410-0610-000-0000	206.10	Sams Club #6549	Back to Scho	08/11/2023	Jamie Schwab	IRVING ELEMENTARY
24-10-150-11-0010-0610-000-0000	42.57	Odp Bus Sol Llc # 101080	Student Supp	08/11/2023	Jamie Schwab	IRVING ELEMENTARY
24-10-230-11-0020-0610-000-0000	58.56	Amzn Mktp Us	cables for p	08/12/2023	Jayne Stangier	HEATON MIDDLE SCHOOL
24-10-230-11-0020-0610-000-0000	51.93	Amzn Mktp Us	batteries fo	08/13/2023	Jayne Stangier	HEATON MIDDLE SCHOOL
24-10-710-00-2690-0610-000-0000	28.35	Big R Of Pueblo	WO 161266 SH	08/11/2023	James Smith	MAINTENANCE
24-10-710-00-2690-0610-000-0000	275.00	Speken Iron & Metal	WO 161266 SH	08/10/2023	James Smith	MAINTENANCE
24-10-710-00-2690-0610-000-0000	298.00	Speken Iron & Metal	WO 161266 SH	08/11/2023	James Smith	MAINTENANCE
24-10-144-11-2410-0610-000-0000	-35.72	Wm Supercenter #1001	Return-Smore	08/11/2023	Stephanie New	GOODNIGHT ELEMENTARY
24-10-150-11-2410-0610-000-0000	193.74	Amzn Mktp Us	Primary note	08/11/2023	Christina Honeywell	IRVING ELEMENTARY
24-10-150-11-2410-0610-000-0000	77.00	Amazon.Com*to8j91bn2 Amzn	Folders for	08/13/2023	Christina Honeywell	IRVING ELEMENTARY
24-10-154-11-2410-0610-000-0000	103.28	Amzn Mktp Us	Supplies for	08/12/2023	Katherine Harshman	MINNEQUA ELEMENTARY
24-10-230-11-0020-0610-000-0000	7.62	Amazon.Com*to8a393p1	teacher supp	08/13/2023	Jayne Stangier	HEATON MIDDLE SCHOOL
24-10-230-11-0020-0610-000-0000	25.77	Amzn Mktp Us	privacy wind	08/12/2023	Jayne Stangier	HEATON MIDDLE SCHOOL
24-23-230-00-2048-0610-000-0000	250.90	Amzn Mktp Us	folders for	08/12/2023	Jayne Stangier	HEATON MIDDLE SCHOOL
24-10-133-11-0010-0610-000-0000	43.12	Wal-Mart #1001	BOY General	08/12/2023	Angela S Garcia	BESSEMER ACADEMY
24-10-133-11-0010-0610-000-0000	42.73	Wm Supercenter #1001	BOY general	08/13/2023	Angela S Garcia	BESSEMER ACADEMY
24-10-320-11-2410-0610-000-0000	17.98	Amzn Mktp Us		08/14/2023	David Craddock	CENTENNIAL HIGH SCHOOL
24-10-710-00-2690-0610-000-0000	2235.00	lmiss Utah	WO 161228 KE	08/11/2023	Mary Ann Dibeneditto	MAINTENANCE
24-10-131-11-0010-0610-000-0000	59.97	Amzn Mktp Us	Clear Glass	08/13/2023	Julie Griego	BACA ELEMENTARY
24-23-210-00-2014-0610-000-0000	60.00	Little Caesars Pizza	Dinner for w	08/11/2023	Rose Benitez	CORWIN MIDDLE SCHOOL
24-10-155-11-0010-0610-000-0000	283.96	Amzn Mktp Us	BOY supplies	08/13/2023	Kristie Lopez	MORTON ELEMENTARY
24-10-155-11-0010-0610-000-0000	56.71	Amzn Mktp Us	BOY supplies	08/13/2023	Kristie Lopez	MORTON ELEMENTARY
24-27-330-00-0090-0610-000-0957	516.00	Sq *paradise Ice	Staff workda	08/11/2023	Destin Mehess	CENTRAL HIGH SCHOOL
24-23-330-00-2014-0610-000-0000	496.52	Samsclub.Com	School Store	08/11/2023	Cherise Johnson	CENTRAL HIGH SCHOOL
24-10-650-00-2322-0599-000-0000	425.04	Banquet Schusters Inc	Cookies for	08/11/2023	Radford Sprouse	ADMINISTRATION
24-10-650-00-2322-0810-000-0000	1188.00	Vmo*vimeo Premium	Vimeo annual	08/14/2023	Radford Sprouse	ADMINISTRATION
24-23-144-00-2039-0610-000-0000	110.20	Amzn Mktp Us	Kindergarten	08/12/2023	Gina Martindale	GOODNIGHT ELEMENTARY
24-23-144-00-2039-0610-000-0000	104.59	Amzn Mktp Us	Goodnight Ba	08/13/2023	Gina Martindale	GOODNIGHT ELEMENTARY
24-10-144-11-2410-0610-000-0000	32.62	Wm Supercenter #1001	Popsicles wi	08/11/2023	Gina Martindale	GOODNIGHT ELEMENTARY
24-23-144-00-2039-0610-000-0000	27.55	Amzn Mktp Us	Kindergarten	08/12/2023	Gina Martindale	GOODNIGHT ELEMENTARY
24-10-340-11-0030-0610-000-0000	37.19	Amzn Mktp Us	classroom ca	08/12/2023	Yolanda Gallo	EAST HIGH SCHOOL
24-10-340-11-0030-0610-000-0000	11.79	Amazon.Com*to2yq8ti0 Amzn	clorox wipes	08/13/2023	Yolanda Gallo	EAST HIGH SCHOOL
24-10-710-00-2690-0610-000-0000	463.12	Amazon.Com*ta1392yd0 Amzn	OFFICE FURNI	08/11/2023	Mary Ann Dibeneditto	MAINTENANCE
24-10-710-00-2620-0610-000-0000	151.96	Amzn Mktp Us	WO 161268 OP	08/12/2023	Anthony Gonzalez	TRANSPORTATION
24-10-710-00-2630-0610-000-0000	20.96	Lowes #02742	WO 161330 SH	08/12/2023	Jason Herrera	MAINTENANCE
24-23-340-00-1850-0581-000-0000	245.69	Sams Club #6549	Food for Tea	08/11/2023	Anthony Valdez	ATHLETICS
24-23-340-00-1850-0581-000-0000	153.36	Sams Club #6549	Food for Tea	08/12/2023	Anthony Valdez	ATHLETICS
24-17-610-00-2234-0610-000-0000	4.00	Cbi Online	VOLUNTEER CO	08/10/2023	Dianne Carrillo	ATHLETICS
24-17-610-00-2234-0610-000-0000	4.00	Cbi Online	VOLUNTEER CO	08/10/2023	Dianne Carrillo	ATHLETICS
24-17-610-00-2234-0610-000-0000	4.00	Cbi Online	VOLUNTEER CO	08/10/2023	Dianne Carrillo	ATHLETICS
24-23-340-00-2082-0610-000-0000	155.94	Amzn Mktp Us	Parade decor	08/12/2023	Elly Naill	EAST HIGH SCHOOL
24-23-340-00-2014-0610-000-0000	155.93	Amzn Mktp Us	Parade decor	08/12/2023	Elly Naill	EAST HIGH SCHOOL
24-19-131-00-0040-0610-000-3141	32.98	Hobby-Lobby #0214	School Suppl	08/10/2023	Amber Thompson	PRESCHOOL
24-17-610-00-2234-0610-000-0000	4.00	Cbi Online	VOLUNTEER CO	08/10/2023	Dianne Carrillo	ATHLETICS

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ACCOUNT	AMOUNT	VENDOR	DESCRIPTION	DATE	CARDHOLDER	DEPARTMENT
24-17-610-00-2234-0610-000-0000	4.00	Cbi Online	VOLUNTEER CO	08/10/2023	Dianne Carrillo	ATHLETICS
24-17-610-00-2234-0610-000-0000	4.00	Cbi Online	VOLUNTEER CO	08/10/2023	Dianne Carrillo	ATHLETICS
24-17-610-00-2234-0610-000-0000	4.00	Cbi Online	VOLUNTEER CO	08/10/2023	Dianne Carrillo	ATHLETICS
24-17-610-00-2234-0610-000-0000	4.00	Cbi Online	VOLUNTEER CO	08/10/2023	Dianne Carrillo	ATHLETICS
24-17-610-00-2234-0610-000-0000	15.98	Amzn Mktp Us	OFFICE SUPPL	08/13/2023	Dianne Carrillo	ATHLETICS
24-17-610-00-2234-0610-000-0000	4.00	Cbi Online	VOLUNTEER CO	08/10/2023	Dianne Carrillo	ATHLETICS
24-17-610-00-2234-0610-000-0000	4.00	Cbi Online	VOLUNTEER CO	08/10/2023	Dianne Carrillo	ATHLETICS
24-17-610-00-2234-0610-000-0000	4.00	Cbi Online	VOLUNTEER CO	08/10/2023	Dianne Carrillo	ATHLETICS
24-17-610-00-2234-0610-000-0000	4.00	Cbi Online	VOLUNTEER CO	08/10/2023	Dianne Carrillo	ATHLETICS
24-10-463-11-2410-0610-000-0000	123.78	Samsclub #6549	Student Orie	08/13/2023	Stephanie Markert	ADMINISTRATION
24-10-617-00-2832-0810-000-0000	244.00	Societyforhumanresource	membership -	08/11/2023	Amy Campbell	ADMINISTRATION
24-10-617-00-2832-0810-000-0000	244.00	Societyforhumanresource	membership -	08/11/2023	Amy Campbell	ADMINISTRATION
24-10-617-00-2832-0610-000-0000	109.99	Staples 00108860	supplies	08/11/2023	Amy Campbell	ADMINISTRATION
24-10-350-11-0030-0610-000-0000	105.60	Amzn Mktp Us	Welcome back	08/11/2023	Juanita Barela	SOUTH HIGH SCHOOL
24-10-350-11-0030-0610-000-0000	48.34	Amzn Mktp Us	Badge covers	08/13/2023	Juanita Barela	SOUTH HIGH SCHOOL
24-10-350-11-0030-0640-000-0000	83.60	Amazon.Com*to1be03m0	Books for EL	08/12/2023	Juanita Barela	SOUTH HIGH SCHOOL
24-10-465-11-2410-0610-000-0000	53.55	Amazon.Com*to9ov1350 Amzn	Techaer book	08/13/2023	Julie Shue	ADMINISTRATION
24-10-465-11-2410-0610-000-0000	15.99	Amzn Mktp Us	Advocate Pho	08/14/2023	Julie Shue	ADMINISTRATION
24-10-465-11-2410-0651-000-0000	105.64	Amzn Mktp Us	Student Supp	08/12/2023	Julie Shue	ADMINISTRATION
24-10-145-00-2690-0610-000-0000	76.38	Charles D Jones/Pueblo	WO 161273 HA	08/11/2023	Josh Schemahorn	MAINTENANCE
24-10-138-00-2690-0610-000-0000	137.72	Lowes #02742	WO 162244 CO	08/11/2023	Caleb Armijo	MAINTENANCE
24-10-145-00-2690-0610-000-0000	36.76	The Home Depot #1511	WO 162240 HA	08/10/2023	Josh Schemahorn	MAINTENANCE
24-10-710-00-2630-0610-000-0000	124.66	C And C Disposal	WO 161330 SH	08/11/2023	Phillip Albano	MAINTENANCE
24-10-710-00-2630-0610-000-0000	45.96	Harbor Freight Tools3409	WO 161330 SH	08/11/2023	Edward Wright	MAINTENANCE
24-10-710-00-2630-0610-000-0000	12.00	Lightning Bolt, Inc	WO 161330 SH	08/11/2023	Edward Wright	MAINTENANCE
24-10-155-00-2690-0610-000-0000	129.56	D & S Paint Center Inc	WO 159987 MO	08/11/2023	Tracy Lay	MAINTENANCE
24-10-161-00-2690-0610-000-0000	251.82	Amzn Mktp Us	WO 162063 SU	08/11/2023	Ralph Valdez	MAINTENANCE
24-10-155-00-2690-0610-000-0000	192.99	Amzn Mktp Us	WO 162315 MO	08/11/2023	Brent White	MAINTENANCE
24-10-621-00-2119-0582-000-0000	375.00	West40 lsc 2 Dbw Midwest	Attend the N	08/11/2023	Michelle Alcon-Montoya	STUDENT INTERVENTION
24-10-621-00-2120-0582-000-0000	259.96	Southwes	Round trip f	08/11/2023	Michelle Alcon-Montoya	STUDENT INTERVENTION
24-10-710-00-2690-0610-000-0000	776.04	lmiss Utah	WO 161228 SH	08/11/2023	Dean Hafer	MAINTENANCE
24-10-260-00-2690-0610-000-0000	149.60	lmiss Utah	WO 161228 SH	08/11/2023	Dean Hafer	MAINTENANCE
24-10-710-00-2690-0610-000-0000	30.73	Wal-Mart #1001	WO 161307 SH	08/11/2023	Frank Tavarozzi	MAINTENANCE
24-10-350-00-2690-0610-000-0000	123.26	In *plebian Pools Inc.	WO 162246 SO	08/11/2023	Frank Tavarozzi	MAINTENANCE
24-10-330-00-2690-0610-000-0000	19.68	Rampart Supply	WO 162312 CE	08/11/2023	Frank Tavarozzi	MAINTENANCE
24-10-710-00-2690-0610-000-0000	29.99	McW#0033-Pueblo	TRUCK WASH	08/13/2023	Brian Day	MAINTENANCE
24-10-250-00-2630-0610-000-0000	260.16	Lowes #02742	WO 161247 PA	08/11/2023	Michael Chavez	MAINTENANCE
24-10-630-00-2840-0651-000-0000	39.88	The Home Depot #1511	for east hig	08/11/2023	Michael Canty	ADMINISTRATION
24-10-230-00-2690-0610-000-0000	10.30	Ingle Supply Co	WO 161280 HE	08/11/2023	Lawrence Duarte	MAINTENANCE
24-10-230-00-2690-0610-000-0000	33.70	Gustave A Larson Company	WO 161280 HE	08/11/2023	Lawrence Duarte	MAINTENANCE
24-19-646-00-0040-0610-000-3141	105.68	Wm Supercenter #1001	caddy, wipes	08/11/2023	Rachel Cory	PRESCHOOL
24-19-646-00-0040-0610-000-3141	105.23	Wal-Mart #1001	folders, not	08/11/2023	Rachel Cory	PRESCHOOL
24-10-150-00-2690-0610-000-0000	25.36	Charles D Jones/Pueblo	WO 161864 IR	08/10/2023	Louis Montoya	MAINTENANCE
24-10-150-00-2690-0610-000-0000	85.46	Rampart Supply	WO 161864 IR	08/11/2023	Louis Montoya	MAINTENANCE

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ACCOUNT	AMOUNT	VENDOR	DESCRIPTION	DATE	CARDHOLDER	DEPARTMENT
24-10-150-00-2690-0610-000-0000	62.30	The Home Depot #1511	WO 161864 IR	08/11/2023	Louis Montoya	MAINTENANCE
24-10-710-00-2690-0610-000-0000	153.00	In *pueblo Electronics Su	WO 161256 SH	08/11/2023	Richard Marez	MAINTENANCE
24-10-230-11-2410-0610-000-0000	95.88	Samsclub.Com	water for fi	08/10/2023	Edward Crowell	HEATON MIDDLE SCHOOL
24-10-230-11-2410-0610-000-0000	78.90	Amzn Mktp Us	classroom su	08/13/2023	Edward Crowell	HEATON MIDDLE SCHOOL
24-19-646-00-0040-0610-000-3141	211.73	Wal-Mart #1001	Room #13 Sup	08/11/2023	Diana Anaya	PRESCHOOL
24-19-646-00-0040-0610-000-3141	34.75	Wm Supercenter #1001	Room # 6 a	08/11/2023	Diana Anaya	PRESCHOOL
24-19-646-00-0040-0610-000-3141	23.86	Wal-Mart #1001	Room # 6 co	08/10/2023	Diana Anaya	PRESCHOOL
24-19-145-00-0040-0610-000-3141	120.50	Wal-Mart #0842	Classroom Su	08/12/2023	Sandra I Montoya	PRESCHOOL
24-10-710-00-2630-0610-000-0000	689.92	Lowes #02742	WO 161330 SH	08/09/2023	Phillip A Amaro	MAINTENANCE
24-10-161-11-0010-0610-000-0000	15.99	Amzn Mktp Us	Pin boards f	08/11/2023	Sherry Musso	SUNSET PARK ELEMENTARY
24-10-230-11-2410-0610-000-0000	11.32	Amzn Mktp Us	teacher supp	08/11/2023	Edward Crowell	HEATON MIDDLE SCHOOL
24-10-230-11-2410-0610-000-0000	116.08	Walmart.Com 8009666546	community ad	08/10/2023	Edward Crowell	HEATON MIDDLE SCHOOL
24-10-134-00-2690-0610-000-0000	199.00	The Home Depot #1511	WO 161305 BE	08/09/2023	Jason Montoya	MAINTENANCE
24-10-710-00-2690-0610-000-0000	98.88	Lowes #00318	WO 161313 LO	08/10/2023	Michael Perez	MAINTENANCE
24-10-710-00-2690-0610-000-0000	133.49	The Home Depot #1511	WO 161313 LO	08/09/2023	Michael Perez	MAINTENANCE
24-10-150-00-2690-0610-000-0000	78.34	Rampart Supply	WO 161864 IR	08/10/2023	Louis Montoya	MAINTENANCE
24-10-150-00-2690-0610-000-0000	48.00	Gustave A Larson Company	WO 161864 IR	08/10/2023	Louis Montoya	MAINTENANCE
24-19-646-00-0040-0610-000-3141	182.85	Wal-Mart #1001	folders, bro	08/09/2023	Rachel Cory	PRESCHOOL
24-10-250-00-2690-0610-000-0000	25.83	Rampart Supply	WO 162299 PA	08/10/2023	George Eadie	MAINTENANCE
24-10-350-00-2630-0610-000-0000	81.52	Lowes #02742	WO 161229 SO	08/10/2023	Michael Chavez	MAINTENANCE
24-10-144-00-2690-0610-000-0000	21.10	Rampart Supply	WO 161211 GO	08/10/2023	George Eadie	MAINTENANCE
24-10-330-00-2690-0610-000-0000	42.47	Ferguson Ent #113	WO 161794 CE	08/10/2023	Frank Tavarozzi	MAINTENANCE
24-19-158-00-0040-0610-000-3141	40.00	Highscope Educational Res	Letter Links	08/10/2023	Teresa Perez	PRESCHOOL
24-19-135-00-0040-0610-000-3141	52.83	Wal-Mart #0842	Cassandra-cl	08/09/2023	Antamine Liguez	PRESCHOOL
24-10-250-11-2410-0610-000-0000	107.92	Amzn Mktp Us	Manilla enve	08/10/2023	Albert Farias	PITTS MIDDLE SCHOOL
24-10-710-00-2630-0610-000-0000	-185.65	Lambert Ace Hardware	WO 161330 SH	08/10/2023	Phillip Albano	MAINTENANCE
24-10-710-00-2630-0610-000-0000	185.65	Lambert Ace Hardware	WO 161330 SH	08/10/2023	Phillip Albano	MAINTENANCE
24-10-710-00-2630-0610-000-0000	176.98	Lambert Ace Hardware	WO 161330 SH	08/10/2023	Phillip Albano	MAINTENANCE
24-10-610-00-2310-0610-000-0000	37.79	Odp Bus Sol Llc # 101080	Office Suppl	08/08/2023	Geraldine A Patrone	ADMINISTRATION
24-10-145-00-2690-0610-000-0000	26.96	Charles D Jones/Pueblo	WO 161984 PA	08/09/2023	Josh Schemahorn	MAINTENANCE
24-10-250-00-2690-0610-000-0000	190.12	Lowes #00318	WO 161225 HA	08/10/2023	Caleb Armijo	MAINTENANCE
24-10-350-00-2690-0610-000-0000	161.75	The Home Depot #1511	WO 161226 SO	08/09/2023	Caleb Armijo	MAINTENANCE
24-23-210-00-2011-0610-000-0000	1.06	Pueblo Sales Tax Web	July Sales T	08/09/2023	Jessica Skubal	ADMINISTRATION
24-23-350-00-1943-0610-000-0000	91.53	Pueblo Sales Tax Web	July sales t	08/09/2023	Jessica Skubal	ADMINISTRATION
24-10-710-00-2630-0610-000-0000	100.00	C And C Disposal	WO 161246 SO	08/10/2023	Fredrick Montoya	MAINTENANCE
24-10-710-00-2630-0610-000-0000	70.00	C And C Disposal	WO 161246 SO	08/10/2023	Fredrick Montoya	MAINTENANCE
24-10-132-00-2630-0610-000-0000	433.61	Ll Johnson Dist Co	WO 158598 BE	08/10/2023	Louis Chavez	MAINTENANCE
24-19-131-00-0040-0610-000-3141	85.16	Wal-Mart #1001	School Suppl	08/10/2023	Amber Thompson	PRESCHOOL
24-17-610-00-2234-0610-000-0000	79.10	Amazon.Com*to6to4362	SOFTBALL SUP	08/11/2023	Dianne Carrillo	ATHLETICS
24-10-710-00-2630-0610-000-0000	95.94	Lowes #02742	WO 161330 SH	08/10/2023	Jason Herrera	MAINTENANCE
24-10-340-00-2620-0610-000-0000	165.24	Amzn Mktp Us	WO 161170 EA	08/10/2023	Anthony Gonzalez	TRANSPORTATION
24-23-210-00-2013-0610-000-0000	67.15	Amzn Mktp Us	cord covers	08/10/2023	Rochelle Medina	CORWIN MIDDLE SCHOOL
24-10-340-11-0500-0610-000-0000	47.66	Teacherspayteachers.Com	Journalism c	08/10/2023	Yolanda Gallo	EAST HIGH SCHOOL
24-10-340-11-0030-0610-000-0000	23.96	Amzn Mktp Us	name tag sti	08/10/2023	Yolanda Gallo	EAST HIGH SCHOOL

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ACCOUNT	AMOUNT	VENDOR	DESCRIPTION	DATE	CARDHOLDER	DEPARTMENT
24-10-340-11-0030-0610-000-0000	9.98	Amazon.Com*ta6ih7i90 Amzn	lock case fo	08/10/2023	Yolanda Gallo	EAST HIGH SCHOOL
24-10-710-00-2630-0610-000-0000	23.88	Lowe's #00318	WO 161330 SH	08/10/2023	Joseph Salinas	MAINTENANCE
24-10-650-00-2322-0599-000-0000	425.04	Banquet Schusters Inc	Cookies for	08/10/2023	Radford Sprouse	ADMINISTRATION
24-10-155-11-0010-0610-000-0000	61.59	Amzn Mktpl Us	Lanyards for	08/10/2023	Kristie Lopez	MORTON ELEMENTARY
24-10-340-00-0933-0610-000-3120	235.06	Samsclub.Com	Shelves for	08/09/2023	Janae Passalacqua	EAST HIGH SCHOOL
24-10-710-00-2690-0610-000-0000	129.00	Tuff Shed 999	STORAGE SHED	08/10/2023	Mary Ann Dibeneditto	MAINTENANCE
24-10-710-00-2630-0610-000-0000	418.17	Ll Johnson Dist Co	WO 161330 SH	08/10/2023	Mary Ann Dibeneditto	MAINTENANCE
24-10-710-00-2690-0610-000-0000	129.00	Tuff Shed 999	STORAGE SHED	08/10/2023	Mary Ann Dibeneditto	MAINTENANCE
24-10-133-11-0010-0610-000-0000	96.22	Wm Supercenter #1001	BOY General	08/10/2023	Angela S Garcia	BESSEMER ACADEMY
24-27-330-00-0090-0610-000-0957	20.50	Embroidery Plus-Quick Pri	Staff shirt	08/10/2023	Heather Huffman	CENTRAL HIGH SCHOOL
24-10-230-11-0020-0610-000-0000	14.84	Amazon.Com*ta6jh9s31 Amzn	teacher supp	08/10/2023	Jayne Stangier	HEATON MIDDLE SCHOOL
24-10-710-00-2690-0610-000-0000	215.42	Lowe's #00318	WO 161266 SH	08/10/2023	James Smith	MAINTENANCE
24-10-230-11-2410-0610-000-0000	35.96	Amzn Mktpl Us	window cover	08/11/2023	Jayne Stangier	HEATON MIDDLE SCHOOL
24-10-230-11-2410-0610-000-0000	35.99	Amzn Mktpl Us	window priva	08/11/2023	Jayne Stangier	HEATON MIDDLE SCHOOL
24-23-230-00-2048-0610-000-0000	231.10	Amzn Mktpl Us	folders for	08/11/2023	Jayne Stangier	HEATON MIDDLE SCHOOL
24-10-150-11-0010-0610-000-0000	43.17	Amazon.Com*ta20g5uo1 Amzn	Supplies	08/11/2023	Jamie Schwab	IRVING ELEMENTARY
24-10-230-11-2410-0610-000-0000	105.47	Amzn Mktpl Us	school poste	08/11/2023	Mandie Skelton	HEATON MIDDLE SCHOOL
24-10-230-11-2410-0610-000-0000	89.90	Little Caesars Pizza	pizza for we	08/11/2023	Mandie Skelton	HEATON MIDDLE SCHOOL
24-10-740-00-2540-0610-000-0000	1084.74	Southwest Binding & Lami	Coils	08/10/2023	Mary Bocchietti	PRINT SHOP
24-10-740-00-2540-0610-000-0000	576.44	Grimco Inc	HP print hea	08/10/2023	Mary Bocchietti	PRINT SHOP
24-10-740-00-2540-0610-000-0000	3357.63	Veritiv-West	Paper	08/08/2023	Mary Bocchietti	PRINT SHOP
24-10-740-00-2540-0610-000-0000	1800.00	Veritiv-West	Paper	08/08/2023	Mary Bocchietti	PRINT SHOP
24-17-390-00-2990-0610-000-1501	36.64	King Soopers #0043	Fritos for D	08/09/2023	Ruthie Martin	ATHLETICS
24-10-230-11-2410-0610-000-0000	119.88	Amzn Mktpl Us	classroom su	08/09/2023	Mandie Skelton	HEATON MIDDLE SCHOOL
24-10-230-11-2410-0610-000-0000	15.99	Amzn Mktpl Us	adhesives fo	08/10/2023	Mandie Skelton	HEATON MIDDLE SCHOOL
24-10-230-11-2410-0610-000-0000	214.95	Amazon.Com*ta1te18p1	new chairs f	08/09/2023	Mandie Skelton	HEATON MIDDLE SCHOOL
24-10-147-11-0010-0610-000-0000	42.95	Amzn Mktpl Us	Classroom Su	08/10/2023	Crystal Gallegos	HIGHLAND PARK ELEMENTARY
24-10-147-11-0010-0610-000-0000	109.97	Really Good Stuff	Classroom Su	08/09/2023	Crystal Gallegos	HIGHLAND PARK ELEMENTARY
24-10-147-11-0010-0610-000-0000	41.20	Amzn Mktpl Us	Supplies	08/10/2023	Crystal Gallegos	HIGHLAND PARK ELEMENTARY
24-10-740-00-2540-0610-000-0000	5662.50	Veritiv-West	Paper	08/09/2023	Mary Bocchietti	PRINT SHOP
24-10-740-00-2540-0610-000-0000	117.89	Online Labels, Inc.	Labels	08/09/2023	Mary Bocchietti	PRINT SHOP
24-10-250-11-0830-0610-000-0000	411.76	Samsclub.Com	Speakers for	08/08/2023	Valerie Gallegos	PITTS MIDDLE SCHOOL
24-23-158-00-2014-0610-000-0000	89.45	Wm Supercenter #1001	Student PBIS	08/09/2023	Morganlee Kempf	SOUTH PARK ELEMENTARY
24-10-465-11-0090-0610-000-0000	17.99	Amzn Mktpl Us	Staff Suppli	08/09/2023	Richard Mestas	ADMINISTRATION
24-10-144-11-2410-0610-000-0000	233.91	Samsclub.Com	Teacher/staf	08/08/2023	Stephanie New	GOODNIGHT ELEMENTARY
24-10-230-11-2410-0610-000-0000	21.68	Amazon.Com*ta8og0bd1	decor for of	08/09/2023	Jayne Stangier	HEATON MIDDLE SCHOOL
24-10-230-11-2410-0610-000-0000	8.95	Amazon.Com*ta4j426y0 Amzn	tool for fie	08/09/2023	Jayne Stangier	HEATON MIDDLE SCHOOL
24-10-148-11-2410-0610-000-0000	65.97	Amzn Mktpl Us	Building Mat	08/10/2023	Richelle Paradiso	HERITAGE ELEMENTARY
24-10-150-11-2410-0610-000-0000	138.75	Sp Diane Alber	SEL books fo	08/09/2023	Christina Honeywell	IRVING ELEMENTARY
24-10-150-11-2410-0610-000-0000	72.16	Amzn Mktpl Us	Clocks	08/10/2023	Christina Honeywell	IRVING ELEMENTARY
24-10-154-11-2410-0610-000-0000	475.21	Amazon.Com*ta5gw3b61	Supplies for	08/09/2023	Katherine Harshman	MINNEQUA ELEMENTARY
24-10-710-00-2630-0610-000-0000	53.90	Wm Supercenter #1001	WO 161330 SH	08/09/2023	Leeroy Romero	MAINTENANCE
24-10-144-11-2410-0610-000-0000	202.43	Safeway #3729	Back-to-scho	08/08/2023	Alexis Miller	GOODNIGHT ELEMENTARY
24-10-320-11-2410-0610-000-0000	34.30	Amazon.Com*ta7y59ks0 Amzn		08/09/2023	David Craddock	CENTENNIAL HIGH SCHOOL

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ACCOUNT	AMOUNT	VENDOR	DESCRIPTION	DATE	CARDHOLDER	DEPARTMENT
24-10-617-00-2801-0610-000-0000	119.99	Staples 00108860	Supplies	08/08/2023	Eric M Decesaro	ADMINISTRATION
24-10-155-11-0010-0610-000-0000	10.79	Amzn Mktp Us	Stamp...Supp	08/10/2023	Kristie Lopez	MORTON ELEMENTARY
24-10-330-11-0030-0610-000-0000	156.15	Amazon.Com*ta53s2du1 Amzn	Student Pack	08/09/2023	Destin Mehess	CENTRAL HIGH SCHOOL
24-22-642-00-2120-0535-000-5196	95.88	Kahoot! Asa	Kahoot! app	08/09/2023	Donna Crawford	ADMINISTRATION
24-22-642-00-2120-0535-000-5196	0.96	Currency Conversion Fee	Kahoot! app	08/09/2023	Donna Crawford	ADMINISTRATION
24-10-155-11-0010-0610-000-0000	-172.22	Amzn Mktp US Amzn.Com/Bil	Cancelled by	08/09/2023	Kristie Lopez	MORTON ELEMENTARY
24-23-134-00-1982-0610-000-0000	70.42	Wm Supercenter #5828	Breakfast fo	08/09/2023	Christina Lawson	BEULAH HEIGHTS ELEMENTARY
24-23-320-00-2030-0581-000-0000	60.00	Colorado Bandmasters	CBA registra	08/09/2023	Aubrey Krengel	CENTENNIAL HIGH SCHOOL
24-10-463-11-2410-0610-000-0000	-5.78	Wm Supercenter #1001	Staff Profes	08/08/2023	Stephanie Markert	ADMINISTRATION
24-10-340-11-0030-0610-000-0000	82.33	Amzn Mktp Us	office suppl	08/10/2023	Yolanda Gallo	EAST HIGH SCHOOL
24-10-340-11-1300-0610-000-0000	57.48	Amazon.Com*ta6jw4de1 Amzn	classroom su	08/09/2023	Yolanda Gallo	EAST HIGH SCHOOL
24-10-340-11-0030-0610-000-0000	31.32	Amzn Mktp Us	office suppl	08/09/2023	Yolanda Gallo	EAST HIGH SCHOOL
24-10-210-11-2410-0530-000-0000	6.50	Scholastic, Inc.	shipping cha	08/09/2023	Rochelle Medina	CORWIN MIDDLE SCHOOL
24-10-340-00-2620-0610-000-0000	149.00	Lowes #00318	WO 161170 EA	08/09/2023	Anthony Gonzalez	TRANSPORTATION
24-10-710-00-2620-0420-000-0000	633.16	Wci*wasteconnectpueblo	WO 161268 OP	08/09/2023	Mary Ann Dibeneditto	MAINTENANCE
24-10-710-00-2620-0420-000-0000	680.66	Wci*wasteconnectpueblo	WO 161268 OP	08/09/2023	Mary Ann Dibeneditto	MAINTENANCE
24-10-710-00-2620-0420-000-0000	348.35	Wci*wasteconnectpueblo	WO 161268 OP	08/09/2023	Mary Ann Dibeneditto	MAINTENANCE
24-10-710-00-2620-0420-000-0000	12506.90	Wci*wasteconnectpueblo	WO 161268 OP	08/09/2023	Mary Ann Dibeneditto	MAINTENANCE
24-10-710-00-2620-0420-000-0000	403.80	Wci*wasteconnectpueblo	WO 161268 OP	08/09/2023	Mary Ann Dibeneditto	MAINTENANCE
24-10-135-11-2410-0530-000-0000	102.00	Usps Po 0774530640	postage for	08/09/2023	Alysa Johnson	BRADFORD ELEMENTARY
24-10-970-00-2630-0610-000-0000	100.00	C And C Disposal	WO 161246 DU	08/09/2023	Fredrick Montoya	MAINTENANCE
24-10-970-00-2630-0610-000-0000	100.00	C And C Disposal	WO 161246 DU	08/09/2023	Fredrick Montoya	MAINTENANCE
24-10-730-00-2535-0690-000-0000	949.08	Sams Club #6549	WAREHOUSE IN	08/09/2023	Eugene Naranjo	RECEIVING
24-10-710-00-2690-0610-000-0000	166.30	The Home Depot #1511	WO 161307 SH	08/08/2023	Josh Schemahorn	MAINTENANCE
24-10-350-00-2630-0610-000-0000	105.48	Lowes #00318	WO 161253 SO	08/09/2023	Matthew Romero	MAINTENANCE
24-10-250-11-0020-0610-000-0000	56.94	Amzn Mktp Us	Erasable pen	08/09/2023	Albert Farias	PITTS MIDDLE SCHOOL
24-10-250-11-0020-0610-000-0000	17.59	Amzn Mktp Us	Classroom ec	08/09/2023	Albert Farias	PITTS MIDDLE SCHOOL
24-10-161-11-0010-0610-000-0000	311.93	Amzn Mktp Us	Communicatio	08/10/2023	John Hull	SUNSET PARK ELEMENTARY
24-10-161-11-0010-0610-000-0000	54.90	Wm Supercenter #842	Opening PD S	08/09/2023	John Hull	SUNSET PARK ELEMENTARY
24-10-710-00-2630-0610-000-0000	336.02	Amazon.Com*to5p74oj2	WO 161330 SH	08/10/2023	Edward Wright	MAINTENANCE
24-10-710-00-2630-0610-000-0000	9.99	Amzn Mktp Us	WO 161330 SH	08/10/2023	Edward Wright	MAINTENANCE
24-10-710-00-2690-0610-000-0000	235.27	lmlss Utah	WO 161228 SH	08/09/2023	Dean Hafer	MAINTENANCE
24-10-610-00-2310-0610-000-0000	657.97	Odp Bus Sol Llc # 101080	Office Suppl	08/08/2023	Geraldine A Patrone	ADMINISTRATION
24-10-610-00-2310-0610-000-0000	33.25	Wholefids Ppk 10146	Special Scho	08/09/2023	Geraldine A Patrone	ADMINISTRATION
24-10-610-00-2310-0610-000-0000	7.99	Odp Bus Sol Llc # 105125	Office Suppl	08/08/2023	Geraldine A Patrone	ADMINISTRATION
24-19-158-00-0040-0610-000-3141	25.72	Hobby-Lobby #0214	back to scho	08/08/2023	Teresa Perez	PRESCHOOL
24-10-710-00-2690-0610-000-0000	129.60	Lowes #00318	WO 161263 SH	08/09/2023	Chris Garcia	MAINTENANCE
24-10-155-00-2690-0610-000-0000	58.72	Gustave A Larson Company	WO 161277 MO	08/09/2023	Lawrence Duarte	MAINTENANCE
24-10-710-00-2690-0610-000-0000	161.88	Staples 00108860	WO 161313 LO	08/08/2023	Michael Perez	MAINTENANCE
24-10-710-00-2690-0610-000-0000	47.33	Lowes #00318	WO 161313 LO	08/09/2023	Michael Perez	MAINTENANCE
24-10-134-00-2690-0610-000-0000	117.89	Lightning Bolt, Inc	WO 161305 BE	08/09/2023	Jason Montoya	MAINTENANCE
24-10-161-11-0010-0610-000-0000	17.77	Amzn Mktp Us	Longer cord	08/09/2023	Sherry Musso	SUNSET PARK ELEMENTARY
24-10-161-11-0010-0610-000-0000	109.64	Amzn Mktp Us	File stops f	08/09/2023	Sherry Musso	SUNSET PARK ELEMENTARY
24-10-340-00-0030-0610-000-0070	23.18	Wm Supercenter #842	Snacks for l	08/09/2023	Dora Davis	EAST HIGH SCHOOL

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ACCOUNT	AMOUNT	VENDOR	DESCRIPTION	DATE	CARDHOLDER	DEPARTMENT
24-22-250-00-0020-0610-000-1240	17.58	Amzn Mktp Us	Purple ballo	08/09/2023	Natalie Madrid	ADMINISTRATION
24-22-250-00-0020-0610-000-1240	14.99	Amzn Mktp Us	Silver Ballo	08/09/2023	Natalie Madrid	ADMINISTRATION
24-22-250-00-0020-0610-000-1240	89.00	Little Caesars Pizza	Pizza was pu	08/08/2023	Natalie Madrid	ADMINISTRATION
24-10-161-11-0010-0610-000-0000	58.65	Usps Po 0774550643	POSTAGE FOR	08/08/2023	Sherry Musso	SUNSET PARK ELEMENTARY
24-10-710-00-2630-0610-000-0000	67.29	Smartsign	WO 161330 SH	08/08/2023	Phillip A Amaro	MAINTENANCE
24-10-230-11-2410-0610-000-0000	89.11	Amzn Mktp Us	wagon for mo	08/08/2023	Edward Crowell	HEATON MIDDLE SCHOOL
24-10-230-00-2690-0610-000-0000	21.36	Rampart Supply	WO 161993 HE	08/08/2023	Anthony Soto	MAINTENANCE
24-10-350-11-2410-0610-000-0000	466.00	Arriba Mexican Grill	Lunch	08/08/2023	Michael Kovac	SOUTH HIGH SCHOOL
24-10-611-00-2321-0610-000-0000	21.39	Amzn Mktp Us	Book for Sup	08/08/2023	Elva Sandoval	ADMINISTRATION
24-10-710-00-2690-0610-000-0000	115.94	Lowes #02742	WO 161264 SH	08/08/2023	Tom Lucey	MAINTENANCE
24-10-158-00-2690-0610-000-0000	35.26	D & S Paint Center Inc	WO 160857 SO	08/08/2023	Tom Portillos	MAINTENANCE
24-10-155-00-2690-0610-000-0000	206.98	(Pc) 6027 American	WO 161258 MO	08/08/2023	Brent White	MAINTENANCE
24-10-710-00-2630-0610-000-0000	109.99	Harbor Freight Tools3409	WO 161330 SH	08/08/2023	Edward Wright	MAINTENANCE
24-23-330-00-1856-0581-000-0000	9.66	Amzn Mktp Us	Captain band	08/08/2023	Thomas Thiebaut	ATHLETICS
24-21-320-00-3120-0610-000-0000	20.24	Gradys Food Service Equ	Thermometers	08/08/2023	Dana Elkins-Greene	NUTRITION SERVICES
24-21-142-00-3120-0610-000-0000	20.24	Gradys Food Service Equ	Thermometers	08/08/2023	Dana Elkins-Greene	NUTRITION SERVICES
24-21-161-00-3120-0610-000-0000	20.24	Gradys Food Service Equ	Thermometers	08/08/2023	Dana Elkins-Greene	NUTRITION SERVICES
24-10-617-00-2839-0339-000-0000	36.00	Cbi Online	PO 24010022	08/07/2023	Amy Campbell	ADMINISTRATION
24-23-330-00-2051-0581-000-0000	34.31	Little Caesars Pizza	Cadets lunch	08/08/2023	Thomas Scales	CENTRAL HIGH SCHOOL
24-10-710-00-2630-0610-000-0000	193.62	Lowes #00318	WO 161330 SH	08/08/2023	Fredrick Montoya	MAINTENANCE
24-10-710-00-2630-0610-000-0000	-13.68	Lowes #00318	WO 161330 SH	08/08/2023	Fredrick Montoya	MAINTENANCE
24-10-546-11-2410-0610-000-0000	21.52	Starbucks Store 02875	PD Supplies	08/07/2023	Julie Shue	ADMINISTRATION
24-10-546-11-2213-0610-000-0000	99.99	Amzn Mktp Us	Teacher Desk	08/08/2023	Julie Shue	ADMINISTRATION
24-17-340-11-1859-0610-000-0000	89.98	Amazon.Com*ta9y035o1	Tennis ball	08/08/2023	Elly Naill	EAST HIGH SCHOOL
24-10-710-00-2630-0610-000-0000	116.46	Lowes #02742	WO 161330 SH	08/08/2023	Louis Chavez	MAINTENANCE
24-17-610-00-2234-0610-000-0000	4.00	Cbi Online	VOLUNTEER CO	08/07/2023	Dianne Carrillo	ATHLETICS
24-17-610-00-2234-0610-000-0000	4.00	Cbi Online	VOLUNTEER CO	08/07/2023	Dianne Carrillo	ATHLETICS
24-17-610-00-2234-0610-000-0000	4.00	Cbi Online	VOLUNTEER CO	08/07/2023	Dianne Carrillo	ATHLETICS
24-17-610-00-2234-0610-000-0000	4.00	Cbi Online	VOLUNTEER CO	08/07/2023	Dianne Carrillo	ATHLETICS
24-17-610-00-2234-0610-000-0000	4.00	Cbi Online	VOLUNTEER CO	08/07/2023	Dianne Carrillo	ATHLETICS
24-17-610-00-2234-0610-000-0000	4.00	Cbi Online	VOLUNTEER CO	08/07/2023	Dianne Carrillo	ATHLETICS
24-10-138-00-2690-0610-000-0000	1220.00	Charles D Jones/Pueblo	WO 161272 CO	08/07/2023	Mary Ann Dibeneditto	MAINTENANCE
24-10-210-11-0020-0610-000-0000	25.73	Amzn Mktp Us	Folders for	08/08/2023	Rochelle Medina	CORWIN MIDDLE SCHOOL
24-10-340-11-0030-0610-000-0000	26.99	Amzn Mktp Us	office suppl	08/08/2023	Yolanda Gallo	EAST HIGH SCHOOL
24-10-340-11-0030-0610-000-0000	26.99	Amazon.Com*ta5dc1by0 Amzn	labels - off	08/08/2023	Yolanda Gallo	EAST HIGH SCHOOL
24-10-621-00-2119-0610-000-0000	105.50	Gagliano Italian Mar	Condolences	08/08/2023	Andy Clementi	EAST HIGH SCHOOL
24-10-330-11-0030-0610-000-0000	197.98	Amzn Mktp Us	Staff comp b	08/08/2023	Destin Meheess	CENTRAL HIGH SCHOOL
24-10-340-00-0933-0610-000-3120	123.28	Target 00006189	SUPPLIES FOR	08/08/2023	Janae Passalacqua	EAST HIGH SCHOOL
24-10-340-00-0933-0610-000-3120	45.00	Target 00006189	Shelves for	08/08/2023	Janae Passalacqua	EAST HIGH SCHOOL
24-19-646-00-2239-0610-000-3141	32.00	Chick-Fil-A #01916	Coffee for W	08/07/2023	Miranda Martinez	PRESCHOOL
24-19-646-00-2239-0610-000-3141	150.00	Sq *the Lunchbox	Breakfast Bu	08/08/2023	Miranda Martinez	PRESCHOOL
24-10-320-11-2410-0610-000-0000	98.70	Amazon.Com*ta6ql99a2		08/09/2023	David Craddock	CENTENNIAL HIGH SCHOOL

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ACCOUNT	AMOUNT	VENDOR	DESCRIPTION	DATE	CARDHOLDER	DEPARTMENT
24-10-420-00-0090-0610-000-3130	109.87	Little Caesars Pizza	Sequencing o	08/09/2023	Rachel Manzanares	SPED
24-10-710-00-2690-0610-000-0000	507.64	Amzn Mktp Us	FURNITURE	08/08/2023	Mary Ann Dibeneditto	MAINTENANCE
24-10-144-11-2410-0610-000-0000	37.60	Wm Supercenter #842	staff meetin	08/08/2023	Alexis Miller	GOODNIGHT ELEMENTARY
24-27-330-00-0090-0610-000-0957	26.85	Ala@co Com Col Pueblo	Welcome back	08/08/2023	Heather Huffman	CENTRAL HIGH SCHOOL
24-10-154-11-2410-0610-000-0000	19.99	Amazon.Com*ta6xv0q70	Supplies for	08/09/2023	Katherine Harshman	MINNEQUA ELEMENTARY
24-10-158-11-0010-0610-000-0000	102.00	Usps Po 0774550643	Student BOY	08/08/2023	Morganlee Kempf	SOUTH PARK ELEMENTARY
24-10-158-11-0010-0610-000-0000	51.00	Usps Po 0774550643	Student BOY	08/08/2023	Morganlee Kempf	SOUTH PARK ELEMENTARY
24-10-710-00-2690-0610-000-0000	40.93	Harbor Freight Tools3409	WO 161266 SH	08/08/2023	James Smith	MAINTENANCE
24-17-320-11-1899-0610-000-0000	16.16	Lowe's #00318	Training roo	08/08/2023	John Ward	CENTENNIAL HIGH SCHOOL
24-10-465-11-0090-0610-000-0000	359.97	Amzn Mktp Us	Classroom Su	08/08/2023	Richard Mestas	ADMINISTRATION
24-10-465-11-0090-0610-000-0000	90.72	Amzn Mktp Us	Staff Suppli	08/08/2023	Richard Mestas	ADMINISTRATION
24-10-465-11-0090-0610-000-0000	57.11	Amzn Mktp Us	Staff Suppli	08/08/2023	Richard Mestas	ADMINISTRATION
24-10-150-11-0010-0610-000-0000	191.85	Amzn Mktp Us	Student Math	08/08/2023	Jamie Schwab	IRVING ELEMENTARY
24-10-740-00-2540-0650-000-0000	1590.00	Accuzip Inc.	Annual USPS	08/08/2023	Mary Bocchietti	PRINT SHOP
24-10-230-11-2410-0610-000-0000	72.49	Amzn Mktp Us	school decor	08/09/2023	Mandie Skelton	HEATON MIDDLE SCHOOL
24-10-230-11-2410-0610-000-0000	41.17	Amzn Mktp Us	teaching sup	08/08/2023	Mandie Skelton	HEATON MIDDLE SCHOOL
24-10-147-11-0010-0610-000-0000	123.15	Amzn Mktp Us	Classroom Su	08/07/2023	Crystal Gallegos	HIGHLAND PARK ELEMENTARY
24-10-147-11-0010-0610-000-0000	97.32	Amzn Mktp Us	Supplies	08/08/2023	Crystal Gallegos	HIGHLAND PARK ELEMENTARY
24-10-147-11-0010-0610-000-0000	11.99	Amazon.Com*ta7gx2pj1 Amzn	Classroom Su	08/07/2023	Crystal Gallegos	HIGHLAND PARK ELEMENTARY
24-10-147-11-0010-0610-000-0000	33.99	Amzn Mktp Us	Classroom Su	08/08/2023	Crystal Gallegos	HIGHLAND PARK ELEMENTARY
24-10-465-11-0090-0610-000-0000	278.00	Amazon.Com*ta9jn9x50	Staff/Office	08/07/2023	Richard Mestas	ADMINISTRATION
24-10-144-11-2410-0610-000-0000	400.00	Burritos Betty	Staff welcom	08/07/2023	Stephanie New	GOODNIGHT ELEMENTARY
24-23-158-00-2039-0610-000-0000	168.00	Subway 51377	Teacher back	08/07/2023	Morganlee Kempf	SOUTH PARK ELEMENTARY
24-23-158-00-2039-0610-000-0000	275.38	Samsclub.Com	Teacher back	08/06/2023	Morganlee Kempf	SOUTH PARK ELEMENTARY
24-10-465-11-0090-0610-000-0000	300.00	Burritos Betty	Opening Day	08/07/2023	Richard Mestas	ADMINISTRATION
24-10-710-00-2630-0610-000-0000	42.98	Lowe's #02742	WO 161330 SH	08/07/2023	Leeroy Romero	MAINTENANCE
24-10-148-11-0010-0610-000-0000	53.94	Amazon.Com*ta37h0gq1 Amzn	Classroom su	08/08/2023	Richelle Paradiso	HERITAGE ELEMENTARY
24-10-979-00-2690-0431-000-0000	366.79	Glass On Time	WO 161736 CA	08/07/2023	Mary Ann Dibeneditto	MAINTENANCE
24-10-132-00-2690-0431-000-0000	234.67	Glass On Time	WO 161992 BE	08/07/2023	Mary Ann Dibeneditto	MAINTENANCE
24-10-613-00-2211-0610-000-0000	52.00	Walmart.Com 8009666546	This is the	08/06/2023	Kim Cura	ADMINISTRATION
24-19-646-00-2239-0610-000-3141	14.07	Wal-Mart #5828	Salad Dressi	08/07/2023	Miranda Martinez	PRESCHOOL
24-19-646-00-2239-0610-000-3141	62.00	Little Caesars Pizza	Welcome Back	08/07/2023	Miranda Martinez	PRESCHOOL
24-19-646-00-2239-0610-000-3141	71.08	Samsclub.Com	Cookies and	08/06/2023	Miranda Martinez	PRESCHOOL
24-10-131-11-2410-0610-000-0000	90.00	Ritas Mexican Food	Breakfast fo	08/07/2023	Julie Griego	BACA ELEMENTARY
24-23-141-00-2039-0610-000-0000	14.95	King Soopers #0012	Staff back t	08/07/2023	Lisa Horton	FOUNTAIN ELEMENTARY
24-10-131-11-2410-0610-000-0000	87.00	Pinelles Bowlero Lanes	Team Buildin	08/07/2023	Julie Griego	BACA ELEMENTARY
24-23-141-00-2039-0610-000-0000	109.50	Burritos Betty	Staff Back t	08/07/2023	Lisa Horton	FOUNTAIN ELEMENTARY
24-23-330-00-2014-0610-000-0000	157.80	Wal-Mart #1001	School store	08/07/2023	Cherise Johnson	CENTRAL HIGH SCHOOL
24-10-138-00-2690-0610-000-0000	135.20	Lowe's #00318	WO 160951 CO	08/07/2023	Gabriel Chavez	MAINTENANCE
24-10-340-11-2410-0610-000-0000	69.63	King Soopers #0043	teacher orie	08/07/2023	Yolanda Gallo	EAST HIGH SCHOOL
24-10-710-00-2690-0610-000-0000	20.00	Champion Xpress Car Wash	TRUCK WASH	08/06/2023	Anthony Gonzalez	TRANSPORTATION
24-10-546-11-2213-0610-000-0000	35.63	Amzn Mktp Us	Teacher desk	08/07/2023	Julie Shue	ADMINISTRATION
24-10-730-00-2535-0690-000-0000	260.00	Lowe's #00318	WAREHOUSE IN	08/07/2023	Eugene Naranjo	RECEIVING
24-10-730-00-2535-0690-000-0000	821.76	Sams Club #6549	WAREHOUSE IN	08/07/2023	Eugene Naranjo	RECEIVING

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ACCOUNT	AMOUNT	VENDOR	DESCRIPTION	DATE	CARDHOLDER	DEPARTMENT
24-10-730-00-2535-0690-000-0000	57.00	Amzn Mktp Us	WAREHOUSE IN	08/07/2023	Eugene Naranjo	RECEIVING
24-21-340-00-3120-0610-000-0000	39.28	Gradys Food Service Equ	Thermometers	08/07/2023	Dana Elkins-Greene	NUTRITION SERVICES
24-10-138-00-2690-0610-000-0000	117.56	Lowe's #02742	WO 162004 CO	08/07/2023	Josh Schemahorn	MAINTENANCE
24-19-646-00-0040-0610-000-3141	106.44	Albertsons #0816	Paragon - fi	08/06/2023	Camalyn Armijo	PRESCHOOL
24-10-320-11-0030-0610-000-0000	224.10	Burritos Betty	Breakfast bu	08/07/2023	Pamela A Hough	CENTENNIAL HIGH SCHOOL
24-10-710-00-2630-0610-000-0000	347.00	LI Johnson Dist Co	WO 161330 SH	08/07/2023	Edward Wright	MAINTENANCE
24-10-250-11-0020-0610-000-0000	43.98	Amazon.Com*ta7rk0t31	Command pict	08/07/2023	Albert Farias	PITTS MIDDLE SCHOOL
24-10-161-11-2410-0610-000-0000	194.00	Panda Express 2205	LIM lunch fo	08/07/2023	John Hull	SUNSET PARK ELEMENTARY
24-10-135-00-2690-0610-000-0000	37.28	Winsupply Pueblo Co	WO 161965 BR	08/07/2023	George Eadie	MAINTENANCE
24-10-710-00-2690-0610-000-0000	27.26	Oreilly Auto Parts 2717	WO 161266 SH	08/07/2023	George Eadie	MAINTENANCE
24-10-350-00-2690-0610-000-0000	14.51	Winsupply Pueblo Co	WO 161986 SO	08/07/2023	George Eadie	MAINTENANCE
24-10-710-00-2690-0610-000-0000	150.00	Lightning Bolt, Inc	WO 161266 SH	08/07/2023	George Eadie	MAINTENANCE
24-10-710-00-2690-0610-000-0000	76.98	Rack-A-Tiers.Com	WO 161256 SH	08/07/2023	Richard Marez	MAINTENANCE
24-10-710-00-2690-0610-000-0000	0.77	Currency Conversion Fee	CURRENCY CON	08/07/2023	Richard Marez	MAINTENANCE
24-10-150-00-2690-0610-000-0000	25.65	Lighting Supply	WO 160832 IR	08/08/2023	Richard Marez	MAINTENANCE
24-10-621-00-2119-0610-000-0000	-26.96	Amazon.Com	Refund for w	08/08/2023	Kim Abeyta	ADMINISTRATION
24-10-710-00-2630-0610-000-0000	75.89	Smartsign	WO 161330 SH	08/07/2023	Phillip A Amaro	MAINTENANCE
24-10-230-11-2410-0610-000-0000	87.14	Samsclub #6549	staff meetin	08/07/2023	Edward Crowell	HEATON MIDDLE SCHOOL
24-10-154-11-2410-0610-000-0000	74.57	King Soopers #0012	Supplies for	08/07/2023	Katherine Harshman	MINNEQUA ELEMENTARY
24-10-154-11-2410-0610-000-0000	35.71	Lowe's #02742	Supplies for	08/04/2023	Katherine Harshman	MINNEQUA ELEMENTARY
24-10-230-11-2410-0610-000-0000	145.74	Amzn Mktp Us	new equipmen	08/07/2023	Edward Crowell	HEATON MIDDLE SCHOOL
24-10-621-00-2119-0610-000-0000	26.96	Amazon.Com*ta40l5ay0	Phone case f	08/06/2023	Kim Abeyta	ADMINISTRATION
24-10-710-00-2690-0610-000-0000	57.94	Lowe's #02742	WO 161264 SH	08/04/2023	Jesse Thimmes	MAINTENANCE
24-10-330-00-2690-0610-000-0000	276.32	The Home Depot 1511	WO 161311 CE	08/03/2023	Jason Montoya	MAINTENANCE
24-10-610-00-2690-0610-000-0000	350.20	Speken Iron & Metal	WO 153309 AD	08/03/2023	Tom Lucey	MAINTENANCE
24-10-710-00-2690-0610-000-0000	6.49	Oreilly Auto Parts 6019	WO 161264 SH	08/04/2023	Scot Carpenter	MAINTENANCE
24-10-340-00-2690-0610-000-0000	7.49	D & S Paint Center Inc	WO 161868 EA	08/04/2023	Scot Carpenter	MAINTENANCE
24-10-611-00-2321-0610-000-0000	-76.23	Amzn Mktp Us	Refund on it	08/04/2023	Elva Sandoval	ADMINISTRATION
24-10-640-00-2231-0610-000-3130	104.00	Rosarios	Reserve Rosa	08/03/2023	Sandy Gecewicz	SPED
24-10-970-00-2690-0610-000-0000	140.79	Winsupply Pueblo Co	WO 161944 DU	08/04/2023	George Eadie	MAINTENANCE
24-10-546-00-2690-0610-000-0000	5.74	Rampart Supply	WO 161826 PA	08/04/2023	George Eadie	MAINTENANCE
24-10-710-00-2690-0610-000-0000	515.99	Marks Plumbing Parts	WO 161266 SH	08/03/2023	George Eadie	MAINTENANCE
24-10-230-00-2690-0610-000-0000	31.56	Pueblo Bearing Service	WO 161909 HE	08/03/2023	Lawrence Duarte	MAINTENANCE
24-23-145-00-1982-0610-000-0000	236.32	Subway 20572	Faculty lunc	08/04/2023	Elizabeth Decesaro	HAAFF ELEMENTARY
24-10-145-11-0010-0610-000-0000	35.42	Amzn Mktp Us	Floor number	08/05/2023	Elizabeth Decesaro	HAAFF ELEMENTARY
24-10-210-00-2690-0610-000-0000	240.59	Charles D Jones/Pueblo	WO 161284 CO	08/03/2023	Louis Montoya	MAINTENANCE
24-10-210-00-2690-0610-000-0000	300.07	Ferguson Ent #113	WO 161864 IR	08/04/2023	Louis Montoya	MAINTENANCE
24-10-145-11-0010-0610-000-0000	187.74	Amzn Mktp Us	Classroom su	08/07/2023	Eileen Spaulding	HAAFF ELEMENTARY
24-10-145-11-0010-0610-000-0000	99.90	Amzn Mktp Us	Magnetic str	08/04/2023	Eileen Spaulding	HAAFF ELEMENTARY
24-10-145-11-0010-0610-000-0000	79.66	Amzn Mktp Us	Kraft paper	08/04/2023	Eileen Spaulding	HAAFF ELEMENTARY
24-10-161-11-2410-0610-000-0000	64.60	Amzn Mktp Us	Storage for	08/07/2023	John Hull	SUNSET PARK ELEMENTARY
24-10-161-11-2410-0610-000-0000	99.94	Wal-Mart #1001	Supplies and	08/04/2023	John Hull	SUNSET PARK ELEMENTARY
24-10-161-11-2410-0610-000-0000	26.88	Amazon.Com*ta06n1x22 Amzn	Welcome to K	08/06/2023	John Hull	SUNSET PARK ELEMENTARY
24-10-250-11-2410-0610-000-0000	32.41	Banquet Schusters Inc		08/04/2023	Albert Farias	PITTS MIDDLE SCHOOL

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ACCOUNT	AMOUNT	VENDOR	DESCRIPTION	DATE	CARDHOLDER	DEPARTMENT
24-10-250-11-2410-0535-000-0000	49.99	Dreamstime.Com	August subsc	08/06/2023	Albert Farias	PITTS MIDDLE SCHOOL
24-10-250-11-0020-0610-000-0000	51.48	Amzn Mktp Us	Stacking Cra	08/07/2023	Albert Farias	PITTS MIDDLE SCHOOL
24-10-161-11-2410-0610-000-0000	98.97	Amzn Mktp Us	Office and c	08/04/2023	John Hull	SUNSET PARK ELEMENTARY
24-10-710-00-2630-0610-000-0000	29.98	Amzn Mktp Us	WO 161330 SH	08/04/2023	Edward Wright	MAINTENANCE
24-23-330-00-1856-0581-000-0000	51.88	Amzn Mktp Us	Soccer cones	08/05/2023	Thomas Thiebaut	ATHLETICS
24-10-320-11-0030-0610-000-0000	136.89	Amazon.Com*ta4ia3ah0	Back to scho	08/06/2023	Pamela A Hough	CENTENNIAL HIGH SCHOOL
24-10-132-11-0010-0610-000-0000	216.83	Sams Club #6549	Professional	08/06/2023	Kylie Felzien	BELMONT ELEMENTARY
24-10-270-11-2410-0610-000-0000	205.90	Zoelsmanns Bakery	Professional	08/03/2023	Carly Cardenas	RONCALLI MIDDLE SCHOOL
24-10-710-00-2630-0610-000-0000	42.39	Lowes #02742	WO 161330 SH	08/04/2023	Matthew Romero	MAINTENANCE
24-10-617-00-2832-0610-000-0000	119.99	Staples 00108860	New chair fo	08/03/2023	Cameron Whiting	ADMINISTRATION
24-10-463-11-2410-0610-000-0000	37.95	Wal-Mart #0842	Staff Profes	08/06/2023	Stephanie Markert	ADMINISTRATION
24-10-617-00-2839-0581-000-0000	49.00	Fsp*gravity Haus Breckenr	lodging dep.	08/03/2023	Amy Campbell	ADMINISTRATION
24-10-617-00-2801-0610-000-0000	28.87	Amzn Mktp Us	supplies	08/07/2023	Amy Campbell	ADMINISTRATION
24-10-617-00-2839-0581-000-0000	49.00	Fsp*gravity Haus Breckenr	lodging dep	08/03/2023	Amy Campbell	ADMINISTRATION
24-10-465-11-2410-0610-000-0000	175.30	Amzn Mktp Us	Whiteboards	08/06/2023	Julie Shue	ADMINISTRATION
24-10-546-11-2410-0610-000-0000	42.13	Amazon.Com*ta2v25zg2 Amzn	Desk Organiz	08/04/2023	Julie Shue	ADMINISTRATION
24-10-350-11-0030-0610-000-0000	329.48	Samsclub #8272	Supplies for	08/06/2023	Juanita Barela	SOUTH HIGH SCHOOL
24-10-340-11-1100-0610-000-0000	11.68	Amzn Mktp Us	Magnetic mar	08/06/2023	Yolanda Gallo	EAST HIGH SCHOOL
24-10-340-11-0500-0610-000-0000	22.95	Amzn Mktp Us	classroom su	08/06/2023	Yolanda Gallo	EAST HIGH SCHOOL
24-10-340-11-0030-0610-000-0000	52.99	Amzn Mktp Us	Podium for c	08/04/2023	Yolanda Gallo	EAST HIGH SCHOOL
24-10-340-11-2410-0610-000-0000	50.52	Wal-Mart #3382	teacher orie	08/05/2023	Yolanda Gallo	EAST HIGH SCHOOL
24-10-134-11-0010-0610-000-0000	9.95	Amazon.Com*ta4dh1131 Amzn	Classroom su	08/06/2023	Christina Lawson	BEULAH HEIGHTS ELEMENTARY
24-10-134-11-0010-0610-000-0000	31.04	Amazon.Com*th55c8r41 Amzn	Classroom su	08/04/2023	Christina Lawson	BEULAH HEIGHTS ELEMENTARY
24-10-134-11-0010-0610-000-0000	56.96	Amazon.Com*ta6mk0tp2 Amzn	Classroom su	08/04/2023	Christina Lawson	BEULAH HEIGHTS ELEMENTARY
24-10-134-11-0010-0610-000-0000	146.23	Amzn Mktp Us	Classroom su	08/07/2023	Christina Lawson	BEULAH HEIGHTS ELEMENTARY
24-10-134-11-0010-0610-000-0000	42.87	Amzn Mktp Us	Classroom su	08/04/2023	Christina Lawson	BEULAH HEIGHTS ELEMENTARY
24-10-134-11-0010-0610-000-0000	47.49	Amzn Mktp Us	Classroom su	08/05/2023	Christina Lawson	BEULAH HEIGHTS ELEMENTARY
24-10-260-11-2410-0610-000-0000	94.40	Samsclub #6549	A light brea	08/06/2023	Jennifer Gonzales	RISLEY MIDDLE SCHOOL
24-10-260-11-2410-0610-000-0000	17.90	Wal-Mart #0842	A light brea	08/06/2023	Jennifer Gonzales	RISLEY MIDDLE SCHOOL
24-10-155-11-0010-0610-000-0000	266.00	Amzn Mktp Us	BOY supplies	08/06/2023	Kristie Lopez	MORTON ELEMENTARY
24-10-131-11-0010-0610-000-0000	134.33	Amzn Mktp Us	Pens and a s	08/04/2023	Julie Griego	BACA ELEMENTARY
24-10-131-11-0010-0610-000-0000	17.69	Amzn Mktp Us	Pens for off	08/04/2023	Julie Griego	BACA ELEMENTARY
24-10-131-11-0010-0610-000-0000	34.98	Amzn Mktp Us	Chair for on	08/04/2023	Julie Griego	BACA ELEMENTARY
24-10-131-11-0010-0610-000-0000	28.57	Amzn Mktp Us	Stackable wi	08/04/2023	Julie Griego	BACA ELEMENTARY
24-10-131-11-0010-0610-000-0000	45.97	Amzn Mktp Us	Business cha	08/04/2023	Julie Griego	BACA ELEMENTARY
24-10-131-11-2410-0610-000-0000	111.46	Samsclub.Com	Breakfast an	08/04/2023	Julie Griego	BACA ELEMENTARY
24-10-131-11-0010-0610-000-0000	35.94	Amzn Mktp Us	College Pend	08/04/2023	Julie Griego	BACA ELEMENTARY
24-23-141-00-2010-0610-000-0000	252.14	Samsclub #6549	Student Snac	08/05/2023	Lisa Horton	FOUNTAIN ELEMENTARY
24-10-155-11-0010-0610-000-0000	52.81	Amazon.Com*th1v859r1	BOY Supplies	08/04/2023	Kristie Lopez	MORTON ELEMENTARY
24-10-155-11-0010-0610-000-0000	65.14	Amzn Mktp Us	Building bea	08/04/2023	Kristie Lopez	MORTON ELEMENTARY
24-19-646-00-2239-0610-000-3141	17.98	Amzn Mktp Us	Journals for	08/04/2023	Miranda Martinez	PRESCHOOL
24-10-155-11-0010-0610-000-0000	396.00	Taco Stop Baltimore	BOY Staff PD	08/04/2023	Kim Cura	ADMINISTRATION
24-10-330-11-2410-0610-000-0000	119.14	Walmart.Com	Staff welcom	08/04/2023	Heather Huffman	CENTRAL HIGH SCHOOL
24-10-330-11-2410-0610-000-0000	494.51	Garlic And Onions To Go	breakfast fo	08/03/2023	Heather Huffman	CENTRAL HIGH SCHOOL

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ACCOUNT	AMOUNT	VENDOR	DESCRIPTION	DATE	CARDHOLDER	DEPARTMENT
24-10-133-11-0010-0610-000-0000	62.44	Wm Supercenter #1001	BOY Supplies	08/04/2023	Angela S Garcia	BESSEMER ACADEMY
24-10-144-11-2410-0610-000-0000	123.54	Samsclub #8272	Staff lounge	08/06/2023	Alexis Miller	GOODNIGHT ELEMENTARY
24-10-144-11-2410-0610-000-0000	18.25	Wal-Mart #1273	Line 1: Sta	08/06/2023	Alexis Miller	GOODNIGHT ELEMENTARY
24-10-144-11-0018-0610-000-0000	55.70	Wal-Mart #1273	Line 1: Sta	08/06/2023	Alexis Miller	GOODNIGHT ELEMENTARY
24-23-148-00-2039-0610-000-0000	186.50	Burritos Betty	Staff PD	08/04/2023	Richelle Paradiso	HERITAGE ELEMENTARY
24-10-156-11-2410-0610-000-0000	77.60	Sams Club#6549	Principal Su	08/06/2023	Floyd R Gallegos	PARK VIEW ELEMENTARY
24-10-156-11-2410-0610-000-0000	7.99	Amzn Mktp Us	Sign	08/04/2023	Floyd R Gallegos	PARK VIEW ELEMENTARY
24-10-320-11-2410-0610-000-0000	32.27	Sams Club #6549	Staff Breakf	08/06/2023	Krystal Reed	RONCALLI MIDDLE SCHOOL
24-10-158-11-0010-0610-000-0000	16.99	Amzn Mktp Us	Student supp	08/05/2023	Morganlee Kempf	SOUTH PARK ELEMENTARY
24-23-320-00-2076-0610-000-0000	172.95	Amzn Mktp Us	Office suppl	08/04/2023	John Ward	CENTENNIAL HIGH SCHOOL
24-17-320-11-1859-0610-000-0000	65.96	Wm Supercenter #3382	2 cases of t	08/04/2023	John Ward	CENTENNIAL HIGH SCHOOL
24-23-320-00-2076-0610-000-0000	3.86	Wal-Mart #3382	Office suppl	08/04/2023	John Ward	CENTENNIAL HIGH SCHOOL
24-10-150-11-2410-0610-000-0000	46.11	Wm Supercenter #1001	Staff PD	08/06/2023	Jamie Schwab	IRVING ELEMENTARY
24-10-147-11-0010-0610-000-0000	19.09	Wal-Mart #3382	Office Suppl	08/06/2023	Crystal Gallegos	HIGHLAND PARK ELEMENTARY
24-10-390-00-2490-0610-000-0000	248.40	Burns Personalized Gifts	Balloon arch	08/03/2023	Marci Imes	ADMINISTRATION
24-17-390-00-2990-0610-000-1501	81.56	Wal-Mart #1001	Dutch Clark	08/05/2023	Ruthie Martin	ATHLETICS
24-10-230-11-2410-0610-000-0000	-1.00	Sams Club #6549	\$1.00 refund	08/03/2023	Mandie Skelton	HEATON MIDDLE SCHOOL
24-23-142-00-2010-0610-000-0000	97.44	Sams Club #6549	Student acti	08/05/2023	Dana Ditomaso-Junkman	FRANKLIN ELEMENTARY
24-10-710-00-2690-0610-000-0000	78.40	Gustave A Larson Company	WO 161307 SH	08/04/2023	Kimberly Craddock	MAINTENANCE
24-10-740-00-2540-0610-000-0000	24.84	Burns Personalized Gifts	Name plates	08/02/2023	Mary Bocchiatti	PRINT SHOP
24-17-390-00-2990-0610-000-1501	87.42	Samsclub #6549	Dutch Clark	08/03/2023	Ruthie Martin	ATHLETICS
24-10-147-11-0010-0610-000-0000	14.55	Wal-Mart #5828	Supplies	08/03/2023	Crystal Gallegos	HIGHLAND PARK ELEMENTARY
24-10-250-11-2213-0610-000-0000	15.94	Wal-Mart #1001	Beginning of	08/02/2023	Valerie Gallegos	PITTS MIDDLE SCHOOL
24-10-250-11-2213-0610-000-0000	100.11	Wal-Mart #1001	Beginning of	08/03/2023	Valerie Gallegos	PITTS MIDDLE SCHOOL
24-10-710-00-2690-0610-000-0000	42.41	Airgas Llc -Central C236	WO 161266 SH	08/02/2023	James Smith	MAINTENANCE
24-10-230-11-2410-0610-000-0000	127.29	Samsclub #6549	fruit trays	08/03/2023	Jayne Stangier	HEATON MIDDLE SCHOOL
24-10-710-00-2690-0610-000-0000	75.33	Airgas Llc -Central C236	WO 161266 SH	08/02/2023	James Smith	MAINTENANCE
24-23-150-00-2039-0610-000-0000	200.00	City Of Pueblo - Park	Reserve Park	08/02/2023	Christina Honeywell	IRVING ELEMENTARY
24-10-144-11-0018-0610-000-0000	57.08	Wm Supercenter #1001	Classroom Su	08/03/2023	Alexis Miller	GOODNIGHT ELEMENTARY
24-10-230-11-2410-0610-000-0000	66.96	Target 00006189	Receipt lost	08/03/2023	Robert Odell	HEATON MIDDLE SCHOOL
24-10-230-11-2410-0610-000-0000	12.07	Walgreens #6283	counselors -	08/03/2023	Robert Odell	HEATON MIDDLE SCHOOL
24-10-230-11-2410-0610-000-0000	31.98	Walgreens #6283	counselors -	08/03/2023	Robert Odell	HEATON MIDDLE SCHOOL
24-10-230-11-2410-0610-000-0000	50.94	Walgreens #6283	pictures for	08/03/2023	Robert Odell	HEATON MIDDLE SCHOOL
24-10-133-11-0010-0610-000-0000	112.10	Wal-Mart #1001	BOY PD Suppl	08/02/2023	Angela S Garcia	BESSEMER ACADEMY
24-10-210-00-2690-0431-000-0000	280.00	Glass On Time	WO 161568 CO	08/03/2023	Mary Ann Dibeneditto	MAINTENANCE
24-10-155-11-0010-0610-000-0000	225.00	Amazon.Com*th4sc4sa1 Amzn	BOY teacher	08/03/2023	Kristie Lopez	MORTON ELEMENTARY
24-10-155-11-0010-0610-000-0000	49.58	Wm Supercenter #1001	PD Supplies	08/03/2023	Kristie Lopez	MORTON ELEMENTARY
24-10-131-11-0010-0610-000-0000	28.88	Amzn Mktp Us	Cracker Jack	08/04/2023	Julie Griego	BACA ELEMENTARY
24-10-330-11-2410-0610-000-0000	86.21	Chilis North Pueblo	Working lunc	08/03/2023	Destin Mehess	CENTRAL HIGH SCHOOL
24-10-144-11-0018-0610-000-0000	9.89	Amzn Mktp Us	Classroom st	08/03/2023	Gina Martindale	GOODNIGHT ELEMENTARY
24-10-260-11-2410-0610-000-0000	37.70	Wal-Mart #0842	A light brea	08/02/2023	Jennifer Gonzales	RISLEY MIDDLE SCHOOL
24-10-134-11-0010-0610-000-0000	15.99	Amzn Mktp Us	Classroom su	08/04/2023	Christina Lawson	BEULAH HEIGHTS ELEMENTARY
24-10-710-00-2630-0610-000-0000	85.04	Lowes #00318	WO 161330 SH	08/03/2023	Joseph Salinas	MAINTENANCE
24-10-340-11-0200-0610-000-0000	158.00	Amzn Mktp Us	art supply s	08/03/2023	Yolanda Gallo	EAST HIGH SCHOOL

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ACCOUNT	AMOUNT	VENDOR	DESCRIPTION	DATE	CARDHOLDER	DEPARTMENT
24-10-340-11-0600-0610-000-0000	43.98	Amzn Mktp Us	organizers f	08/03/2023	Yolanda Gallo	EAST HIGH SCHOOL
24-23-340-00-2010-0610-000-0000	210.20	Amzn Mktp Us	accordian fi	08/04/2023	Yolanda Gallo	EAST HIGH SCHOOL
24-10-340-11-0030-0610-000-0000	134.96	Amzn Mktp Us	first day en	08/04/2023	Yolanda Gallo	EAST HIGH SCHOOL
24-10-710-00-2630-0610-000-0000	102.04	Lowes #02742	WO 161330 SH	08/03/2023	Joseph Salinas	MAINTENANCE
24-10-710-00-2620-0610-000-0000	163.35	The Home Depot Pro	WO 161268 OP	08/03/2023	Anthony Gonzalez	TRANSPORTATION
24-10-710-00-2630-0610-000-0000	22.26	Lowes #02742	WO 161330 SH	08/03/2023	Jason Herrera	MAINTENANCE
24-17-610-00-2234-0610-000-0000	165.98	Big R Of Pueblo		08/03/2023	Aaron Bravo	ATHLETICS
24-17-350-11-1899-0610-000-0000	70.77	Wm Supercenter #1001	Supplies for	08/03/2023	Juanita Barela	SOUTH HIGH SCHOOL
24-10-350-11-0030-0610-000-0000	62.05	Amazon.Com*ta5se3lz2 Amzn	zon Basics H	08/03/2023	Juanita Barela	SOUTH HIGH SCHOOL
24-17-350-11-1899-0610-000-0000	236.89	Southwest Deli And Cafe	Dinner for C	08/03/2023	Juanita Barela	SOUTH HIGH SCHOOL
24-10-630-00-2840-0535-000-0000	1.00	Web	Website Forw	08/03/2023	Thomas Sanford	ADMINISTRATION
24-10-617-00-2839-0581-000-0000	125.00	Colorado Assoc School Exe	registration	08/03/2023	Amy Campbell	ADMINISTRATION
24-10-230-00-2630-0610-000-0000	26.48	Lowes #02742	WO 158610 HE	08/03/2023	Louis Chavez	MAINTENANCE
24-10-145-00-2690-0610-000-0000	321.82	Pueblo Bearing Service	WO 161273 HA	08/02/2023	Josh Schemahorn	MAINTENANCE
24-10-138-00-2690-0610-000-0000	69.13	Charles D Jones/Pueblo	WO 161272 CO	08/02/2023	Josh Schemahorn	MAINTENANCE
24-10-270-11-2410-0610-000-0000	39.84	Wm Supercenter #1001	Supplies for	08/03/2023	Carly Cardenas	RONCALLI MIDDLE SCHOOL
24-10-132-11-0010-0610-000-0000	193.54	Wal-Mart #1001	Office Suppl	08/03/2023	Kylie Felzien	BELMONT ELEMENTARY
24-10-320-11-0030-0610-000-0000	275.47	Odp Bus Sol Llc # 101080	Tissue for c	08/02/2023	Pamela A Hough	CENTENNIAL HIGH SCHOOL
24-10-320-11-0030-0610-000-0000	26.70	Odp Bus Sol Llc # 106874	Hanging File	08/02/2023	Pamela A Hough	CENTENNIAL HIGH SCHOOL
24-10-710-00-2630-0610-000-0000	38.80	Amzn Mktp Us	WO 161330 SH	08/04/2023	Edward Wright	MAINTENANCE
24-10-710-00-2690-0610-000-0000	23.88	Wal-Mart #1001	WO 161228 SH	08/03/2023	Dean Hafer	MAINTENANCE
24-10-710-00-2690-0610-000-0000	120.98	Imlss Utah	WO 161228 SH	08/03/2023	Dean Hafer	MAINTENANCE
24-10-340-00-2690-0610-000-0000	140.00	Imlss Utah	WO 161228 SH	08/03/2023	Dean Hafer	MAINTENANCE
24-10-330-00-2690-0610-000-0000	19.99	Harbor Freight Tools 68	WO 161794 CE	08/03/2023	Frank Tavarozzi	MAINTENANCE
24-10-330-00-2690-0610-000-0000	5.29	Fastenal Company 01copu2	WO 161794 CE	08/03/2023	Frank Tavarozzi	MAINTENANCE
24-10-710-00-2630-0610-000-0000	59.04	D & S Paint Center Inc	WO 161330 SH	08/03/2023	Michael Chavez	MAINTENANCE
24-10-710-00-2630-0610-000-0000	25.66	Lowes #02742	WO 161330 SH	08/03/2023	Michael Chavez	MAINTENANCE
24-10-133-00-2690-0610-000-0000	11.96	Charles D Jones/Pueblo	WO 161287 BE	08/02/2023	Louis Montoya	MAINTENANCE
24-10-210-00-2690-0610-000-0000	121.15	Lowes #02742	WO 161555 CO	08/03/2023	Louis Montoya	MAINTENANCE
24-10-546-00-2690-0610-000-0000	97.61	Rampart Supply	WO 161826 PA	08/03/2023	George Eadie	MAINTENANCE
24-10-650-00-2322-0810-000-0000	264.09	Colorado State Fair	Legislative	08/03/2023	Elva Sandoval	ADMINISTRATION
24-10-340-00-2690-0610-000-0000	73.94	Tractor Supply #2186	WO 161731 EA	08/02/2023	Scot Carpenter	MAINTENANCE
24-10-330-00-2690-0610-000-0000	34.42	Charles D Jones/Pueblo	WO 157542 CE	08/02/2023	Jason Montoya	MAINTENANCE
24-10-330-00-2690-0610-000-0000	139.44	Lightning Bolt, Inc	WO 157542 CE	08/03/2023	Jason Montoya	MAINTENANCE
24-10-546-00-2690-0610-000-0000	20.80	Winsupply Pueblo Co	WO 161826 PA	08/03/2023	Anthony Soto	MAINTENANCE
24-10-148-00-2690-0610-000-0000	49.98	Lowes #02742	WO 161878 HE	08/03/2023	Richard Marez	MAINTENANCE
24-10-145-00-2690-0610-000-0000	44.75	D & S Paint Center Inc	WO 160362 HA	08/03/2023	Melvin Bland	MAINTENANCE
24-22-350-00-3300-0610-000-1240	483.42	Little Caesars Pizza	Purchased pi	08/03/2023	Natalie Madrid	ADMINISTRATION
24-22-350-00-3300-0610-000-1240	27.41	Amzn Mktp Us	Purchased pr	08/02/2023	Natalie Madrid	ADMINISTRATION
24-22-350-00-3300-0610-000-1240	28.85	Dollar Tree	Purchased ba	08/02/2023	Natalie Madrid	ADMINISTRATION
24-10-710-00-2690-0610-000-0000	160.72	Lowes #00318	WO 161264 SH	08/02/2023	Scot Carpenter	MAINTENANCE
24-10-230-11-2410-0610-000-0000	101.98	Amzn Mktp Us	hula hoops f	08/03/2023	Edward Crowell	HEATON MIDDLE SCHOOL
24-10-710-00-2630-0610-000-0000	479.88	Amzn Mktp Us	WO 161330 SH	08/02/2023	Phillip A Amaro	MAINTENANCE
24-10-710-00-2630-0610-000-0000	36.46	Lowes #02742	WO 161330 SH	08/01/2023	Phillip A Amaro	MAINTENANCE

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ACCOUNT	AMOUNT	VENDOR	DESCRIPTION	DATE	CARDHOLDER	DEPARTMENT
24-10-710-00-2630-0610-000-0000	479.88	Amzn Mktp Us	WO 161330 SH	08/02/2023	Phillip A Amaro	MAINTENANCE
24-10-710-00-2630-0610-000-0000	66.92	Lowe's #02742	WO 161330 SH	08/02/2023	Michael Chavez	MAINTENANCE
24-10-270-00-2630-0610-000-0000	35.94	The Home Depot #1511	WO 161253 RO	08/01/2023	Michael Chavez	MAINTENANCE
24-10-135-00-2690-0610-000-0000	64.78	D & S Paint Center Inc	WO 160504 BR	08/02/2023	Tracy Lay	MAINTENANCE
24-10-710-00-2630-0610-000-0000	43.62	Pa# 410 Pueblo Downtown	WO 161330 SH	08/01/2023	Edward Wright	MAINTENANCE
24-10-710-00-2630-0610-000-0000	12.99	Amzn Mktp Us	WO 161330 SH	08/03/2023	Edward Wright	MAINTENANCE
24-19-646-00-0040-0610-000-3141	32.03	Amzn Mktp Us		08/03/2023	Nancy Medina	PRESCHOOL
24-21-750-00-3110-0610-000-0000	9.86	Amzn Mktp Us	Cell phone c	08/02/2023	Dana Elkins-Greene	NUTRITION SERVICES
24-21-750-00-3110-0610-000-0000	18.97	Amzn Mktp Us	Cell phone c	08/02/2023	Dana Elkins-Greene	NUTRITION SERVICES
24-17-350-00-1899-0581-000-0000	238.00	Sheraton	LODGING FOR	08/02/2023	Dianne Carrillo	ATHLETICS
24-17-350-00-1899-0581-000-0000	238.00	Sheraton	CHSAA ALL SC	08/02/2023	Dianne Carrillo	ATHLETICS
24-10-618-00-2213-0610-000-0118	152.50	Burritos Betty	THANK YOU TO	08/02/2023	Kelly Warren	ADMINISTRATION
24-10-145-00-2690-0431-000-0000	146.40	Glass On Time	WO 161887 HA	08/02/2023	Mary Ann Dibeneditto	MAINTENANCE
24-10-710-00-2690-0610-000-0000	696.07	Co Dept Of Labor And Empl	BOILER INSPE	08/02/2023	Mary Ann Dibeneditto	MAINTENANCE
24-10-210-11-2410-0610-000-0000	20.88	Amzn Mktp Us	Label Maker	08/02/2023	Rochelle Medina	CORWIN MIDDLE SCHOOL
24-10-710-00-2620-0610-000-0000	239.98	Tractor Supply #2186	WO 161268 OP	08/01/2023	Anthony Gonzalez	TRANSPORTATION
24-10-710-00-2630-0610-000-0000	17.98	Lowe's #00318	WO 161330 SH	08/02/2023	Joseph Salinas	MAINTENANCE
24-10-260-00-0070-0610-000-3150	38.20	Amzn Mktp Us	Autonomous L	08/02/2023	Cynthia Smith	ADMINISTRATION
24-10-260-11-2410-0610-000-0000	95.77	Samsclub #6549	A light brea	08/02/2023	Jennifer Gonzales	RISLEY MIDDLE SCHOOL
24-10-144-11-0018-0610-000-0000	223.10	Amzn Mktp Us	Classroom Su	08/02/2023	Gina Martindale	GOODNIGHT ELEMENTARY
24-10-144-11-2410-0610-000-0000	20.00	Dollar Tree	Decor and su	08/02/2023	Gina Martindale	GOODNIGHT ELEMENTARY
24-10-144-11-0018-0610-000-0000	42.75	Dollar Tree	Decor and su	08/02/2023	Gina Martindale	GOODNIGHT ELEMENTARY
24-10-144-11-0018-0610-000-0000	10.66	Wal-Mart #0842	Classroom/Te	08/02/2023	Gina Martindale	GOODNIGHT ELEMENTARY
24-10-270-11-2410-0610-000-0000	35.05	Toni And Joes Pizza	New teacher	08/02/2023	Michael Cservenak	RONCALLI MIDDLE SCHOOL
24-23-330-00-1817-0581-000-0000	41.36	Sams Club #6549		08/02/2023	Christy Lopez-Coca	ATHLETICS
24-19-646-00-2239-0610-000-3141	189.71	Amzn Mktp Us	Mandala Colo	08/02/2023	Miranda Martinez	PRESCHOOL
24-10-330-11-2410-0610-000-0000	153.77	Walmart.Com	admin and cl	08/02/2023	Heather Huffman	CENTRAL HIGH SCHOOL
24-10-230-11-2410-0610-000-0000	23.03	Amzn Mktp Us	decor for 1s	08/02/2023	Robert Odell	HEATON MIDDLE SCHOOL
24-17-320-00-1899-0581-000-0000	119.00	Sheraton	CHSAA All-Sc	08/02/2023	John Ward	CENTENNIAL HIGH SCHOOL
24-10-144-11-2410-0610-000-0000	85.73	Wm Supercenter #3382	Teacher welc	08/02/2023	Stephanie New	GOODNIGHT ELEMENTARY
24-10-230-11-2410-0610-000-0000	40.68	Staples 00108860	scissors for	08/01/2023	Mandie Skelton	HEATON MIDDLE SCHOOL
24-17-330-00-1899-0581-000-0000	119.00	Sheraton	CHSAA PD/Beg	08/02/2023	Destiny Lotrich	CENTRAL HIGH SCHOOL
24-17-330-11-1899-0610-000-0000	66.00	Gagliano Italian Mar	Staff Workin	08/02/2023	Destiny Lotrich	CENTRAL HIGH SCHOOL
24-10-142-11-2410-0610-000-0000	193.94	Sams Club #6549	Innovation D	08/02/2023	Dana Ditomaso-Junkman	FRANKLIN ELEMENTARY
24-22-142-00-2213-0581-000-4010	-947.91	Gaylord Rockies Resort	Refund from	07/31/2023	Dana Ditomaso-Junkman	FRANKLIN ELEMENTARY
24-10-230-11-2410-0610-000-0000	56.02	Staples 00108860	Counselors p	07/31/2023	Mandie Skelton	HEATON MIDDLE SCHOOL
24-10-230-11-2410-0610-000-0000	19.98	Staples 00108860	Counselors p	07/31/2023	Mandie Skelton	HEATON MIDDLE SCHOOL
24-10-144-11-0018-0610-000-0000	151.56	Wal-Mart #1001	Classroom Su	08/01/2023	Stephanie New	GOODNIGHT ELEMENTARY
24-10-148-11-2410-0610-000-0000	20.48	True Value Hdwe Ashley	Building sup	08/01/2023	Richelle Paradiso	HEATON ELEMENTARY
24-10-710-00-2690-0610-000-0000	390.40	Speken Iron & Metal	WO 161266 SH	07/31/2023	James Smith	MAINTENANCE
24-10-710-00-2690-0610-000-0000	124.37	Harbor Freight Tools3409	WO 161266 SH	08/01/2023	James Smith	MAINTENANCE
24-10-230-11-2410-0610-000-0000	43.96	Amzn Mktp Us	decor for 1s	08/02/2023	Robert Odell	HEATON MIDDLE SCHOOL
24-10-133-11-0010-0610-000-0000	107.91	Wal-Mart #1001	BOY PD suppl	08/01/2023	Angela S Garcia	BESSEMER ACADEMY
24-23-330-00-1817-0581-000-0000	72.51	Target 00006189		08/01/2023	Christy Lopez-Coca	ATHLETICS

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ACCOUNT	AMOUNT	VENDOR	DESCRIPTION	DATE	CARDHOLDER	DEPARTMENT
24-10-144-11-2410-0610-000-0000	96.74	Amzn Mktp Us	Supplies: Co	08/01/2023	Gina Martindale	GOODNIGHT ELEMENTARY
24-10-155-11-0010-0610-000-0000	46.52	Amzn Mktp Us	BOY supplies	08/01/2023	Kristie Lopez	MORTON ELEMENTARY
24-10-641-00-2219-0610-000-3150	49.97	Staples 00108860	Office suppl	07/31/2023	Cynthia Smith	ADMINISTRATION
24-10-710-00-2630-0610-000-0000	29.98	Lowe's #02742	WO 161330 SH	07/31/2023	Jason Herrera	MAINTENANCE
24-10-618-00-2213-0610-000-0118	44.76	King Soopers #0012	supplies for	08/01/2023	Kelly Warren	ADMINISTRATION
24-10-618-00-2213-0610-000-0118	36.84	Samsclub #6549	supplies for	08/01/2023	Kelly Warren	ADMINISTRATION
24-10-230-00-2690-0431-000-0000	608.60	Glass On Time	WO 161446 HE	08/01/2023	Mary Ann Dibeneditto	MAINTENANCE
24-10-230-00-2690-0431-000-0000	119.89	Glass On Time	WO 161448 HE	08/01/2023	Mary Ann Dibeneditto	MAINTENANCE
24-10-230-00-2690-0431-000-0000	728.49	Glass On Time	WO 161668 HE	08/01/2023	Mary Ann Dibeneditto	MAINTENANCE
24-10-230-00-2690-0431-000-0000	286.94	Glass On Time	WO 161633 HE	08/01/2023	Mary Ann Dibeneditto	MAINTENANCE
24-10-210-00-2630-0610-000-0000	58.94	Lowe's #02742	WO 158604 CO	08/01/2023	Louis Chavez	MAINTENANCE
24-10-730-00-2535-0690-000-0000	1383.96	The Home Depot #1511	WAREHOUSE IN	07/31/2023	Eugene Naranjo	RECEIVING
24-10-630-00-2840-0535-000-0000	100.00	Yaddress.Net	Monthly YAdd	08/01/2023	Thomas Sanford	ADMINISTRATION
24-10-350-11-0030-0610-000-0000	25.43	Hobby-Lobby #0214	Front Cases	07/31/2023	Juanita Barela	SOUTH HIGH SCHOOL
24-10-750-00-3120-0610-000-0000	9.99	Amzn Mktp Us	color coding	08/01/2023	Dana Elkins-Greene	NUTRITION SERVICES
24-10-710-00-2630-0610-000-0000	19.00	Amzn Mktp Us	WO 161330 SH	08/01/2023	Edward Wright	MAINTENANCE
24-10-250-11-2410-0610-000-0000	330.00	Arriba Mexican Grill	Burritos for	08/01/2023	Albert Farias	PITTS MIDDLE SCHOOL
24-10-161-11-2410-0610-000-0000	48.00	Amzn Mktp Us	Teacher Name	08/01/2023	John Hull	SUNSET PARK ELEMENTARY
24-10-161-11-2410-0610-000-0000	4.99	Amzn Mktp Us	Key tags	08/01/2023	John Hull	SUNSET PARK ELEMENTARY
24-23-330-00-1856-0610-000-0000	131.43	Arocamsports	Needed six (08/01/2023	Thomas Thiebaut	ATHLETICS
24-10-710-00-2630-0610-000-0000	17.34	Lowe's #00318	WO 161253 SO	08/01/2023	Michael Chavez	MAINTENANCE
24-10-710-00-2690-0610-000-0000	49.73	Lightning Bolt, Inc	WO 161266 SH	08/01/2023	George Eadie	MAINTENANCE
24-10-546-00-2690-0610-000-0000	55.13	Marks Plumbing Parts	WO 161826 PA	07/31/2023	George Eadie	MAINTENANCE
24-10-150-00-2690-0610-000-0000	30.14	Lowe's #00318	WO 161285 SH	08/01/2023	Louis Montoya	MAINTENANCE
24-10-138-00-2690-0610-000-0000	112.54	Lowe's #00318	WO 160951 CO	08/01/2023	Chris Garcia	MAINTENANCE
24-10-710-00-2630-0610-000-0000	260.00	Speken Iron & Metal	WO 161330 SH	07/31/2023	Phillip A Amaro	MAINTENANCE
24-10-230-11-2410-0610-000-0000	138.58	Sams Club #6549	candy for fi	08/01/2023	Edward Crowell	HEATON MIDDLE SCHOOL
24-10-230-11-2410-0610-000-0000	92.68	Walmart.Com	teaching sup	08/01/2023	Edward Crowell	HEATON MIDDLE SCHOOL
24-10-710-00-2690-0610-000-0000	71.97	Harbor Freight Tools3409	WO 161264 SH	08/01/2023	Jesse Thimmes	MAINTENANCE
24-10-710-00-2690-0610-000-0000	43.14	(Pc) 6027 American	WO 161256 SH	08/01/2023	Richard Marez	MAINTENANCE
24-10-330-00-2690-0610-000-0000	61.63	In *plebian Pools Inc.	WO 161315 CE	07/31/2023	Larry A Manzanares	MAINTENANCE
24-10-640-00-2231-0610-000-3130	541.63	Rosarios	Working dinn	07/31/2023	Sandy Gecewicz	SPED
24-10-330-00-2690-0610-000-0000	77.37	Charles D Jones/Pueblo	WO 161311 CE	07/31/2023	Jason Montoya	MAINTENANCE
24-10-710-00-2690-0610-000-0000	40.36	Lowe's #02742	WO 161313 LO	08/01/2023	Michael Perez	MAINTENANCE
24-10-710-00-2690-0610-000-0000	181.81	The Home Depot #1511	WO 161313 LO	07/31/2023	Michael Perez	MAINTENANCE
24-10-154-11-2410-0610-000-0000	77.74	Amzn Mktp Us	Supplies for	08/01/2023	Katherine Harshman	MINNEQUA ELEMENTARY
24-10-154-11-2410-0610-000-0000	19.98	Amzn Mktp Us	Supplies for	08/01/2023	Katherine Harshman	MINNEQUA ELEMENTARY
24-10-154-11-2410-0610-000-0000	241.43	Amzn Mktp Us	Supplies for	08/01/2023	Katherine Harshman	MINNEQUA ELEMENTARY
24-22-350-00-2290-0610-000-1240	41.46	King Soopers #0012	Purchased ju	07/31/2023	Natalie Madrid	ADMINISTRATION
24-22-350-00-3300-0610-000-1240	130.95	King Soopers #0012	Purchased fi	07/31/2023	Natalie Madrid	ADMINISTRATION
24-10-710-00-2690-0610-000-0000	35.61	Ferguson Ent #113	WO 161227 MS	07/31/2023	Larry A Manzanares	MAINTENANCE
24-10-161-11-0010-0610-000-0000	101.96	Amzn Mktp Us	EXTRA MAIL B	07/31/2023	Sherry Musso	SUNSET PARK ELEMENTARY
24-10-230-00-2690-0610-000-0000	286.10	Batteries Plus #0092	WO 161259 HE	07/31/2023	Brent White	MAINTENANCE
24-10-710-00-2690-0610-000-0000	232.00	lmiss Utah	WO 161228 SH	07/31/2023	Dean Hafer	MAINTENANCE

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ACCOUNT	AMOUNT	VENDOR	DESCRIPTION	DATE	CARDHOLDER	DEPARTMENT
24-10-144-00-2690-0610-000-0000	149.60	Imlss Utah	WO 161228 SH	07/31/2023	Dean Hafer	MAINTENANCE
24-10-320-11-0030-0610-000-0000	-33.46	Drury Denver Tech	Refund for t	07/26/2023	Pamela A Hough	CENTENNIAL HIGH SCHOOL
24-10-618-00-2213-0610-000-0118	6.09	Conoco - Alta Convenience	K-12 Leaders	07/31/2023	Jennifer Dietz	COLUMBIAN ELEMENTARY
24-10-320-11-0030-0610-000-0000	-33.46	Drury Denver Tech	refund for t	07/26/2023	Pamela A Hough	CENTENNIAL HIGH SCHOOL
24-10-320-11-0030-0610-000-0000	-33.46	Drury Denver Tech	Refund for t	07/26/2023	Pamela A Hough	CENTENNIAL HIGH SCHOOL
24-10-161-11-2410-0610-000-0000	50.94	Amzn Mktp Us	Materials fo	08/01/2023	John Hull	SUNSET PARK ELEMENTARY
24-10-161-11-0010-0610-000-0000	8.89	Amzn Mktp Us	Charger	07/31/2023	John Hull	SUNSET PARK ELEMENTARY
24-10-131-00-2690-0610-000-0000	37.94	Lowe's #02742	WO 161775 BA	07/31/2023	Josh Schemahorn	MAINTENANCE
24-10-710-00-2630-0610-000-0000	58.96	Lowe's #00318	WO 161330 SH	07/31/2023	Matthew Romero	MAINTENANCE
24-10-710-00-2630-0610-000-0000	125.92	Lowe's #00318	WO 161330 SH	07/31/2023	Matthew Romero	MAINTENANCE
24-10-270-11-0020-0610-000-0000	179.34	Wm Supercenter #1001	Pictures to	07/31/2023	Carly Cardenas	RONCALLI MIDDLE SCHOOL
24-10-617-00-2832-0610-000-0000	28.18	Target 00006189	supplies	07/31/2023	Amy Campbell	ADMINISTRATION
24-10-142-00-2620-0610-000-0000	40.72	Lowe's #00318	WO 161172 FR	07/31/2023	Andy Bobian	MAINTENANCE
24-10-710-00-2690-0610-000-0000	251.40	Amazon.Com*th7ka6520	WO 161266 SH	08/01/2023	Mary Ann Dibeneditto	MAINTENANCE
24-23-210-00-2014-0610-000-0000	-23.99	Amz*hongshuomy	Refund for r	07/31/2023	Rochelle Medina	CORWIN MIDDLE SCHOOL
24-23-210-00-2010-0610-000-0000	-17.63	Amzn Mktp US Amzn.Com/Bil	Refund for r	07/31/2023	Rochelle Medina	CORWIN MIDDLE SCHOOL
24-10-613-00-2304-0610-000-0000	14.86	Sq *awards By Trophy City	award for k-	07/31/2023	Megan Medina	ADMINISTRATION
24-10-613-00-2304-0610-000-0000	96.00	Jakes Cakes And Baked Goo	Cookies for	07/31/2023	Bridget Rodrigues	ADMINISTRATION
24-10-230-11-0020-0610-000-0000	16.99	Amzn Mktp Us	bulletin dec	08/01/2023	Robert Odell	HEATON MIDDLE SCHOOL
24-10-154-11-2410-0610-000-0000	21.98	Staples 00108860	Supplies for	07/30/2023	Katherine Harshman	MINNEQUA ELEMENTARY
24-10-150-11-2410-0610-000-0000	54.16	Wal-Mart #1001	Staff BOY PD	07/30/2023	Jamie Schwab	IRVING ELEMENTARY
24-10-623-00-2130-0610-000-0000	127.50	Burritos Betty	Food for Tra	07/31/2023	Michael Bayer	ADMINISTRATION
24-23-340-00-1924-0610-000-0000	141.24	Tst* Thunderzone Pizza &	Summer offic	07/31/2023	Jacqueline Armenta	EAST HIGH SCHOOL
	201993.87					