WELLS FARGO REPORT - JULY 2024

ACCOUNT	AMOUNT	VENDOR	DESCRIPTION	DATE	CARDHOLDER	DEPARTMENT
25-10-710-00-2690-0610-000-0000	34.93	The Home Depot #1511	WO 170361 LOW VOLT	07/29/2024	Michael Perez	MAINTENANCE
25-19-646-00-0040-0610-000-3897	112.58	Tickets2024 Pyram		07/30/2024	Joanne Shudell	PRESCHOOL
25-10-650-00-2322-0535-000-0000	900.00	Vmo*vimeo.Com	Annual subscription renewal for video hosting s	07/30/2024	Radford Sprouse	ADMINISTRATION
25-10-710-00-2690-0610-000-0000	84.94	Lowes #02742	WO 170284 SHOP	07/30/2024	Jason Montoya	MAINTENANCE
25-23-250-00-2010-0581-000-0000	50.00	Colorado State Fair Fiest	Registration for PAA Cheer entrance in the 202	07/30/2024	Albert Farias	PITTS MIDDLE SCHOOL
25-10-330-00-2690-0610-000-0000	71.12	D&s Paint Center Inc	WO 170050 CENTRAL	07/30/2024	Tom Portillos	MAINTENANCE
25-10-710-00-2690-0610-000-0000	109.52	Lowes #02742	WO 170212 SHOP	07/30/2024	Chris Garcia	MAINTENANCE
25-10-260-11-2410-0610-000-0000	10.58	Ntlrest Servsafe	SerSafe certification for Ashlee Hart for Care 8	07/30/2024	Jennifer Gonzales	RISLEY MIDDLE SCHOOL
25-10-135-00-2620-0610-000-0000	19.88	Amazon Mktpl	WO 170289 BRADFORD	07/30/2024	Andy Bobian	MAINTENANCE
25-10-610-00-2310-0581-000-0000	225.00	Colorado Assoc School Exe	2024 CASE Colorado School Finance Project (	07/30/2024	Geraldine A Patrone	ADMINISTRATION
25-10-710-00-2690-0610-000-0000	227.96	Autozone #0849	WO 170209 SHOP	07/29/2024	Jesse Thimmes	MAINTENANCE
25-10-720-00-2740-0431-000-0000	358.85	21st Century Equipment P	WHITE FLEET	07/30/2024	Mary Ann Dibeneditto	MAINTENANCE
25-10-710-00-2630-0610-000-0000	56.97	Harbor Freight Tools3409	WO 170211 GROUNDS	07/30/2024	Edward Wright	MAINTENANCE
25-10-710-00-2630-0610-000-0000	16.76	Lowes #02742	WO 170211 GROUNDS	07/30/2024	Michael Chavez	MAINTENANCE
25-10-132-00-2690-0610-000-0000	53.00	(Pc) 6027 American	WO 170699 BELMONT	07/30/2024	Brent White	MAINTENANCE
25-10-611-00-2321-0610-000-0000	100.23	Ftd* Campbells Flowers	Bereavement floral plant sent to family of dece	07/30/2024	Elva Sandoval	ADMINISTRATION
25-10-710-00-2690-0610-000-0000	64.62	General Air Service & Su	WO 170284 SHOP	07/30/2024	Jason Montoya	MAINTENANCE
25-10-710-00-2620-0610-000-0000	103.68	Michigan Company	WO 170342 OPERATIONS	07/30/2024	Andy Bobian	MAINTENANCE
25-10-138-00-2690-0610-000-0000	98.38	Lowes #00318	WO 170257 COLUMBIAN	07/30/2024	Josh Schemahorn	MAINTENANCE
25-10-710-00-2630-0610-000-0000	211.64	D&s Paint Center Inc	WO 170211 GROUNDS	07/30/2024	Mary Ann Dibeneditto	MAINTENANCE
25-22-699-83-2213-0581-000-4428	442.32	Hilton Hotels	PO# 24013862 This was paid by check and thi	06/27/2024	Gerri Elizondo	ADMINISTRATION
25-22-131-00-0010-0610-000-4010	567.52	Ikea 460364559	PO # 25000589 -Title I Purchase -Instructional	07/30/2024	Julie Griego	BACA ELEMENTARY
25-10-710-00-2630-0610-000-0000	561.50	Amzn Mktp Us		07/30/2024	Phillip A Amaro	MAINTENANCE
25-10-710-00-2630-0610-000-0000	49.01	Amazon Mktpl	WO 170211 GROUNDS .76 TAX TO BE RETU	07/30/2024	Edward Wright	MAINTENANCE
25-10-618-00-2213-0610-000-0118	153.54	Samsclub.Com	SUPPLIES FOR MCKINNEY VENTO TITLE I M	07/29/2024	Patricia Manzanares	ADMINISTRATION
25-10-710-00-2690-0610-000-0000	65.92	Big R Of Pueblo	WO 170207 SHOP	07/30/2024	James Smith	MAINTENANCE
25-10-210-00-2690-0610-000-0000	2.41	Gustave A Larson Company	WO 170762 CORWIN	07/29/2024	Louis Montoya	MAINTENANCE
25-10-250-00-2690-0610-000-0000	146.06	Lowes #02742	WO 170275 PAA	07/29/2024	Caleb Armijo	MAINTENANCE
25-10-710-00-2690-0610-000-0000	40.45	Batteries Plus #0092	WO 170284 SHOP	07/29/2024	Larry A Manzanares	MAINTENANCE
25-10-330-00-2690-0610-000-0000	117.88	Lowes #02742	WO 170353 CENTRAL	07/29/2024	Frank Tavarozzi	MAINTENANCE
25-10-710-00-2630-0610-000-0000	32.92	Lowes #02742	WO 170211 GROUNDS	07/29/2024	Michael Chavez	MAINTENANCE
25-10-710-00-2690-0610-000-0000	119.58	Gustave A Larson Company	WO 170284 MSC	07/29/2024	Caleb Armijo	MAINTENANCE
25-10-710-00-2690-0610-000-0000	338.29	Imlss Utah	WO 170208 LOCK SHOP	07/29/2024	Dean Hafer	MAINTENANCE
25-10-161-11-0010-0610-000-0000	10.58	Ntlrest Servsafe	Need Serv Safe Handling certificate to be able	07/29/2024	Jennifer Hertneky	SUNSET PARK ELEMENTARY
25-10-611-00-2321-0810-000-0000	480.00	Greater Pu* Inv-601027	Legislative BBQ-Pueblo Chamber of Commerc	07/29/2024	Elva Sandoval	ADMINISTRATION
25-10-610-00-2310-0610-000-0000	350.00	Pueblo Convention Ctr	The Pueblo Convention Center Meeting Room	07/29/2024	Geraldine A Patrone	ADMINISTRATION
25-19-646-00-2239-0610-000-3897	52.20	Amazon.Com*rv2qe1db2		07/29/2024	Darlene Bermudez	PRESCHOOL
25-23-320-00-2030-0581-000-0000	35.00	Greater Pu* Inv-601022	State Fair Registration	07/29/2024	Aubrey Krengel	CENTENNIAL HIGH SCHOOL
25-10-610-00-2310-0810-000-0000	320.00	Greater Pu* Inv-600994	2024 Greater Pueblo Chamber Legislative BB(	07/29/2024	Geraldine A Patrone	ADMINISTRATION
25-10-133-00-2630-0610-000-0000	50.00	Taylor Fence Company Pueb	WO 170332 BESSEMER	07/29/2024	Fredrick Montoya	MAINTENANCE
25-10-250-00-2690-0610-000-0000	268.25	Jorgenson Lockers	WO 169042 PAA	07/29/2024	Ralph Valdez	MAINTENANCE
25-10-610-00-2690-0610-000-0000	193.13	Ingle Supply Co	WO 170282 ADMIN	07/29/2024	Louis Montoya	MAINTENANCE
25-10-630-00-2840-0535-000-0000	1.00	Web	August 2024 website forwarding d60.org	07/29/2024	Thomas Sanford	ADMINISTRATION
25-17-350-11-1815-0581-000-0000	90.00	Texas Roadhouse #2045	Peanuts for fundraising	07/29/2024	Daniel Muniz	ATHLETICS

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ACCOUNT	AMOUNT	VENDOR	DESCRIPTION	DATE	CARDHOLDER	DEPARTMENT
25-10-144-11-2410-0610-000-0000	77.44	Hobby-Lobby #0214	Bulletin board supplies, office supplies	07/25/2024	Stephanie New	GOODNIGHT ELEMENTARY
25-10-330-00-2690-0610-000-0000	40.46	D&s Paint Center Inc	WO 170050 CENTRAL	07/26/2024	Tom Portillos	MAINTENANCE
25-10-710-00-2620-0610-000-0000	47.94	Amazon Mktpl	WO 170342 OPERATIONS	07/28/2024	Andy Bobian	MAINTENANCE
25-10-260-00-2690-0610-000-0000	25.26	Amazon Mktpl	WO 170728 RISLEY	07/27/2024	Scot Carpenter	MAINTENANCE
25-10-230-00-2630-0610-000-0000	103.37	The Home Depot #1511	WO 170456 HEATON	07/25/2024	Michael Chavez	MAINTENANCE
25-10-694-00-2660-0610-000-0000	126.44	Lowes #02742	WO #170248 SAFETY	07/26/2024	Anthony Vigil	MAINTENANCE
25-10-710-00-2630-0610-000-0000	32.65	Rush Lumber	WO 170211 GROUNDS	07/26/2024	Phillip Albano	MAINTENANCE
25-10-147-00-2690-0610-000-0000	56.16	Charles D Jones/Pueblo	WO 170264 HIGHLAND PK	07/25/2024	Lawrence Duarte	MAINTENANCE
25-10-260-00-2690-0610-000-0000	10.76	Rampart Supply - 75 - Mot	WO 170646 RISLEY	07/25/2024	George Eadie	MAINTENANCE
25-10-350-00-2690-0610-000-0000	117.91	Lowes #00318	WO 170651 SOUTH	07/26/2024	Caleb Armijo	MAINTENANCE
25-10-420-00-0090-0610-000-3130	16.50	Cinemark Theatres 249	Community Outing.	07/25/2024	Rachel Manzanares	SPED
25-10-150-00-2690-0610-000-0000	30.98	Charles D Jones/Pueblo	WO 170650 IRVING	07/25/2024	Louis Montoya	MAINTENANCE
25-10-710-00-2690-0610-000-0000	39.99	Mister Car Wash #0346	TRUCK WASH	07/28/2024	Dale E Johnson	MAINTENANCE
25-10-710-00-2690-0610-000-0000	247.32	Rampart Supply - 75 - Mot	WO 170207 SHOP	07/25/2024	George Eadie	MAINTENANCE
25-10-150-00-2690-0610-000-0000	93.38	Lowes #02742	WO 170647 IRVING	07/26/2024	Louis Montoya	MAINTENANCE
25-10-330-00-2690-0610-000-0000	125.72	Lowes #00318	WO 170050 CENTRAL	07/26/2024	Tom Portillos	MAINTENANCE
25-10-710-00-2690-0610-000-0000	39.98	Oreilly 6019	WO 170207 SHOP	07/25/2024	James Smith	MAINTENANCE
25-10-710-00-2630-0610-000-0000	24.99	Autozone #0812	WO 170211 GROUNDS	07/26/2024	Phillip Albano	MAINTENANCE
25-10-230-00-2630-0610-000-0000	32.47	The Home Depot #1511	WO 170456 HEATON	07/25/2024	Michael Chavez	MAINTENANCE
25-10-210-00-2690-0610-000-0000	23.16	Rampart Supply - 75 - Mot	WO 170662 CORWIN	07/26/2024	Anthony Soto	MAINTENANCE
25-10-210-00-2690-0610-000-0000	58.88	Winsupply Pueblo Co	WO 170662 CORWIN	07/26/2024	Anthony Soto	MAINTENANCE
25-10-546-00-2690-0610-000-0000	41.94	Lowes #02742	WO 170595 PARAGON	07/26/2024	Josh Schemahorn	MAINTENANCE
25-10-710-00-2630-0610-000-0000	40.75	Taylor Fence Company Pueb	WO 170211 GROUNDS	07/26/2024	Phillip Albano	MAINTENANCE
25-10-710-00-2690-0610-000-0000	144.98	Amazon Mktpl	WO #170206 SHOP	07/25/2024	Richard Marez	MAINTENANCE
25-10-710-00-2690-0610-000-0000	18.18	Amazon Mktpl	WO #170206 SHOP	07/25/2024	Richard Marez	MAINTENANCE
25-10-546-00-2690-0610-000-0000	60.50	Pueblo Bearing Service	WO #170595 PARAGON	07/25/2024	Josh Schemahorn	MAINTENANCE
25-10-158-00-2630-0610-000-0000	140.49	Ll Johnson Dist Co	WO 170686 SO PARK	07/25/2024	Matthew Romero	MAINTENANCE
25-10-710-00-2690-0610-000-0000	51.47	Amzn Mktp Us	WO #170206 SHOP	07/25/2024	Richard Marez	MAINTENANCE
25-10-132-00-2630-0610-000-0000	482.00	Holcim Wcr Inc	WO 167031 BELMONT	07/25/2024	Fredrick Montoya	MAINTENANCE
25-10-156-00-2690-0610-000-0000	69.96	D&s Paint Center Inc	WO #168872 PARKVIEW	07/25/2024	David Chacon	MAINTENANCE
25-10-710-00-2690-0610-000-0000	44.16	Amzn Mktp Us	WO #170206 SHOP	07/25/2024	Richard Marez	MAINTENANCE
25-10-619-00-2213-0581-000-3120	600.82	Courtyard Grand Juncti	CATCE Conference Hotel *Should be coded ui	07/24/2024	Ryan Masciotra	CORWIN MIDDLE SCHOOL
25-10-630-00-2840-0535-000-0000	18.49	Web	July 2024 Domain Privacy hosting - d60.org	07/25/2024	Thomas Sanford	ADMINISTRATION
25-23-320-00-2030-0581-000-0000	70.00	Colorado Bandmasters	CBA Registration.	07/26/2024	Aubrey Krengel	CENTENNIAL HIGH SCHOOL
25-10-420-00-0090-0610-000-3130	40.50	Cinemark Theatres 249	Community Outing	07/24/2024	Rachel Manzanares	SPED
25-10-610-00-2690-0610-000-0000	482.04	Ingle Supply Co	WO #170282 AD BLDG	07/25/2024	Louis Montoya	MAINTENANCE
25-10-618-00-2213-0610-000-0118	27.37	Hobby-Lobby #0214	Cards for August K-12	07/24/2024	Patricia Manzanares	ADMINISTRATION
25-10-710-00-2630-0610-000-0000	267.40	Untd Rntls 180214	WO #170211 GROUNDS	07/24/2024	Mary Ann Dibeneditto	MAINTENANCE
25-10-710-00-2630-0610-000-0000	106.13	Wal-Mart #1001	WO 170211 GROUNDS	07/25/2024	Phillip A Amaro	MAINTENANCE
25-10-710-00-2690-0610-000-0000	62.94	Harbor Freight Tools3409	WO #161266 MSC	07/25/2024	James Smith	MAINTENANCE
25-10-740-00-2540-0610-000-0000	125.88	Online Labels, Inc.	Labels	07/24/2024	Mary Bocchietti	PRINT SHOP
25-17-627-00-2234-0610-000-0000	141.95	Libertyflagpoles	New American 6'x10' flag for Dutch.	07/24/2024	Aaron Bravo	ATHLETICS
25-10-710-00-2630-0610-000-0000	25.42	Lowes #02742	WO #170211 GROUNDS	07/24/2024	Leeroy Romero	MAINTENANCE
25-10-230-00-2630-0610-000-0000	88.69	The Home Depot 1511	WO #170456 HEATON	07/23/2024	Michael Chavez	MAINTENANCE

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ACCOUNT	AMOUNT	VENDOR	DESCRIPTION	DATE	CARDHOLDER	DEPARTMENT
25-10-144-00-2690-0431-000-0000	124.48	Glass On Time	WO 170575 GOODNIGHT	07/24/2024	Mary Ann Dibeneditto	MAINTENANCE
25-10-710-00-2620-0610-000-0000	27.88	Harbor Freight Tools3409	WO 170342 OPERATIONS	07/24/2024	Andy Bobian	MAINTENANCE
25-10-610-00-2690-0610-000-0000	298.99	Odp Bus Sol Llc # 101080	DREW HIRSHON	07/24/2024	Mary Ann Dibeneditto	MAINTENANCE
25-10-710-00-2630-0610-000-0000	82.77	Backflow Supply	WO #170211 GROUNDS	07/24/2024	Mary Ann Dibeneditto	MAINTENANCE
25-10-720-00-2740-0431-000-0000	301.27	Steve And Sons Auto Glas	VEHICLE MAINTENANCE	07/24/2024	Mary Ann Dibeneditto	MAINTENANCE
25-10-710-00-2690-0610-000-0000	158.36	Speken Iron & Metal	WO 170207 SHOP	07/24/2024	James Smith	MAINTENANCE
25-10-710-00-2620-0610-000-0000	40.38	Lowes #00318	WO 170342 OPERATIONS	07/24/2024	Andy Bobian	MAINTENANCE
25-10-710-00-2690-0610-000-0000	138.98	Lowes #02742	WO #170284 SHOP	07/24/2024	Frank Tavarozzi	MAINTENANCE
25-10-710-00-2630-0610-000-0000	26.12	Rush Lumber	WO 170211 GROUNDS	07/24/2024	Joseph Salinas	MAINTENANCE
25-10-740-00-2540-0610-000-0000	64.95	Cfs Products Inc.	NCR padding compound	07/24/2024	Mary Bocchietti	PRINT SHOP
25-10-710-00-2690-0610-000-0000	49.94	Rampart Supply - 75 - Mot	WO #170207 SHOP	07/23/2024	George Eadie	MAINTENANCE
25-10-730-00-2535-0690-000-0000	359.64	Sams Club#6549	INVENTORY	07/24/2024	Eugene Naranjo	RECEIVING
25-10-390-00-2490-0610-000-0000	283.25	Burns Personalized Gifts	Decorations for Paragon High School Summer	07/24/2024	Bridget Rodrigues	ADMINISTRATION
25-10-350-11-0030-0610-000-0000	90.31	Hobby-Lobby #0214	Supplies for front boards	07/23/2024	Juanita Barela	SOUTH HIGH SCHOOL
25-10-710-00-2630-0610-000-0000	49.99	Autozone #0849	WO #170211 GROUNDS	07/23/2024	Mary Ann Dibeneditto	MAINTENANCE
25-10-250-11-2410-0610-000-0000	49.06	Hobby-Lobby #0214		07/23/2024	Albert Farias	PITTS MIDDLE SCHOOL
25-10-730-00-2535-0690-000-0000	81.72	Pa# 410	INVENTORY	07/23/2024	Eugene Naranjo	RECEIVING
25-10-546-00-2690-0610-000-0000	103.43	Charles D Jones/Pueblo	WO #170263 PARAGON	07/23/2024	Josh Schemahorn	MAINTENANCE
25-10-710-00-2630-0610-000-0000	27.78	Amazon Mktpl	WO #170211 GROUNDS	07/24/2024	Phillip A Amaro	MAINTENANCE
25-10-740-00-2540-0610-000-0000	3866.30	Veritiv-West	Paper	07/23/2024	Mary Bocchietti	PRINT SHOP
25-17-627-00-2234-0610-000-0000	386.97	Grandma Dees	QPR SUICIDE TRAINING FOR COACHES -- E	07/24/2024	Dianne Carrillo	ATHLETICS
25-10-210-00-2690-0610-000-0000	1465.86	Charles D Jones/Pueblo	WO #170272 CORWIN	07/23/2024	Mary Ann Dibeneditto	MAINTENANCE
25-17-627-00-2234-0610-000-0000	243.95	Soccer Command	Net clips and sand bag anchors for soccer goa	07/24/2024	Aaron Bravo	ATHLETICS
25-10-710-00-2630-0610-000-0000	40.97	21st Century Equipment P	WO #170211 GROUNDS	07/23/2024	Phillip Albano	MAINTENANCE
25-10-142-00-2690-0610-000-0000	61.90	D&s Paint Center Inc	WO #169933 FRANKLIN	07/23/2024	David Chacon	MAINTENANCE
25-10-158-00-2690-0610-000-0000	68.44	D&s Paint Center Inc	WO 170018 SO PARK	07/23/2024	Tom Portillos	MAINTENANCE
25-23-148-00-2010-0610-000-0000	135.00	Craftcuttersply	Student Activites	07/23/2024	Richelle Paradiso	HERITAGE ELEMENTARY
25-10-330-00-2620-0610-000-0000	59.00	In *intero Solutions Inco	WO #170291 CENTRAL	07/23/2024	Anthony Gonzalez	TRANSPORTATION
25-10-710-00-2630-0610-000-0000	101.11	Opn*ticket2attraction	FRAUD CHARGES ACCOUNT CLOSED	07/23/2024	Phillip A Amaro	MAINTENANCE
25-10-330-11-0030-0651-000-0000	29.98	Adobe *adobe	Needed to edit and creat flyer, invites etc	07/23/2024	Heather Huffman	CENTRAL HIGH SCHOOL
25-10-710-00-2690-0610-000-0000	159.00	Lowes #00318	WO #170284 SHOP	07/23/2024	Larry A Manzanares	MAINTENANCE
25-10-330-00-2690-0610-000-0000	146.40	Charles D Jones/Pueblo	WO #170279 CENTRAL	07/22/2024	Jason Montoya	MAINTENANCE
25-10-161-00-2690-0610-000-0000	92.85	D&s Paint Center Inc	WO #169928 SUNSET PARK	07/23/2024	David Chacon	MAINTENANCE
25-23-148-00-2039-0610-000-0000	150.08	Jiffy.Com	Staff Team Building	07/23/2024	Richelle Paradiso	HERITAGE ELEMENTARY
25-10-330-00-2690-0610-000-0000	205.06	Pueblo Bearing Service	WO #170279 CENTRAL	07/23/2024	Jason Montoya	MAINTENANCE
25-10-710-00-2630-0610-000-0000	239.00	Lowes #02742	WO #170211 GROUNDS	07/23/2024	Phillip A Amaro	MAINTENANCE
25-10-710-00-2630-0610-000-0000	170.63	Amazon Mktpl	WO #170250 GROUNDS	07/23/2024	Jose R Baca	MAINTENANCE
25-10-623-00-2130-0610-000-0000	604.32	Positive Promotions	Supplies for SRO	07/23/2024	Michael Bayer	ADMINISTRATION
25-10-210-00-2620-0610-000-0000	88.93	Harbor Freight Tools 68	WO #170293 CORWIN	07/23/2024	Andy Bobian	MAINTENANCE
25-10-710-00-2630-0610-000-0000	1.01	Currency Conversion Fee	FRAUD CHARGES ACCOUNT CLOSED	07/23/2024	Phillip A Amaro	MAINTENANCE
25-10-330-00-2690-0610-000-0000	81.37	Ingle Supply Co	WO #170279 CENTRAL	07/23/2024	Jason Montoya	MAINTENANCE
25-10-710-00-2630-0610-000-0000	17.90	Lowes #00318	WO #170211 GROUNDS	07/23/2024	Phillip A Amaro	MAINTENANCE
25-10-161-00-2630-0610-000-0000	66.92	Ll Johnson Dist Co	WO #170213 SUNSET PARK	07/23/2024	Matthew Romero	MAINTENANCE
25-10-694-00-2660-0610-000-0000	599.88	Big R Of Pueblo	WO #170248 MSC	07/23/2024	Anthony Vigil	MAINTENANCE

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ACCOUNT	AMOUNT	VENDOR	DESCRIPTION	DATE	CARDHOLDER	DEPARTMENT
25-10-710-00-2620-0610-000-0000	32.99	Mister Car Wash #0033	CAR WASH	07/23/2024	Andy Bobian	MAINTENANCE
25-10-614-00-2219-0615-000-0312	49.96	Albertsons #0816	Picked up Lunch for Marci Imes and Bridget Rc	07/22/2024	Megan Medina	ADMINISTRATION
25-10-610-00-2630-0610-000-0000	24.40	Ls Abc Plumbing	WO #166817 AD BLDG	07/23/2024	Louis Chavez	MAINTENANCE
25-10-330-11-0030-0610-000-0000	299.20	Stoehr Cleaners Llc	table cloths and jr escort dresses cleaned	07/23/2024	Heather Huffman	CENTRAL HIGH SCHOOL
25-10-546-00-2690-0610-000-0000	81.04	Charles D Jones/Pueblo	WO #170263 PARAGON	07/22/2024	Josh Schemahorn	MAINTENANCE
25-10-710-00-2630-0610-000-0000	33.97	Big R Of Pueblo	WO #170211 GROUNDS	07/23/2024	Phillip Albano	MAINTENANCE
25-10-210-11-0020-0610-000-0000	82.32	Mardel #22	Bulletin Board Supplies	07/22/2024	Ryan Masciotra	CORWIN MIDDLE SCHOOL
25-10-147-11-2410-0610-000-0000	128.72	Hobby-Lobby #0214	Back to school supplies	07/22/2024	Crystal Gallegos	HIGHLAND PARK ELEMENTARY
25-23-320-00-2076-0610-000-0000	22.30	Wal-Mart #3382	Oak frames for the Hall of Fame	07/22/2024	John Ward	CENTENNIAL HIGH SCHOOL
25-10-710-00-2630-0610-000-0000	23.94	Amazon Mktpl	WO #170250 GROUNDS	07/23/2024	Jose R Baca	MAINTENANCE
25-10-710-00-2630-0610-000-0000	32.99	Mister Car Wash #0346	CAR WASH	07/23/2024	Phillip A Amaro	MAINTENANCE
25-10-730-00-2535-0690-000-0000	388.50	Lowes #02742	INVENTORY	07/23/2024	Eugene Naranjo	RECEIVING
25-10-710-00-2630-0610-000-0000	532.08	Smartsign	WO #170211 GROUNDS	07/22/2024	Phillip A Amaro	MAINTENANCE
25-10-610-00-2310-0581-000-0000	230.46	Grand Hyatt Vail	4th Annual Colorado School Finance Project C	07/21/2024	Geraldine A Patrone	ADMINISTRATION
25-10-710-00-2630-0610-000-0000	241.64	Lowes #02742	WO #170211 GROUNDS	07/22/2024	Phillip A Amaro	MAINTENANCE
25-17-320-11-1828-0581-000-0000	70.35	Shell Oil 57443811609		07/21/2024	Camille Arnold	ATHLETICS
25-10-710-00-2690-0610-000-0000	30.96	Blazer Electric Supply O	WO #170206 SHOP	07/22/2024	Richard Marez	MAINTENANCE
25-10-710-00-2630-0610-000-0000	99.99	Amazon Mktpl	FRAUD CHARGES ACCOUNT CLOSED	07/22/2024	Phillip A Amaro	MAINTENANCE
25-10-154-11-0010-0610-000-0000	41.57	Www.Redbubble.Com	5th grade stickers for novel study	07/22/2024	Katherine Harshman	MINNEQUA ELEMENTARY
25-10-740-00-2540-0610-000-0000	102.50	Sq *awards By Trophy City	BOE & Supt History name plates	07/22/2024	Mary Bocchietti	PRINT SHOP
25-10-142-11-2222-0640-000-0000	752.50	Ventris Learning	UFLI Books for teachers to teach the UFLI Pro	07/22/2024	Dana Ditomaso-Junkman	FRANKLIN ELEMENTARY
25-10-710-00-2630-0610-000-0000	118.32	Lowes #00318	WO #170250 GROUNDS	07/22/2024	Edward Wright	MAINTENANCE
25-10-610-00-2630-0610-000-0000	48.94	Lowes #00318	WO #170542 AD BLDG	07/22/2024	Michael Chavez	MAINTENANCE
25-10-710-00-2630-0610-000-0000	41.98	Harbor Freight Tools 68	WO #170211 GROUNDS	07/22/2024	Phillip A Amaro	MAINTENANCE
25-10-621-00-2119-0610-000-0000	110.00	Gagliano Italian Mar	Meat tray for Centennial student's family	07/22/2024	Kim Abeyta	ADMINISTRATION
25-10-161-00-2630-0610-000-0000	114.00	Lowes #02742	WO #170358 SUNSET PARK	07/22/2024	Matthew Romero	MAINTENANCE
25-17-320-11-1828-0581-000-0000	246.24	Ross Store #405		07/21/2024	Camille Arnold	ATHLETICS
25-10-158-00-2690-0610-000-0000	30.95	D&s Paint Center Inc	WO 170018 SO PARK	07/22/2024	Tom Portillos	MAINTENANCE
25-10-710-00-2620-0610-000-0000	158.98	In *intero Solutions Inco	WO 170342 OPERATIONS	07/22/2024	Andy Bobian	MAINTENANCE
25-17-320-11-1828-0581-000-0000	2.79	Loaf N Jug 0038		07/21/2024	Camille Arnold	ATHLETICS
25-10-630-00-2840-0535-000-0000	1.00	Web	July 2024 website forwarding d60jobs.org	07/22/2024	Thomas Sanford	ADMINISTRATION
25-10-621-00-2119-0535-000-0000	1050.00	Smore.Com	New's Letter Subscription	07/22/2024	Andrew Burns	STUDENT INTERVENTION
25-10-330-11-0030-0615-000-0000	61.25	Angelos Pizza Parlor	Lunch with Dr. Kimzey	07/18/2024	Destin Mehess	CENTRAL HIGH SCHOOL
25-10-710-00-2630-0610-000-0000	482.00	Holcim Wcr Inc	WO 170211 GROUNDS	07/19/2024	Joseph Salinas	MAINTENANCE
25-10-611-00-2321-0610-000-0000	24.17	Odp Bus Sol Llc # 101080	Office Supplies	07/17/2024	Elva Sandoval	ADMINISTRATION
25-17-330-11-1850-0581-000-0000	218.48	Samsclub #6549		07/20/2024	Donald Cotterman	ATHLETICS
25-10-330-00-2690-0610-000-0000	175.85	Plebian Pools	wo #170353 CENTRAL	07/18/2024	Frank Tavarozzi	MAINTENANCE
25-10-611-00-2321-0610-000-0000	18.96	Odp Bus Sol Llc # 101080	Office Supplies	07/17/2024	Elva Sandoval	ADMINISTRATION
25-10-710-00-2630-0610-000-0000	59.96	Lowes #02742	WO #170211 GROUNDS	07/19/2024	Phillip Albano	MAINTENANCE
25-10-144-00-2690-0431-000-0000	605.36	Glass On Time	WO 170426 GOODNIGHT	07/19/2024	Mary Ann Dibeneditto	MAINTENANCE
25-10-623-00-2130-0610-000-0000	8.55	Audible	This charge was not suppose to be charged ar	07/20/2024	Michael Bayer	ADMINISTRATION
25-10-710-00-2620-0420-000-0000	410.00	Wci*wasteconnectpueblo	TRASH	07/19/2024	Mary Ann Dibeneditto	MAINTENANCE
25-10-710-00-2630-0610-000-0000	18.96	Lightning Bolt, Inc	WO #170250 GROUNDS	07/19/2024	Edward Wright	MAINTENANCE
25-10-340-11-0030-0581-000-0000	972.12	Gaylord Rockies Resort	AVID Summer Institute Lodging	07/19/2024	Andy Clementi	EAST HIGH SCHOOL

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ACCOUNT	AMOUNT	VENDOR	DESCRIPTION	DATE	CARDHOLDER	DEPARTMENT
25-10-156-11-0010-0582-000-0000	1188.00	Hilton Disney World	travel expense for Kagan Summer Academy	07/20/2024	Katherine Odell	PARK VIEW ELEMENTARY
25-10-156-11-0010-0582-000-0000	918.00	Hilton Disney World	travel expense for Kagan summer academy	07/20/2024	Katherine Odell	PARK VIEW ELEMENTARY
25-17-320-11-1828-0581-000-0000	41.77	McDonalds F13925		07/21/2024	Camille Arnold	ATHLETICS
25-10-710-00-2630-0610-000-0000	47.64	Amazon Mktpl	WO #170250 GROUNDS	07/21/2024	Edward Wright	MAINTENANCE
25-10-610-00-2690-0610-000-0000	101.84	Odp Bus Sol Llc # 101080	FURNITURE FOR DREW HIRSHON	07/19/2024	Mary Ann Dibeneditto	MAINTENANCE
25-10-155-00-2690-0610-000-0000	225.78	Pueblo Bearing Service	WO #170268 MORTON	07/19/2024	Lawrence Duarte	MAINTENANCE
25-17-320-11-1828-0581-000-0000	5.14	Walgreens #6283		07/21/2024	Camille Arnold	ATHLETICS
25-10-710-00-2630-0610-000-0000	40.98	Pueblo Bearing Service	WO #270250 GROUNDS	07/19/2024	Edward Wright	MAINTENANCE
25-10-710-00-2630-0610-000-0000	19.56	Lowes #02742	WO #170250 GROUNDS	07/19/2024	Michael Chavez	MAINTENANCE
25-10-710-00-2690-0610-000-0000	73.04	Lowes #00318	WO #170284 NUTRITION	07/19/2024	Caleb Armijo	MAINTENANCE
25-10-340-11-0030-0581-000-0000	972.12	Gaylord Rockies Resort	AVID Summer Institute Lodging	07/19/2024	Andy Clementi	EAST HIGH SCHOOL
25-10-650-00-2322-0582-000-0000	1013.04	Hyatt Regency Bellevue	Hotel room fee for NSPRA Seattle	07/18/2024	Radford Sprouse	ADMINISTRATION
25-10-340-11-2410-0610-000-0000	50.67	Samsclub #6549	Care Package for Grieving Family	07/19/2024	Andy Clementi	EAST HIGH SCHOOL
25-10-340-11-0030-0581-000-0000	972.12	Gaylord Rockies Resort	AVID Summer Institute Lodging	07/19/2024	Andy Clementi	EAST HIGH SCHOOL
25-10-390-00-2490-0615-000-0000	68.90	Samsclub.Com	Refreshments for Paragon Summer Graduatio	07/18/2024	Megan Medina	ADMINISTRATION
25-17-320-11-1828-0581-000-0000	18.27	Walgreens #6283		07/21/2024	Camille Arnold	ATHLETICS
25-10-144-00-2690-0431-000-0000	605.36	Glass On Time	WO 170428 GOODNIGHT	07/19/2024	Mary Ann Dibeneditto	MAINTENANCE
25-10-650-00-2322-0582-000-0000	66.00	Usairport Parking	Airport Parking	07/18/2024	Radford Sprouse	ADMINISTRATION
25-10-710-00-2630-0610-000-0000	20.00	Acme Fire & Safety Equipm	WO #170211 MSC	07/19/2024	Michael Enriquez	MAINTENANCE
25-10-144-00-2690-0431-000-0000	302.68	Glass On Time	WO 170452 GOODNIGHT	07/19/2024	Mary Ann Dibeneditto	MAINTENANCE
25-10-710-00-2630-0610-000-0000	53.94	Ferguson Ent #113	WO #170211 GROUNDS	07/19/2024	Leeroy Romero	MAINTENANCE
25-10-144-11-2410-0610-000-0000	40.86	Hobby-Lobby #0214	OFFICE SUPPLIES, HALL DECOR, BULLETI	07/20/2024	Stephanie New	GOODNIGHT ELEMENTARY
25-10-156-11-0010-0582-000-0000	918.00	Hilton Disney World	Travel expense for Kagan summer academy	07/20/2024	Katherine Odell	PARK VIEW ELEMENTARY
25-10-250-11-2410-0535-000-0000	144.00	Grammarly Cok6mpqpl	Grammerly Annual Subscription for Principal	07/20/2024	Albert Farias	PITTS MIDDLE SCHOOL
25-10-611-00-2321-0610-000-0000	19.94	Odp Bus Sol Llc # 106874	Office Supplies	07/17/2024	Elva Sandoval	ADMINISTRATION
25-23-390-00-1929-0610-000-0000	26.72	The Ups Store 1543	Return extra summer musical supplies	07/19/2024	Cynthia Smith	ADMINISTRATION
25-10-740-00-2540-0610-000-0000	148.76	Spicers Paper	Paper	07/19/2024	Mary Bocchietti	PRINT SHOP
25-10-390-00-2490-0615-000-0000	15.98	Samsclub.Com	Refreshments for Paragon Summer Graduatio	07/18/2024	Megan Medina	ADMINISTRATION
25-10-710-00-2630-0610-000-0000	46.46	Autozone #0812	WO 170211 GROUNDS	07/17/2024	Joseph Salinas	MAINTENANCE
25-10-144-00-2690-0431-000-0000	1513.40	Glass On Time	WO 170429 GOODNIGHT	07/18/2024	Mary Ann Dibeneditto	MAINTENANCE
25-10-350-00-2690-0610-000-0000	80.47	Pueblo Bearing Service	WO #170281 SOUTH	07/18/2024	Caleb Armijo	MAINTENANCE
25-10-710-00-2630-0610-000-0000	179.00	Lowes #02742	WO #170211 GROUNDS	07/17/2024	Jason Herrera	MAINTENANCE
25-10-617-00-2832-0610-000-0000	139.58	Odp Bus Sol Llc # 101080	supplies	07/17/2024	Amy Campbell	ADMINISTRATION
25-10-650-00-2322-0582-000-0000	61.62	Sq *seattle Airport Cab P	Taxi ride to airport	07/18/2024	Radford Sprouse	ADMINISTRATION
25-10-614-00-2219-0615-000-0312	53.42	Sams Club #6549	Lunch items for CTE Interview Committee on 7	07/18/2024	Bridget Rodrigues	ADMINISTRATION
25-10-320-11-2410-0615-000-0000	50.60	Banquet Schusters Inc	Cookies for B. Quintana Funeral	07/18/2024	Alex Trujillo	CENTENNIAL HIGH SCHOOL
25-10-142-00-2690-0610-000-0000	67.90	Lowes #00318	WO #169933 FRANKLIN	07/18/2024	David Chacon	MAINTENANCE
25-10-710-00-2620-0610-000-0000	87.98	Amazon Mktpl	WO 170342 OPERATIONS	07/18/2024	Anthony Gonzalez	TRANSPORTATION
25-10-210-00-2630-0610-000-0000	141.00	Taylor Fence Company Pueb	WO #170539 CORWIN	07/18/2024	Michael Chavez	MAINTENANCE
25-10-155-00-2690-0610-000-0000	93.92	Rampart Supply - 75 - Mot	WO #170268 MORTON	07/17/2024	Lawrence Duarte	MAINTENANCE
25-10-610-00-2690-0610-000-0000	490.68	Odp Bus Sol Llc # 101080	FURNITURE FOR CINDY SMITH	07/16/2024	Mary Ann Dibeneditto	MAINTENANCE
25-10-710-00-2630-0610-000-0000	260.70	Ll Johnson Dist Co	WO #170211 GROUNDS	07/18/2024	Louis Chavez	MAINTENANCE
25-10-142-11-2410-0610-000-0000	142.28	Hobby-Lobby #0214	Bulletin Board Supplies- Principal Discretionary	07/17/2024	Dana Ditomaso-Junkman	FRANKLIN ELEMENTARY
25-10-611-00-2321-0610-000-0000	40.58	Odp Bus Sol Llc # 101080	Office Supplies	07/17/2024	Elva Sandoval	ADMINISTRATION

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ACCOUNT	AMOUNT	VENDOR	DESCRIPTION	DATE	CARDHOLDER	DEPARTMENT
25-10-710-00-2630-0610-000-0000	4000.00	American Fertilizer Comp	WO #170211 MSC	07/17/2024	Mary Ann Dibeneditto	MAINTENANCE
25-22-699-00-2213-0582-000-9414	1776.24	Crowne Plaza Kansas City	Hotel Receipt for ASCA Conference (7 rooms)	07/16/2024	Andrew Burns	STUDENT INTERVENTION
25-10-623-00-2130-0610-000-0000	300.00	Change Companies	Supplies for SIRC program	07/17/2024	Michael Bayer	ADMINISTRATION
25-10-133-00-2690-0610-000-0000	30.94	D&s Paint Center Inc	WO 160860 BESSEMER	07/17/2024	Tom Portillos	MAINTENANCE
25-10-740-00-2540-0610-000-0000	1019.14	Southwest Binding & Lami	Tape and coil binders	07/17/2024	Mary Bocchietti	PRINT SHOP
25-10-710-00-2690-0610-000-0000	24.53	Ferguson Ent #113	WO #170207 SHOP	07/17/2024	Larry A Manzanares	MAINTENANCE
25-10-710-00-2620-0610-000-0000	72.35	Brandt Enterprises Inc	WO 170342 OPERATIONS	07/17/2024	Anthony Gonzalez	TRANSPORTATION
25-10-740-00-2540-0610-000-0000	455.33	Spicers Paper	Credit on invoice	07/17/2024	Mary Bocchietti	PRINT SHOP
25-10-710-00-2690-0610-000-0000	187.32	Odp Bus Sol Llc # 101080	WO #170249 MSC	07/16/2024	Mary Ann Dibeneditto	MAINTENANCE
25-10-710-00-2630-0610-000-0000	154.96	Harbor Freight Tools3409	WO #170250 GROUNDS	07/17/2024	Edward Wright	MAINTENANCE
25-10-611-00-2321-0581-000-0000	355.00	Colorado Assoc School Exe	Registration fee for CASE Superintendent's Cc	07/16/2024	Elva Sandoval	ADMINISTRATION
25-10-623-00-2130-0610-000-0000	372.08	24hourwristbands.Com	Radio lanyards	07/17/2024	Michael Bayer	ADMINISTRATION
25-10-611-00-2321-0581-000-0000	230.46	Grand Hyatt Vail	Deposit on room reservation for CASE Confere	07/16/2024	Elva Sandoval	ADMINISTRATION
25-22-699-00-2213-0582-000-9414	70.00	Den Public Parking	Parking at DIA (for ASCA conference in Kansa	07/16/2024	Andrew Burns	STUDENT INTERVENTION
25-10-710-00-2630-0610-000-0000	206.81	Bts*jllpioneer	WO #170211 GROUNDS	07/17/2024	Mary Ann Dibeneditto	MAINTENANCE
25-10-720-00-2740-0431-000-0000	155.00	Pa# 410	WHITEFLEET REPAIRS	07/16/2024	Anthony Soto	MAINTENANCE
25-10-710-00-2630-0610-000-0000	169.66	Lowes #00318	WO #170211 GROUNDS	07/17/2024	Joseph Salinas	MAINTENANCE
25-21-750-00-3110-0582-000-0000	26.10	Uber Trip	ANC TRAVEL TO DINNER	07/17/2024	Dana Elkins-Greene	NUTRITION SERVICES
25-10-145-00-2690-0610-000-0000	30.87	Rampart Supply - 75 - Mot	WO #170524 HAAFF	07/16/2024	George Eadie	MAINTENANCE
25-10-710-00-2630-0610-000-0000	50.88	Bts*jllpioneer	WO #170211 GROUNDS	07/17/2024	Mary Ann Dibeneditto	MAINTENANCE
25-22-699-00-2213-0582-000-9414	681.77	Crowne Plaza Kansas City	Hotel Receipt for ASCA Conference (7 rooms)	07/16/2024	Andrew Burns	STUDENT INTERVENTION
25-10-210-00-2690-0610-000-0000	282.02	Lowes #00318	WO #170272 CORWIN	07/17/2024	Louis Montoya	MAINTENANCE
25-10-710-00-2630-0610-000-0000	239.96	Lambert Ace Hardware	WO #170211 GROUNDS	07/17/2024	Phillip A Amaro	MAINTENANCE
25-10-611-00-2321-0615-000-0000	40.95	King Soopers #0043	Snacks for 1st Cabinet meeting of the year-Jul	07/17/2024	Elva Sandoval	ADMINISTRATION
25-10-330-11-2410-0615-000-0000	142.15	Angelos Pizza Parlor	Staff luncheon	07/16/2024	Destin Mehess	CENTRAL HIGH SCHOOL
25-22-699-00-2213-0582-000-9414	888.12	Crowne Plaza Kansas City	Hotel Receipt for ASCA Conference (7 rooms)	07/16/2024	Andrew Burns	STUDENT INTERVENTION
25-10-720-00-2740-0431-000-0000	21.00	Southern Tire Mart #543	FIX TIRE	07/17/2024	Mary Ann Dibeneditto	MAINTENANCE
25-10-611-00-2321-0615-000-0000	18.80	Banquet Schusters Inc	Snacks for 1st Cabinet meeting-7/17/2024	07/17/2024	Elva Sandoval	ADMINISTRATION
25-22-699-00-2213-0582-000-9414	888.12	Crowne Plaza Kansas City	Hotel Receipt for ASCA Conference (7 rooms)	07/16/2024	Andrew Burns	STUDENT INTERVENTION
25-22-699-00-2213-0582-000-9414	888.12	Crowne Plaza Kansas City	Hotel Receipt for ASCA Conference (7 rooms)	07/16/2024	Andrew Burns	STUDENT INTERVENTION
25-21-750-00-3110-0582-000-0000	25.47	Uber Trip	ANC - BOSTON HOTEL TO AIRPORT	07/17/2024	Dana Elkins-Greene	NUTRITION SERVICES
25-10-740-00-2540-0610-000-0000	202.50	Spicers Paper	Paper	07/17/2024	Mary Bocchietti	PRINT SHOP
25-22-699-00-2213-0582-000-9414	888.12	Crowne Plaza Kansas City	Hotel Receipt for ASCA Conference (7 rooms)	07/16/2024	Andrew Burns	STUDENT INTERVENTION
25-10-710-00-2630-0610-000-0000	27.27	Oreilly 2933	WO #170211 MSC	07/16/2024	Michael Enriquez	MAINTENANCE
25-10-158-00-2690-0431-000-0000	284.44	Glass On Time	WO 170427 SOUTH PK	07/16/2024	Mary Ann Dibeneditto	MAINTENANCE
25-10-710-00-2690-0610-000-0000	127.93	Harbor Freight Tools3409	WO #161266 MSC	07/16/2024	James Smith	MAINTENANCE
25-10-710-00-2630-0610-000-0000	176.99	Autozone #0849	WO #170250 GROUNDS	07/15/2024	Edward Wright	MAINTENANCE
25-10-710-00-2630-0610-000-0000	149.72	Lowes #02742	WO #170211 GROUNDS	07/15/2024	Phillip A Amaro	MAINTENANCE
25-10-710-00-2630-0610-000-0000	25.99	Amazon Mktpl	WO #170211 GROUNDS	07/16/2024	Phillip A Amaro	MAINTENANCE
25-10-630-00-2840-0535-000-0000	2.00	Web	July 2024 website forwarding for enrolld60.org	07/16/2024	Thomas Sanford	ADMINISTRATION
25-10-710-00-2630-0610-000-0000	24.98	Lowes #02742	WO #170211 GROUNDS	07/16/2024	Jason Herrera	MAINTENANCE
25-10-330-00-2630-0610-000-0000	143.52	Ll Johnson Dist Co	WO #166819 CENTRAL	07/16/2024	Louis Chavez	MAINTENANCE
25-10-710-00-2690-0610-000-0000	32.78	Lowes #02742	WO 170209 SHOP	07/16/2024	Jesse Thimmes	MAINTENANCE
25-10-144-11-2410-0610-000-0000	61.47	Hobby-Lobby #0214	OFFICE SUPPLIES, BULLETIN BOARD SUPF	07/15/2024	Stephanie New	GOODNIGHT ELEMENTARY

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ACCOUNT	AMOUNT	VENDOR	DESCRIPTION	DATE	CARDHOLDER	DEPARTMENT
25-10-710-00-2690-0610-000-0000	2860.00	Amazon Mktpl	WO #170210 PAINTERS	07/16/2024	Mary Ann Dibeneditto	MAINTENANCE
25-23-161-00-2011-0610-000-0000	22.08	Pueblo Sales Tax Web	June Sales Tax for Sunset Park.	07/15/2024	Jessica Skubal	ADMINISTRATION
25-10-710-00-2690-0610-000-0000	124.42	Lowes #00318	WO #170529 MSC	07/16/2024	Caleb Armijo	MAINTENANCE
25-23-158-00-2014-0610-000-0000	19.96	Pueblo Sales Tax Web	June Sales Tax for South Park.	07/15/2024	Jessica Skubal	ADMINISTRATION
25-17-627-00-2234-0610-000-0000	629.20	Pueblo Sporting Goods	Starter pistol blanks for track.	07/16/2024	Aaron Bravo	ATHLETICS
25-23-350-00-1817-0610-000-0000	24.08	Pueblo Sales Tax Web	June Sales Tax for South.	07/15/2024	Jessica Skubal	ADMINISTRATION
25-23-350-00-2068-0610-000-0000	5.71	Pueblo Sales Tax Web	June Sales Tax for South.	07/15/2024	Jessica Skubal	ADMINISTRATION
25-10-138-00-2690-0431-000-0000	310.27	Glass On Time	WO 170439 COLUMBIAN	07/16/2024	Mary Ann Dibeneditto	MAINTENANCE
25-10-142-00-2690-0610-000-0000	61.90	D&s Paint Center Inc	WO #169933 FRANKLIN	07/16/2024	David Chacon	MAINTENANCE
25-23-260-00-2057-0610-000-0000	0.54	Pueblo Sales Tax Web	June Sales Tax for Risley.	07/15/2024	Jessica Skubal	ADMINISTRATION
25-23-260-00-2068-0610-000-0000	14.27	Pueblo Sales Tax Web	June Sales Tax for Risley.	07/15/2024	Jessica Skubal	ADMINISTRATION
25-10-710-00-2690-0610-000-0000	24.76	Lowes #02742	WO #170207 SHOP	07/16/2024	George Eadie	MAINTENANCE
25-10-710-00-2630-0610-000-0000	77.72	Lowes #02742	WO #170211 GROUNDS	07/15/2024	Jason Herrera	MAINTENANCE
25-10-142-00-2630-0610-000-0000	6.99	Ls Abc Plumbing	WO #167520 FRANKLIN	07/15/2024	Louis Chavez	MAINTENANCE
25-10-710-00-2620-0420-000-0000	13149.70	Wci*wasteconnectpueblo	MONTHLY TRASH	07/15/2024	Mary Ann Dibeneditto	MAINTENANCE
25-10-710-00-2690-0610-000-0000	157.40	Lowes #02742	WO #170206 MSC	07/15/2024	Richard Marez	MAINTENANCE
25-10-161-00-2630-0610-000-0000	145.83	Ll Johnson Dist Co	WO #167520 SUNSET PARK	07/15/2024	Louis Chavez	MAINTENANCE
25-10-546-11-2410-0610-000-0000	535.96	Lowes #02742	Supplies for students, staff and PD.	07/15/2024	Richard Mestas	ADMINISTRATION
25-10-730-00-2535-0690-000-0000	179.88	Lowes #00318	INVENTORY	07/15/2024	Eugene Naranjo	RECEIVING
25-10-610-00-2690-0431-000-0000	410.80	Glass On Time	WO 170462 ADMIN	07/15/2024	Mary Ann Dibeneditto	MAINTENANCE
25-10-970-00-2620-0420-000-0000	680.66	Wci*wasteconnectpueblo	TRASH DUTCH CLARK	07/15/2024	Mary Ann Dibeneditto	MAINTENANCE
25-23-340-00-2030-0610-000-0000	35.00	Greater Pu* Co	State fair parade registration	07/15/2024	Christopher Herron	EAST HIGH SCHOOL
25-10-618-00-2213-0610-000-0118	58.81	Samsclub #6549	Glade plug and Fabreeze ins for PD Room	07/15/2024	Patricia Manzanares	ADMINISTRATION
25-10-270-00-2620-0420-000-0000	3235.00	Wci*wasteconnectpueblo	TRASH AT RONCALLI	07/15/2024	Mary Ann Dibeneditto	MAINTENANCE
25-10-720-00-2720-0610-000-0000	85.00	Toms Towing And Recovery	WHITEFLEET - TOWING	07/15/2024	Anthony Vigil	MAINTENANCE
25-10-710-00-2620-0420-000-0000	411.60	Wci*wasteconnectpueblo	TRASH NUTRITION	07/15/2024	Mary Ann Dibeneditto	MAINTENANCE
25-10-710-00-2690-0610-000-0000	625.00	Amzn Mktp Us	WO 170210 POOL PAINT	07/15/2024	Mary Ann Dibeneditto	MAINTENANCE
25-10-156-00-2620-0420-000-0000	403.20	Wci*wasteconnectpueblo	TRASH PARKVIEW	07/15/2024	Mary Ann Dibeneditto	MAINTENANCE
25-10-330-00-2620-0420-000-0000	140.00	Wci*wasteconnectpueblo	TRASH CENTRAL	07/15/2024	Mary Ann Dibeneditto	MAINTENANCE
25-10-710-00-2690-0610-000-0000	33.96	Lowes #02742	WO #170290 MSC	07/12/2024	Jesse Thimmes	MAINTENANCE
25-23-144-00-2010-0610-000-0000	0.18	Pueblo Sales Tax Web	June Sales Tax for Goodnight.	07/11/2024	Jessica Skubal	ADMINISTRATION
25-23-144-00-2068-0610-000-0000	13.56	Pueblo Sales Tax Web	June Sales Tax for Goodnight.	07/11/2024	Jessica Skubal	ADMINISTRATION
25-23-144-00-2089-0610-000-0000	21.40	Pueblo Sales Tax Web	June Sales Tax for Goodnight.	07/11/2024	Jessica Skubal	ADMINISTRATION
25-10-350-00-2690-0610-000-0000	102.45	Lowes #02742	WO #170281 SOUTH	07/12/2024	Caleb Armijo	MAINTENANCE
25-10-710-00-2630-0610-000-0000	213.34	Lowes #02742	WO #170211 MSC	07/12/2024	Michael Enriquez	MAINTENANCE
25-10-154-11-0010-0610-000-0000	57.02	Hobby-Lobby #0214	Supplies for scholars projects	07/12/2024	Katherine Harshman	MINNEQUA ELEMENTARY
25-10-740-00-2540-0610-000-0000	1800.00	Veritiv-West	Paper	07/11/2024	Mary Bocchietti	PRINT SHOP
25-21-750-00-3110-0582-000-0000	1135.44	Omni Hotels	ANC hotel - Alex - Boston	07/13/2024	Dana Elkins-Greene	NUTRITION SERVICES
25-10-650-00-2322-0582-000-0000	338.99	Traveluro +16468448798	Hotel travel room fee for NSPRA Seattle - Dalt	07/12/2024	Radford Sprouse	ADMINISTRATION
25-21-750-00-3110-0582-000-0000	40.29	Uber Trip	Airport to Hotel	07/14/2024	Dana Elkins-Greene	NUTRITION SERVICES
25-10-138-00-2620-0610-000-0000	349.00	Lowes #02742	WO #170292 COLUMBIAN	07/12/2024	Anthony Gonzalez	TRANSPORTATION
25-10-618-00-2213-0610-000-0118	187.46	Hobby-Lobby #0214	small furniture for PD room	07/11/2024	Kelly Warren	ADMINISTRATION
25-10-340-11-0030-0581-000-0000	972.12	Gaylord Rockies Resort	AVID Summer Institute Lodging	07/12/2024	Andy Clementi	EAST HIGH SCHOOL
25-10-710-00-2690-0610-000-0000	80.17	Charles D Jones/Pueblo	WO #170284 MSC	07/11/2024	Caleb Armijo	MAINTENANCE

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ACCOUNT	AMOUNT	VENDOR	DESCRIPTION	DATE	CARDHOLDER	DEPARTMENT
25-23-230-00-1817-0610-000-0000	54.12	Pueblo Sales Tax Web	June Sales Tax for Heaton.	07/11/2024	Jessica Skubal	ADMINISTRATION
25-23-230-00-2068-0610-000-0000	22.48	Pueblo Sales Tax Web	June Sales Tax for Heaton.	07/11/2024	Jessica Skubal	ADMINISTRATION
25-10-710-00-2690-0610-000-0000	74.45	Staples 00108860	WO #170208 MSC	07/12/2024	Dean Hafer	MAINTENANCE
25-10-250-00-2690-0610-000-0000	108.26	Rampart Supply - 75 - Mot	WO #170480 PAA	07/12/2024	George Eadie	MAINTENANCE
25-23-147-00-2010-0610-000-0000	162.52	Pueblo Sales Tax Web	June Sales Tax for Highland Park.	07/11/2024	Jessica Skubal	ADMINISTRATION
25-23-525-00-2010-0610-000-0000	50.31	Pueblo Sales Tax Web	June Sales Tax for Nettie S Freed.	07/11/2024	Jessica Skubal	ADMINISTRATION
25-21-750-00-3110-0582-000-0000	1135.44	Omni Hotels	ANC hotel Dana - Boston	07/13/2024	Dana Elkins-Greene	NUTRITION SERVICES
25-23-156-00-2010-0610-000-0000	16.59	Pueblo Sales Tax Web	June Sales Tax for Parkview.	07/11/2024	Jessica Skubal	ADMINISTRATION
25-23-156-00-2014-0610-000-0000	15.31	Pueblo Sales Tax Web	June Sales Tax for Parkview.	07/11/2024	Jessica Skubal	ADMINISTRATION
25-23-156-00-2039-0610-000-0000	9.30	Pueblo Sales Tax Web	June Sales Tax for Parkview.	07/11/2024	Jessica Skubal	ADMINISTRATION
25-23-330-00-1832-0581-000-0000	78.00	Maverik #679	Travel to Alamosa Camp (Gas)	07/13/2024	Daniel Saenz	ATHLETICS
25-10-621-00-2119-0610-000-0000	28.56	Staples 00108860	Office supplies	07/11/2024	Kim Abeyta	ADMINISTRATION
25-21-750-00-3110-0610-000-0000	37.82	Pueblo Sales Tax Web	June Sales Tax for Nutrition.	07/11/2024	Jessica Skubal	ADMINISTRATION
25-10-650-00-2322-0582-000-0000	75.00	Sq *taxi 487	Seattle taxi from airport	07/14/2024	Radford Sprouse	ADMINISTRATION
25-10-630-00-2840-0535-000-0000	19.99	Dnh*godaddy#3185569837	2024-25 Domain Registration Renewal - D60.L	07/12/2024	Thomas Sanford	ADMINISTRATION
25-10-710-00-2690-0610-000-0000	32.99	Mister Car Wash #0033	CAR WASH	07/13/2024	Brian Day	MAINTENANCE
25-23-155-00-2010-0610-000-0000	7.49	Pueblo Sales Tax Web	June Sales Tax for Morton.	07/11/2024	Jessica Skubal	ADMINISTRATION
25-23-340-00-1815-0610-000-0000	33.57	Pueblo Sales Tax Web	June Sales Tax for East.	07/11/2024	Jessica Skubal	ADMINISTRATION
25-23-340-00-1830-0610-000-0000	21.91	Pueblo Sales Tax Web	June Sales Tax for East.	07/11/2024	Jessica Skubal	ADMINISTRATION
25-23-340-00-1860-0610-000-0000	21.91	Pueblo Sales Tax Web	June Sales Tax for East.	07/11/2024	Jessica Skubal	ADMINISTRATION
25-23-340-00-2068-0610-000-0000	11.42	Pueblo Sales Tax Web	June Sales Tax for East.	07/11/2024	Jessica Skubal	ADMINISTRATION
25-10-710-00-2690-0610-000-0000	259.00	The Home Depot 1511	WO #170284 MSC	07/12/2024	Jason Montoya	MAINTENANCE
25-10-710-00-2690-0610-000-0000	212.76	Lowes #00318	WO #161266 MSC	07/12/2024	James Smith	MAINTENANCE
25-23-463-00-2010-0610-000-0000	11.77	Pueblo Sales Tax Web	June Sales Tax for D60 Online.	07/11/2024	Jessica Skubal	ADMINISTRATION
25-23-463-00-2011-0610-000-0000	1.66	Pueblo Sales Tax Web	June Sales Tax for D60 Online.	07/11/2024	Jessica Skubal	ADMINISTRATION
25-23-138-00-2014-0610-000-0000	13.56	Pueblo Sales Tax Web	June Sales Tax for Columbian.	07/11/2024	Jessica Skubal	ADMINISTRATION
25-10-710-00-2620-0610-000-0000	129.19	Amzn Mktp Us	WO 170342 OPERATIONS	07/12/2024	Andy Bobian	MAINTENANCE
25-10-154-11-0010-0610-000-0000	64.47	Staples 00108860	Supplies for school	07/12/2024	Katherine Harshman	MINNEQUA ELEMENTARY
25-23-330-00-1832-0581-000-0000	31.49	Maverik #679	Gas for travel	07/13/2024	Daniel Saenz	ATHLETICS
25-10-710-00-2630-0610-000-0000	94.36	Lowes #00318	WO #170211 MSC	07/12/2024	Leeroy Romero	MAINTENANCE
25-23-141-00-2011-0610-000-0000	13.74	Pueblo Sales Tax Web	June Sales Tax for Fountain.	07/11/2024	Jessica Skubal	ADMINISTRATION
25-23-141-00-2039-0610-000-0000	64.22	Pueblo Sales Tax Web	June Sales Tax for Fountain.	07/11/2024	Jessica Skubal	ADMINISTRATION
25-10-610-00-2310-0581-000-0000	35.00	Colorado Association Of S	CASB Boardmanship Academy Member Regis	07/11/2024	Geraldine A Patrone	ADMINISTRATION
25-10-610-00-2310-0581-000-0000	175.00	Colorado Association Of S	CASB Boardmanship Academy Member Regis	07/11/2024	Geraldine A Patrone	ADMINISTRATION
25-23-210-00-2011-0610-000-0000	3.75	Pueblo Sales Tax Web	June Sales Tax for Corwin.	07/11/2024	Jessica Skubal	ADMINISTRATION
25-23-210-00-2068-0610-000-0000	5.35	Pueblo Sales Tax Web	June Sales Tax for Corwin.	07/11/2024	Jessica Skubal	ADMINISTRATION
25-23-210-00-2222-0610-000-0000	0.43	Pueblo Sales Tax Web	June Sales Tax for Corwin.	07/11/2024	Jessica Skubal	ADMINISTRATION
25-23-250-00-2068-0610-000-0000	7.49	Pueblo Sales Tax Web	June Sales Tax for PAA.	07/11/2024	Jessica Skubal	ADMINISTRATION
25-10-147-00-2690-0610-000-0000	46.28	Marks Plumbing Parts	WO #170139 HIGHLAND PARK	07/11/2024	George Eadie	MAINTENANCE
25-10-630-00-2840-0535-000-0000	89.88	Web	2024-25 SSL Certificate Renewal - Helpdesk.p	07/11/2024	Thomas Sanford	ADMINISTRATION
25-23-134-00-2010-0610-000-0000	26.00	Pueblo Sales Tax Web	June Sales Tax for Beulah Heights.	07/10/2024	Jessica Skubal	ADMINISTRATION
25-10-618-00-2213-0610-000-0118	344.70	Sams Club #6549	Supplies for PD - plates, cups, plastic wear plu	07/11/2024	Patricia Manzanares	ADMINISTRATION
25-10-710-00-2690-0610-000-0000	219.38	Imlss Utah	WO 170208 LOCK SHOP	07/11/2024	Dean Hafer	MAINTENANCE
25-10-340-00-0933-0582-000-3120	1156.44	Sheraton Grd Seattle	Lodging	07/10/2024	Christina Branom	ADMINISTRATION

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ACCOUNT	AMOUNT	VENDOR	DESCRIPTION	DATE	CARDHOLDER	DEPARTMENT
25-23-133-00-2010-0610-000-0000	23.20	Pueblo Sales Tax Web	June Sales Tax for Bessemer.	07/10/2024	Jessica Skubal	ADMINISTRATION
25-23-133-00-2039-0610-000-0000	17.48	Pueblo Sales Tax Web	June Sales Tax for Bessemer.	07/10/2024	Jessica Skubal	ADMINISTRATION
25-10-340-00-0933-0582-000-3120	1156.44	Sheraton Grd Seattle	Lodging	07/10/2024	Christina Branom	ADMINISTRATION
25-23-330-00-1844-0610-000-0000	141.08	Pueblo Sales Tax Web	June Sales Tax for Central.	07/10/2024	Jessica Skubal	ADMINISTRATION
25-23-330-00-1924-0610-000-0000	4.35	Pueblo Sales Tax Web	June Sales Tax for Central.	07/10/2024	Jessica Skubal	ADMINISTRATION
25-23-330-00-1945-0610-000-0000	14.28	Pueblo Sales Tax Web	June Sales Tax for Central.	07/10/2024	Jessica Skubal	ADMINISTRATION
25-23-330-00-2014-0610-000-0000	13.02	Pueblo Sales Tax Web	June Sales Tax for Central.	07/10/2024	Jessica Skubal	ADMINISTRATION
25-23-330-00-2068-0610-000-0000	2.96	Pueblo Sales Tax Web	June Sales Tax for Central.	07/10/2024	Jessica Skubal	ADMINISTRATION
25-10-340-00-0933-0582-000-3120	1156.44	Sheraton Grd Seattle	Lodging	07/10/2024	Christina Branom	ADMINISTRATION
25-23-390-00-1929-0610-000-0000	130.57	Hobby-Lobby #0214	Summer musical supplies	07/10/2024	Cynthia Smith	ADMINISTRATION
25-10-650-00-2322-0535-000-0000	210.00	Flashalert Newswire	School closure software annual membership	07/11/2024	Radford Sprouse	ADMINISTRATION
25-23-131-00-2010-0610-000-0000	34.43	Pueblo Sales Tax Web	June Sales Tax for Baca.	07/10/2024	Jessica Skubal	ADMINISTRATION
25-10-618-00-2213-0615-000-0118	895.00	Bright Morning	food tray for Rigor meeting	07/11/2024	Kelly Warren	ADMINISTRATION
25-23-132-00-2010-0610-000-0000	37.46	Pueblo Sales Tax Web	June Sales Tax for Belmont.	07/10/2024	Jessica Skubal	ADMINISTRATION
25-10-210-00-2690-0610-000-0000	16.53	Rampart Supply - 75 - Mot	WO #170192 CORWIN	07/10/2024	George Eadie	MAINTENANCE
25-10-610-00-2690-0610-000-0000	61.90	D&s Paint Center Inc	WO #170467 AD BLDG	07/11/2024	David Chacon	MAINTENANCE
25-10-156-00-2690-0610-000-0000	68.28	D&s Paint Center Inc	WO #168872 PARKVIEW	07/11/2024	David Chacon	MAINTENANCE
25-10-694-00-2660-0610-000-0000	129.99	Big R Of Pueblo	WO #170248 WORK BOOTS FOR LOUIS GA	07/11/2024	Eugene Naranjo	RECEIVING
25-10-710-00-2690-0610-000-0000	299.00	The Home Depot #1511	WO #170284 MSC	07/10/2024	Jason Montoya	MAINTENANCE
25-23-320-00-2010-0610-000-0000	2.57	Pueblo Sales Tax Web	June Sales Tax for Centennial.	07/10/2024	Jessica Skubal	ADMINISTRATION
25-23-330-00-1832-0581-000-0000	47.41	Loaf N Jug 0025	Gas for travel	07/11/2024	Daniel Saenz	ATHLETICS
25-22-640-00-2119-0581-000-9003	140.00	Colorado School Social	Early Bird Registration Sep 19, 2024 Colo Sch	07/10/2024	Karen Munoz	SPED
25-22-640-00-2119-0581-000-9003	140.00	Colorado School Social	Early Bird Registration Sep 19, 2024 Colo Sch	07/10/2024	Karen Munoz	SPED
25-17-627-00-2234-0610-000-0000	87.00	Aluminum Athletic Equipme	Goal post flags for Dutch.	07/10/2024	Aaron Bravo	ATHLETICS
25-10-148-00-2690-0610-000-0000	92.83	D&s Paint Center Inc	WO 169841 HERITAGE	07/10/2024	Tom Portillos	MAINTENANCE
25-10-710-00-2620-0610-000-0000	11.96	Lowes #02742	WO 170342 OPERATIONS	07/10/2024	Andy Bobian	MAINTENANCE
25-22-640-00-2119-0581-000-9003	140.00	Colorado School Social	Early Bird Registration Sep 19, 2024 Colo Sch	07/10/2024	Karen Munoz	SPED
25-10-641-00-0070-0581-000-3150	1011.95	Firestone Holiday Inn Ex	AP seminar training	07/09/2024	Cynthia Smith	ADMINISTRATION
25-10-250-11-2213-0640-000-0000	280.50	Kagan Publishing Inc	Kagan Strategy Books	07/10/2024	Albert Farias	PITTS MIDDLE SCHOOL
25-10-710-00-2630-0610-000-0000	229.28	Wm Supercenter #1001	WO #170211 GROUNDS	07/10/2024	Jason Herrera	MAINTENANCE
25-10-210-00-2690-0610-000-0000	22.10	Rampart Supply - 75 - Mot	WO #170192 CORWIN	07/09/2024	George Eadie	MAINTENANCE
25-22-640-00-2119-0581-000-9003	140.00	Colorado School Social	Early Bird Registration Sep 19, 2024 Colo Sch	07/10/2024	Karen Munoz	SPED
25-10-730-00-2535-0690-000-0000	419.76	Imlss Utah	WAREHOUSE INVENTORY	07/10/2024	Eugene Naranjo	RECEIVING
25-10-710-00-2630-0610-000-0000	68.97	Lowes #02742	WO #170211 MSC	07/09/2024	Jason Herrera	MAINTENANCE
25-23-390-00-1929-0610-000-0000	262.87	Sams Club#6549	Summer musical supplies (let me know when t	07/10/2024	Cynthia Smith	ADMINISTRATION
25-10-740-00-2540-0610-000-0000	411.06	Veritiv-West	Paper	07/09/2024	Mary Bocchietti	PRINT SHOP
25-22-640-00-2119-0581-000-9003	140.00	Colorado School Social	Early Bird Registration Sep 19, 2024 Colo Sch	07/10/2024	Karen Munoz	SPED
25-22-640-00-2119-0581-000-9003	140.00	Colorado School Social	Early Bird Registration Sep 19, 2024 Colo Sch	07/10/2024	Karen Munoz	SPED
25-22-640-00-2119-0581-000-9003	140.00	Colorado School Social	Early Bird Registration Sep 19, 2024 Colo Sch	07/10/2024	Karen Munoz	SPED
25-10-650-00-2322-0535-000-0000	249.99	Motionarra* Motion Arr	Video and music annual subscription fee	07/10/2024	Radford Sprouse	ADMINISTRATION
25-22-640-00-2119-0581-000-9003	140.00	Colorado School Social	Early Bird Registration Sep 19, 2024 Colo Sch	07/10/2024	Karen Munoz	SPED
25-22-640-00-2119-0581-000-9003	140.00	Colorado School Social	Early Bird Registration Sep 19, 2024 Colo Sch	07/10/2024	Karen Munoz	SPED
25-10-710-00-2630-0610-000-0000	119.97	Amazon.Com*ry56p3fr1	WO #170248 MSC	07/09/2024	Phillip A Amaro	MAINTENANCE
25-10-420-00-0090-0610-000-3130	56.94	Pathway To The Rockies	Community Outing	07/09/2024	Rachel Manzanares	SPED

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ACCOUNT	AMOUNT	VENDOR	DESCRIPTION	DATE	CARDHOLDER	DEPARTMENT
25-10-148-00-2690-0610-000-0000	172.17	Brandt Enterprises Inc	WO 170411 HERITAGE	07/09/2024	Chris Garcia	MAINTENANCE
25-10-210-00-2690-0610-000-0000	93.28	Winsupply Pueblo Co	WO #170192 CORWIN	07/09/2024	George Eadie	MAINTENANCE
25-10-710-00-2630-0610-000-0000	239.99	Amzn Mktp Us	WO #170250 GROUNDS	07/09/2024	Edward Wright	MAINTENANCE
25-10-154-00-2690-0610-000-0000	24.51	Rampart Supply - 75 - Mot	WO #170167 MINNEQUA	07/08/2024	George Eadie	MAINTENANCE
25-22-640-00-2239-0581-000-9003	650.00	Medicaid F* Req74hqbr3	NAME Conference registration	07/09/2024	Michelle Camille	SPED
25-10-350-11-0030-0610-000-0000	313.65	Sq *awards By Trophy City	Lanyards and cups	07/09/2024	Juanita Barela	SOUTH HIGH SCHOOL
25-10-210-00-2690-0431-000-0000	484.86	Glass On Time	WO 170423 CORWIN	07/09/2024	Mary Ann Dibeneditto	MAINTENANCE
25-10-694-00-2660-0610-000-0000	329.78	Amazon Mktpl	WO 170248 SAFETY	07/09/2024	Anthony Vigil	MAINTENANCE
25-10-710-00-2620-0610-000-0000	72.40	Lowes #00318	WO 170342 OPERATIONS	07/09/2024	Andy Bobian	MAINTENANCE
25-10-350-00-2690-0610-000-0000	354.64	Gustave A Larson Company	WO #170281 SOUTH	07/09/2024	Caleb Armijo	MAINTENANCE
25-10-210-00-2690-0610-000-0000	71.88	Lowes #00318	WO #170272 CORWIN	07/09/2024	Louis Montoya	MAINTENANCE
25-17-627-00-2234-0610-000-0000	192.80	Signs By Scott	Middle School track awards	07/08/2024	Aaron Bravo	ATHLETICS
25-10-630-00-2840-0651-000-0000	133.00	In *pueblo Electronics Su	Heaton intercom	07/09/2024	Michael Canty	ADMINISTRATION
25-10-710-00-2620-0610-000-0000	123.48	Amzn Mktp Us	WO 170342 OPERATIONS	07/09/2024	Andy Bobian	MAINTENANCE
25-23-330-00-2076-0610-000-0000	1000.00	Hudl	HUDL add on	07/08/2024	Destiny Lotrich	CENTRAL HIGH SCHOOL
25-10-350-00-2630-0610-000-0000	6.84	Ll Johnson Dist Co	WO #166821 SOUTH	07/08/2024	Louis Chavez	MAINTENANCE
25-10-630-00-2840-0651-000-0000	473.48	In *pueblo Electronics Su	Network parts	07/08/2024	Michael Canty	ADMINISTRATION
25-10-710-00-2630-0610-000-0000	140.92	Lowes #00318	WO #170211 MSC	07/08/2024	Joseph Salinas	MAINTENANCE
25-10-710-00-2620-0610-000-0000	111.84	Lowes #02742	WO 170342 OPERATIONS	07/08/2024	Andy Bobian	MAINTENANCE
25-23-330-00-1943-0615-000-0000	99.99	Wal-Mart #0842	Food for dance camp for dancers. Lunch was r	07/07/2024	Adriana Maestas	ATHLETICS
25-10-710-00-2630-0610-000-0000	35.26	Lowes #02742	WO #170211 MSC	07/08/2024	Michael Enriquez	MAINTENANCE
25-10-710-00-2690-0610-000-0000	10.80	Imlss Utah	WO 170208 LOCK SHOP	07/08/2024	Dean Hafer	MAINTENANCE
25-10-230-00-2620-0610-000-0000	88.44	Lowes #00318	WO #170301 HEATON	07/08/2024	Andy Bobian	MAINTENANCE
25-10-710-00-2630-0610-000-0000	59.32	Lowes #00318	WO #170211 MSC	07/05/2024	Joseph Salinas	MAINTENANCE
25-10-710-00-2620-0610-000-0000	40.99	Champion Xpress Car Wash	CAR WASH	07/06/2024	Anthony Gonzalez	TRANSPORTATION
25-10-710-00-2630-0610-000-0000	181.50	Wal-Mart #1001	WO #170211 GROUNDS	07/06/2024	Phillip A Amaro	MAINTENANCE
25-10-710-00-2630-0610-000-0000	35.99	Amazon Mktpl	WO #170250 GROUNDS	07/05/2024	Edward Wright	MAINTENANCE
25-21-750-00-3130-0430-000-0000	15.00	Everwash 215-618-8808	CAR WASH SUBSCRIPTION	07/06/2024	Dana Elkins-Greene	NUTRITION SERVICES
25-21-750-00-3130-0430-000-0000	7.50	Everwash 215-618-8808	CAR WASH SUBSCRIPTION	07/06/2024	Dana Elkins-Greene	NUTRITION SERVICES
25-10-155-00-2690-0610-000-0000	313.31	Charles D Jones/Pueblo	WO #168272 MORTON	07/03/2024	Lawrence Duarte	MAINTENANCE
25-10-340-00-0933-0582-000-3120	0.04	Sheraton Grd Seattle	Lodging	07/03/2024	Christina Branom	ADMINISTRATION
25-10-340-00-0933-0582-000-3120	0.04	Sheraton Grd Seattle	Lodging	07/03/2024	Christina Branom	ADMINISTRATION
25-10-340-00-0933-0610-000-3120	1156.44	Sheraton Grd Seattle		07/03/2024	Janae Passalaqua	EAST HIGH SCHOOL
25-10-340-00-0933-0582-000-3120	0.04	Sheraton Grd Seattle	Lodging	07/03/2024	Christina Branom	ADMINISTRATION
25-10-710-00-2630-0610-000-0000	10.98	United Rentals	WO #170211 GROUNDS	07/03/2024	Louis Chavez	MAINTENANCE
25-10-710-00-2630-0610-000-0000	10.98	United Rentals	WO #170211 GROUNDS	07/03/2024	Louis Chavez	MAINTENANCE
25-10-340-00-0933-0582-000-3120	0.04	Sheraton Grd Seattle	Lodging	07/03/2024	Christina Branom	ADMINISTRATION
25-10-630-00-2840-0535-000-0000	1.00	Web	July 2024 website forwarding pueblofootball.cc	07/04/2024	Thomas Sanford	ADMINISTRATION
25-10-340-00-0933-0582-000-3120	1156.40	Sheraton Grd Seattle	Lodging	07/03/2024	Christina Branom	ADMINISTRATION
25-23-330-00-1922-0582-000-0000	48.00	Colorado Springs Airport	Parking at airport for FBLA National Conferenc	07/03/2024	Vincenzo Cortese	CENTRAL HIGH SCHOOL
25-10-340-00-0933-0582-000-3120	1156.40	Sheraton Grd Seattle	Lodging	07/03/2024	Christina Branom	ADMINISTRATION
25-10-710-00-2690-0610-000-0000	9.98	Lowes #02742	WO #170209 MSC	07/03/2024	Scot Carpenter	MAINTENANCE
25-10-710-00-2630-0610-000-0000	55.96	Lowes #00318	WO #170211 GROUNDS	07/03/2024	Phillip Albano	MAINTENANCE
25-10-138-00-2690-0610-000-0000	214.62	Charles D Jones/Pueblo	WO #170258 COLUMBIAN	07/02/2024	Jason Montoya	MAINTENANCE

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ACCOUNT	AMOUNT	VENDOR	DESCRIPTION	DATE	CARDHOLDER	DEPARTMENT
25-10-710-00-2690-0610-000-0000	45.21	Blazer Electric Supply O	WO #170206 SHOP	07/03/2024	Richard Marez	MAINTENANCE
25-10-340-00-0933-0610-000-3120	35.00	Delta Air		07/03/2024	Janae Passalaqua	EAST HIGH SCHOOL
25-10-147-00-2690-0610-000-0000	152.09	Pueblo Bearing Service	WO #170264 HIGHLAND PARK	07/03/2024	Lawrence Duarte	MAINTENANCE
25-10-710-00-2630-0610-000-0000	140.52	Amzn Mktp Us	WO #170250 GROUNDS	07/03/2024	Edward Wright	MAINTENANCE
25-10-340-00-0933-0582-000-3120	1156.40	Sheraton Grd Seattle	Lodging	07/03/2024	Christina Branom	ADMINISTRATION
25-10-340-00-0933-0610-000-3120	80.00	Delta Air		07/03/2024	Janae Passalaqua	EAST HIGH SCHOOL
25-10-710-00-2690-0610-000-0000	51.00	Imlss Utah	WO 170208 LOCK SHOP	07/03/2024	Dean Hafer	MAINTENANCE
25-10-730-00-2535-0690-000-0000	32.99	Mister Car Wash #0346	CAR WASH	07/03/2024	Eugene Naranjo	RECEIVING
25-10-340-00-0933-0582-000-3120	1156.40	Sheraton Grd Seattle	Lodging	07/03/2024	Christina Branom	ADMINISTRATION
25-10-710-00-2690-0610-000-0000	39.78	Lowes #02742	WO 170209 SHOP	07/03/2024	Christopher Romero	MAINTENANCE
25-10-710-00-2690-0610-000-0000	238.00	Amazon Mktpl	WO #170206 MSC	07/03/2024	Brent White	MAINTENANCE
25-10-617-00-2839-0610-000-0000	1000.00	Pueblo Convention Ctr	po not processed yet, under req 00101397. for	07/03/2024	Amy Campbell	ADMINISTRATION
25-10-740-00-2540-0610-000-0000	616.80	Veritiv-West	Paper	07/02/2024	Mary Bocchietti	PRINT SHOP
25-10-710-00-2690-0610-000-0000	79.99	Imlss Utah	WO 170208 LOCK SHOP	07/03/2024	Dean Hafer	MAINTENANCE
25-10-740-00-2540-0610-000-0000	794.22	Spicers Paper	Paper	07/03/2024	Mary Bocchietti	PRINT SHOP
25-10-710-00-2630-0610-000-0000	244.00	The Home Depot 1511	WO 170211 GROUNDS	07/02/2024	Jason Herrera	MAINTENANCE
25-10-340-00-0933-0610-000-3120	9.00	Orca		07/03/2024	Janae Passalaqua	EAST HIGH SCHOOL
25-10-740-00-2540-0610-000-0000	400.14	Grimco Inc	Wide format vinyl	07/03/2024	Mary Bocchietti	PRINT SHOP
25-10-710-00-2690-0610-000-0000	80.43	Imlss Utah	WO 170208 LOCK SHOP	07/03/2024	Dean Hafer	MAINTENANCE
25-10-350-00-2630-0610-000-0000	179.52	Ll Johnson Dist Co	WO #166821 SOUTH	07/03/2024	Louis Chavez	MAINTENANCE
25-10-350-00-2690-0610-000-0000	170.76	Lowes #02742	WO #167367 SOUTH	07/03/2024	Ralph Valdez	MAINTENANCE
25-10-710-00-2630-0610-000-0000	72.99	Autozone #0849	WO #170211 MSC	07/02/2024	Joseph Salinas	MAINTENANCE
25-10-710-00-2690-0610-000-0000	34.00	Lightning Bolt, Inc	WO #170209 SHOP	07/02/2024	Tom Lucey	MAINTENANCE
25-10-350-00-2630-0610-000-0000	343.69	Ll Johnson Dist Co	WO #166821 SOUTH HIGH	07/02/2024	Rick Franklin	MAINTENANCE
25-10-156-00-2690-0610-000-0000	70.52	D&s Paint Center Inc	WO #168872 PARKVIEW	07/02/2024	David Chacon	MAINTENANCE
25-10-730-00-2535-0690-000-0000	16.08	Wal-Mart #0842	INVENTORY	07/02/2024	Eugene Naranjo	RECEIVING
25-10-710-00-2630-0610-000-0000	99.53	Smartsign	WO 170211 GROUNDS	07/02/2024	Phillip A Amaro	MAINTENANCE
25-10-710-00-2630-0610-000-0000	448.78	Lowes #00318	WO #170211 MSC	07/02/2024	Joseph Salinas	MAINTENANCE
25-10-710-00-2630-0610-000-0000	24.98	Lowes #02742	WO #170211 MSC	07/02/2024	Michael Enriquez	MAINTENANCE
25-10-320-11-2410-0615-000-0000	18.66	Sams Club#6549	Refreshments for crisis team.	07/02/2024	Alyson Ogaz	CENTENNIAL HIGH SCHOOL
25-22-640-00-2130-0581-000-9003	215.00	Marilyn J Monteiro Phd	Registration Online Workshop Aug 13, 2024 - I	07/02/2024	Karen Munoz	SPED
25-10-621-00-2120-0582-000-0000	738.54	Hotelcom72867417632202	Hotel stay in San Antonio, Texas for the Innova	07/02/2024	Michelle Alcon-Montoya	STUDENT INTERVENTION
25-10-138-00-2690-0610-000-0000	115.50	Charles D Jones/Pueblo	WO #170258 COLUMBIAN	07/01/2024	Josh Schemahorn	MAINTENANCE
25-10-617-00-2832-0610-000-0000	13.08	Rei	supplies	07/02/2024	Amy Campbell	ADMINISTRATION
25-10-138-00-2690-0610-000-0000	91.47	Rampart Supply - 75 - Mot	WO #170258 COLUMBIAN	07/01/2024	Josh Schemahorn	MAINTENANCE
25-10-138-00-2690-0610-000-0000	114.81	Lambert Ace Hardware	WO #170258 COLUMBIAN	07/01/2024	Josh Schemahorn	MAINTENANCE
25-10-230-00-2630-0610-000-0000	28.16	Ll Johnson Dist Co	WO #167523 HEATON	07/01/2024	Louis Chavez	MAINTENANCE
25-10-420-00-0090-0610-000-3130	249.69	Wal-Mart #1001	Office supplies for Pine and Eastwood house	07/01/2024	Rachel Manzanares	SPED
25-10-710-00-2630-0610-000-0000	357.70	Lambert Ace Hardware	WO #170211 MSC	07/01/2024	Joseph Salinas	MAINTENANCE
25-23-320-00-2076-0610-000-0000	27.96	Lowes #00318	Supplies for the Centennial Athletic Hall of Fan	07/01/2024	John Ward	CENTENNIAL HIGH SCHOOL
25-10-617-00-2839-0581-000-0000	400.00	Ymca Of Pueblo	PO 25000197, corporate cup reg	07/01/2024	Amy Campbell	ADMINISTRATION
25-10-230-00-2630-0610-000-0000	133.85	Ll Johnson Dist Co	WO #167523 HEATON	07/01/2024	Louis Chavez	MAINTENANCE
25-10-148-00-2620-0610-000-0000	17.98	Harbor Freight Tools3409	WO #170303 HERITAGE	07/01/2024	Andy Bobian	MAINTENANCE
25-10-150-00-2630-0610-000-0000	67.84	Lowes #00318	WO #169241 IRVING	07/01/2024	Jason Herrera	MAINTENANCE

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ACCOUNT	AMOUNT	VENDOR	DESCRIPTION	DATE	CARDHOLDER	DEPARTMENT
25-10-617-00-2832-0540-000-0000	499.00	Templepubli	PO 25000177	07/01/2024	Amy Campbell	ADMINISTRATION
25-10-710-00-2630-0610-000-0000	111.74	Lowes #00318	WO #170211 MSC	07/01/2024	Joseph Salinas	MAINTENANCE
25-10-630-00-2840-0535-000-0000	1.00	Web	July 2024 website forwarding d60.org	07/01/2024	Thomas Sanford	ADMINISTRATION
25-10-150-00-2630-0610-000-0000	50.88	Lowes #02742	WO #169241 IRVING	07/01/2024	Jason Herrera	MAINTENANCE
25-10-330-11-2410-0615-000-0000	48.31	Blackjack Pizza Co 039	Working lunch and interviews	07/01/2024	Destin Mehess	CENTRAL HIGH SCHOOL
25-10-630-00-2840-0535-000-0000	100.00	Yaddress.Net	July 2024 YAddress Renewal.	07/01/2024	Thomas Sanford	ADMINISTRATION
25-10-710-00-2630-0610-000-0000	40.45	Lowes #02742	WO #170211 MSC	06/30/2024	Jason Herrera	MAINTENANCE
25-10-740-00-2540-0610-000-0000	50.74	Sq *awards By Trophy City	Name tag and plates	07/01/2024	Mary Bocchietti	PRINT SHOP
25-22-642-00-2329-0535-000-4010	126.00	Form Approvals	Forms Approval software for Field Trips, Plan	07/01/2024	Donna Crawford	ADMINISTRATION
25-10-610-00-2690-0610-000-0000	42.99	Amazon Mktpl	WO #170166 AD BLDG	07/01/2024	Brent White	MAINTENANCE
25-10-250-11-2410-0535-000-0000	49.99	Dreamstime.Com	Digital Image Library Monthly Subscription	07/01/2024	Albert Farias	PITTS MIDDLE SCHOOL
25-22-699-00-2213-0582-000-9414	74.00	Den Public Parking	Parking for Freshman Success Institute	06/27/2024	Theodore R Johnson	ADMINISTRATION
25-10-340-00-0933-0610-000-3120	169.94	Sq *e Group - Fccla Store		06/30/2024	Janae Passalaqua	EAST HIGH SCHOOL
25-10-340-00-0933-0610-000-3120	3.00	Orca		06/29/2024	Janae Passalaqua	EAST HIGH SCHOOL
25-10-148-00-2690-0610-000-0000	31.66	Rexel 3223	WO #170076 HERITAGE	06/28/2024	Richard Marez	MAINTENANCE
25-10-138-00-2690-0610-000-0000	38.28	Lowes #02742	WO #161272 COLUMBIAN	06/28/2024	Josh Schemahorn	MAINTENANCE
25-23-340-00-1863-0581-000-0000	68.21	Loaf N Jug #0078	Gas for surburban	06/29/2024	Tyler Lundquist	ATHLETICS
25-10-320-11-2410-0610-000-0000	18.93	Uber Trip	Uber to the conference	06/29/2024	Alex Trujillo	CENTENNIAL HIGH SCHOOL
25-23-350-00-1942-0582-000-0000	30.20	Auntie Anns	Food & Drink for SkillsUSA.	06/28/2024	Lauren Montoya	SOUTH HIGH SCHOOL
25-23-320-00-1863-0610-000-0000	64.19	Conoco - Alta Convenience		06/29/2024	Nicholas Ponce	ATHLETICS
25-10-340-00-2690-0610-000-0000	71.64	McKinney Door & Hdw	WO #169966 EAST	06/28/2024	Scot Carpenter	MAINTENANCE
25-10-138-00-2690-0610-000-0000	31.50	Pueblo Bearing Service	WO #161272 COLUMBIAN	06/28/2024	Josh Schemahorn	MAINTENANCE
25-10-330-11-2410-0581-000-0000	15.00	Residence Inn	Hotel fee; Huffman mistake; will remit reimburs	06/28/2024	Heather Huffman	CENTRAL HIGH SCHOOL
25-10-350-11-2410-0610-000-0000	35.65	Bp#9646514suffah Food Ma	Gas for rental car	06/28/2024	Michael Kovac	SOUTH HIGH SCHOOL
25-10-340-00-0933-0610-000-3120	96.83	T J Maxx #1198		06/28/2024	Janae Passalaqua	EAST HIGH SCHOOL
25-10-155-00-2690-0610-000-0000	195.99	Winsupply Pueblo Co	WO 170118 MORTON	06/28/2024	Kimberly Craddock	MAINTENANCE
25-23-350-00-1942-0582-000-0000	11.98	2gwcc Appetize	Food and drink for students and staff for NLSC	06/27/2024	Lauren Montoya	SOUTH HIGH SCHOOL
25-10-350-00-2690-0431-000-0000	461.40	Glass On Time	WO #169997 SOUTH HIGH	06/28/2024	Mary Ann Dibeneditto	MAINTENANCE
25-10-710-00-2630-0610-000-0000	119.98	Lowes #02742	WO #170211 GROUNDS	06/28/2024	Matthew Romero	MAINTENANCE
25-10-350-11-2410-0610-000-0000	315.29	Alamo Rent-A-Car	Car rental in Chicago	06/28/2024	Michael Kovac	SOUTH HIGH SCHOOL
25-10-710-00-2690-0610-000-0000	39.99	Mister Car Wash #0346	TRUCK WASH	06/28/2024	Dale E Johnson	MAINTENANCE
25-10-710-00-2690-0610-000-0000	37.56	Lowes #02742	WO 170212 SHOP	06/28/2024	Chris Garcia	MAINTENANCE
25-10-710-00-2690-0610-000-0000	154.71	Brandt Enterprises Inc	WO 170212 SHOP	06/28/2024	Chris Garcia	MAINTENANCE
25-23-350-00-1863-0581-000-0000	39.78	Wendys 11693	Team dinner for the Ft. Lupton wrestling camp.	06/28/2024	Brad Medina	ATHLETICS
25-22-131-00-2213-0582-000-4010	1118.68	Hyatt Place Tampa Dtwn	PO 24014426 Lodging for Nichole Chavez for .	06/27/2024	Julie Griego	BACA ELEMENTARY
25-10-610-00-2310-0615-000-0000	22.56	Safeway #1440	Supplies for Board Meeting of June 27, 2024	06/27/2024	Geraldine A Patrone	ADMINISTRATION
25-10-621-00-2119-0610-000-0000	12.99	Staples 00108860	Office supplies	06/27/2024	Kim Abeyta	ADMINISTRATION
25-10-340-00-0933-0610-000-3120	21.00	Orca		06/29/2024	Janae Passalaqua	EAST HIGH SCHOOL
25-23-350-00-1942-0582-000-0000	7.58	Marriott Atl Marquis F	Food and drink for students and staff for NLSC	06/27/2024	Lauren Montoya	SOUTH HIGH SCHOOL
25-22-699-00-2213-0582-000-4367	19.62	Hyatt Hotels	State Occupancy Tax applied at a later date. T	06/26/2024	Albert Farias	PITTS MIDDLE SCHOOL
25-23-320-00-1922-0581-000-0000	40.00	United		06/28/2024	Joseph Petrick	CENTENNIAL HIGH SCHOOL
25-10-133-00-2690-0610-000-0000	127.98	Charles D Jones/Pueblo	WO #170060 BESSEMER	06/28/2024	Louis Montoya	MAINTENANCE
25-10-710-00-2690-0610-000-0000	21.92	Lowes #02742	WO #170209 SHOP	06/28/2024	Ralph Valdez	MAINTENANCE
25-10-138-00-2690-0610-000-0000	35.68	G & G Industrial	WO #161272 COLUMBIAN	06/28/2024	Josh Schemahorn	MAINTENANCE

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ACCOUNT	AMOUNT	VENDOR	DESCRIPTION	DATE	CARDHOLDER	DEPARTMENT
25-10-710-00-2630-0610-000-0000	187.48	Lowes #00318	WO #170211 GROUNDS	06/28/2024	Phillip Albano	MAINTENANCE
25-10-148-00-2690-0610-000-0000	45.64	Lowes #00318	WO #170076 HERITAGE	06/28/2024	Richard Marez	MAINTENANCE
25-10-420-00-0090-0610-000-3130	16.00	Cinemark Theatres 249	Community Outing	06/27/2024	Rachel Manzanares	SPED
25-10-141-00-2690-0610-000-0000	71.08	Lowes #00318	WO #161286 FOUNTAIN	06/28/2024	Louis Montoya	MAINTENANCE
25-23-350-00-1863-0581-000-0000	37.04	Whataburger 1215	Dinner for Legend Dual tournament.	06/29/2024	Brad Medina	ATHLETICS
25-23-350-00-1942-0582-000-0000	11.00	Atlmarket St2687	Food & Drink for SkillsUSA.	06/28/2024	Lauren Montoya	SOUTH HIGH SCHOOL
25-10-710-00-2690-0610-000-0000	27.40	Lowes #02742	WO #161264 MSC	06/28/2024	Scot Carpenter	MAINTENANCE
25-23-350-00-1942-0582-000-0000	83.12	Hungry Af Piedmont	Food and drink for students and staff for NLSC	06/27/2024	Lauren Montoya	SOUTH HIGH SCHOOL
25-23-350-00-1942-0582-000-0000	9.26	2gwcc Appetize	Food and drink for students and staff for NLSC	06/27/2024	Lauren Montoya	SOUTH HIGH SCHOOL
25-23-350-00-1863-0581-000-0000	106.00	Samsclub 6549 Gas	Fuel for Ft. Lupton Duals	06/30/2024	Brad Medina	ATHLETICS
25-10-740-00-2540-0431-000-0000	1352.00	A N T Offset Llc	Repair Digicoil machine, ASF machine, and wc	06/28/2024	Mary Bocchietti	PRINT SHOP
25-10-710-00-2630-0610-000-0000	44.85	The Home Depot #1511	WO #170250 GROUNDS	06/27/2024	Edward Wright	MAINTENANCE
25-23-350-00-1942-0582-000-0000	35.00	Delta Air	Checked bag for one student - Nik Lopez for R	06/28/2024	Lauren Montoya	SOUTH HIGH SCHOOL
25-10-320-11-2410-0610-000-0000	80.04	Uber Trip	Uber to airport on 6/28/2024	06/28/2024	Alex Trujillo	CENTENNIAL HIGH SCHOOL
25-10-650-00-2322-0810-000-0000	295.00	Nspra	NSPRA Membership Renewal and registration	06/29/2024	Radford Sprouse	ADMINISTRATION
25-10-650-00-2322-0582-000-0000	895.00	Nspra	NSPRA Membership Renewal and registration	06/29/2024	Radford Sprouse	ADMINISTRATION
25-10-144-11-2410-0610-000-0000	-21.51	Hobby-Lobby #0214	Return-office supplies and bulletin board decor	07/25/2024	Stephanie New	GOODNIGHT ELEMENTARY
25-10-158-00-2690-0610-000-0000	-30.00	D&s Paint Center Inc	WO 170018 SO PARK CREDIT ON CHARGE	07/26/2024	Tom Portillos	MAINTENANCE
25-10-710-00-2630-0610-000-0000	-10.00	Autozone #0849	WO #170211 GROUNDS	07/23/2024	Mary Ann Dibeneditto	MAINTENANCE
25-10-144-11-2410-0610-000-0000	-50.41	Hobby-Lobby #0214	Return-keychain supplies, bulletin board suppli	07/20/2024	Stephanie New	GOODNIGHT ELEMENTARY
25-10-740-00-2540-0610-000-0000	-148.76	Spicers Paper	Credit on invoice	07/19/2024	Mary Bocchietti	PRINT SHOP
25-10-710-00-2630-0610-000-0000	-10.98	United Rentals	WO #170211 GROUNDS	07/19/2024	Louis Chavez	MAINTENANCE
25-10-710-00-2630-0610-000-0000	-22.00	Autozone #0849	WO #170250 GROUNDS	07/15/2024	Edward Wright	MAINTENANCE
25-23-320-00-2076-0610-000-0000	-13.98	Lowes #00318	Refund for a tube of adhesive we didn't use	07/02/2024	John Ward	CENTENNIAL HIGH SCHOOL
25-22-270-00-2213-0581-000-4010	-102.06	Hilton Hotels	ACCRUAL CODE BACK TO FY 24	06/23/2024	Michael Cservenak	RONCALLI MIDDLE SCHOOL
25-23-141-00-2011-0610-000-0000	-5.00	Teacherspayteachers.Com	refund	06/28/2024	Lisa Horton	FOUNTAIN ELEMENTARY
25-23-141-00-2011-0610-000-0000	-2.00	Teacherspayteachers.Com	refund	06/28/2024	Lisa Horton	FOUNTAIN ELEMENTARY
25-23-141-00-2011-0610-000-0000	-1.25	Teacherspayteachers.Com	refund	06/28/2024	Lisa Horton	FOUNTAIN ELEMENTARY
25-23-141-00-2011-0610-000-0000	-1.00	Teacherspayteachers.Com	refund	06/28/2024	Lisa Horton	FOUNTAIN ELEMENTARY
25-10-330-00-0300-0582-000-3120	-731.25	Rosen Inn Ptorl Online	Hotel deposit refund. FLBA National Conferen	06/29/2024	Heather Huffman	CENTRAL HIGH SCHOOL
25-23-141-00-2011-0610-000-0000	-3.00	Teacherspayteachers.Com	refund	06/28/2024	Lisa Horton	FOUNTAIN ELEMENTARY
25-10-330-00-0300-0582-000-3120	-731.25	Rosen Inn Ptorl Online	Hotel deposit refund. FBLA National Conferen	06/29/2024	Heather Huffman	CENTRAL HIGH SCHOOL
25-23-320-00-1830-0581-000-0000	-371.00	Track And Field	The Western State Camp was cancelled. The	06/27/2024	Ronald Garcia	ATHLETICS
25-10-210-00-2213-0581-000-0070	-55.89	Keystone Resv	IB workshop hotel tax refund	06/28/2024	Ryan Masciotra	CORWIN MIDDLE SCHOOL
25-10-210-00-2213-0581-000-0070	-55.89	Keystone Resv	IB workshop hotel tax refund	06/28/2024	Ryan Masciotra	CORWIN MIDDLE SCHOOL
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